

# Regular School Board Meeting

Monday, April 15, 2024 5:15 PM

FHS Library and YouTube Live Stream, 1515 11th Street, International Falls, Minnesota 56649

**This School Board Meeting is available to watch via Live Stream by selecting the following link or by going to the "Falls High Journalism" youtube page.**

## Call to Order

### 1. Roll Call:

___ Jessica Crosby, Director	___ Dale
Johnson, Director	
___ Toni Korpi, Director	___
Bruce Raboin, Treasurer	
___ Tina Sather, Clerk	___
Roxanne Skogstad-Ditsch, Board Chair	
___ JoAnn Smith, Vice Board Chair	

### Non-Voting Members:

\_\_\_ Kevin Grover, Superintendent  
\_\_\_ Mitch Erickson, Student Representative

### 2. Pledge of Allegiance

## Approval of Agenda

1. Approve agenda as presented. Motion by \_\_, second by \_\_. Motion carried / failed.

## Open Forum

1. Elk's Student's of the Month:  
April: Sidney Peterson and Parker Olson  
May: Alina Hartzler and Mason Hay
2. Public Open Forum

## Committee and Administrative Reports

1. Mitch Erickson, Student Representative
2. Melissa Tate, Elementary Principal
3. Tim Everson, Secondary Principal
4. Timm Ringhofer, Activities Director: Discuss renaming facilities.
5. Beth Slatinski, Community Education Director
6. Kevin Grover, Superintendent:

## Consent Agenda

**Approve the Consent Agenda as presented. Motion by \_\_, second by \_\_. Motion carried / failed.**

1. Approve payroll in the amount of \$475,992.71 for pay periods March 22nd and April 5th.

2. Approve current accounts payable due in the amount of \$737,968.54.
3. Approve past meeting minutes for the regular school board meeting on March 18th, special school board meetings on March 22nd and April 3rd,
4. Reduce Molly Sheasby's hours from 8:00 am to 12:00 pm effective Monday, April 8, 2024.
5. Accept the resignation from Jamie Hell, FES Secretary, effective Friday, April 5, 2024.
6. Set June 1st, 2025 as graduation for ISD 361 @ 3:00 pm in FHS gymnasium for the 2024 -25 school year.
7. Remove Stacy Grover from bank accounts effective 4-23-24.
8. Approve Memorandum of Understanding between Bois Forte Health and Human Services and International Falls Independent School District 361.
9. Approve the hire of Seth Ettestad as Head Football Coach for the 2024-2025 season.
10. Approve the hire of Brandon Barras as Assistant Football Coach for the 2024-2025 season. This position is paid for by booster club donations.
11. Acknowledge Norm Nelson as volunteer kicking Football Coach for the 2024-2025 season.
12. Approve the hire of Seth Bjornrud as Assistant Football Coach for the 2024-2025 season.
13. Approve the hire of Jakob Ettestad as Assistant Football Coach for the 2024-2025 season.
14. Approve the hire of Jerad Kostiuik as Assistant Football Coach for the 2024-2025 season.
15. Approve the hire of Deniz Sidkey as a Volunteer Football Coach for the 2024-2025 season.
16. Approve the hire of Eli Rahier as Assistant Football Coach for the 2024-2025 season. This position is paid for by booster club donations.
17. Acknowledge TJ Coulombe as a Volunteer Football Coach for the 2024-2025 football season.
18. Approve the hire of Jennifer McBride as the Head Girls Swimming Coach for the 2024-2025 season.
19. Approve the hire of Ashley Mitchell as the Assistant Girls Swimming Coach for the 2024-2025 season.
20. Acknowledge Hailey Silvers as a Volunteer Girls Swimming Coach for the 2024-2025 season.
21. Approve the 2023-2024 final revenue general fund budget in the amount of \$15,067,587.
22. Approve the 2023-2024 final expense general fund budget in the amount of \$14,304,921.
23. Approve the 2024-2025 adopted revenue general fund budget in the amount of \$13,763,975.
24. Approve the 2024-2025 adopted expense general fund budget in the amount of \$14,751,702.

25. Acknowledge Aiden Lifton as volunteer track coach.

**Action Items**

1. Improving systems and structures to create a culture where all are welcome and supported.
- 1.a. Resolution Acceptance of Gifts and Donations. Motion by \_\_, second by \_\_. Motion carried / failed.
- 1.b. Consideration of matters related to the employment of an employee.
- 1.c. Approve resolution to non Renew Emily Carlson, a probationary teacher at Falls Elementary School effective June 30, 2024 pursuant to Minn. Stat. 122A.40, Subd 5.
- 1.d. Approve a contract agreement with CESO for Financial Management Services effective implementation of the agreement through 4-30-25 for long-term director level leadership and management support along with general practitioner support as outlined in the attached agreement. Motion by \_\_\_\_, second by \_\_\_\_\_. carried / failed.
2. Maintain our facilities to be welcoming, safe and efficient for use by students and the community.
- 2.a. The school board authorizes the superintendent to submit all required information to the Commissioner of Education to request Review and Comment for planned expenditures as part of a proposed voter approved bond referendum. Motion by \_\_\_\_, second by \_\_\_\_\_. carried / failed.

**Adjournment**

1. Motion by \_\_, second by \_\_ to adjourn meeting at \_\_ p.m. Motion carried / failed.

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
XXXXXXXXXXXX8319	03/14/2024	12012	SINNISAM001	Sinninghe Samantha N	Amzn Mktp US R65556p22, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	61.25
	2	Chew Necklaces for Sensory Kids, 6 Pack Fox an			1302400182	Missy'sl CC's00000	04/03/2024	11.99			
	3	Reusable Handwriting Workbooks,Magic Copybook,			1302400182	Missy'sl CC's00000	04/03/2024	18.99			
	4	Kinetic Sand, 11lbs of All-Natural Brown Bulk			1302400182	Missy'sl CC's00000	04/03/2024	30.27			
	03/14/2024	12013	SINNISAM001	Sinninghe Samantha N	Amazon.Com Rn20g2k41, Seattle,	AMAZON B000	03/28/2024		Invoiced	A	217.98
	2	Hamilton Beach Breakfast Sandwich Maker with E			9182400009	Missy'sl CC's00001	04/03/2024	59.98			
	3	VIZIO 40-inch D-Series Full HD 1080p Smart TV			9182400009	Missy'sl CC's00001	04/03/2024	158.00			
	03/13/2024	12011	SINNISAM001	Sinninghe Samantha N	Amazon.Com R65247jy2, Seattle,	AMAZON B000	03/28/2024		Invoiced	A	199.81
	2	BELLA Electric Griddle with Warming Tray - Smo			9182400009	Missy'sl CC's00002	04/03/2024	101.97			
	3	FRIGIDAIRE Portable 10L, 15-can Mini Fridge Br			9182400009	Missy'sl CC's00002	04/03/2024	97.84			
											3 transaction(s) for XXXXXXXXXXXX8319. Total Amount ==>
											479.04
XXXXXXXXXXXX8327	03/15/2024	12017	HEISSVIC000	Heiss Victoria L	Hertzberg New Method I, 217-243		03/28/2024		Invoiced	A	48.65
	2	CROSS MY HEART AND HOPE TO SPY, 10TH ANNIVERSA			6202400007	Tim's CC's00000	04/03/2024	9.39			
	3	DONT JUDGE A GIRL HER COVER, 10TH ANNIVERSARY			6202400007	Tim's CC's00000	04/03/2024	10.24			
	4	I'D TELL YOU I LOVE YOU, BUT THEN I'D HAVE TO			6202400007	Tim's CC's00000	04/03/2024	10.24			
	5	ONLY THE GOOD SPY YOUNG			6202400007	Tim's CC's00000	04/03/2024	8.54			
	6	UNITED WE SPY			6202400007	Tim's CC's00000	04/03/2024	10.24			
	03/08/2024	12016	HEISSVIC000	Heiss Victoria L	Hertzberg New Method I, 217-243		03/28/2024		Invoiced	A	55.20
	2	CATCHING BIG BUBBA			6202400007	Tim's CC's00001	04/03/2024	20.08			
	3	MONDAY			6202400007	Tim's CC's00001	04/03/2024	15.04			
	4	MOOSE MANIA			6202400007	Tim's CC's00001	04/03/2024	20.08			
	02/29/2024	12019	HEISSVIC000	Heiss Victoria L	Hertzberg New Method I, 217-243		03/28/2024		Invoiced	A	317.09
	2	BAD GIRLS NEVER SAY DIE			6202400007	Tim's CC's00002	04/03/2024	22.90			
	3	FROZEN FUN			6202400007	Tim's CC's00002	04/03/2024	20.08			
	4	MOOSE MANIA			6202400007	Tim's CC's00002	04/03/2024	20.08			
	5	BIG NATE OUT LOUD			6202400007	Tim's CC's00002	04/03/2024	18.44			
	6	BIG NATE STAYS CLASSY			6202400007	Tim's CC's00002	04/03/2024	20.99			
	7	BIG NATE'S GREATEST HITS			6202400007	Tim's CC's00002	04/03/2024	22.69			
	8	BRIDGE TO TERABITHIA			6202400007	Tim's CC's00002	04/03/2024	15.04			
	9	THE HIGHER POWER OF LUCKY			6202400007	Tim's CC's00002	04/03/2024	15.04			
	10	BUNNICULA: THE GRAPHIC NOVEL			6202400007	Tim's CC's00002	04/03/2024	19.51			
	11	SLAPPY'S TALES OF HORROR			6202400007	Tim's CC's00002	04/03/2024	19.51			
	12	NEW KID			6202400007	Tim's CC's00002	04/03/2024	19.41			
	13	THE LONG HAUL			6202400007	Tim's CC's00002	04/03/2024	19.50			
	14	SHILOH			6202400007	Tim's CC's00002	04/03/2024	15.34			
	15	FLORA & ULYSSES: THE ILLUMINATED ADVENTURES			6202400007	Tim's CC's00002	04/03/2024	15.89			
	16	THE CROSSOVER			6202400007	Tim's CC's00002	04/03/2024	17.49			

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
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	17	NOT IF I SAVE YOU FIRST			6202400007	Tim's CC's00002	04/03/2024	17.59			
	18	SEE HOW THEY RUN			6202400007	Tim's CC's00002	04/03/2024	17.59			
	02/28/2024	12018	HEISSVIC000	Heiss Victoria L	Flinn Scientific Inc, 800-452-1	FLINN SC000	03/28/2024		Invoiced	A	16.00
	2	PENTANE, 100 ML			2602400007	Tim's CC's00004	04/03/2024	11.00			
	3	TRANSPORTATION AND INSURANCE FEE CAROL JAKSA				Tim's CC's00003	04/03/2024	5.00			
											4 transaction(s) for XXXXXXXXXXXX8327. Total Amount ==>>
											436.94
XXXXXXXXXXXX8335	03/27/2024	12024	SteelEug000	Steele Eugene L	Oreilly 3901, International, MN	O'REILLY000	03/28/2024		Invoiced	A	-180.20
	2	Transportation Supplies			7602400005	Eugene's CC's00000	04/03/2024	-180.20			
	03/25/2024	12023	SteelEug000	Steele Eugene L	Border Gm, Intl Falls, MN, 5664	BORDER C000	03/28/2024		Invoiced	A	276.68
	2	Run diagnostic and repair control board on Van			7602400065	Eugene's CC's00001	04/03/2024	276.68			
	03/14/2024	12022	SteelEug000	Steele Eugene L	Napa Falls Suply 00229, Interna	NAPA FAL000	03/28/2024		Invoiced	A	48.00
	2	Transportation Supplies			7602400006	Eugene's CC's00002	04/03/2024	48.00			
	03/07/2024	12021	SteelEug000	Steele Eugene L	Oreilly 3901, International, MN	O'REILLY000	03/28/2024		Invoiced	A	49.57
	2	Transportation Supplies			7602400005	Eugene's CC's00003	04/03/2024	49.57			
	03/05/2024	12020	SteelEug000	Steele Eugene L	Oreilly 3901, International, MN	O'REILLY000	03/28/2024		Invoiced	A	20.69
	2	Transportation Supplies			7602400005	Eugene's CC's00004	04/03/2024	20.69			
	02/28/2024	12025	SteelEug000	Steele Eugene L	Oreilly 3901, International, MN	O'REILLY000	03/28/2024		Invoiced	A	33.28
	2	Transportation Supplies			7602400005	Eugene's CC's00005	04/03/2024	33.28			
											6 transaction(s) for XXXXXXXXXXXX8335. Total Amount ==>>
											248.02
XXXXXXXXXXXX7362	03/27/2024	12029			Usps.Com Postal Store, 800-7826	US POSTA000	03/28/2024		Invoiced	A	3,682.70
	2	U.S. Flag Forever Stamp Stamped #10 Mailing En			1102400084	Stacy's CC's00000	04/03/2024	2,446.80			
	3	U.S. Flag Forever Stamp Stamped #10 Mailing En			1102400084	Stacy's CC's00000	04/03/2024	1,213.95			
	4	shipping			1102400084	Stacy's CC's00000	04/03/2024	21.95			
	03/13/2024	12028			Menards Intl Falls, Intl Falls	MENARDS 000	03/28/2024		Invoiced	A	578.00
	2	Maytag Washing Machine 4.5 CU Ft Top Load Wash			1102400082	Stacy's CC's00001	04/03/2024	578.00			
	03/11/2024	12027			Masbo, Minneapolis, MN, 55416,	MASBO 000	03/28/2024		Invoiced	A	40.00
	2	MASBO Training Webinar			1102400083	Stacy's CC's00002	04/03/2024	40.00			
	03/05/2024	12026			Bts Innovativeofficesl, Burnsvi	INNOVATI000	03/28/2024		Invoiced	A	375.58
	2	OPENER,LETTER,3/PK,WHT			1102400081	Stacy's CC's00003	04/03/2024	3.80			
	3	STAPLES,CHSEL PT,5M/BX			1102400081	Stacy's CC's00003	04/03/2024	2.46			
	4	TAPE,.75X1000 6ROL/PK,CR			1102400081	Stacy's CC's00003	04/03/2024	8.60			
	5	NOTE,STICK-IT,3X3,YW,12PD			1102400081	Stacy's CC's00003	04/03/2024	4.55			
	6	FLAG,VALPK,AST,BRT,208/PK			1102400081	Stacy's CC's00003	04/03/2024	8.88			
	7	ERASER,CLIC,GRIP,BE			1102400081	Stacy's CC's00003	04/03/2024	1.37			
	8	HEADSET,USB,BK			1102400081	Stacy's CC's00003	04/03/2024	23.12			

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	9	PUNCH,3-HOLE,DLUX			1102400081	Stacy's CC's00003	04/03/2024	11.23			
	10	DISPENSER,CLIP,MAG,BK/CLR			1102400081	Stacy's CC's00003	04/03/2024	2.99			
	11	ORGANIZER,WIRE,JR SIZE,BK			1102400081	Stacy's CC's00003	04/03/2024	9.07			
	12	KEYBOARD,MK345,COMBO,BK			1102400081	Stacy's CC's00003	04/03/2024	44.99			
	13	HIGHLIGHTER,PKT,5/ST,FL			1102400081	Stacy's CC's00003	04/03/2024	1.25			
	14	DESK PAD,MONTHLY			1102400081	Stacy's CC's00003	04/03/2024	5.71			
	15	ORGANIZER,DELUXE DESK,BK			1102400081	Stacy's CC's00003	04/03/2024	9.37			
	16	DISPLAY,BASE,REF SYS,AST			1102400081	Stacy's CC's00003	04/03/2024	219.70			
	17	PEN,S-GEL,0.38MM,BK			1102400081	Stacy's CC's00003	04/03/2024	18.49			
					4 transaction(s) for XXXXXXXXXXXXX7362. Total Amount ==>						4,676.28
XXXXXXXXXXXX7132	03/25/2024	12063	ANDERJER000	Anderson Jeremy R	Oreilly 3901, International, MN	O'REILLY000	03/28/2024		Invoiced	A	244.18
	2	Transportation Supplies			7602400005	Jeremy's CC's00000	04/03/2024	244.18			
	02/29/2024	12064	ANDERJER000	Anderson Jeremy R	Oreilly 3901, International, MN	O'REILLY000	03/28/2024		Invoiced	A	20.39
	2	Transportation Supplies			7602400005	Jeremy's CC's00001	04/03/2024	20.39			
					2 transaction(s) for XXXXXXXXXXXXX7132. Total Amount ==>						264.57
XXXXXXXXXXXX5747	03/18/2024	12010	GROVEKEV000	Grover Kevin K	Marriott Minneapolis N, Brookly		03/28/2024		Invoiced	A	341.26
	1					Kevin's CC's00000	04/03/2024	341.26			
	03/14/2024	12009	GROVEKEV000	Grover Kevin K	Radisson Hotel St. Pau, Saint P	RADISSON000	03/28/2024		Invoiced	A	179.03
	1					Kevin's CC's00001	04/03/2024	179.03			
					2 transaction(s) for XXXXXXXXXXXXX5747. Total Amount ==>						520.29
XXXXXXXXXXXX7648	03/26/2024	12074	SLATIBET000	Slatinski BethAnne K	Reif Arts Council, Grand Rapids	REIF ART000	03/28/2024		Invoiced	A	154.00
	2	PALS Activity (Tickets to a play in Grand Rapi			5002400040	BethAnne's CC's00000	04/03/2024	154.00			
	03/22/2024	12073	SLATIBET000	Slatinski BethAnne K	Reif Arts Council, Grand Rapids	REIF ART000	03/28/2024		Invoiced	A	257.40
	2	PALS Activity (Tickets to a play in Grand Rapi			5002400040	BethAnne's CC's00001	04/03/2024	257.40			
	03/14/2024	12071	SLATIBET000	Slatinski BethAnne K	Amzn Mktp US Rn7db72bl, Seattle	AMAZON B000	03/28/2024		Invoiced	A	16.19
	6	SHARPIE Permanent Markers, Chisel Tip, Black,			5102400002	BethAnne's CC's00002	04/03/2024	8.88			
	7	G2PLUS 100g Natural Raffia Ribbon, Raffia Gras			5102400002	BethAnne's CC's00002	04/03/2024	5.98			
	10	Shipping - Cost of shipping, not including shi			5102400002	BethAnne's CC's00002	04/03/2024	1.33			
	03/14/2024	12072	SLATIBET000	Slatinski BethAnne K	Amzn Mktp US R62bl2192, Seattle	AMAZON B000	03/28/2024		Invoiced	A	10.45
	5	PerkHomy Jute Rope 5mm 105Feet Natural Thick T			5102400002	BethAnne's CC's00003	04/03/2024	8.99			
	6	Shipping - Cost of shipping, not including shi			5102400002	BethAnne's CC's00003	04/03/2024	1.46			
	03/13/2024	12070	SLATIBET000	Slatinski BethAnne K	Amzn Mktp US Rn64j56ml, Seattle	AMAZON B000	03/28/2024		Invoiced	A	17.18
	10	Macrame Cord 3mm x 328yd   100% Natural Cotton			5102400002	BethAnne's CC's00004	04/03/2024	12.98			
	12	Shipping - Cost of shipping, not including shi			5102400002	BethAnne's CC's00004	04/03/2024	4.20			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
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	03/12/2024	12069	SLATIBET000	Slatinski BethAnne K	Canva I04087-65028498, Camden,	CANVA 000	03/28/2024		Invoiced	A	119.99
	2	Annual Subscription to Canva			5002400039	BethAnne's CC's00005	04/03/2024	119.99			
	03/11/2024	12065	SLATIBET000	Slatinski BethAnne K	The Swim Lessons Compa, 1803865	SWIM LES000	03/28/2024		Invoiced	A	490.00
	2	Swim Instructor Virtual Lessons (2 new instruc			5002400038	BethAnne's CC's00006	04/03/2024	490.00			
	03/11/2024	12066	SLATIBET000	Slatinski BethAnne K	Dollar Tree, Intl Falls, MN, 56	DOLLAR T000	03/28/2024		Invoiced	A	28.75
	2	PALS Activities (Adults with Disabilities prog			5002400036	BethAnne's CC's00007	04/03/2024	28.75			
	03/11/2024	12067	SLATIBET000	Slatinski BethAnne K	Menards Intl Falls, Intl Falls	MENARDS 000	03/28/2024		Invoiced	A	24.26
	2	PALS			5002400010	BethAnne's CC's00008	04/03/2024	24.26			
	03/11/2024	12068	SLATIBET000	Slatinski BethAnne K	Super One Foods 579, Internatio	SUPER ON000	03/28/2024		Invoiced	A	22.84
	2	PALS			5002400027	BethAnne's CC's00009	04/03/2024	22.84			
	03/01/2024	12075	SLATIBET000	Slatinski BethAnne K	Fun Express, Omaha, NE, 68137,	FUN EXPR000	03/28/2024		Invoiced	A	33.98
	2	Dr Seuss/ECFE event Dr Seuss Cat's Hat Wearabl			5002400035	BethAnne's CC's00010	04/03/2024	33.98			
	03/01/2024	12076	SLATIBET000	Slatinski BethAnne K	Fun Express, Omaha, NE, 68137,	FUN EXPR000	03/28/2024		Invoiced	A	36.12
	2	Dr Seuss/ECFE event Dr Seuss Cat's Hat Wearabl			5002400035	BethAnne's CC's00011	04/03/2024	36.12			
					12 transaction(s) for XXXXXXXXXXXX7648. Total Amount ==>						1,211.16
XXXXXXXXXXXX2314	03/27/2024	12095	OLSONKAR000	Olson-Line Karla A	Super One Foods 579, Internatio	SUPER ON000	03/28/2024		Invoiced	A	85.19
	2	CTE Supplies			2502400019	Karla's CC's00000	04/03/2024	85.19			
	03/27/2024	12096	OLSONKAR000	Olson-Line Karla A	Super One Foods 579, Internatio	SUPER ON000	03/28/2024		Invoiced	A	111.82
	2	CTE Supplies			2502400019	Karla's CC's00001	04/03/2024	111.82			
	03/26/2024	12094	OLSONKAR000	Olson-Line Karla A	Amzn Mktp US Ra53436t0, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	577.44
	4	Nicky Bigs Noveltyies Iridescent Patriotic USA			2502400021	Karla's CC's00002	04/03/2024	49.90			
	5	Redbaker 16 Packs Oversized Beach Towel Bulk E			2502400021	Karla's CC's00002	04/03/2024	57.99			
	6	NEBURORA 120 Sheets Yellow Tissue Paper 14 x 2			2502400021	Karla's CC's00002	04/03/2024	8.98			
	7	12 Pcs 7 Styles Inflatable Pool Floats Tube Tr			2502400021	Karla's CC's00002	04/03/2024	39.79			
	8	MILAOSHU Rechargeable Flashlights 900,000 High			2502400021	Karla's CC's00002	04/03/2024	63.96			
	9	QUANS 30W Watt Cool White 12V 24V AC DC Ultra			2502400021	Karla's CC's00002	04/03/2024	27.99			
	10	NEBURORA 120 Sheets Orange Tissue Paper 14 x 2			2502400021	Karla's CC's00002	04/03/2024	8.98			
	11	NEBURORA 120 Sheets Red Tissue Paper 14 x 20 I			2502400021	Karla's CC's00002	04/03/2024	8.98			
	12	BUYSIGHT Rechargeable Spotlight Flashlight, 10			2502400021	Karla's CC's00002	04/03/2024	46.98			
	13	Sratte 4 Pack Shaking Swing Balls Party Games			2502400021	Karla's CC's00002	04/03/2024	63.98			
	14	LOLStar 4th of July Decorations, Red White Blu			2502400021	Karla's CC's00002	04/03/2024	11.99			
	15	7-gost 27PCS 4th of July American USA Independ			2502400021	Karla's CC's00002	04/03/2024	9.99			
	16	Leitee 24 Pcs Patriotic Bendable Toys Posable			2502400021	Karla's CC's00002	04/03/2024	53.97			
	17	20PCS Fourth/4th of July Necklaces Beads: Patr			2502400021	Karla's CC's00002	04/03/2024	29.98			
	18	LOLStar 4th of July Decorations,Red White and			2502400021	Karla's CC's00002	04/03/2024	12.99			
	19	Liliful 4 Pcs Team Building Games Group Learni			2502400021	Karla's CC's00002	04/03/2024	29.79			

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
XXXXXXXXXXXX2314	continued...										
	20	Juvalle White Stadium Cups, Reusable Plastic Pa			2502400021	Karla's CC's00002	04/03/2024	10.99			
	21	Shipping - Cost of shipping, not including shi			2502400021	Karla's CC's00002	04/03/2024	40.21			
	03/25/2024	12092 OLSONKAR000 Olson-Line Karla A			Amzn Mktp US Rhlpw0252, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	47.54
	2	e4Hats.com Smile Face Embroidered Foam Mesh Ba			2502400021	Karla's CC's00003	04/03/2024	23.64			
	3	e4Hats.com Smile Face Embroidered Foam Mesh Ba			2502400021	Karla's CC's00003	04/03/2024	19.14			
	4	Shipping - Cost of shipping, not including shi			2502400021	Karla's CC's00003	04/03/2024	4.76			
	03/25/2024	12093 OLSONKAR000 Olson-Line Karla A			Super One Foods 579, Internatio	SUPER ON000	03/28/2024		Invoiced	A	24.92
	2	CTE Supplies			2502400019	Karla's CC's00004	04/03/2024	24.92			
	03/22/2024	12091 OLSONKAR000 Olson-Line Karla A			Super One Foods 579, Internatio	SUPER ON000	03/28/2024		Invoiced	A	55.41
	2	Food for a gluten free menu - will be used whe			2502400020	Karla's CC's00005	04/03/2024	55.41			
	03/20/2024	12089 OLSONKAR000 Olson-Line Karla A			Super One Foods 579, Internatio	SUPER ON000	03/28/2024		Invoiced	A	20.92
	2	Food for a gluten free menu - will be used whe			2502400020	Karla's CC's00006	04/03/2024	20.92			
	03/20/2024	12090 OLSONKAR000 Olson-Line Karla A			Super One Foods 579, Internatio	SUPER ON000	03/28/2024		Invoiced	A	154.62
	2	CTE Supplies			2502400019	Karla's CC's00007	04/03/2024	154.62			
	03/19/2024	12085 OLSONKAR000 Olson-Line Karla A			Super One Foods 579, Internatio	SUPER ON000	03/28/2024		Invoiced	A	22.66
	2	CTE Supplies			2502400019	Karla's CC's00008	04/03/2024	22.66			
	03/19/2024	12086 OLSONKAR000 Olson-Line Karla A			Amzn Mktp US Rh5em5n52, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	385.06
	2	NUDALA 12 Pairs Rimless Star Sunglasses Pentag			9012400045	Karla's CC's00009	04/03/2024	54.48			
	3	Hooqict Team Games Teamwork Outdoor Games for			9012400045	Karla's CC's00009	04/03/2024	143.34			
	4	JUNEBRUSHS 42pcs 4th of July Party Favors Sili			9012400045	Karla's CC's00009	04/03/2024	35.56			
	5	30 Pieces Red White and Blue Leis Patriotic Fl			9012400045	Karla's CC's00009	04/03/2024	55.96			
	6	Black White Race Checkered Flag Funny Flag 3x5			9012400045	Karla's CC's00009	04/03/2024	13.99			
	8	20PCS Fourth/4th of July Necklaces Beads: Patr			9012400045	Karla's CC's00009	04/03/2024	59.96			
	9	Liliful 18 Pcs Inflatable Torch Fun Torch Infl			9012400045	Karla's CC's00009	04/03/2024	19.79			
	10	Shipping - Cost of shipping, not including shi			9012400045	Karla's CC's00009	04/03/2024	1.98			
	03/19/2024	12087 OLSONKAR000 Olson-Line Karla A			Amzn Mktp US R65115m71, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	855.41
	5	International Flags,164 Feet 8.2'' x 5.5'' Wor			9012400045	Karla's CC's00010	04/03/2024	19.98			
	7	PAMASE Dance Ribbons - 16 Packs Ribbon Wands w			9012400045	Karla's CC's00010	04/03/2024	14.99			
	8	Wowagoga Potato Sack Race Bags 28x40'', Colorf			9012400045	Karla's CC's00010	04/03/2024	155.94			
	9	Move2Play, Pass The Potato   Hilariously Wild			9012400045	Karla's CC's00010	04/03/2024	39.98			
	13	xo, Fetti Fourth of July Decorations Tattoos -			9012400045	Karla's CC's00010	04/03/2024	6.92			
	14	JIEJOYS 100 Pieces Gold Plastic Winner Medals			9012400045	Karla's CC's00010	04/03/2024	72.00			
	15	Beach Bracelet Set for Women,Stack Rainbow Fri			9012400045	Karla's CC's00010	04/03/2024	19.98			
	16	Waenerec 12 Pcs 3 Legged Race Bands Firm Elast			9012400045	Karla's CC's00010	04/03/2024	15.99			
	17	Dminya 50 Pcs Slap Bracelets for Kids 4th of J			9012400045	Karla's CC's00010	04/03/2024	26.97			
	18	40 Pairs Rimless Star Shape Sunglasses Colorfu			9012400045	Karla's CC's00010	04/03/2024	75.58			
	24	DOTOOMA 118 x 20 Inches International Theme Ya			9012400045	Karla's CC's00010	04/03/2024	21.96			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
XXXXXXXXXXXX2314	continued...										
	25	Chicpop 60PCS Heart Sunglasses for Women Fun U	9012400045	Karla's CC's00010	04/03/2024	84.26					
	26	120 PCS Mardi Gras Accessories, 33 IN Beaded N	9012400045	Karla's CC's00010	04/03/2024	24.99					
	27	120PCS Bead Necklace, Red Mardi Gras Beads, 33	9012400045	Karla's CC's00010	04/03/2024	26.99					
	28	120PCS Bead Necklace, Gold Mardi Gras Beads, 3	9012400045	Karla's CC's00010	04/03/2024	26.99					
	29	Beaded Necklace, 120 PCS Mardi Gras Accessorie	9012400045	Karla's CC's00010	04/03/2024	26.99					
	30	Huskein Mardi Gras Beads, 120 PCS Mardi Gras A	9012400045	Karla's CC's00010	04/03/2024	24.99					
	31	120 PCS Mardi Gras Accessories, 33" Purple Mar	9012400045	Karla's CC's00010	04/03/2024	24.99					
	32	Mardi Gras Beads, 120 PCS Beaded Necklace, 33"	9012400045	Karla's CC's00010	04/03/2024	26.99					
	33	120PCS Mardi Gras Beads, 33 IN Bead Necklace,	9012400045	Karla's CC's00010	04/03/2024	24.99					
	34	TSMO Olympic Games Stick Flag Olympic Rings Sm	9012400045	Karla's CC's00010	04/03/2024	7.99					
	35	TSMO Olympic Games Flag Banner String Olympic	9012400045	Karla's CC's00010	04/03/2024	9.99					
	36	Shipping - Cost of shipping, not including shi	9012400045	Karla's CC's00010	04/03/2024	5.01					
	37	JAKADYUKS 40Pcs American Flag Silicone Bracele	9012400045	Karla's CC's00010	04/03/2024	55.96					
	38	Black White Race Checkered Flag Funny Flag 3x5	9012400045	Karla's CC's00010	04/03/2024	13.99					
03/19/2024	12088	OLSONKAR000 Olson-Line Karla A	Super One Foods 579, Internatio	SUPER ON000	03/28/2024	Invoiced	A				47.91
	2	CTE Supplies	2502400019	Karla's CC's00011	04/03/2024	47.91					
03/18/2024	12083	OLSONKAR000 Olson-Line Karla A	Amzn Mktp US R623m8ojl, Amzn.Co	AMAZON B000	03/28/2024	Invoiced	A				28.22
	2	3-D Pin Paper The Tail On The Donkey Game - 23	9012400045	Karla's CC's00012	04/03/2024	28.22					
03/18/2024	12084	OLSONKAR000 Olson-Line Karla A	Amzn Mktp US Rh3dulg60, Amzn.Co	AMAZON B000	03/28/2024	Invoiced	A				136.83
	2	Champion Sports Skip Ball Ankle Toy for Kids,	9012400044	Karla's CC's00013	04/03/2024	51.98					
	3	8 Pack Toy Color Hoop Kids Detachable Hoop Fit	9012400044	Karla's CC's00013	04/03/2024	69.98					
	4	Shipping - Cost of shipping, not including shi	9012400044	Karla's CC's00013	04/03/2024	14.87					
03/14/2024	12081	OLSONKAR000 Olson-Line Karla A	Super One Foods 579, Internatio	SUPER ON000	03/28/2024	Invoiced	A				11.98
	2	Milk, juice, donuts for MHS student breakfast	2502400018	Karla's CC's00014	04/03/2024	11.98					
03/14/2024	12082	OLSONKAR000 Olson-Line Karla A	Super One Foods 579, Internatio	SUPER ON000	03/28/2024	Invoiced	A				94.74
	2	CTE Supplies	2502400019	Karla's CC's00015	04/03/2024	94.74					
03/13/2024	12080	OLSONKAR000 Olson-Line Karla A	Super One Foods 579, Internatio	SUPER ON000	03/28/2024	Invoiced	A				31.89
	2	CTE Supplies	2502400019	Karla's CC's00016	04/03/2024	31.89					
03/12/2024	12079	OLSONKAR000 Olson-Line Karla A	Super One Foods 579, Internatio	SUPER ON000	03/28/2024	Invoiced	A				60.38
	2	CTE Supplies	2502400019	Karla's CC's00017	04/03/2024	60.38					
03/06/2024	12078	OLSONKAR000 Olson-Line Karla A	Super One Foods 579, Internatio	SUPER ON000	03/28/2024	Invoiced	A				140.92
	2	CTE Supplies	2502400019	Karla's CC's00018	04/03/2024	140.92					
03/04/2024	12077	OLSONKAR000 Olson-Line Karla A	Super One Foods 579, Internatio	SUPER ON000	03/28/2024	Invoiced	A				165.51
	2	CTE Supplies	2502400019	Karla's CC's00019	04/03/2024	165.51					
02/29/2024	12097	OLSONKAR000 Olson-Line Karla A	Super One Foods 579, Internatio	SUPER ON000	03/28/2024	Invoiced	A				72.96
	2	CTE Supplies	2502400019	Karla's CC's00020	04/03/2024	72.96					

21 transaction(s) for XXXXXXXXXXXX2314. Total Amount ==> 3,132.33

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
XXXXXXXXXXXX5690	03/27/2024	11986	HEISSVIC000	Heiss Victoria L	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON B000	03/28/2024		Invoiced	A	-13.40
	2	refund				Vicki's CC's00000	04/03/2024	-13.40			
	03/22/2024	11985	HEISSVIC000	Heiss Victoria L	Amazon.Com Rh4ot4oj1, Amzn.Com/	AMAZON B000	03/28/2024		Invoiced	A	267.40
	4	DEWALT 20V MAX* XRÂ® BISCUIT JOINER, BRUSHLESS			2552400016	Vicki's CC's00001	04/03/2024	254.00			
	5	Shipping - Cost of shipping, not including shi			2552400016	Vicki's CC's00001	04/03/2024	13.40			
	03/20/2024	11984	HEISSVIC000	Heiss Victoria L	Amzn Mktp US Rh4cjlip0, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	19.99
	2	Rareidel Automatic Card Shuffler 4 Deck, Card			6202400008	Vicki's CC's00002	04/03/2024	19.99			
	03/19/2024	11983	HEISSVIC000	Heiss Victoria L	Amzn Mktp US Rh5uh9lv2, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	57.51
	2	Big Joe Dorm Bean Bag Chair with Drink Holder			6202400008	Vicki's CC's00003	04/03/2024	57.51			
	03/15/2024	11982	HEISSVIC000	Heiss Victoria L	Amzn Mktp US R68lg1812, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	134.99
	2	58X CF258X 58A Toner Cartridge Black (with Chi			3002400081	Vicki's CC's00004	04/03/2024	134.99			
	03/11/2024	11980	HEISSVIC000	Heiss Victoria L	Amzn Mktp US R67pt93a0, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	59.99
	2	Big Joe Dorm Bean Bag Chair with Drink Holder			6202400008	Vicki's CC's00005	04/03/2024	59.99			
	03/11/2024	11981	HEISSVIC000	Heiss Victoria L	Amzn Mktp US R62be0080, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	29.38
	2	BIC Xtra-Smooth Mechanical Pencil (MPP40MJ), M			6202400008	Vicki's CC's00006	04/03/2024	9.56			
	3	Amazon Basics 12-Pack C Cell Alkaline All-Purp			6202400008	Vicki's CC's00006	04/03/2024	11.50			
	4	Paper Mate Clearpoint Mechanical Pencils, 0.7m			6202400008	Vicki's CC's00006	04/03/2024	8.32			
	03/05/2024	11979	HEISSVIC000	Heiss Victoria L	Amzn Mktp US Rn0jd4qe0, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	37.49
	2	6 Pcs Fluorescent Light Magnetic Filters, Clas			3002400074	Vicki's CC's00007	04/03/2024	29.99			
	3	shipping and handling				Vicki's CC's00000	04/03/2024	7.50			
	03/01/2024	11987	HEISSVIC000	Heiss Victoria L	Amazon Ret 3002400072, Seattle,	AMAZON B000	03/28/2024		Invoiced	A	118.50
	2	Jenga Giant - Stacks to Over 5 feet - Official			3002400072	Vicki's CC's00008	04/03/2024	118.50			
											9 transaction(s) for XXXXXXXXXXXX5690. Total Amount ==>
											711.85
XXXXXXXXXXXX8806	03/15/2024	12122	SINNISAM001	Sinninghe Samantha N	Amzn Mktp US R67542hl2, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	191.94
	2	LIANXIN Roadside Assistance Emergency Kit - Ca			9182400011	FES travel CC's00000	04/03/2024	101.97			
	3	Wireless Charger iPhone Charging Station: 3 in			9182400011	FES travel CC's00000	04/03/2024	89.97			
	03/14/2024	12119	SINNISAM001	Sinninghe Samantha N	Amzn Mktp US R62uk6wp0, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	507.05
	2	Carhartt Men's Knit Cuffed Beanie, Black, One			9182400013	FES travel CC's00001	04/03/2024	13.89			
	3	Dorm Room Essentials College Bedding Comforter			9182400013	FES travel CC's00001	04/03/2024	43.29			
	4	HP DeskJet 2755e Wireless Color inkjet-printer			9182400013	FES travel CC's00001	04/03/2024	49.89			
	5	Acer Aspire 3 A315-24P-R7VH Slim Laptop   15.6			9182400013	FES travel CC's00001	04/03/2024	299.99			
	6	Nostalgia Retro Countertop Microwave Oven - La			9182400013	FES travel CC's00001	04/03/2024	99.99			
	03/14/2024	12120	SINNISAM001	Sinninghe Samantha N	Amzn Mktp US Rn0591ks1, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	238.96
	2	Apple AirTag 4 Pack			9182400011	FES travel CC's00002	04/03/2024	78.99			
	3	FENNIO Vanity Mirror with Lights - 15"x12.6" L			9182400011	FES travel CC's00002	04/03/2024	39.99			
	4	COSORI Small Air Fryer Oven 2.1 Qt, 4-in-1 Min			9182400011	FES travel CC's00002	04/03/2024	119.98			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
XXXXXXXXXXXX8806	continued...										
	03/14/2024	12121	SINNISAM001	Sinninghe Samantha N	Amzn Mktp US R67047gg2, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	155.61
	2	Dorm Room Essentials College Bedding Comforter			9182400013	FES travel CC's00004	04/03/2024	44.99			
	3	TERRA HOME Portable Shower Caddy For College D			9182400013	FES travel CC's00004	04/03/2024	45.94			
	4	Utopia Towels 8-Piece Premium Towel Set, 2 Bat			9182400013	FES travel CC's00004	04/03/2024	67.90			
	5	Promo				FES travel CC's00003	04/03/2024	-3.22			
	4 transaction(s) for XXXXXXXXXXXX8806. Total Amount ==>										1,093.56
XXXXXXXXXXXX8814	03/25/2024	11995	LINDVJOD000	Lindvall JoDee N	Holiday Inn Detroit La, Detroit	HOLIDAY 001	03/28/2024		Invoiced	A	107.00
	1	Quiz bowl Hotel rooms				FHS travel CC's00000	04/03/2024	107.00			
	03/25/2024	11996	LINDVJOD000	Lindvall JoDee N	Miguel S Mexican Resta, Detroit		03/28/2024		Invoiced	A	6.82
	1	Miguels Mexican Food for Quiz Bowl Detroit Lak				FHS travel CC's00001	04/03/2024	6.82			
	03/25/2024	11997	LINDVJOD000	Lindvall JoDee N	Holiday Inn Detroit La, Detroit	HOLIDAY 001	03/28/2024		Invoiced	A	107.00
	1	Quiz Bowl Hotel Rooms				FHS travel CC's00000	04/03/2024	107.00			
	03/25/2024	11998	LINDVJOD000	Lindvall JoDee N	Holiday Inn Detroit La, Detroit	HOLIDAY 001	03/28/2024		Invoiced	A	107.00
	1	Holiday Inn Hotel Rooms for Quiz bowl in Detro				FHS travel CC's00000	04/03/2024	107.00			
	03/25/2024	11999	LINDVJOD000	Lindvall JoDee N	Holiday Inn Detroit La, Detroit	HOLIDAY 001	03/28/2024		Invoiced	A	107.00
	1	Holiday Inn Hotel Rooms for Quiz Bowl in Detro				FHS travel CC's00000	04/03/2024	107.00			
	03/25/2024	12000	LINDVJOD000	Lindvall JoDee N	McDonalds F7122, Detroit Lakes,	MCDONALD004	03/28/2024		Invoiced	A	23.44
	1	Food for quiz bowl				FHS travel CC's00002	04/03/2024	23.44			
	03/25/2024	12001	LINDVJOD000	Lindvall JoDee N	Holiday Inn Detroit La, Detroit	HOLIDAY 001	03/28/2024		Invoiced	A	107.00
	1	Holiday Inn Hotel rooms for quiz bowl in Detr				FHS travel CC's00000	04/03/2024	107.00			
	03/25/2024	12002	LINDVJOD000	Lindvall JoDee N	Holiday Inn Detroit La, Detroit	HOLIDAY 001	03/28/2024		Invoiced	A	107.00
	1	Holiday Inn Hotel room in Detroit Lake for Qui				FHS travel CC's00000	04/03/2024	107.00			
	03/22/2024	11994	LINDVJOD000	Lindvall JoDee N	Pizza Ranch, Detroit Lakes, MN,	PIZZA RA000	03/28/2024		Invoiced	A	189.28
	1	Pizza for Quiz Bowl				FHS travel CC's00003	04/03/2024	189.28			
	03/13/2024	11989	LINDVJOD000	Lindvall JoDee N	Nl-Hotel, Walker, MN, 56484, US	NORTHERN017	03/28/2024		Invoiced	A	61.53
	1	Hotel rooms for quiz bowl				FHS travel CC's00004	04/03/2024	61.53			
	03/13/2024	11990	LINDVJOD000	Lindvall JoDee N	Nl-Hotel, Walker, MN, 56484, US	NORTHERN017	03/28/2024		Invoiced	A	61.53
	1	Hotel rooms for Quiz bowl				FHS travel CC's00004	04/03/2024	61.53			
	03/13/2024	11991	LINDVJOD000	Lindvall JoDee N	Nl-Hotel, Walker, MN, 56484, US	NORTHERN017	03/28/2024		Invoiced	A	61.53
	1	Hotel rooms for quiz bowl				FHS travel CC's00004	04/03/2024	61.53			
	03/13/2024	11992	LINDVJOD000	Lindvall JoDee N	Nl-Hotel, Walker, MN, 56484, US	NORTHERN017	03/28/2024		Invoiced	A	61.53
	1	Quiz bowl hotel				FHS travel CC's00004	04/03/2024	61.53			
	03/13/2024	11993	LINDVJOD000	Lindvall JoDee N	Nl-Hotel, Walker, MN, 56484, US	NORTHERN017	03/28/2024		Invoiced	A	61.53
	1	Quiz bowl rooms				FHS travel CC's00004	04/03/2024	61.53			
	03/05/2024	11988	LINDVJOD000	Lindvall JoDee N	Mieaconf Minnesota In, St Paul,	MIEA 000	03/28/2024		Invoiced	A	2,050.00
	1	Full conference Youth day participant				FHS travel CC's00005	04/03/2024	2,050.00			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
15 transaction(s) for XXXXXXXXXXXX8814. Total Amount ==>>											3,219.19
XXXXXXXXXXXX8830	03/07/2024	12005	HEISSVIC000	Heiss Victoria L	Burger And Lobster - F, New Yor		03/28/2024		Invoiced	A	341.73
	1	Unauthorized charge-Disputed w/ BMO Credit to				High Sch's CC's00000	04/03/2024	341.73			
	03/07/2024	12008	HEISSVIC000	Heiss Victoria L	Py Xsports Manufactur, Dallas,		03/28/2024		Invoiced	A	1,223.78
	1	Unauthorized charge-Disputed w/ BMO Credit to				High Sch's CC's00000	04/03/2024	1,223.78			
	03/06/2024	12004	HEISSVIC000	Heiss Victoria L	Www.Thumbtack.Com, Hackensack,		03/28/2024		Invoiced	A	860.11
	1	Unauthorized charge-Disputed w/ BMO Credit to				High Sch's CC's00000	04/03/2024	860.11			
	03/06/2024	12006	HEISSVIC000	Heiss Victoria L	Tst Bel Aire Diner, Astoria, NY		03/28/2024		Invoiced	A	53.95
	1	Unauthorized charge-Disputed w/ BMO Credit to				High Sch's CC's00000	04/03/2024	53.95			
	03/06/2024	12007	HEISSVIC000	Heiss Victoria L	Tst Bel Aire Diner, Astoria, NY		03/28/2024		Invoiced	A	39.18
	1	Unauthorized charge-Disputed w/ BMO Credit to				High Sch's CC's00000	04/03/2024	39.18			
	03/04/2024	12003	HEISSVIC000	Heiss Victoria L	Afp Minnesota Council, Saint Pa		03/28/2024		Invoiced	A	300.00
	2	STAFF DEVELOPMENT SARAH STAPLES				High Sch's CC's00000	04/03/2024	300.00			
6 transaction(s) for XXXXXXXXXXXX8830. Total Amount ==>>											2,818.75
XXXXXXXXXXXX8863	03/22/2024	12050	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	03/28/2024		Invoiced	A	31.67
	2	FHS Blanket p.o. for Menards			8102400011	FHS Cust CC's00000	04/03/2024	31.67			
	03/18/2024	12049	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	03/28/2024		Invoiced	A	43.96
	2	FHS Blanket p.o. for Menards			8102400011	FHS Cust CC's00001	04/03/2024	43.96			
	03/12/2024	12048	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	03/28/2024		Invoiced	A	18.43
	2	FHS Blanket p.o. for Menards			8102400011	FHS Cust CC's00002	04/03/2024	18.43			
	03/11/2024	12044	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	03/28/2024		Invoiced	A	21.97
	2	FHS Blanket p.o. for Menards			8102400011	FHS Cust CC's00003	04/03/2024	21.97			
	03/11/2024	12045	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	03/28/2024		Invoiced	A	-22.85
	2	FHS Blanket p.o. for Menards			8102400011	FHS Cust CC's00004	04/03/2024	-22.85			
	03/11/2024	12046	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	03/28/2024		Invoiced	A	7.50
	2	FHS Blanket p.o. for Menards			8102400011	FHS Cust CC's00005	04/03/2024	7.50			
	03/11/2024	12047	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	03/28/2024		Invoiced	A	52.92
	2	FHS Blanket p.o. for Menards			8102400011	FHS Cust CC's00006	04/03/2024	52.92			
	03/08/2024	12043	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	03/28/2024		Invoiced	A	40.39
	2	FHS Blanket p.o. for Menards			8102400011	FHS Cust CC's00007	04/03/2024	40.39			
	02/29/2024	12051	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	03/28/2024		Invoiced	A	36.96
	2	FHS Blanket p.o. for Menards			8102400011	FHS Cust CC's00008	04/03/2024	36.96			
9 transaction(s) for XXXXXXXXXXXX8863. Total Amount ==>>											230.95
XXXXXXXXXXXX9069	03/27/2024	12116	HOPKIMIC000	Hopkins Michelle L	Super One Foods 579, Internatio	SUPER ON000	03/28/2024		Invoiced	A	7.47
	2	Last Minute Groceries			7702400006	FES Cafe CC's00000	04/03/2024	7.47			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
XXXXXXXXXXXX9069	continued...										
	03/05/2024	12115	HOPKIMIC000	Hopkins Michelle L	Super One Foods 579, Internatio	SUPER ON000	03/28/2024		Invoiced	A	20.44
	2	Last Minute Groceries			7702400006	FES Cafe CC's00001	04/03/2024	20.44			
									2 transaction(s) for XXXXXXXXXXXXX9069. Total Amount ==>		27.91
XXXXXXXXXXXX9077	03/19/2024	12117	HOPKIMIC000	Hopkins Michelle L	Super One Foods 579, Internatio	SUPER ON000	03/28/2024		Invoiced	A	89.71
	2	Last Minute Groceries			7702400006	FHS Cafe CC's00000	04/03/2024	89.71			
	03/01/2024	12118	HOPKIMIC000	Hopkins Michelle L	Super One Foods 579, Internatio	SUPER ON000	03/28/2024		Invoiced	A	43.06
	2	Last Minute Groceries			7702400006	FHS Cafe CC's00001	04/03/2024	43.06			
									2 transaction(s) for XXXXXXXXXXXXX9077. Total Amount ==>		132.77
XXXXXXXXXXXX7691	03/25/2024	12053	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	03/28/2024		Invoiced	A	31.84
	2	Blanket P.O. for FES supplies			8102400009	FES Cust CC's00000	04/03/2024	31.84			
	03/14/2024	12052	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	03/28/2024		Invoiced	A	44.96
	2	Blanket P.O. for FES supplies			8102400009	FES Cust CC's00001	04/03/2024	44.96			
									2 transaction(s) for XXXXXXXXXXXXX7691. Total Amount ==>		76.80
XXXXXXXXXXXX9022	03/25/2024	12101	OLSONDAV000	Olson David W	Menards Intl Falls, Intl Falls	MENARDS 000	03/28/2024		Invoiced	A	26.56
	2	Classroom Supplies			2552400002	Dave's CC's00000	04/03/2024	26.56			
	03/25/2024	12102	OLSONDAV000	Olson David W	Menards Intl Falls, Intl Falls	MENARDS 000	03/28/2024		Invoiced	A	142.04
	2	Classroom Supplies			2552400002	Dave's CC's00001	04/03/2024	142.04			
	03/22/2024	12100	OLSONDAV000	Olson David W	Menards Intl Falls, Intl Falls	MENARDS 000	03/28/2024		Invoiced	A	35.40
	2	Classroom Supplies			2552400002	Dave's CC's00002	04/03/2024	35.40			
	03/21/2024	12099	OLSONDAV000	Olson David W	Menards Intl Falls, Intl Falls	MENARDS 000	03/28/2024		Invoiced	A	121.04
	2	Classroom Supplies			2552400002	Dave's CC's00003	04/03/2024	121.04			
	03/06/2024	12098	OLSONDAV000	Olson David W	Menards Intl Falls, Intl Falls	MENARDS 000	03/28/2024		Invoiced	A	320.39
	2	Classroom Supplies			2552400002	Dave's CC's00004	04/03/2024	320.39			
									5 transaction(s) for XXXXXXXXXXXXX9022. Total Amount ==>		645.43
XXXXXXXXXXXX4156	03/22/2024	12114	BALASJEN000	Balaski Jenesa K	Dd/Br #363260, International, M	AMAZON B000	03/28/2024		Invoiced	A	40.47
	2	3 12 dozen donuts for student council meeting.			9012400048	Jenesa's CC's00000	04/03/2024	40.47			
	03/21/2024	12112	BALASJEN000	Balaski Jenesa K	Dominos 7380, Intl Falls, MN, 5	DOMINO'S000	03/28/2024		Batch	A	31.99
	2	PALS			5002400003			31.99			
	03/21/2024	12113	BALASJEN000	Balaski Jenesa K	Dominos 7380, Intl Falls, MN, 5	DOMINO'S000	03/28/2024		Invoiced	A	96.37
	2	Pizza			7902400082	Jenesa's CC's00003	04/03/2024	79.99			
	3	pop			7902400082	Jenesa's CC's00003	04/03/2024	6.38			
	4	Tip, Plates and napkins				Jenesa's CC's00002	04/03/2024	10.00			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
XXXXXXXXXXXX4156	continued...										
	03/20/2024	12109	BALASJEN000	Balaski Jenesa K	Super One Foods 579, Internatio	SUPER ON000	03/28/2024		Invoiced	A	82.23
	2	Small candy for winner			9012400046	Jenesa's CC's00004	04/03/2024	14.99			
	3	small candy for winner			9012400046	Jenesa's CC's00004	04/03/2024	13.99			
	4	Little debbie treats for winners			9012400046	Jenesa's CC's00004	04/03/2024	5.00			
	5	Large candy bars for winners			9012400046	Jenesa's CC's00004	04/03/2024	34.95			
	6	sugar donuts for winners			9012400046	Jenesa's CC's00004	04/03/2024	2.98			
	7	cake donuts for winners			9012400046	Jenesa's CC's00004	04/03/2024	10.32			
	03/20/2024	12110	BALASJEN000	Balaski Jenesa K	Battalion Distributing, Intl Fa	BATTALIO000	03/28/2024		Invoiced	A	54.25
	2	cheez-its for youth room incentive			7902400081	Jenesa's CC's00005	04/03/2024	19.55			
	3	Fruit snacks for incentive in youth room			7902400081	Jenesa's CC's00005	04/03/2024	15.15			
	4	Cheez-it for incentive in youth room			7902400081	Jenesa's CC's00005	04/03/2024	19.55			
	03/20/2024	12111	BALASJEN000	Balaski Jenesa K	Super One Foods 579, Internatio	SUPER ON000	03/28/2024		Invoiced	A	14.94
	2	cookies for youth recognition party in youth r			7902400080	Jenesa's CC's00006	04/03/2024	14.94			
	03/08/2024	12107	BALASJEN000	Balaski Jenesa K	Johnny S Ambassadors,, Castle R	JOHNNY'S000	03/28/2024		Invoiced	A	129.00
	2	Beth and Jenesa to attend THC Youth Prevention			7902400079	Jenesa's CC's00007	04/03/2024	129.00			
	03/08/2024	12108	BALASJEN000	Balaski Jenesa K	Johnny S Ambassadors,, Castle R	JOHNNY'S000	03/28/2024		Invoiced	A	129.00
	2	Beth and Jenesa to attend THC Youth Prevention			7902400079	Jenesa's CC's00008	04/03/2024	129.00			
	03/04/2024	12103	BALASJEN000	Balaski Jenesa K	Super One Foods 579, Internatio	SUPER ON000	03/28/2024		Invoiced	A	300.00
	2	KAPE 10 \$30 gift cards				Jenesa's CC's00009	04/03/2024	300.00			
	03/04/2024	12104	BALASJEN000	Balaski Jenesa K	Menards Intl Falls, Intl Falls	MENARDS 000	03/28/2024		Invoiced	A	23.22
	2	hersey chocolate candy for concessions			9012400043	Jenesa's CC's00010	04/03/2024	13.24			
	3	chips 18 count for concessions			9012400043	Jenesa's CC's00010	04/03/2024	9.98			
	03/04/2024	12105	BALASJEN000	Balaski Jenesa K	Super One Foods 579, Internatio	SUPER ON000	03/28/2024		Invoiced	A	40.74
	2	Water 10 oz bottle for concession fundraiser			9012400042	Jenesa's CC's00011	04/03/2024	3.88			
	3	Gatorade zero variety pack for concession fund			9012400042	Jenesa's CC's00011	04/03/2024	27.98			
	4	Little debbie snacks for concession fundraiser			9012400042	Jenesa's CC's00011	04/03/2024	8.88			
	03/04/2024	12106	BALASJEN000	Balaski Jenesa K	Battalion Distributing, Intl Fa	BATTALIO000	03/28/2024		Invoiced	A	71.90
	2	Laffy taffy for concession fundraiser			9012400041	Jenesa's CC's00012	04/03/2024	34.40			
	3	Skittles variety for concession fundraiser			9012400041	Jenesa's CC's00012	04/03/2024	37.50			
					12 transaction(s) for XXXXXXXXXXXX4156. Total Amount ==>						1,014.11
XXXXXXXXXXXX1984	03/27/2024	12039	HOLT THO000	Holt Thomas T	Dalco Enterprises, 800-9501975,	DALCO 000	03/28/2024		Invoiced	A	4,167.44
	2	JP 904716 STRIDE CITRUS 2X2.5LJ FILL HC NEUTRA			8102400254	Tom's CC's00000	04/03/2024	983.24			
	3	JP 94996466 PROMINENCE 2X2.5LJ FILL HD DAILY C			8102400254	Tom's CC's00000	04/03/2024	344.04			
	4	JP 4329 VIREX II 256 J FILL #52X2.5L DISINFECT			8102400254	Tom's CC's00000	04/03/2024	67.97			
	5	FP EACAB ECO AIR CABINET WHITE1BX DISPENSER 12			8102400254	Tom's CC's00000	04/03/2024	0.00			
	6	DAL LANO VERA 4X1GABULK FOAMING HAND CARE			8102400254	Tom's CC's00000	04/03/2024	220.32			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
XXXXXXXXXXXX1984	continued...										
	7	JP 4963331 OXIVIR FIVE 162X2.5L J FILL DISINFE			8102400254	Tom's CC's00000	04/03/2024	314.79			
	8	VJ 1000043392 GERM-X 2X1150MLOMNIPOD GREEN FOA			8102400254	Tom's CC's00000	04/03/2024	63.54			
	9	VB VBLH3858125B CAN LINER 100CA38X58 1.25M BLA			8102400254	Tom's CC's00000	04/03/2024	439.32			
	10	GP 26495 PACIFIC BLUE ULTRA6X1150 BROWN PAPER			8102400254	Tom's CC's00000	04/03/2024	1,136.10			
	11	HS GL-N106FX GLOVE NITRILE EXAM10X100 5.5M XLA			8102400254	Tom's CC's00000	04/03/2024	174.45			
	12	GP 12798 PACIFIC 9" 8X10002PLY TOILET TISSUE			8102400254	Tom's CC's00000	04/03/2024	368.85			
	13	DAL 401 COTTON 24OZ WHITE 12CACUT END 1" BAND			8102400254	Tom's CC's00000	04/03/2024	54.82			
03/27/2024		12040 HOLT THO000 Holt Thomas T			Dalco Enterprises, 800-9501975,	DALCO 000	03/28/2024		Invoiced	A	101.01
	2	KAI SUBGAKW GUN PRESSURE 500PSIGREEN DOT SUBGA			8102400256	Tom's CC's00001	04/03/2024	101.01			
03/27/2024		12042 HOLT THO000 Holt Thomas T			Amzn Mktp US Ra15algp2, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	27.77
	2	1PCS 2420-200-145-2000 Switch Breaker 250VAC/5			8102400267	Tom's CC's00002	04/03/2024	27.77			
03/25/2024		12037 HOLT THO000 Holt Thomas T			Amzn Mktp US Rh3u88712, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	42.10
	2	1PC New 2410-200-159-0500 5A 250V 2 Positions			8102400257	Tom's CC's00003	04/03/2024	42.10			
03/25/2024		12038 HOLT THO000 Holt Thomas T			Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON B000	03/28/2024		Invoiced	A	-42.10
	1	Refund			Tom's CC's00004		04/03/2024	-42.10			
03/22/2024		12036 HOLT THO000 Holt Thomas T			Sp Rubber Flooring 4, Pilot Mou	NEW RIVE000	03/28/2024		Invoiced	A	5,552.11
	2	interlocking rubber tiles			8102400259	Tom's CC's00005	04/03/2024	4,699.38			
	3	Glue			8102400259	Tom's CC's00005	04/03/2024	512.97			
	4	15% off			8102400259	Tom's CC's00005	04/03/2024	-781.85			
	5	Shipping			8102400259	Tom's CC's00005	04/03/2024	1,121.61			
03/19/2024		12035 HOLT THO000 Holt Thomas T			Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON B000	03/28/2024		Invoiced	A	-612.14
	1	Refund for van parts returned			Tom's CC's00004		04/03/2024	-612.14			
03/15/2024		12034 HOLT THO000 Holt Thomas T			Amzn Mktp US R68tk15j2, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	269.99
	2	JETWELL 2Pack UL Aproved Commercial Hand Dryer			8102400253	Tom's CC's00006	04/03/2024	269.99			
03/12/2024		12033 HOLT THO000 Holt Thomas T			Grainger, Lake Forest, IL, 6004	GRAINGER000	03/28/2024		Invoiced	A	100.84
	2	New toilet for arena			8102400249	Tom's CC's00007	04/03/2024	100.84			
03/08/2024		12032 HOLT THO000 Holt Thomas T			Amzn Mktp US Rn6z92xq2, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	545.89
	2	A-Premium Catalytic Converter Kit Direct-Fit C			7602400063	Tom's CC's00008	04/03/2024	545.89			
03/05/2024		12031 HOLT THO000 Holt Thomas T			Amzn Mktp US Rz1lu0hul, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	260.46
	2	SPS Vision CP672, CP 672 UPS 6V 7Ah Replacemen			8102400245	Tom's CC's00009	04/03/2024	208.16			
	3	Shipping - Cost of shipping, not including shi			8102400245	Tom's CC's00009	04/03/2024	52.30			
03/04/2024		12030 HOLT THO000 Holt Thomas T			Amzn Mktp US Rz4ihloil, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	76.72
	1	Water fountain parts for arena. P.O. was not l			Tom's CC's00004		04/03/2024	76.72			
02/28/2024		12041 HOLT THO000 Holt Thomas T			Amzn Mktp US Rw69i25pl, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	612.14
	2	Dropwater 2 Pairs Upstream and Downstream Oxyg			7602400058	Tom's CC's00010	04/03/2024	76.19			
	3	A-Premium Catalytic Converter Kit Direct-Fit C			7602400058	Tom's CC's00010	04/03/2024	545.89			
	4	Shipping - Cost of shipping, not including shi			7602400058	Tom's CC's00010	04/03/2024	66.78			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
XXXXXXXXXXXX1984	continued...										
	5	billed prior				Tom's CC's00004	04/03/2024	-76.72			
		13 transaction(s) for XXXXXXXXXXXX1984. Total Amount =====>									11,102.23
XXXXXXXXXXXX1081	03/26/2024	12154	SINNISAM001	Sinninghe Samantha N	Super Teacher Workshee, Tonawan	SUPER TE000	03/28/2024		Invoiced	A	24.95
	2	Super Teacher Worksheet Subscription Renewal f			1302400187	Sam's CC's00000	04/03/2024	24.95			
	03/26/2024	12155	SINNISAM001	Sinninghe Samantha N	Feel-Good Teaching, Bonney Lake	FEEL-GOO000	03/28/2024		Invoiced	A	79.00
	2	StemCon & Beyond Conference			1302400191	Sam's CC's00001	04/03/2024	79.00			
	03/25/2024	12152	SINNISAM001	Sinninghe Samantha N	McTm, 651-3357595, MN, 55113, U	MCTM 000	03/28/2024		Invoiced	A	295.00
	2	2024 MCTM Spring Conference			1302400193	Sam's CC's00002	04/03/2024	295.00			
	03/25/2024	12153	SINNISAM001	Sinninghe Samantha N	McTm, 651-3357595, MN, 55113, U	MCTM 000	03/28/2024		Invoiced	A	295.00
	2	2024 MCTM Spring Conference			1302400192	Sam's CC's00003	04/03/2024	295.00			
	03/22/2024	12151	SINNISAM001	Sinninghe Samantha N	Super One Foods 579, Internatio	SUPER ON000	03/28/2024		Invoiced	A	51.85
	2	500 count of napkins			1302400189	Sam's CC's00004	04/03/2024	9.88			
	3	48 count of spoons			1302400189	Sam's CC's00004	04/03/2024	5.97			
	4	24 count of spoons			1302400189	Sam's CC's00004	04/03/2024	36.00			
	03/21/2024	12150	SINNISAM001	Sinninghe Samantha N	Super Teacher Workshee, Tonawan	SUPER TE000	03/28/2024		Invoiced	A	24.95
	2	Super Teacher Worksheet Subscription Renewal f			1302400194	Sam's CC's00005	04/03/2024	24.95			
	03/20/2024	12149	SINNISAM001	Sinninghe Samantha N	Amazon Ret 1302400134, Seattle,	AMAZON B000	03/28/2024		Invoiced	A	10.49
	2	PO: 1302400134 Closed PO. Dog Man: The Sca				Sam's CC's00006	04/03/2024	10.49			
	03/19/2024	12147	SINNISAM001	Sinninghe Samantha N	Amzn Mktp US Rh0mf8zj2, Seattle	AMAZON B000	03/28/2024		Invoiced	A	419.42
	2	Pesonlook 12 Pack Sage Green Cheesecloth Table			9182400003	Sam's CC's00007	04/03/2024	35.99			
	3	Wokceer 9.2FT Wedding Arch Round Backdrop Stan			9182400003	Sam's CC's00007	04/03/2024	293.94			
	4	10Feet Battery Operated Fairy Lights, 120LEDs			9182400003	Sam's CC's00007	04/03/2024	95.88			
	5	S & H				Sam's CC's00006	04/03/2024	19.60			
	6	Promo				Sam's CC's00006	04/03/2024	-25.99			
	03/19/2024	12148	SINNISAM001	Sinninghe Samantha N	Super Teacher Workshee, Tonawan	SUPER TE000	03/28/2024		Invoiced	A	24.95
	2	Super Teacher Worksheet Subscription Renewal f			1302400170	Sam's CC's00008	04/03/2024	24.95			
	03/15/2024	12143	SINNISAM001	Sinninghe Samantha N	Amzn Mktp US Rn9a1lrfl, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	435.20
	2	Welch Allyn - TM82585 06000-005 Braun Thermosc			1302400183	Sam's CC's00009	04/03/2024	189.80			
	3	SOLO R53BB-JD110 Treated Paper Water/Refill Cu			1302400183	Sam's CC's00009	04/03/2024	215.48			
	4	Amazon Basics Facial Tissue, 2-Ply, 2880 Count			1302400183	Sam's CC's00009	04/03/2024	29.92			
	03/15/2024	12144	SINNISAM001	Sinninghe Samantha N	Amzn Mktp US R60083542, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	25.00
	2	King Leo Soft Peppermint Candy 5lb			1302400183	Sam's CC's00010	04/03/2024	25.00			
	03/15/2024	12145	SINNISAM001	Sinninghe Samantha N	Amzn Mktp US Rh3wa54x0, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	45.64
	2	Cracker Keebler Zesta Saltine 500 Case 2 Count			1302400183	Sam's CC's00011	04/03/2024	45.64			
	03/15/2024	12146	SINNISAM001	Sinninghe Samantha N	Amzn Mktp US Rn78n0yr1, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	53.98
	2	JOYIN 150 Pcs Sidewalk Chalk Set in 30 Packs,			1302400184	Sam's CC's00012	04/03/2024	53.98			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
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	03/13/2024	12137	SINNISAM001	Sinninghe Samantha N	Amzn Mktp US R64zy3900, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	229.68
	2	magic bullet Blender, Small, Black, 11 Piece S			9182400012	Sam's CC's00013	04/03/2024	71.78			
	3	Carhartt Men's Knit Cuffed Beanie, Deep Winter			9182400012	Sam's CC's00013	04/03/2024	19.99			
	4	DASH Mini Maker for Individual Waffles, Hash B			9182400012	Sam's CC's00013	04/03/2024	48.12			
	5	Intex Challenger K1 Inflatable Single Person K			9182400012	Sam's CC's00013	04/03/2024	89.79			
	03/13/2024	12138	SINNISAM001	Sinninghe Samantha N	Amzn Mktp US R616h4t32, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	119.98
	2	RIGDOO Trail Game Camera - 4K 48MP Hunting Cam			9182400012	Sam's CC's00014	04/03/2024	119.98			
	03/13/2024	12139	SINNISAM001	Sinninghe Samantha N	Amzn Mktp US R66uq6tj2, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	462.95
	2	Heated Electric Blanket Full Size 72" x 84" So			9182400010	Sam's CC's00015	04/03/2024	79.98			
	3	Telena Sling Bag for Women Vegan Leather Small			9182400010	Sam's CC's00015	04/03/2024	23.99			
	4	Apple AirPods (2nd Generation) Wireless Ear Bu			9182400010	Sam's CC's00015	04/03/2024	99.00			
	5	HP Sprocket Portable 2x3" Instant Color Photo			9182400010	Sam's CC's00015	04/03/2024	79.99			
	6	Stanley Quencher H2.0 FlowState Stainless Stee			9182400010	Sam's CC's00015	04/03/2024	90.00			
	7	Mini Projector, VOPLLS 1080P Full HD Supported			9182400010	Sam's CC's00015	04/03/2024	89.99			
	03/13/2024	12140	SINNISAM001	Sinninghe Samantha N	Amzn Mktp US R63mn4tq2, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	426.75
	2	Whonline 10 Packs Eucalyptus Garlands 57ft Art			9182400006	Sam's CC's00016	04/03/2024	339.90			
	3	12 Pack Artificial Wisteria Hanging Flowers, 3			9182400006	Sam's CC's00016	04/03/2024	15.99			
	4	GPARK 12 Pack /45 inch /3.7ft Wisteria Hanging			9182400006	Sam's CC's00016	04/03/2024	75.96			
	5	S & H				Sam's CC's00006	04/03/2024	13.51			
	6	Promo				Sam's CC's00006	04/03/2024	-18.61			
	03/13/2024	12141	SINNISAM001	Sinninghe Samantha N	Amzn Mktp US R68410790, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	163.95
	2	HP Sprocket Portable 2x3" Instant Color Photo			9182400010	Sam's CC's00017	04/03/2024	79.00			
	3	JBL FLIP 5, Waterproof Portable Bluetooth Spea			9182400010	Sam's CC's00017	04/03/2024	84.95			
	03/13/2024	12142	SINNISAM001	Sinninghe Samantha N	Amzn Mktp US R62ej0kr0, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	41.99
	2	Sensory Tent   Pop-up Mini Sensory Tent for Ki			1302400182	Sam's CC's00018	04/03/2024	41.99			
	03/12/2024	12129	SINNISAM001	Sinninghe Samantha N	Amazon.Com R623f7f22, Seattle,	AMAZON B000	03/28/2024		Invoiced	A	661.23
	2	7 Mighty Moves: Research-Backed, Classroom-Tes			1302400181	Sam's CC's00019	04/03/2024	661.23			
	03/12/2024	12130	SINNISAM001	Sinninghe Samantha N	Amzn Mktp US R66yi5qp0, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	16.98
	2	Bulk Unwrapped Crayons Box of 52 (WHITE) for C			1302400176	Sam's CC's00020	04/03/2024	9.99			
	3	Shipping - Cost of shipping, not including shi			1302400176	Sam's CC's00020	04/03/2024	6.99			
	03/12/2024	12131	SINNISAM001	Sinninghe Samantha N	Sq Nd High School Coa, Gosq.Com		03/28/2024		Invoiced	A	360.00
	2	North Dakota High School Coaches Association S			1302400174	Sam's CC's00021	04/03/2024	360.00			
	03/12/2024	12132	SINNISAM001	Sinninghe Samantha N	Amzn Mktp US R66t928p0, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	540.69
	2	GPARK 12 Pack /45 inch /3.7ft Wisteria Hanging			9182400004	Sam's CC's00022	04/03/2024	113.94			
	3	GPARK 12 Pieces/Each 45 inch / 3.7 ft Wisteria			9182400004	Sam's CC's00022	04/03/2024	59.97			
	4	12 Pack Artificial Wisteria Hanging Flowers, 3			9182400004	Sam's CC's00022	04/03/2024	31.98			
	5	Whonline 10 Packs Eucalyptus Garlands 57ft Art			9182400004	Sam's CC's00022	04/03/2024	339.90			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
XXXXXXXXXXXX1081	continued...										
	6	S & H				Sam's CC's00006	04/03/2024	16.34			
	7	Promo				Sam's CC's00006	04/03/2024	-21.44			
	03/12/2024	12133	SINNISAM001	Sinninghe Samantha N	Amzn Mktp US R67va5fc2, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	429.90
	2	Leyiyi 20x10ft Spring Garden Leaves Backdrop G			9182400005	Sam's CC's00023	04/03/2024	203.98			
	3	PA66 Green Zip Ties, 400pcs 12+10+8+4 Inch Hea			9182400005	Sam's CC's00023	04/03/2024	25.98			
	4	2lb White Paper Bags-Pack of 500ct			9182400005	Sam's CC's00023	04/03/2024	24.99			
	5	Yahenda 48 Pcs Paper Lanterns and LED Lantern			9182400005	Sam's CC's00023	04/03/2024	174.95			
	03/12/2024	12134	SINNISAM001	Sinninghe Samantha N	Amzn Mktp US R68al3cb2, Seattle	AMAZON B000	03/28/2024		Invoiced	A	192.56
	2	Yahenda 48 Pcs Paper Lanterns and LED Lantern			9182400007	Sam's CC's00024	04/03/2024	77.98			
	3	Duck Color Duct Tape 3-Pack, 1.88 Inches x 30			9182400007	Sam's CC's00024	04/03/2024	22.61			
	4	Shappy 6 Pcs Exercise Hoop Detachable Adjustab			9182400007	Sam's CC's00024	04/03/2024	19.99			
	5	10 Pack Violet Amethyst Cheesecloth Table Runn			9182400007	Sam's CC's00024	04/03/2024	71.98			
	03/12/2024	12135	SINNISAM001	Sinninghe Samantha N	Amzn Mktp US R60yn9op2, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	83.99
	2	Keurig K-Mini Plus Single Serve K-Cup Pod Coff			9182400009	Sam's CC's00025	04/03/2024	83.99			
	03/12/2024	12136	SINNISAM001	Sinninghe Samantha N	Amzn Mktp US R67fx6le2, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	149.99
	2	TLSUNNY 10FT Inflatable Stand Up Paddle Board,			9182400009	Sam's CC's00026	04/03/2024	149.99			
	03/11/2024	12126	SINNISAM001	Sinninghe Samantha N	Amazon.Com R66bb2t60, Amzn.Com/	AMAZON B000	03/28/2024		Invoiced	A	57.14
	2	Huggies Natural Care Sensitive Baby Wipes, Uns			1302400177	Sam's CC's00027	04/03/2024	57.14			
	03/11/2024	12127	SINNISAM001	Sinninghe Samantha N	Amazon.Com R653p41b0, Seattle,	AMAZON B000	03/28/2024		Invoiced	A	36.97
	2	Kinetic Sand, The Original Moldable Play Sand,			1302400178	Sam's CC's00028	04/03/2024	29.98			
	3	Shipping - Cost of shipping, not including shi			1302400178	Sam's CC's00028	04/03/2024	6.99			
	03/11/2024	12128	SINNISAM001	Sinninghe Samantha N	Amzn Mktp US R60rp2xc0, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	36.91
	2	Dry Erase Sticky Labels 4"x2" Whiteboard Stick			1302400175	Sam's CC's00029	04/03/2024	29.92			
	3	Shipping - Cost of shipping, not including shi			1302400175	Sam's CC's00029	04/03/2024	6.99			
	03/06/2024	12125	SINNISAM001	Sinninghe Samantha N	Amazon Ret 1302400134, Seattle,	AMAZON B000	03/28/2024		Invoiced	A	12.99
	2	PO: 1302400134. Closed PO Tiny Tales: A g				Sam's CC's00006	04/03/2024	12.99			
	03/05/2024	12123	SINNISAM001	Sinninghe Samantha N	Bts Innovativeofficesl, Burnsvi	INNOVATI000	03/28/2024		Invoiced	A	52.38
	2	PAPER,500SH24/60#,RD			1302400171	Sam's CC's00030	04/03/2024	11.69			
	3	PAPER,XERO/DUP,20#,LTR,PK			1302400171	Sam's CC's00030	04/03/2024	7.51			
	4	PAPER,COLORS,GRD			1302400171	Sam's CC's00030	04/03/2024	32.31			
	5	REFILL,BPT,RET,FN,BK,2/PK			1302400171	Sam's CC's00030	04/03/2024	0.87			
	03/05/2024	12124	SINNISAM001	Sinninghe Samantha N	Bts Innovativeofficesl, Burnsvi	INNOVATI000	03/28/2024		Invoiced	A	1.48
	2	REFILL,BPT,RET,MED,BK,2PK			1302400171	Sam's CC's00031	04/03/2024	1.48			
	02/29/2024	12158	SINNISAM001	Sinninghe Samantha N	Amzn Mktp US Rz88u2rq0, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	25.98
	2	Secura 60-Minute Visual Countdown Timer, 7.5-I			1302400172	Sam's CC's00032	04/03/2024	18.99			
	3	Shipping - Cost of shipping, not including shi			1302400172	Sam's CC's00032	04/03/2024	6.99			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
XXXXXXXXXXXX1081	continued...										
	02/29/2024	12159	SINNISAM001	Sinninghe Samantha N	Amzn Mktp US Rwd2d70s51, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	178.48
	2	Hefty Party On Disposable Plastic Cups, Assort	1302400173	Sam's CC's00033	04/03/2024	28.08					
	3	UCreate Watercolor Paper, Bulk, 90 Lb., White,	1302400173	Sam's CC's00033	04/03/2024	60.48					
	4	Neenah White Index Paper, Mediumweight, 300 Sh	1302400173	Sam's CC's00033	04/03/2024	31.98					
	5	[500 Pack] Disposable Paper Plates - Decorativ	1302400173	Sam's CC's00033	04/03/2024	19.99					
	6	5400 Pcs 1 Inch Tissue Paper Squares, 36 Assor	1302400173	Sam's CC's00033	04/03/2024	37.95					
	02/28/2024	12156	SINNISAM001	Sinninghe Samantha N	Amzn Mktp US Rz8sv6fg2, Amzn.Co	AMAZON B000	03/28/2024		Invoiced	A	209.90
	2	ClearBags 100 Clear Handle Bags 15x18, Extra T	1302400168	Sam's CC's00034	04/03/2024	209.90					
	02/28/2024	12157	SINNISAM001	Sinninghe Samantha N	Bts Innovativeoffices1, Burnsvi	INNOVATI000	03/28/2024		Invoiced	A	452.05
	2	PUNCH,1-HOLE,RUBBR GRP	1302400166	Sam's CC's00035	04/03/2024	7.65					
	3	NOTE,POST-IT,3X3,12/PK,YW	1302400166	Sam's CC's00035	04/03/2024	31.68					
	4	BATTERY,IDST,D,12EA=1BX	1302400166	Sam's CC's00035	04/03/2024	9.04					
	5	TAPE,MLNG,2"X800",6/PK,CR	1302400166	Sam's CC's00035	04/03/2024	65.40					
	6	TAPE,CORRECTION,10/BX,WH	1302400166	Sam's CC's00035	04/03/2024	16.92					
	7	MARKER,EXPO 2,CHISEL,BE	1302400166	Sam's CC's00035	04/03/2024	38.16					
	8	MARKER,EXPO 2,CHISEL,BK	1302400166	Sam's CC's00035	04/03/2024	25.44					
	9	MARKER,EXPO 2,CHISEL,GN	1302400166	Sam's CC's00035	04/03/2024	12.72					
	10	MARKER,EXPO,LO FINE,36,BK	1302400166	Sam's CC's00035	04/03/2024	34.99					
	11	MARKER,PERMANENT,PEN,BK	1302400166	Sam's CC's00035	04/03/2024	30.87					
	12	MARKER,SHARPIE,FINE PT,BK	1302400166	Sam's CC's00035	04/03/2024	27.00					
	13	TISSUE,FACIAL,KLNK,36BX	1302400166	Sam's CC's00035	04/03/2024	135.78					
	14	STAPLES,CHSEL PT,5M/BX	1302400166	Sam's CC's00035	04/03/2024	16.40					
	37 transaction(s) for XXXXXXXXXXXX1081. Total Amount ==>										6,730.35
XXXXXXXXXXXX2560	03/27/2024	12060	BENNEKEN000	Bennett Kendra A	Wasabi Technologies, Boston, MA	WASABI 000	03/28/2024		Invoiced	A	16.63
	2	12TB Secure online storage. Pay as you go.	6052400012	Mike's CC's00000	04/03/2024	16.63					
	03/26/2024	12059	BENNEKEN000	Bennett Kendra A	Sound North, International, MN,	SOUND NO000	03/28/2024		Invoiced	A	29.98
	1	Instructional Tech Supplies		Mike's CC's00001	04/03/2024	29.98					
	03/25/2024	12058	BENNEKEN000	Bennett Kendra A	Sound North, International, MN,	SOUND NO000	03/28/2024		Invoiced	A	7.98
	1	Instructional Tech Supplies		Mike's CC's00001	04/03/2024	7.98					
	03/22/2024	12057	BENNEKEN000	Bennett Kendra A	Sound North, International, MN,	SOUND NO000	03/28/2024		Invoiced	A	24.98
	2	VGA to HDMI Converter	6052400094	Mike's CC's00002	04/03/2024	24.98					
	03/19/2024	12056	BENNEKEN000	Bennett Kendra A	Midco, 800-888-1300, MN, 55435,	MIDCONTI000	03/28/2024		Invoiced	A	37.63
	2	Arena Elevator Acct # 2512973-01	8102400044	Mike's CC's00003	04/03/2024	37.63					
	03/08/2024	12055	BENNEKEN000	Bennett Kendra A	Menards Intl Falls, Intl Falls	MENARDS 000	03/28/2024		Invoiced	A	41.93
	1	Instructional Tech Supplies		Mike's CC's00004	04/03/2024	41.93					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
XXXXXXXXXXXX2560	continued...										
	03/04/2024	12054	BENNEKEN000	Bennett Kendra A	Siptrunk Inc, Alpharetta, GA, 3	TECHCHEC000	03/28/2024		Invoiced	A	289.60
	2	Monthly SIP Phone Service.			6052400002	Mike's CC's00005	04/03/2024	289.60			
	02/29/2024	12061	HOPKIMIC000	Hopkins Michelle L	Midco, 800-888-1300, MN, 55435,	MIDCONTI000	03/28/2024		Invoiced	A	83.37
	2	FHS Fax Line			1102400064	Mike's CC's00006	04/03/2024	83.37			
	02/29/2024	12062	HOPKIMIC000	Hopkins Michelle L	Midco, 800-888-1300, MN, 55435,	MIDCONTI000	03/28/2024		Invoiced	A	109.09
	3	Internet Service for Bus Garage Acct # 1247557			7602400015	Mike's CC's00007	04/03/2024	109.09			
											9 transaction(s) for XXXXXXXXXXXX2560. Total Amount ==>
											641.19
XXXXXXXXXXXX7453	03/27/2024	12015	LINDVJOD000	Lindvall JoDee N	Hometown Hobby & Craft, Interna	HOMETOWN000	03/28/2024		Invoiced	A	18.48
	3	Parachute Chord			3002400084	JoDee's CC's00001	04/03/2024	17.94			
	4	Credit card fee				JoDee's CC's00000	04/03/2024	0.54			
	03/13/2024	12014	LINDVJOD000	Lindvall JoDee N	Amazon.Com R62qh57a0, Seattle,	AMAZON B000	03/28/2024		Invoiced	A	23.25
	2	Fellowes 52367 Plastic Comb Bindings, 3/4" Dia			2922400087	JoDee's CC's00002	04/03/2024	16.26			
	3	Shipping - Cost of shipping, not including shi			2922400087	JoDee's CC's00002	04/03/2024	6.99			
											2 transaction(s) for XXXXXXXXXXXX7453. Total Amount ==>
											41.73
											181 transaction(s). Total Amount ==>
											39,455.45

\*\*\*\*\* End of report \*\*\*\*\*

Payable Summary  
April 15, 2024

Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
6629	Carlson, Colten	3/26/2024	72219	School Bus Test	0	\$ (2.50)
201123779	LASKY, Austin	3/26/2024	Bhockey 2/27/21	Boys Hockey V Ref on 2/27/21 vs LOW	0	\$ (102.00)
201123864	OLP NATIVE VOICE INC	3/26/2024	61690	Ojibwemowin Series I Textbooks	3002100019	\$ (450.00)
201123926	LASKY, Austin	3/26/2024	Bhockey 2/4/21	Boys Hockey V Ref on 2/4/21 vs Greenway	0	\$ (102.00)
201124173	Lucky Luke, LLC	3/26/2024	32793	FES Library Books	1302100285	\$ (58.69)
201124933	Belanger, Mikaylah	3/26/2024	10622	Refund for ECFE Tuition	0	\$ (17.14)
201124941	Olson, Heather	3/26/2024	10622	ECFE Tuition Refund	0	\$ (17.14)
201125015	HAWKINS INC	3/26/2024	6096840	Pool Chemicals	8102200029	\$ (41.92)
201125514	Short, Jason	3/26/2024	Alyssa	Senior lunch account refund	0	\$ (17.65)
201125863	Scotfield, Nicole	3/26/2024	Volleyball 10/3/22	Volleyball Official on 10/322 vs Chisholm	0	\$ (50.00)
	Scotfield, Nicole	3/26/2024	Volleyball 10/3/22	Volleyball Official on 10/322 vs Chisholm	0	\$ (80.00)
201125947	Sandberg, Alli	3/26/2024	Volleyball 10/18/22	Volleyball Official on 10/18/22 vs Nashwauk Keewatin	0	\$ (50.00)
	Sandberg, Alli	3/26/2024	Volleyball 10/18/22	Volleyball Official on 10/18/22 vs Nashwauk Keewatin	0	\$ (80.00)
201126246	Johnson, Jeremiah	3/26/2024	GBasketball 1/12/23	Girls Basketball Official on 1/12/23 vs Lake of the Woods	0	\$ (65.00)
	Johnson, Jeremiah	3/26/2024	GBasketball 1/12/23	Girls Basketball Official on 1/12/23 vs Lake of the Woods	0	\$ (93.00)
201126755	Morrison, Chrissy	3/26/2024	Caleb's Account	Senior Meal Account Refund	0	\$ (15.50)
201126756	Smith, Sara	3/26/2024	Aidan & Bennett	Meal Accounts Refund (Aidan \$59.65 and Bennett \$25.20)	0	\$ (84.85)
201129966	Grand Rapids ISD #3184	3/2024	G Golf in GR	2024 Grand Rapids Girls Golf Meet 04-23-2024	0	\$ (180.00)
201129998	Gouin, Vincent	3/14/2024	3/6 & 3/13 Wed hocke	2 Wed Hockey League games @ \$40.00 each 03-06-2024	0	\$ 80.00
	Gouin, Vincent	3/14/2024	3/6 & 3/13 Wed hocke	2 Wed Hockey League games @ \$40.00 each 03-06-2024	0	\$ 80.00

Payable Summary  
April 15, 2024

Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
201129999	Annie's Frozen Yogurt	3/14/2024	27166	Fro Yo Machine Rental	7702400000	\$ 100.00
201130000	AT & T Mobility	3/14/2024	2.87298E+19	IT Phones, Superintendent Phone, Bus WI-FI and Hotspots	1102400052	\$ 76.46
	AT & T Mobility	3/14/2024	2.87298E+19	IT Phones, Superintendent Phone, Bus WI-FI and Hotspots	1102400052	\$ 94.53
	AT & T Mobility	3/14/2024	2.87298E+19	IT Phones, Superintendent Phone, Bus WI-FI and Hotspots	1102400052	\$ 38.23
	AT & T Mobility	3/14/2024	2.87298E+19	IT Phones, Superintendent Phone, Bus WI-FI and Hotspots	1102400052	\$ 114.69
	AT & T Mobility	3/14/2024	2.87298E+19	IT Phones, Superintendent Phone, Bus WI-FI and Hotspots	1102400052	\$ 49.78
201130001	Bemidji State Universit	3/14/2024	289762	concurrent enrollment spring 2024	0	\$ 19,800.00
201130002	DEMCO INC	3/14/2024	7445545	Book Cover Laminate for Library	1302400169	\$ 84.63
201130003	EHLERS & ASSC, INC	3/14/2024	96277	Continuing Disclosure Services	1102400000	\$ 850.00
201130004	GOPHER SPORT	3/14/2024	350115	PHY. ED. SUPPLIES SARAH PETERSON	2402400001	\$ 715.51
201130005	K&K MEYERS INC	3/14/2024	1083	Lock repair and installation	8102400240	\$ 1,059.79
	K&K MEYERS INC	3/14/2024	1083	Lock repair and installation	8102400240	\$ 728.16
	K&K MEYERS INC	3/14/2024	22747	Door closure	8102400243	\$ 760.29
201130006	KGHS-AM	3/14/2024	1420021153	School Matters	1024000003	\$ 225.00
201130007	KOOCHICHING COUNT	3/14/2024	31424	2023 Tax notices	1102400004	\$ 2,682.94
201130008	LAMAR COMPANIES	3/14/2024	115682730	Billboard for program outreach on Hwy. 53 for KAPE, Roll over money.	7902400029	\$ 525.00
201130009	Marco Technologies LL	3/14/2024	524320611	Copier Lease	1102400055	\$ 104.66
	Marco Technologies LL	3/14/2024	524320611	Copier Lease	1102400055	\$ 197.86
	Marco Technologies LL	3/14/2024	524320611	Copier Lease	1102400055	\$ 10.00
	Marco Technologies LL	3/14/2024	524433232	Copier Lease	1102400056	\$ 353.51
	Marco Technologies LL	3/14/2024	524433232	Copier Lease	1102400056	\$ 10.00
	Marco Technologies LL	3/14/2024	524433240	Copier Lease	1102400043	\$ 622.17

Payable Summary  
April 15, 2024

Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
	Marco Technologies	LL 3/14/2024	524433240	Copier Lease	1102400043	\$ 14.86
	Marco Technologies	LL 3/14/2024	524433240	Copier Lease	1102400043	\$ 1,053.51
	Marco Technologies	LL 3/14/2024	524433240	Copier Lease	1102400043	\$ 17.31
	Marco Technologies	LL 3/14/2024	524333291	Copier Lease	1102400044	\$ 697.23
	Marco Technologies	LL 3/14/2024	524333291	Copier Lease	1102400044	\$ 697.22
	Marco Technologies	LL 3/14/2024	524333291	Copier Lease	1102400044	\$ 516.36
	Marco Technologies	LL 3/14/2024	524333291	Copier Lease	1102400044	\$ 20.75
	Marco Technologies	LL 3/14/2024	524333291	Copier Lease	1102400044	\$ 20.75
201130010	MN ENERGY RESOURC	3/14/2024	0506435793-00001	Arena	8102400040	\$ 2,750.51
	MN ENERGY RESOURC	3/14/2024	0503196532-00001	Arena Water Heater	8102400040	\$ 1,922.37
	MN ENERGY RESOURC	3/14/2024	0507263223-00001	Natural Gas Services; FHS	8102400040	\$ 5,872.91
	MN ENERGY RESOURC	3/14/2024	0507263223-00001	Natural Gas Services; FHS	8102400040	\$ 1,957.63
	MN ENERGY RESOURC	3/14/2024	0503526034-00001	FES Natural Gas Services	8102400040	\$ 3,400.33
201130011	NCPERS Group Life Ins.	3/14/2024	1.64913E+11	Benefits 11/2023, 12/2023, 01/2024, 02/2024	1102400029	\$ 384.00
201130012	PERMA BOUND	3/14/2024	1982447-00	LIBRARY BOOKS LORI POTTER	6202400007	\$ 317.09
	PERMA BOUND	3/15/2024	1982447-00	LIBRARY BOOKS LORI POTTER	6202400007	\$ (317.09)
201130013	RAINY LAKE MEDICAL	3/14/2024	4160	OT/PT Services	1102400036	\$ 6,115.94
	RAINY LAKE MEDICAL	3/14/2024	4160	OT/PT Services	1102400036	\$ 2,700.20
	RAINY LAKE MEDICAL	3/14/2024	320434796	vaccine service	0	\$ 225.02
201130014	Rainy Lake Oil, Inc.	3/14/2024	16710	Arena; Propane for Zamboni	8102400196	\$ 41.24
	Rainy Lake Oil, Inc.	3/14/2024	16715	Arena; Propane for Zamboni	8102400196	\$ 41.24
	Rainy Lake Oil, Inc.	3/14/2024	39436	Arena; Propane for Zamboni	8102400196	\$ 41.24
	Rainy Lake Oil, Inc.	3/14/2024	39433	Arena; Propane for Zamboni	8102400196	\$ 61.87
201130015	Rainy Lake Gazette	3/14/2024	153687	Advertising Local Newspaper	1102400041	\$ 235.00
201130016	SKYWARD INC MN BR	3/14/2024	229126	Tech Support Hours billed-Update crash assistance	6052400092	\$ 183.34
	SKYWARD INC MN BR	3/14/2024	230380	Security Group Training	6052400084	\$ 700.00
201130017	The McDowell Agency,	3/14/2024	153350	Background Screening	0	\$ 20.00
201130018	Tyson Foods Inc.	3/14/2024	32127562	Commodity Meat Processing	7702400037	\$ 822.39
201130019	Westom, Amara	3/14/2024	4	HAIR SALON CONSULTING SERVICES TIM EVERSON	3002400075	\$ 80.00

Payable Summary  
April 15, 2024

Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
	Westom, Amara	3/14/2024	5	HAIR SALON CONSULTING SERVICES TIM EVERSON	3002400075	\$ 60.00
201130020	CHERRY SPEECH TEAM	3/20/2024	Speech @ cherry	Registration Fees for Speech at Cherry	0	\$ 21.00
	CHERRY SPEECH TEAM	3/20/2024	Speech @ cherry	Registration Fees for Speech at Cherry	0	\$ 14.00
	CHERRY SPEECH TEAM	3/20/2024	Speech @ cherry	Registration Fees for Speech at Cherry	0	\$ 35.00
	CHERRY SPEECH TEAM	3/20/2024	Speech @ cherry	Registration Fees for Speech at Cherry	0	\$ 7.00
	CHERRY SPEECH TEAM	3/20/2024	Speech @ cherry	Registration Fees for Speech at Cherry	0	\$ 7.00
	CHERRY SPEECH TEAM	3/20/2024	Speech @ cherry	Registration Fees for Speech at Cherry	0	\$ 21.00
201130021	DETROIT LAKES NATIVI	3/20/2024	Indian Ed Quiz Bowl	Quiz Bowl Registration	0	\$ 250.00
201130022	Grand Rapids ISD #318	3/20/2024	B Golf 04-26-24	2024 Grand Slam Boys Golf Invitational	0	\$ 275.00
201130023	ISD 2909 Rock Ridge P	3/20/2024	8th Gr BB @ RR	Rock Ridge 8th Grade Boys Basketball Invitational January 20th 2024	0	\$ 175.00
201130024	MCDONALD, PAUL	3/20/2024	B BB 03-02-24	B BB vs Cook County Official A 03-02-24	0	\$ 93.00
201130025	Mesabi East Speech/D	3/20/2024	Speech @ Mesabi E	Speech Registration for Mesabi East	0	\$ 7.00
	Mesabi East Speech/D	3/20/2024	Speech @ Mesabi E	Speech Registration for Mesabi East	0	\$ 28.00
	Mesabi East Speech/D	3/20/2024	Speech @ Mesabi E	Speech Registration for Mesabi East	0	\$ 7.00
	Mesabi East Speech/D	3/20/2024	Speech @ Mesabi E	Speech Registration for Mesabi East	0	\$ 7.00
	Mesabi East Speech/D	3/20/2024	Speech @ Mesabi E	Speech Registration for Mesabi East	0	\$ 21.00
201130026	Thief River Falls Public	3/20/2024	ISD 564 G Hockey	Section Dues for Girls Hockey	0	\$ 60.00

Payable Summary  
April 15, 2024

Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
201130027	AFT Local #331	3/22/2024	20240322ADDUE1A	Payroll accrual	0	\$ 3,142.42
	AFT Local #331	3/22/2024	20240322ADDUE1A	Payroll accrual	0	\$ 141.55
201130028	Para Local #4798	3/22/2024	20240322ADDUE2A	Payroll accrual	0	\$ 617.27
	Para Local #4798	3/22/2024	20240322ADDUE2A	Payroll accrual	0	\$ 63.03
201130029	US FOODSERVICE	3/21/2024	5593784	Food for Meal Services	7702400011	\$ 1,953.04
	US FOODSERVICE	3/21/2024	5593784	Food for Meal Services	7702400011	\$ 70.78
	US FOODSERVICE	3/21/2024	5517906	Falls Ed Foundation Employee Wellness	3002400069	\$ (57.08)
	US FOODSERVICE	3/21/2024	5593786	Falls Ed Foundation Employee Wellness	3002400069	\$ 55.69
	US FOODSERVICE	3/21/2024	5517918	Kindergarten Snacks	1302400051	\$ 131.54
	US FOODSERVICE	3/21/2024	5517911	Food for Meal Services	7702400011	\$ 52.56
	US FOODSERVICE	3/21/2024	5517909	Food for Meal Services	7702400011	\$ 166.25
	US FOODSERVICE	3/21/2024	5517917	Food for Meal Services	7702400011	\$ 1,225.01
	US FOODSERVICE	3/21/2024	5517917	Food for Meal Services	7702400011	\$ 238.57
	US FOODSERVICE	3/21/2024	5692859	Food for Meal Services	7702400011	\$ 233.94
	US FOODSERVICE	3/21/2024	5593784CM	Food for Meal Services	7702400011	\$ (35.06)
201130029	US FOODSERVICE	3/21/2024	5692858	Food for Meal Services	7702400011	\$ 1,611.06
	US FOODSERVICE	3/21/2024	5692858	Food for Meal Services	7702400011	\$ 67.54
	US FOODSERVICE	3/21/2024	5877218	Food for Meal Services	7702400011	\$ 227.50
	US FOODSERVICE	3/21/2024	5877219	Food for Meal Services	7702400011	\$ 1,878.31
	US FOODSERVICE	3/21/2024	5877219	Food for Meal Services	7702400011	\$ 205.19
	US FOODSERVICE	3/21/2024	5593790	Food for Meal Services	7702400011	\$ 946.40
	US FOODSERVICE	3/21/2024	5593790	Food for Meal Services	7702400011	\$ 150.85
	US FOODSERVICE	3/21/2024	5593783	Food for Meal Services	7702400011	\$ 35.00
	US FOODSERVICE	3/21/2024	5593789	Food for Meal Services	7702400011	\$ 175.00
	US FOODSERVICE	3/21/2024	5692862	Food for Meal Services	7702400011	\$ 1,295.52
	US FOODSERVICE	3/21/2024	5692862	Food for Meal Services	7702400011	\$ 149.11
	US FOODSERVICE	3/21/2024	5925212	Food for Meal Services	7702400011	\$ (24.58)
	US FOODSERVICE	3/21/2024	5938414	Food for Meal Services	7702400011	\$ (45.70)
	US FOODSERVICE	3/21/2024	5731890	Food for Meal Services	7702400011	\$ 34.87
	US FOODSERVICE	3/21/2024	5731886	Food for Meal Services	7702400011	\$ 135.03
	US FOODSERVICE	3/21/2024	5593791	Pre School Snacks	1302400051	\$ 197.04

Payable Summary  
April 15, 2024

Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
	US FOODSERVICE	3/21/2024	5692864	Kindergarten Snacks	1302400051	\$ 124.30
	US FOODSERVICE	3/21/2024	5775210	Food for Meal Services	7702400011	\$ 2,218.38
	US FOODSERVICE	3/21/2024	5775210	Food for Meal Services	7702400011	\$ 308.77
	US FOODSERVICE	3/21/2024	5731885	Food for Meal Services	7702400011	\$ 63.94
	US FOODSERVICE	3/21/2024	5731883	Food for Meal Services	7702400011	\$ 410.84
	US FOODSERVICE	3/21/2024	5681156	Food for Meal Services	7702400011	\$ 265.17
	US FOODSERVICE	3/21/2024	5938408	Food for Meal Services	7702400011	\$ (53.39)
	US FOODSERVICE	3/21/2024	5647408	Food for Meal Services	7702400011	\$ 57.04
	US FOODSERVICE	3/21/2024	5775214	Pre School Snacks	1302400051	\$ 130.34
	US FOODSERVICE	3/21/2024	5775213	Food for Meal Services	7702400011	\$ 387.83
	US FOODSERVICE	3/21/2024	5775213	Food for Meal Services	7702400011	\$ 183.30
	US FOODSERVICE	3/21/2024	5877221	Food for Meal Services	7702400011	\$ 1,422.94
	US FOODSERVICE	3/21/2024	5877221	Food for Meal Services	7702400011	\$ 98.47
	US FOODSERVICE	3/21/2024	3087200	Food for Meal Services	7702400011	\$ 78.84
	US FOODSERVICE	3/21/2024	3087190	Food for Meal Services	7702400011	\$ 1,864.45
	US FOODSERVICE	3/21/2024	3087190	Food for Meal Services	7702400011	\$ 273.25
	US FOODSERVICE	3/21/2024	5798292	Food for Meal Services	7702400011	\$ 82.40
	US FOODSERVICE	3/21/2024	5798291	Food for Meal Services	7702400011	\$ 74.67
	US FOODSERVICE	3/21/2024	5829874	Food for Meal Services	7702400011	\$ 252.26
	US FOODSERVICE	3/21/2024	3041067	Food for Meal Services	7702400011	\$ 103.24
	US FOODSERVICE	3/21/2024	5960211	Food for Meal Services	7702400011	\$ (35.06)
	US FOODSERVICE	3/21/2024	5982189	Food for Meal Services	7702400011	\$ (28.40)
	US FOODSERVICE	3/21/2024	3109200	Food for Meal Services	7702400011	\$ 177.20
201130029	US FOODSERVICE	3/21/2024	5989590	Food for Meal Services	7702400011	\$ (44.72)
	US FOODSERVICE	3/21/2024	3268155	Food for Meal Services	7702400011	\$ 1,947.96
	US FOODSERVICE	3/21/2024	3268155	Food for Meal Services	7702400011	\$ 236.74
	US FOODSERVICE	3/21/2024	3087201	Food for Meal Services	7702400011	\$ 43.80
	US FOODSERVICE	3/21/2024	3087193	Food for Meal Services	7702400011	\$ 1,287.40
	US FOODSERVICE	3/21/2024	3087193	Food for Meal Services	7702400011	\$ 73.70
	US FOODSERVICE	3/21/2024	3087194	targeted services	0	\$ 38.62
	US FOODSERVICE	3/21/2024	3087195	Pre School Snacks	1302400051	\$ 157.26
	US FOODSERVICE	3/21/2024	3087196	Kindergarten Snacks	1302400051	\$ 152.40
	US FOODSERVICE	3/21/2024	5925356	Food for Meal Services	7702400011	\$ (11.58)

Payable Summary  
April 15, 2024

Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
201130030	ANDERSON'S	3/22/2024	4491010	Prom Decorations	9182400008	\$ 242.02
201130031	Annie's Frozen Yogurt	3/22/2024	27187	frozen yogurt machine sanitizer	0	\$ 74.00
201130032	ARROWHEAD LIBRARY	3/22/2024	7967	Library Catalog System	6202400000	\$ 625.00
201130033	BEMIDJI BUS LINE	3/22/2024	22931	Spring NED meeting charter bus for students/advisor to attend.	9012400040	\$ 1,350.00
201130034	C1stTechnologies	3/22/2024	6454	CorelDRAW Graphics Suite + 1 year CorelSure Mtce. Enterprise license Academic	6052400093	\$ 3,735.30
201130035	COCA-COLA BOTTLING	3/22/2024	48771	FHS; Ala Carte Beverages	7702400012	\$ 189.50
	COCA-COLA BOTTLING	3/22/2024	48925	FHS; Ala Carte Beverages	7702400012	\$ 224.50
	COCA-COLA BOTTLING	3/22/2024	49102	FHS; Ala Carte Beverages	7702400012	\$ 143.50
201130036	DISTRIBUTED WEBSITE	3/22/2024	98908	Facilities Scheduler Renewal 6/1/24-5/31/25	1102400042	\$ 2,100.00
201130037	GUARDIAN PEST CONT	3/22/2024	2551140	Pest control year contract billed monthly, will start July 1st 2023	8102400001	\$ 35.50
	GUARDIAN PEST CONT	3/22/2024	2551140	Pest control year contract billed monthly, will start July 1st 2023	8102400001	\$ 35.50
201130038	KANTOR ELECTRIC INC	3/22/2024	18094	Hook up pool pump motor	8102400248	\$ 128.79
	KANTOR ELECTRIC INC	3/22/2024	18093	Dishwasher fuse blown twice	8102400247	\$ 324.00
201130039	Kennedy Logging	3/22/2024	31524	LUMBER SUPPLIES DAVE OLSON	2552400015	\$ 500.00
201130040	MN ENERGY RESOURC	3/22/2024	0504762905-00001	Stadium; Natural Gas Services	8102400040	\$ 23.69
201130041	MN GRADUATE SERVIC	3/22/2024	366	Cap/Gown/Tassel/Stole	0	\$ 3,552.00
201130042	MN POWER	3/22/2024	31224	Electricity Bill	8102400064	\$ 953.04
	MN POWER	3/22/2024	31224	Electricity Bill	8102400064	\$ 9,637.33
	MN POWER	3/22/2024	31224	Electricity Bill	8102400064	\$ 6,833.77
	MN POWER	3/22/2024	31224	Electricity Bill	8102400064	\$ 11,676.35
	MN POWER	3/22/2024	31224	Electricity Bill	8102400064	\$ 71.23
201130043	NORTHEAST SERVICE C	3/22/2024	50930	IEA 3 year contract 2023-2026, This is for the	8102400091	\$ 1,730.00

Payable Summary  
April 15, 2024

Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
				2023-2024 FYI		
	NORTHEAST SERVICE	3/22/2024	50927	label and retest designated water fountains for lead in water	8102400199	\$ 6,516.00
201130044	PAN O GOLD BAKING	3/22/2024	1.00099E+13	Bread for Meal Service	7702400013	\$ 84.00
	PAN O GOLD BAKING	3/22/2024	1.00099E+13	Bread for Meal Service	7702400013	\$ 63.00
	PAN O GOLD BAKING	3/22/2024	1.00099E+13	Bread for Meal Service	7702400013	\$ 63.00
	PAN O GOLD BAKING	3/22/2024	1.00099E+13	Bread for Meal Service	7702400013	\$ 57.60
201130045	Rainy Lake Oil, Inc.	3/22/2024	66249	Fuel and Gasoline	7602400062	\$ 24,268.75
	Rainy Lake Oil, Inc.	3/22/2024	39757	DEF Fluid	7602400064	\$ 288.75
201130046	SANDSTROM'S INC	3/22/2024	494672	Milk for Meal Service	7702400010	\$ 367.19
	SANDSTROM'S INC	3/22/2024	494672	Milk for Meal Service	7702400010	\$ 129.31
	SANDSTROM'S INC	3/22/2024	493921	Milk for Meal Service	7702400010	\$ 614.82
	SANDSTROM'S INC	3/22/2024	493921	Milk for Meal Service	7702400010	\$ 216.68
	SANDSTROM'S INC	3/22/2024	494673	Milk for Meal Service	7702400010	\$ 750.13
	SANDSTROM'S INC	3/22/2024	494673	Milk for Meal Service	7702400010	\$ 264.37
	SANDSTROM'S INC	3/22/2024	495518	Milk for Meal Service	7702400010	\$ 407.21
	SANDSTROM'S INC	3/22/2024	495518	Milk for Meal Service	7702400010	\$ 143.29
201130046	SANDSTROM'S INC	3/22/2024	495519	Milk for Meal Service	7702400010	\$ 439.95
	SANDSTROM'S INC	3/22/2024	495519	Milk for Meal Service	7702400010	\$ 155.05
	SANDSTROM'S INC	3/22/2024	496328	Milk for Meal Service	7702400010	\$ 486.35
	SANDSTROM'S INC	3/22/2024	496328	Milk for Meal Service	7702400010	\$ 171.15
201130047	TAYLOR'S PLUMBING	3/22/2024	3980	Install new mixing valve in women's pool locker room	8102400242	\$ 4,773.91
	TAYLOR'S PLUMBING	3/22/2024	3988	Urinal repair	8102400250	\$ 283.00
201130048	GREENWAY HIGH SCH	3/22/2024	T & F @ Greenway	Girls and Boys Track and Field Registration at Greenway	0	\$ 300.00
201130049	Village Inn	3/22/2024	3222024	Prom Pie Fundraiser	0	\$ 420.00
201130050	Morrison, Chrissy	3/28/2024	Caleb's Account	Senior Meal Account Refund	0	\$ 15.50
201130052	Smith, Sara	3/28/2024	Aidan & Bennett	Meal Accounts Refund (Aidan \$59.65 and Bennett \$25.20)	0	\$ 84.85
201130053	OLP NATIVE VOICE INC	3/28/2024	61690	Ojibwemowin Series I	3002100019	\$ 450.00

Payable Summary  
April 15, 2024

Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
				Textbooks		
201130054	BHS Speech Boosters	4/2/2024	Speech entry Fee	Entry Fee for Drakes Speech Challenge	0	\$ 84.00
201130055	ISD 2909 Rock Ridge P	4/2/2024	Speech Rock Ridge	Registration Fees for Speech Rock Ridge	0	\$ 10.00
	ISD 2909 Rock Ridge P	4/2/2024	Speech Rock Ridge	Registration Fees for Speech Rock Ridge	0	\$ 90.00
	ISD 2909 Rock Ridge P	4/2/2024	Speech Rock Ridge	Registration Fees for Speech Rock Ridge	0	\$ 7.50
	ISD 2909 Rock Ridge P	4/2/2024	Speech Rock Ridge	Registration Fees for Speech Rock Ridge	0	\$ 22.50
	ISD 2909 Rock Ridge P	4/2/2024	Speech Rock Ridge	Registration Fees for Speech Rock Ridge	0	\$ 7.50
	ISD 2909 Rock Ridge P	4/2/2024	Speech Rock Ridge	Registration Fees for Speech Rock Ridge	0	\$ 22.50
	ISD 2909 Rock Ridge P	4/2/2024	Speech Rock Ridge	Registration Fees for Speech Rock Ridge	0	\$ 7.50
	ISD 2909 Rock Ridge P	4/2/2024	Speech Rock Ridge	Registration Fees for Speech Rock Ridge	0	\$ 7.50
201130056	Scholastic Book Clubs I	4/2/2024	32524	Scholastic book fair payout	0	\$ 1,277.02
201130057	Bemidji State Universit	4/3/2024	Entry Track 04-04-24	Track Meet At Bemidji State University 04-04-2024	0	\$ 350.00
201130058	AFT Local #331	4/5/2024	20240405ADDUE1A	Payroll accrual	0	\$ 3,142.42
	AFT Local #331	4/5/2024	20240405ADDUE1A	Payroll accrual	0	\$ 141.55
201130059	Para Local #4798	4/5/2024	20240405ADDUE2A	Payroll accrual	0	\$ 620.49
	Para Local #4798	4/5/2024	20240405ADDUE2A	Payroll accrual	0	\$ 63.03
201130060	Range Credit Bureau, I	4/5/2024	20240405ADGARN2	Payroll accrual	0	\$ 118.08
	Range Credit Bureau, I	4/5/2024	20240405BDGARN2	Payroll accrual	0	\$ 170.09
201130061	Aramark	4/5/2024	2630260772	Rug service for FES and FHS	8102400090	\$ 31.45
	Aramark	4/5/2024	2630260771	Rug service for FES and FHS	8102400090	\$ 47.95
	Aramark	4/5/2024	263255752	Rug service for FES and FHS	8102400090	\$ 47.95
	Aramark	4/5/2024	2630255753	Rug service for FES and FHS	8102400090	\$ 31.45
	Aramark	4/5/2024	2630266288	Rug service for FES and FHS	8102400090	\$ 47.95

Payable Summary  
April 15, 2024

Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
	Aramark	4/5/2024	2630266289	Rug service for FES and FHS	8102400090	\$ 31.45
201130062	Aviben	4/5/2024	32040	403b Third Party Admin Svc	1102400010	\$ 197.42
201130063	BECKER ARENA PRODL	4/5/2024	612138	Mop board for arena tunnels under bleachers	8102400258	\$ 1,760.00
	BECKER ARENA PRODL	4/5/2024	612202	Arena, electric edger	8102400178	\$ 7,600.00
201130064	COMMERICAL REFRIGE	4/5/2024	46795	Check out compressor operation pre-empt to rebuilding.	8102400260	\$ 202.45
201130065	DOMINO'S PIZZA	4/5/2024	30624	FHS; CN Pizza for Lunch	7702400032	\$ 231.98
	DOMINO'S PIZZA	4/5/2024	31324	FHS; CN Pizza for Lunch	7702400032	\$ 252.98
	DOMINO'S PIZZA	4/5/2024	32024	FHS; CN Pizza for Lunch	7702400032	\$ 252.98
	DOMINO'S PIZZA	4/5/2024	32724	FHS; CN Pizza for Lunch	7702400032	\$ 245.98
201130066	Faith United Church of	4/5/2024	40124	ALC classroom lease	1102400011	\$ 984.98
201130067	HAWKINS INC	4/5/2024	6706754	Pool supplies	8102400246	\$ 146.17
201130068	HILLYARD HUTCHINSO	4/5/2024	605428327	Trident CC17xp Bathroom cleaning/disinfecting system. Replaces Kaivac	8102400252	\$ 3,956.96
	HILLYARD HUTCHINSO	4/5/2024	605428328	Vacuum for FES	8102400251	\$ 795.00
201130069	K&K MEYERS INC	4/5/2024	1103	Install intruder lock on FES library door	8102400265	\$ 1,117.00
	K&K MEYERS INC	4/5/2024	1102	door sweeps Arena	8102400264	\$ 391.60
201130070	KRUEGER, KENNETH	4/5/2024	32024	20 TKD Tickets	0	\$ 400.00
201130071	LVC Companies Inc	4/5/2024	137449	Repair Sound System	6052400079	\$ 5,840.00
201130072	MEEKER & WRIGHT SP	4/5/2024	3259	student tuition 9/27/20-12/21/23	0	\$ 4,780.16
201130073	MIDCONTINENT COMI	4/5/2024	1.24861E+13	FHS Moveable Internet for Arena and Fields, Elevator Phone 124861401	6052400010	\$ 176.72
	MIDCONTINENT COMI	4/5/2024	1.24861E+13	FHS Moveable Internet for Arena and Fields, Elevator Phone 124861401	6052400010	\$ 20.00
201130074	MN ENERGY RESOURC	4/5/2024	0505015015-00001	Garage; Natural Gas Services	8102400040	\$ 817.44
201130075	MN GRADUATE SERVIC	4/5/2024	367	Graduation Diplomas	0	\$ 1,192.50

Payable Summary  
April 15, 2024

Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
201130076	NCPERS Group Life Ins.	4/5/2024	1.64913E+11	Benefits March & April 2024	1102400029	\$ 160.00
	NCPERS Group Life Ins.	4/5/2024	1.64913E+11	Benefits March & April 2024	1102400029	\$ 32.00
201130077	PAUL BUNYAN COMM	4/5/2024	40124	Monthly Broadband Services	6052400000	\$ 650.00
201130078	RATWIK ROSZAK & MA	4/5/2024	75888	services	1102400037	\$ 901.00
201130079	SHANNONS INC	4/5/2024	24055	Pool recirculation pump tie in project, for redundancy in case of recirculation pump failure.	8102400233	\$ 12,463.86
201130080	Stand Up Desk Store	4/5/2024	426107	Office Supply	1102400080	\$ 800.00
201130081	UNITED TRUCK BODY	4/5/2024	S 10214	Strobe Light	7602400066	\$ 148.76
201130082	WATER DEPT	4/5/2024	13-014900-00	Arena; Water Usage	8102400005	\$ 5,284.82
	WATER DEPT	4/5/2024	13-014800-00	FES; Water Usage	8102400005	\$ 1,311.89
	WATER DEPT	4/5/2024	13-014700-00	FHS; Water Usage	8102400005	\$ 2,096.96
	WATER DEPT	4/5/2024	74-006700-00	Water Usage - Garage	8102400005	\$ 55.41
201130083	Pine Valley Trophy Cas	4/9/2024	Hall of Fame	Hall of Fame plaques	0	\$ 839.46
	Pine Valley Trophy Cas	4/9/2024	Hall of Fame	Hall of Fame plaques	0	\$ 1,430.00
	Pine Valley Trophy Cas	4/9/2024	Hall of Fame	Hall of Fame plaques	0	\$ 83.53
201130084	Grand Rapids ISD #318	4/9/2024	Grand Rapids Golf	2024 Grand Rapids Middle School Golf meet April 30th 2024	0	\$ 60.00
	Grand Rapids ISD #318	4/9/2024	Speech Grand Rapids	Speech in Grand Rapids	0	\$ 7.00
	Grand Rapids ISD #318	4/9/2024	Speech Grand Rapids	Speech in Grand Rapids	0	\$ 28.00
	Grand Rapids ISD #318	4/9/2024	Speech Grand Rapids	Speech in Grand Rapids	0	\$ 7.00
	Grand Rapids ISD #318	4/9/2024	Speech Grand Rapids	Speech in Grand Rapids	0	\$ 21.00
201130085	GREENWAY HIGH SCH	4/9/2024	Softball Tour	Softball Tournament April 26th 2024 Grand Rapids and Greenway	0	\$ 270.00
201130086	Region 7A	4/9/2024	Speech 04-03-24	Speech meet Region 7 A MSHSL	0	\$ 25.00
	Region 7A	4/9/2024	Speech 04-03-24	Speech meet Region 7 A MSHSL	0	\$ 50.00
	Region 7A	4/9/2024	Speech 04-03-24	Speech meet Region 7 A MSHSL	0	\$ 100.00
	Region 7A	4/9/2024	Speech 04-03-24	Speech meet Region 7 A MSHSL	0	\$ 25.00
	Region 7A	4/9/2024	Speech 04-03-24	Speech meet Region 7 A MSHSL	0	\$ 25.00
	Region 7A	4/9/2024	Speech 04-03-24	Speech meet Region 7 A MSHSL	0	\$ 75.00

Payable Summary  
April 15, 2024

Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
201130087	Rock Ridge Golf Boost	4/9/2024	Boys Golf	Rock Ridge Jr Varsity Invitational Boys Golf April 22nd 2024	0	\$ 90.00
202301450	Aviben	3/22/2024	20240322ADTSAID	Payroll accrual	0	\$ 140.75
	Aviben	3/22/2024	20240322ADTSAME	Payroll accrual	0	\$ 185.18
	Aviben	3/22/2024	20240322ADTSAME	Payroll accrual	0	\$ 92.59
	Aviben	3/22/2024	20240322ADTSASP	Payroll accrual	0	\$ 1,625.82
	Aviben	3/22/2024	20240322ADTSASP	Payroll accrual	0	\$ 97.37
	Aviben	3/22/2024	20240322ADTSECO	Payroll accrual	0	\$ 2,339.69
	Aviben	3/22/2024	20240322ADTSECO	Payroll accrual	0	\$ 308.28
	Aviben	3/22/2024	20240322ADTSFRA	Payroll accrual	0	\$ 1,276.72
	Aviben	3/22/2024	20240322ADTSGRW	Payroll accrual	0	\$ 370.37
	Aviben	3/22/2024	20240322ADTSHOM	Payroll accrual	0	\$ 133.34
	Aviben	3/22/2024	20240322ADTSINV	Payroll accrual	0	\$ 814.60
	Aviben	3/22/2024	20240322ADTSMGT	Payroll accrual	0	\$ 231.58
	Aviben	3/22/2024	20240322ADTSSYM	Payroll accrual	0	\$ 150.00
	Aviben	3/22/2024	20240322ADTSVAL	Payroll accrual	0	\$ 2,526.60
	Aviben	3/22/2024	20240322ADTSVAL	Payroll accrual	0	\$ 124.45
	Aviben	3/22/2024	20240322ADTSVAN	Payroll accrual	0	\$ 2,824.66
	Aviben	3/22/2024	20240322AFTSAID	TSA Benefit	0	\$ 111.12
	Aviben	3/22/2024	20240322AFTSAME	TSA Benefit	0	\$ 185.18
	Aviben	3/22/2024	20240322AFTSAME	TSA Benefit	0	\$ 92.59
	Aviben	3/22/2024	20240322AFTSASP	TSA Benefit	0	\$ 444.33
	Aviben	3/22/2024	20240322AFTSASP	TSA Benefit	0	\$ 47.37
	Aviben	3/22/2024	20240322AFTSECO	TSA Benefit	0	\$ 1,421.90
	Aviben	3/22/2024	20240322AFTSECO	TSA Benefit	0	\$ 108.28
	Aviben	3/22/2024	20240322AFTSFRA	TSA Benefit	0	\$ 437.83
	Aviben	3/22/2024	20240322AFTSGRW	Payroll accrual	0	\$ 92.59
	Aviben	3/22/2024	20240322AFTSHOM	TSA Benefit	0	\$ 55.56
	Aviben	3/22/2024	20240322AFTSINV	TSA Benefits	0	\$ 462.49
	Aviben	3/22/2024	20240322AFTSMGT	TSA Benefit	0	\$ 174.17
	Aviben	3/22/2024	20240322AFTSVAL	TSA Benefit	0	\$ 611.00
	Aviben	3/22/2024	20240322AFTSVAL	TSA Benefit	0	\$ 77.78

Payable Summary  
April 15, 2024

Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
	Aviben	3/22/2024	20240322AFTSVAN	TSA Benefits	0	\$ 100.00
202301451	Empower Retirement	3/22/2024	20240322ADDEFECO	Payroll accrual	0	\$ 424.79
	Empower Retirement	3/22/2024	20240322ADDEFECO	Payroll accrual	0	\$ 5.00
	Empower Retirement	3/22/2024	20240322ADDEFECO	Payroll accrual	0	\$ 105.00
	Empower Retirement	3/22/2024	20240322ADG-457	Payroll accrual	0	\$ 34.21
	Empower Retirement	3/22/2024	20240322AFDEFM1	Deferred Comp 457 Benefit	0	\$ 49.41
202301451	Empower Retirement	3/22/2024	20240322AFDEFM1	Deferred Comp 457 Benefit	0	\$ 34.21
	Empower Retirement	3/22/2024	20240322AFHCSP	HCSP	0	\$ 2,502.73
	Empower Retirement	3/22/2024	20240322AFHCSP	HCSP	0	\$ 24.23
	Empower Retirement	3/22/2024	20240322AFHCSP	HCSP	0	\$ 200.14
202301452	Internal Revenue Servi	3/22/2024	20240322ADFICA	Payroll accrual	0	\$ 19,561.64
	Internal Revenue Servi	3/22/2024	20240322ADFICA	Payroll accrual	0	\$ 1,170.22
	Internal Revenue Servi	3/22/2024	20240322ADFICA	Payroll accrual	0	\$ 850.10
	Internal Revenue Servi	3/22/2024	20240322ADFTA	Payroll accrual	0	\$ 778.47
	Internal Revenue Servi	3/22/2024	20240322ADFTA	Payroll accrual	0	\$ 25.00
	Internal Revenue Servi	3/22/2024	20240322ADFTP	Payroll accrual	0	\$ 142.22
	Internal Revenue Servi	3/22/2024	20240322ADFTX	Payroll accrual	0	\$ 21,541.83
	Internal Revenue Servi	3/22/2024	20240322ADFTX	Payroll accrual	0	\$ 1,204.95
	Internal Revenue Servi	3/22/2024	20240322ADFTX	Payroll accrual	0	\$ 752.51
	Internal Revenue Servi	3/22/2024	20240322ADMDCR	Payroll accrual	0	\$ 4,574.97
	Internal Revenue Servi	3/22/2024	20240322ADMDCR	Payroll accrual	0	\$ 273.67
	Internal Revenue Servi	3/22/2024	20240322ADMDCR	Payroll accrual	0	\$ 198.78
	Internal Revenue Servi	3/22/2024	20240322AFFICA	FICA Benefit	0	\$ 19,561.64
	Internal Revenue Servi	3/22/2024	20240322AFFICA	FICA Benefit	0	\$ 1,170.22
	Internal Revenue Servi	3/22/2024	20240322AFFICA	FICA Benefit	0	\$ 850.10
	Internal Revenue Servi	3/22/2024	20240322AFMDCR	Medicare Benefit	0	\$ 4,574.97
	Internal Revenue Servi	3/22/2024	20240322AFMDCR	Medicare Benefit	0	\$ 273.67
	Internal Revenue Servi	3/22/2024	20240322AFMDCR	Medicare Benefit	0	\$ 198.78
202301453	MINNESOTA REVENUE	3/22/2024	20240322ADGARN5	Payroll accrual	0	\$ 100.00
	MINNESOTA REVENUE	3/22/2024	20240322ADSITA	Payroll accrual	0	\$ 65.00
	MINNESOTA REVENUE	3/22/2024	20240322ADSITA	Payroll accrual	0	\$ 25.00
	MINNESOTA REVENUE	3/22/2024	20240322ADSITMN	Payroll accrual	0	\$ 10,822.25
	MINNESOTA REVENUE	3/22/2024	20240322ADSITMN	Payroll accrual	0	\$ 612.81

Payable Summary  
April 15, 2024

Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
	MINNESOTA REVENUE	3/22/2024	20240322ADSITMN	Payroll accrual	0	\$ 397.33
202301454	MN Teachers Retirement	3/22/2024	20240322ADTRAC	Payroll accrual	0	\$ 16,187.97
	MN Teachers Retirement	3/22/2024	20240322ADTRAC	Payroll accrual	0	\$ 823.98
	MN Teachers Retirement	3/22/2024	20240322ADTRAC	Payroll accrual	0	\$ 59.52
	MN Teachers Retirement	3/22/2024	20240322ADTRAX	Payroll accrual	0	\$ 51.00
	MN Teachers Retirement	3/22/2024	20240322AFTRAC	TRA Benefit	0	\$ 18,276.58
	MN Teachers Retirement	3/22/2024	20240322AFTRAC	TRA Benefit	0	\$ 930.29
	MN Teachers Retirement	3/22/2024	20240322AFTRAC	TRA Benefit	0	\$ 67.20
	MN Teachers Retirement	3/22/2024	20240322AFTRAX	Payroll accrual	0	\$ 167.29
202301455	Public Employees Retirement	3/22/2024	20240322ADDCP	Payroll accrual	0	\$ 12.00
	Public Employees Retirement	3/22/2024	20240322ADPERAC	Payroll accrual	0	\$ 6,993.08
	Public Employees Retirement	3/22/2024	20240322ADPERAC	Payroll accrual	0	\$ 505.28
	Public Employees Retirement	3/22/2024	20240322ADPERAC	Payroll accrual	0	\$ 855.58
	Public Employees Retirement	3/22/2024	20240322ADPERAX	Payroll accrual	0	\$ (43.88)
	Public Employees Retirement	3/22/2024	20240322AFDCP	DCP Benefit	0	\$ 12.00
	Public Employees Retirement	3/22/2024	20240322AFPERAC	PERA Benefit	0	\$ 8,068.92
	Public Employees Retirement	3/22/2024	20240322AFPERAC	PERA Benefit	0	\$ 583.03
	Public Employees Retirement	3/22/2024	20240322AFPERAC	PERA Benefit	0	\$ 987.20
	Public Employees Retirement	3/22/2024	20240322AFPERAX	Payroll accrual	0	\$ (43.88)
202301456	WEX	3/25/2024	1909379	FSA 3rd Party Admin	0	\$ 202.50
202301480	Internal Revenue Service	4/5/2024	20240405ADFICA	Payroll accrual	0	\$ 1,432.22
	Internal Revenue Service	4/5/2024	20240405ADFICA	Payroll accrual	0	\$ 95.99
	Internal Revenue Service	4/5/2024	20240405ADFTA	Payroll accrual	0	\$ 20.00
	Internal Revenue Service	4/5/2024	20240405ADFTX	Payroll accrual	0	\$ 121.70
	Internal Revenue Service	4/5/2024	20240405ADFTX	Payroll accrual	0	\$ 6.31
	Internal Revenue Service	4/5/2024	20240405ADMDCR	Payroll accrual	0	\$ 334.93
	Internal Revenue Service	4/5/2024	20240405ADMDCR	Payroll accrual	0	\$ 22.44
	Internal Revenue Service	4/5/2024	20240405AFFICA	FICA Benefit	0	\$ 1,432.22
	Internal Revenue Service	4/5/2024	20240405AFFICA	FICA Benefit	0	\$ 95.99
	Internal Revenue Service	4/5/2024	20240405AFMDCR	Medicare Benefit	0	\$ 334.93
	Internal Revenue Service	4/5/2024	20240405AFMDCR	Medicare Benefit	0	\$ 22.44
202301481	MINNESOTA REVENUE	4/5/2024	20240405ADSITA	Payroll accrual	0	\$ 25.00
	MINNESOTA REVENUE	4/5/2024	20240405ADSITMN	Payroll accrual	0	\$ 158.12

Payable Summary  
April 15, 2024

Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
	MINNESOTA REVENUE	4/5/2024	20240405ADSITMN	Payroll accrual	0	\$ 3.47
202301482	Public Employees Retir	4/5/2024	20240405ADPERAC	Payroll accrual	0	\$ 1,501.48
	Public Employees Retir	4/5/2024	20240405ADPERAC	Payroll accrual	0	\$ 100.64
	Public Employees Retir	4/5/2024	20240405AFPERAC	PERA Benefit	0	\$ 1,732.50
	Public Employees Retir	4/5/2024	20240405AFPERAC	PERA Benefit	0	\$ 116.13
202301485	DELTA DENTAL	3/28/2024	1497385	Dental April 2024	1102400028	\$ 4,570.88
	DELTA DENTAL	3/28/2024	1497385	Dental April 2024	1102400028	\$ 1,830.08
202301486	Aviben	4/5/2024	20240405ADTSAID	Payroll accrual	0	\$ 140.75
202301486	Aviben	4/5/2024	20240405ADTSAME	Payroll accrual	0	\$ 185.18
	Aviben	4/5/2024	20240405ADTSAME	Payroll accrual	0	\$ 92.59
	Aviben	4/5/2024	20240405ADTSASP	Payroll accrual	0	\$ 1,625.82
	Aviben	4/5/2024	20240405ADTSASP	Payroll accrual	0	\$ 97.37
	Aviben	4/5/2024	20240405ADTSECO	Payroll accrual	0	\$ 2,305.48
	Aviben	4/5/2024	20240405ADTSECO	Payroll accrual	0	\$ 308.28
	Aviben	4/5/2024	20240405ADTSFRA	Payroll accrual	0	\$ 1,276.72
	Aviben	4/5/2024	20240405ADTSGRW	Payroll accrual	0	\$ 370.37
	Aviben	4/5/2024	20240405ADTSHOM	Payroll accrual	0	\$ 133.34
	Aviben	4/5/2024	20240405ADTSINV	Payroll accrual	0	\$ 814.60
	Aviben	4/5/2024	20240405ADTSMGT	Payroll accrual	0	\$ 231.58
	Aviben	4/5/2024	20240405ADTSSYM	Payroll accrual	0	\$ 150.00
	Aviben	4/5/2024	20240405ADTSVAL	Payroll accrual	0	\$ 2,526.60
	Aviben	4/5/2024	20240405ADTSVAL	Payroll accrual	0	\$ 124.45
	Aviben	4/5/2024	20240405ADTSVAN	Payroll accrual	0	\$ 2,824.66
	Aviben	4/5/2024	20240405AFTSAID	TSA Benefit	0	\$ 111.12
	Aviben	4/5/2024	20240405AFTSAME	TSA Benefit	0	\$ 185.18
	Aviben	4/5/2024	20240405AFTSAME	TSA Benefit	0	\$ 92.59
	Aviben	4/5/2024	20240405AFTSASP	TSA Benefit	0	\$ 444.33
	Aviben	4/5/2024	20240405AFTSASP	TSA Benefit	0	\$ 47.37
	Aviben	4/5/2024	20240405AFTSECO	TSA Benefit	0	\$ 1,387.69
	Aviben	4/5/2024	20240405AFTSECO	TSA Benefit	0	\$ 108.28
	Aviben	4/5/2024	20240405AFTSFRA	TSA Benefit	0	\$ 437.83
	Aviben	4/5/2024	20240405AFTSGRW	Payroll accrual	0	\$ 92.59
	Aviben	4/5/2024	20240405AFTSHOM	TSA Benefit	0	\$ 55.56

Payable Summary  
April 15, 2024

Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
	Aviben	4/5/2024	20240405AFTSINV	TSA Benefits	0	\$ 462.49
	Aviben	4/5/2024	20240405AFTSMGT	TSA Benefit	0	\$ 174.17
	Aviben	4/5/2024	20240405AFTSVAL	TSA Benefit	0	\$ 611.00
	Aviben	4/5/2024	20240405AFTSVAL	TSA Benefit	0	\$ 77.78
	Aviben	4/5/2024	20240405AFTSVAN	TSA Benefits	0	\$ 100.00
202301487	Empower Retirement	4/5/2024	20240405ADDEFECO	Payroll accrual	0	\$ 424.79
	Empower Retirement	4/5/2024	20240405ADDEFECO	Payroll accrual	0	\$ 5.00
	Empower Retirement	4/5/2024	20240405ADDEFECO	Payroll accrual	0	\$ 105.00
	Empower Retirement	4/5/2024	20240405ADG-457	Payroll accrual	0	\$ 34.21
	Empower Retirement	4/5/2024	20240405AFDEFM1	Deferred Comp 457 Benefit	0	\$ 49.41
	Empower Retirement	4/5/2024	20240405AFDEFM1	Deferred Comp 457 Benefit	0	\$ 34.21
	Empower Retirement	4/5/2024	20240405AFHCSP	HCSP	0	\$ 2,502.73
	Empower Retirement	4/5/2024	20240405AFHCSP	HCSP	0	\$ 24.23
202301487	Empower Retirement	4/5/2024	20240405AFHCSP	HCSP	0	\$ 200.14
202301488	Internal Revenue Servi	4/5/2024	20240405ADFTP	Payroll accrual	0	\$ 154.94
	Internal Revenue Servi	4/5/2024	20240405BDFICA	Payroll accrual	0	\$ 17,663.23
	Internal Revenue Servi	4/5/2024	20240405BDFICA	Payroll accrual	0	\$ 1,115.01
	Internal Revenue Servi	4/5/2024	20240405BDFICA	Payroll accrual	0	\$ 709.83
	Internal Revenue Servi	4/5/2024	20240405BDFTA	Payroll accrual	0	\$ 778.47
	Internal Revenue Servi	4/5/2024	20240405BDFTA	Payroll accrual	0	\$ 25.00
	Internal Revenue Servi	4/5/2024	20240405BDFTX	Payroll accrual	0	\$ 19,351.03
	Internal Revenue Servi	4/5/2024	20240405BDFTX	Payroll accrual	0	\$ 1,139.68
	Internal Revenue Servi	4/5/2024	20240405BDFTX	Payroll accrual	0	\$ 510.59
	Internal Revenue Servi	4/5/2024	20240405BDMDCR	Payroll accrual	0	\$ 4,131.00
	Internal Revenue Servi	4/5/2024	20240405BDMDCR	Payroll accrual	0	\$ 260.77
	Internal Revenue Servi	4/5/2024	20240405BDMDCR	Payroll accrual	0	\$ 166.00
	Internal Revenue Servi	4/5/2024	20240405BFFICA	FICA Benefit	0	\$ 17,663.23
	Internal Revenue Servi	4/5/2024	20240405BFFICA	FICA Benefit	0	\$ 1,115.01
	Internal Revenue Servi	4/5/2024	20240405BFFICA	FICA Benefit	0	\$ 709.83
	Internal Revenue Servi	4/5/2024	20240405BFMDCR	Medicare Benefit	0	\$ 4,131.00
	Internal Revenue Servi	4/5/2024	20240405BFMDCR	Medicare Benefit	0	\$ 260.77
	Internal Revenue Servi	4/5/2024	20240405BFMDCR	Medicare Benefit	0	\$ 166.00
202301489	MINNESOTA REVENUE	4/5/2024	20240405BDSITA	Payroll accrual	0	\$ 65.00

Payable Summary  
April 15, 2024

Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
	MINNESOTA REVENUE	4/5/2024	20240405BDSITA	Payroll accrual	0	\$ 25.00
	MINNESOTA REVENUE	4/5/2024	20240405BDSITMN	Payroll accrual	0	\$ 9,943.46
	MINNESOTA REVENUE	4/5/2024	20240405BDSITMN	Payroll accrual	0	\$ 580.87
	MINNESOTA REVENUE	4/5/2024	20240405BDSITMN	Payroll accrual	0	\$ 285.33
202301490	MN Teachers Retirement	4/5/2024	20240405ADTRAC	Payroll accrual	0	\$ 15,257.45
	MN Teachers Retirement	4/5/2024	20240405ADTRAC	Payroll accrual	0	\$ 808.90
	MN Teachers Retirement	4/5/2024	20240405ADTRAC	Payroll accrual	0	\$ 60.64
	MN Teachers Retirement	4/5/2024	20240405AFTRAC	TRA Benefit	0	\$ 17,226.04
	MN Teachers Retirement	4/5/2024	20240405AFTRAC	TRA Benefit	0	\$ 913.26
	MN Teachers Retirement	4/5/2024	20240405AFTRAC	TRA Benefit	0	\$ 68.46
202301491	Public Employees Retirement	4/5/2024	20240405ADDCP	Payroll accrual	0	\$ 12.00
	Public Employees Retirement	4/5/2024	20240405AFDCP	DCP Benefit	0	\$ 12.00
	Public Employees Retirement	4/5/2024	20240405BDPERAC	Payroll accrual	0	\$ 5,877.47
	Public Employees Retirement	4/5/2024	20240405BDPERAC	Payroll accrual	0	\$ 462.44
	Public Employees Retirement	4/5/2024	20240405BDPERAC	Payroll accrual	0	\$ 700.38
202301491	Public Employees Retirement	4/5/2024	20240405BFPERAC	PERA Benefit	0	\$ 6,781.65
	Public Employees Retirement	4/5/2024	20240405BFPERAC	PERA Benefit	0	\$ 533.62
	Public Employees Retirement	4/5/2024	20240405BFPERAC	PERA Benefit	0	\$ 808.13
202301492	MN PEIP	4/2/2024	1371437	Benefits April 2024	1102400007	\$ 116,724.02
202301495	MN DEPT OF REVENUE	4/8/2024	2024 1st Qtr	2024 1st Qtr Sales Tax	0	\$ 5.86
	MN DEPT OF REVENUE	4/8/2024	2024 1st Qtr	2024 1st Qtr Sales Tax	0	\$ 66.54
	MN DEPT OF REVENUE	4/8/2024	2024 1st Qtr	2024 1st Qtr Sales Tax	0	\$ 215.60
202301496- 202301663	BMO	4/3/2024		See detailed C/C report		\$ 39,455.45
232423092	Balaski, Jenesa	3/14/2024	ERIN20240226A	2/1/2024-2/29/2024 reimbursement	0	\$ 14.42
232423093	Barras, Brandon	3/14/2024	30824	meal reimbursement quizbowl	0	\$ 84.47
232423094	Bennett, Kendra	3/14/2024	ERIN20240304A	2/1/2024-2/29/2024 travel to and from bank	0	\$ 40.97
232423095	Blesi, Michael	3/14/2024	ERIN20240226A	2/23/2024 Mileage	0	\$ 113.30
232423096	Carney, Justin	3/14/2024	ERIN20240307A	2/1/2024-2/29/2024 Travel from FES to bus garage.	0	\$ 19.19
232423097	Christianson, Ginger	3/14/2024	ERIN20240216A	1/1/2024-1/31/2024 ECSE home visits	0	\$ 75.98

Payable Summary  
April 15, 2024

Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
232423098	Christianson, Rosa	3/14/2024	ERIN20240308A	2/1/2024-2/29/2024 Mileage Reimbursement FHS-FES and back	0	\$ 5.36
232423099	Cowman, Maria	3/14/2024	ERIN20240304A	2/1/2024-2/29/2024 Mileage to and from the ALC.	0	\$ 24.79
232423100	ERICKSON, DONNA	3/14/2024	31424	Retiree Health Insurance Reimbursement 2024	0	\$ 2,388.00
232423101	Hjelle, Brenda	3/14/2024	ERIN20240229A	2/1/2024-2/29/2024 Bus Garage to FHS	0	\$ 25.46
232423102	Madison National Life	3/14/2024	1609858	March LTD	1102400027	\$ 152.51
	Madison National Life	3/14/2024	1609859	March Life	1102400026	\$ 1,482.06
232423103	Peterson, Paul	3/14/2024	ERIN20240311A	2/1/2024-2/29/2024 Homebased Library	0	\$ 16.08
232423104	Vollom, Thomas	3/14/2024	30724	meal reimbursement quizbowl	0	\$ 25.49
232423105	Willett, Elizabeth	3/14/2024	ERIN20240307A	2/1/2024-2/29/2024 Mileage for travel	0	\$ 16.45
232423106	Wilson, June	3/14/2024	ERIN20240229A	2/1/2024-2/29/2024 travel between buildings	0	\$ 39.53
232423107	AFSCME Council 65	3/22/2024	20240322ADAFS%	Payroll accrual	0	\$ 996.53
	AFSCME Council 65	3/22/2024	20240322ADAFS%	Payroll accrual	0	\$ 365.81
	AFSCME Council 65	3/22/2024	20240322ADAFS%	Payroll accrual	0	\$ 21.66
	AFSCME Council 65	3/22/2024	20240322ADAFSLC	Payroll accrual	0	\$ 16.63
	AFSCME Council 65	3/22/2024	20240322ADAFSLC	Payroll accrual	0	\$ 9.00
	AFSCME Council 65	3/22/2024	20240322ADAFSLC	Payroll accrual	0	\$ 0.37
232423108	Grover, Kevin	3/22/2024	11124	cab ride to Chatterbox	0	\$ 40.00
	Grover, Kevin	3/22/2024	20224	mileage to Reg 27/28 meeting in Chisholm	0	\$ 97.85
	Grover, Kevin	3/22/2024	10524	mileage to MASA meeting in Chisholm	0	\$ 96.82
	Grover, Kevin	3/22/2024	31624	Mileage for Capitol trip	0	\$ 317.24
232423109	True, Justin	3/22/2024	22924	expense reimbursement for Music Educators Association trip	0	\$ 177.82

Payable Summary  
April 15, 2024

Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
232423110	Hoopman, Angela	4/5/2024	32924	mileage to Hibbing SERV Safe	0	\$ 124.12
232423111	Madison National Life	4/5/2024	1616196	Life	1102400026	\$ 1,575.82
	Madison National Life	4/5/2024	1616195	LTD	1102400027	\$ 149.81
232423112	Balaski, Jenesa	4/11/2024	ERIN20240325A	3/1/2024-3/29/2024 Reimbursement for student council travel. reimbursement for KAPE activities.	0	\$ 30.92
232423113	Bennett, Kendra	4/11/2024	ERIN20240401A	3/1/2024-3/31/2024 mileage reimbursement	0	\$ 53.02
232423114	Christianson, Ginger	4/11/2024	ERIN20240318A	2/1/2024-2/29/2024 ECSE Home visits	0	\$ 129.04
232423115	Christianson, Rosa	4/11/2024	ERIN20240403A	3/5/2024-3/28/2024 Mileage Reimbursement FHS-FES and back	0	\$ 3.35
232423116	Cowman, Maria	4/11/2024	ERIN20240403A	3/1/2024-3/29/2024 Mileage to and from the ALC.	0	\$ 18.76
232423117	Grover, Kevin	4/11/2024	40124	Wellness activities from grant through 4/1/24	0	\$ 394.54
232423118	McBride, Jennifer	4/11/2024	32224	Media/Marketing specialist for DFC Grant Year 3.	7902400077	\$ 3,703.00
232423119	Peterson, Paul	4/11/2024	ERIN20240403A	3/1/2024-3/31/2024 Homebased Library	0	\$ 13.40
232423120	Ringhofer, Timm	4/11/2024	ERIN20240405A	3/25/2024-3/28/2024 Meals from MNIAAA Conference in St. Cloud	0	\$ 15.87
	Ringhofer, Timm	4/11/2024	ERIN20240405A	3/25/2024-3/28/2024 Meals from MNIAAA Conference in St. Cloud	0	\$ 18.73
	Ringhofer, Timm	4/11/2024	ERIN20240405A	3/25/2024-3/28/2024 Meals from MNIAAA Conference in St. Cloud	0	\$ 15.13
232423121	Willett, Elizabeth	4/11/2024	ERIN20240408A	3/1/2024-3/31/2024 Mileage	0	\$ 14.10

Payable Summary  
April 15, 2024

Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
232423122	Wilson, June	4/11/2024	ERIN20240409A	for travel 3/1/2024-3/31/2024 Travel between buildings	0	\$ 6.70
<b>Total</b>						<b>\$ 737,968.54</b>

**SPECIAL MEETING MINUTES OF THE BOARD OF EDUCATION  
INDEPENDENT SCHOOL DISTRICT NO. 361  
Wednesday, April 3, 2024 at 5:15 p.m.  
FHS Library**

**Call to Order**

Present with voting rights: Jessica Crosby, Tina Sather, Roxanne Skogstad-Ditsch, JoAnne Smith, Dale Johnson, Bruce Raboin and Toni Korpi. Absent Bruce Raboin and JoAnn Smith; Dale Johnson attended online, with no voting rights.

Present: 4, Absent: 3.

Non-Voting Members Present: Kevin Grover, Superintendent

2. Pledge of Allegiance

**Approval of Agenda**

1. Approve agenda as presented. Motion by Jessica Crosby, then second by Tina Sather.

Motion Carried.

Dale Johnson: Absent, Bruce Raboin: Absent, Joann Smith: Absent, Jessica Crosby: Yea, Toni Korpi: Yea, Tina Sather: Yea, Roxanne Skogstad-Ditsch: Yea

Yea: 4, Nay: 0, Absent: 3

**Planning and Discussion:**

1. Review Superintendent search timeline and process.

2. Develop interview questions for first and second round of interviews.

**Budgets**

1. Review staffing reports for FES and FHS.

2. Approve FTE's and positions for fiscal year 2024-2025 as discussed in Budget Item #1.

Motion by Jessica Crosby, then second by Tina Sather. Motion Carried.

Dale Johnson: Absent, Bruce Raboin: Absent, Joann Smith: Absent, Jessica Crosby: Yea, Toni Korpi: Yea, Tina Sather: Yea, Roxanne Skogstad-Ditsch: Yea

Yea: 4, Nay: 0, Absent: 3

**Adjournment**

1. Motion by Toni Korpi, then second by Tina Sather to adjourn the meeting at 6:30 pm.

Motion Carried.

Dale Johnson: Absent, Bruce Raboin: Absent, Joann Smith: Absent, Jessica Crosby: Yea, Toni Korpi: Yea, Tina Sather: Yea, Roxanne Skogstad-Ditsch: Yea

Yea: 4, Nay: 0, Absent: 3

**Approved Minutes:**

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District Clerk

Date

Board Chair

Date

**REGULAR MEETING MINUTES OF THE BOARD OF EDUCATION  
INDEPENDENT SCHOOL DISTRICT NO. 361  
Monday, March 18, 2024 at 5:15 p.m.  
FHS Library**

**Call to Order**

Present with voting rights: Jessica Crosby, Tina Sather, Roxanne Skogstad-Ditsch, JoAnne Smith, Dale Johnson, Bruce Raboin and Toni Korpi.

Present: 7, Absent: 0.

Non-Voting Members Present: Kevin Grover, Superintendent and Mitch Erickson

2. Pledge of Allegiance

**Approval of Agenda**

1. Motion by Dale Johnson, then second by Bruce Raboin to approve agenda with change to #32 to acknowledge and not paid, volunteer only. Motion Carried.

Jessica Crosby: Yea, Dale Johnson: Yea, Toni Korpi: Yea, Bruce Raboin: Yea, Tina Sather: Yea, Roxanne Skogstad-Ditsch: Yea, Joann Smith: Yea

Yea: 7, Nay: 0

**Open Forum**

1. Elk's February Student's of the Month: Lola Valenzuela and Adyson Wallander

2. Elk's March Student's of the Month: Olivia Master and Noah Shikowsky

3. Public Open Forum

3.a. Chad Baldwin and Leif Larson: Cornerstone Coop

3.b. Nexus presentation.

**Committee and Administrative Reports**

1. Mitch Erickson, Student Representative: Gave updates on Student Council, KAPE.

2. Melissa Tate, Elementary Principal: Enrollment and school updates

3. Tim Everson, Secondary Principal: Enrollment and school updates

4. Timm Ringhofer, Activities Director: Gave winter sports update

5. Kevin Grover, Superintendent: Met with Commissioner Sjoblom about Indus charter school, 4 day school year has been requested and will be looking in to, special school board meeting March 22.

6. Beth Slatinski, Community Education Director: Gave program updates.

**Consent Agenda**

Motion by Tina Sather, then second by Joann Smith. Motion Carried.

Jessica Crosby: Yea, Dale Johnson: Yea, Toni Korpi: Yea, Bruce Raboin: Yea, Tina Sather: Yea, Roxanne Skogstad-Ditsch: Yea, Joann Smith: Yea

Yea: 7, Nay: 0

1. Approve payroll in the amount of \$454,387.30 for pay periods February 23 and March 8, 2024.

2. Approve current accounts payable due in the amount of \$495,837.76.
3. Approve past meeting minutes for the regular school board meeting on February 20, February 26, and March 12, 2024.
4. Second reading of School Board Policy 406 - Public and Private Personnel Data
5. Second reading of School Board Policy 410 - Family and Medical Leave Policy
6. Second reading of School Board Policy 413 - Harassment and Violence
7. Second reading of School Board Policy 416 - Drug, Alcohol, and Cannabis Testing
8. Second reading of School Board Policy 506 - Student Discipline
9. Second reading of School Board Policy 507 - Corporal Punishment and Prone Restraint
10. Second reading of School Board Policy 515 - Protection and Privacy of Pupil Records
11. Second reading of School Board Policy 606.5 - Library Materials (New Form)
12. Second reading of School Board Policy 620 - Credit for Learning
13. Acknowledge Jennifer Erickson as a volunteer Track Coach for the 2023-2024 season.
14. First reading of School Board Policy 203.6 - Consent Agendas
15. First reading of School Board Policy 422 - Policies Incorporated by Reference
16. First reading of School Board Policy 501 - School Weapons Policy
17. First reading of School Board Policy 502 - Search of Student Lockers, Desks, Personal Possessions, and Student's Person
18. First reading of School Board Policy 505 - Distr. of Non-School-Sponsored Materials on School Premises by Students and Employees
19. First reading of School Board Policy 511 - School Fundraising
20. First reading of School Board Policy 523 - Policies Incorporated by Reference
21. First reading of School Board Policy 526 - Hazing Prohibition
22. First reading of School Board Policy 531 - The Pledge of Allegiance
23. First reading of School Board Policy 535 - Service Animals in Schools
24. First reading of School Board Policy 610 - Field Trips
25. First reading of School Board Policy 612 - Development of Parent and Family Engagement Policies for Title 1 Programs
26. First reading of School Board Policy 701.1 - Modification of School District Budget
27. Approve the hire of Emanuel Etienne as a full-time Custodian effective March 28, 2024.
28. Accept resignation of Scott Klonsler, Custodian, effective March 8, 2024.

29. Acknowledge Mike Pelland as volunteer junior high Softball Coach for the 2023-2024 season.
30. Acknowledge Gina LaBlanc as volunteer junior high Softball Coach for the 2023-2024 season.
31. Accept resignation from Stacy Grover, Business Manager, effective April 23, 2024.
32. Hire Tony Casareto as paid Assistant Golf Coach for the 2023-2024 season. This position will be funded in total from a Golf Booster Club donation.
33. Approve a reading adoption cycle for grades 6 to 12 at an estimated cost of \$84,522.91 and a social studies adoption cycle for grades K-5 at an estimated cost of \$40,477.09 for the school year 2024-2025.
34. Approve purchase of a bus for the school year 2024-2025 at a cost estimate of \$130,000. Current lead time for bus purchase is 6-9 months from date of order. This is a fiscal year 2024-2025 expense.
35. Receive the updated Accounting and Financial Procedures Manual.

### **Action Items**

#### **1. Improving systems and structures to create a culture where all are welcome and supported.**

1.a. Resolution Acceptance of Gifts and Donations. Motion by Toni Korpi, then second by Bruce Raboin. Motion Carried.

Jessica Crosby: Yea, Dale Johnson: Yea, Toni Korpi: Yea, Bruce Raboin: Yea, Tina Sather: Yea, Roxanne Skogstad-Ditsch: Yea, Joann Smith: Yea  
Yea: 7, Nay: 0

1.b. Adopt the 2024-2025 School Year version B. Motion by Toni Korpi, then second by Tina Sather. Motion Carried.

Jessica Crosby: Yea, Dale Johnson: Yea, Toni Korpi: Yea, Bruce Raboin: Yea, Tina Sather: Yea, Roxanne Skogstad-Ditsch: Yea, Joann Smith: Yea  
Yea: 7, Nay: 0

1.c. Approve the L4798 Education Minnesota Educational Support Paraprofessionals July 1, 2023 to June 30, 2025. Motion by Jessica Crosby, then second by Toni Korpi. Motion Carried.

Jessica Crosby: Yea, Dale Johnson: Yea, Toni Korpi: Yea, Bruce Raboin: Yea, Tina Sather: Yea, Roxanne Skogstad-Ditsch: Yea, Joann Smith: Yea  
Yea: 7, Nay: 0

1.d. Approve MSHSL cooperative agreement with Cornerstone Christian School for Boys Hockey effective the 2024 - 2025 school year. Motion by Bruce Raboin, then second by Jessica Crosby. Motion Carried.

Dale Johnson: Nay, Toni Korpi: Nay, Jessica Crosby: Yea, Bruce Raboin: Yea, Tina Sather: Yea, Roxanne Skogstad-Ditsch: Yea, Joann Smith: Yea  
Yea: 5, Nay: 2

Dale Johnson: Nay, Toni Korpi: Nay

### **Budget Discussion**

1. Receive update on Final FY2023-2024 expense and revenue budgets.

2. Receive update on FY2024-2025 draft tentative expense and revenue budgets.
3. FHS Sections and FES Sections dated 3.13.24

**Adjournment**

1. Motion by Toni Korpi, then second by Jessica Crosby to adjourn at 8:06 pm. Motion Carried.  
Jessica Crosby: Yea, Dale Johnson: Yea, Toni Korpi: Yea, Bruce Raboin: Yea, Tina Sather: Yea, Roxanne Skogstad-Ditsch: Yea, Joann Smith: Yea  
Yea: 7, Nay: 0

**Approved Minutes:**

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District Clerk	Date	Board Chair	Date
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**SPECIAL MEETING MINUTES OF THE BOARD OF EDUCATION  
INDEPENDENT SCHOOL DISTRICT NO. 361  
Friday, March 22, 2024 at 5:00 p.m.  
FHS Library**

**Call to Order**

Present with voting rights: Jessica Crosby, Tina Sather, Roxanne Skogstad-Ditsch, Dale Johnson, and Bruce Raboin. Absent: JoAnne Smith and Toni Korpi  
Present: 5, Absent: 2.

Non-Voting Members Present: Kevin Grover, Superintendent

2. Pledge of Allegiance

**Approval of Agenda**

1. Approve agenda as presented. Motion by Jessica Crosby, then second by Bruce Raboin.  
Motion Carried.

Toni Korpi: Absent, Joann Smith: Absent, Jessica Crosby: Yea, Dale Johnson: Yea, Bruce Raboin: Yea, Tina Sather: Yea, Roxanne Skogstad-Ditsch: Yea  
Yea: 5, Nay: 0, Absent: 2

**Introductions**

**Review of Process**

**Timeline**

1. Discuss search timeline.

2. Approve the Superintendent search timeline. Motion by Tina Sather, then second by Jessica Crosby. Motion Carried.

Toni Korpi: Absent, Joann Smith: Absent, Jessica Crosby: Yea, Dale Johnson: Yea, Bruce Raboin: Yea, Tina Sather: Yea, Roxanne Skogstad-Ditsch: Yea  
Yea: 5, Nay: 0, Absent: 2

**Vacancy Brochure**

1. Discuss and review Vacancy Brochure:

- Draft Language
- Hiring Criteria
- Salary Verbaige

2. Approve Vacancy Brochure. Motion by Bruce Raboin, then second by Tina Sather. Motion Carried.

Toni Korpi: Absent, Joann Smith: Absent, Jessica Crosby: Yea, Dale Johnson: Yea, Bruce Raboin: Yea, Tina Sather: Yea, Roxanne Skogstad-Ditsch: Yea  
Yea: 5, Nay: 0, Absent: 2

**Role of Current Superintendent**

1. Discuss the role of the current Superintendent.

**School Board Spokesperson**

1. Discuss the role of the School Board Spokesperson Roxanne Skogstad-Ditch will be the spokesperson.

**In-District Contact Person(s)**

1. Discuss the role of the In-District contact person.

**Two Pre-Screening Priorities for the District**

1. Discuss two pre-screening priorities for the District.

**Questions**

**Adjournment**

Motion by Tina Sather, then second by Jessica Crosby to adjourn meeting at 6:30 pm. Motion Carried.

Toni Korpi: Absent, Joann Smith: Absent, Jessica Crosby: Yea, Dale Johnson: Yea, Bruce Raboin: Yea, Tina Sather: Yea, Roxanne Skogstad-Ditsch: Yea

Yea: 5, Nay: 0, Absent: 2

**Approved Minutes:**

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District Clerk

Date

Board Chair

Date

March 25<sup>th</sup>, 2024

Jamie Hell  
2211 Crabtree Blvd  
Int'l Falls, MN 56649  
218.283.6115

Dear Kevin Grover,

Please accept this letter as formal notification of my resignation from my position as Falls Elementary School Lead Secretary at ISD 361. Giving two weeks' notice, my last day of work will be Friday, April 5<sup>th</sup>.

This is a difficult decision. I have enjoyed working with the staff and students at Falls EI and appreciate the opportunities provided during my time here. However, I have decided to pursue a year-round, full time career opportunity recently given.

I wish the district, students, and staff positive growth in the future.

Thank you~

Sincerely,



Jamie M Hell

Memorandum of Understanding  
Between  
Bois Forte Health and Human Services  
And  
International Falls Independent School District 361

**I. Purpose:**

- a. The purpose of this Memorandum of Understanding ("MOU") is set out the essential terms and commitments for the provision of therapy and other mental health services by Bois Forte Health and Human Services to Bois Forte youth attending the International Falls School District.
- b. Children of the Bois Forte Band of Chippewa are the Band's most vital and cherished resource. The educational development and mental well-being of the Band's children is critical to the Band's future and the individual success of each child. In order to protect and nurture the growth of the Band most cherished resource, the Band-through Bois Forte Health and Human Services, in partnership with Portages Health, a mental healthcare company from Minneapolis, offers several services to support the mental, emotional, behavioral, and physical health of its children.
- c. The International Falls School District, an Independent school district located in International Falls, MN, and serving students in the International Falls area
- d. The parties agree that mutual cooperation and coordination can further each party's goals and mission.

**II. Bois Forte Health and Human Services Agrees To:**

- a. Provide therapy, in partnership with Portages Health, and other appropriate and available services to Bois Forte students attending the International Falls School District.
- b. Provide on-site and telehealth services to Bois Forte students attending International Falls School District.
- c. Coordinate with School personnel to schedule therapy sessions at the least disruptive time for the student.
- d. Provide treatment recommendations, accommodation recommendations, and status updates to designated School personnel as authorized by the child's parent or guardian.
- e. Provide above services at no cost to the School, provided Bois Forte Health and Human Services will bill the Bois Forte student's insurance for services rendered.

- f. Subject to applicable laws, including, but not limited to, the Health Insurance Portability and Accountability Act, maintain confidentiality of the child's academic records and mental health services

**III. International Falls School District Agrees To:**

- a. Make referrals to Bois Forte Health and Human Services for Bois Forte students in need of services.
- b. Provide access to relevant student records as needed and as authorized by the child's parent or guardian.
- c. Coordinate with Bois Forte Health and Human Services to schedule therapy sessions at the least disruptive time for the student.
- d. Subject to applicable laws, maintain confidentiality of the child's mental health services.

**IV. Leasing of Space:**

- a. In consideration for the actions agreed to by Bois Forte Health and Human Services under this MOU, International Falls School District agrees to lease certain space, to be agreed upon by both parties, within International Falls School District for Bois Forte Health and Human Services to perform services contemplated under this MOU, at a rate of \$1.00 per year. Such space shall be structured in a way that allows for the services to be provided confidentially. Such space is not exclusive to Bois Forte Health and Human Services, in that it may be used by other individuals as needed when Bois Forte Health and Human Services is not using the space.

**V. Referral Process:**

- a. Upon receiving information, belief, or documentation concerning a Bois Forte student in need of therapy or other services offered by Bois Forte Health and Human Services, International Falls School District will, consistent with applicable School policy or law, document the incident and:
  - i. Determine the need for therapy or other services.
  - ii. Make a referral to Bois Forte Health and Human Services.
- b. Upon receiving a referral for therapy or other services from the International Falls School District, Bois Forte Health and Human Services will:
  - i. Contact the parent or guardian to schedule initial intake assessment.

- ii. Gain the appropriate consents from the parent or guardian.
- iii. Coordinate with designated School personnel to identify the least disruptive time for scheduling services
- iv. Provide services.
- v. Keep School personnel informed of the status of services provided.

**VI. Termination and Liability:**

- a. This MOU supersedes any prior MOU entered into between the parties regarding the provision of services provided by Bois Forte Health and Human Services to International Falls School District students.
- b. This MOU will remain in effect unless terminated by any party.
- c. Each party has the right to cancel and terminate this MOU for any reason whatsoever. The cancelling party will provide the other party with 30 days written notice in order to coordinate provision and transfer of ongoing services.
- d. Each party shall be responsible for its negligent acts or omissions or willful misconduct and the negligent acts or omissions or willful misconduct of its employees, contractors, agents, officers, or directors to the extent allowed by law. Each party hereby agrees to indemnify, defend, and hold the other party harmless from any and all claims, demands, costs, liabilities, losses, expenses, and damages (including reasonable attorneys' fees, costs, and expert witnesses' fees) arising out of or in connection with any claim that, taking the claimant's allegations to be true, results from the indemnifying party's negligent acts or omissions or willful misconduct.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Title: Cathy Chavers, Tribal Chairwoman  
Bois Forte Health and Human Services

Dated: 4-2-2024

  
\_\_\_\_\_  
Title: Kevin Grover, Superintendent  
International Falls Independent School District 361

## **Bois Forte is Expanding Mental Health and Well Being Services Across the Region**

Bois Forte Health and Human Services has partnered with Portages Health, a Minnesota-based behavioral healthcare company to enhance and expand behavioral health services for the Bois Forte community. The Bois Forte Tribal Council has directed this effort to begin by addressing the mental health and wellbeing needs of American Indian youth across our region.

Starting in April, the Bois Forte Clinics and many schools across the region will have teams of mental health and wellbeing coaches, mental health therapists, and child, adolescent and adult psychiatry providers available to provide a wide array of personalized mental health services to children, adolescents, adults, elders and employees.

This Spring, Bois Forte mental health and wellbeing teams will be available to provide a broader array of services in our Nett Lake Clinic and our Vermilion Clinic, as well as area schools.

“We are honored to have this opportunity to partner with the Bois Forte leadership to serve the community,” said Dr. Read Sulik, a Child, Adolescent, and Adult Psychiatrist, Pediatrician and CEO of Portages Health. “I am deeply inspired by the vision and passion that Dan, Leah, the Tribal Council and Chairwoman Chavers have to better serve the mental health needs of their entire community.”

The new services available will emphasize teaching youth and adults new skills to overcome stress, anxiety, trauma, depression and substance abuse. Yet there will also be a major focus on teaching preventive strategies such as mindfulness exercises and stress-reduction techniques to improve overall wellbeing. Through practices such as meditation, deep breathing exercises, and strategies to think more positively, youth and adults are better

equipped with valuable tools to manage stress, enhance self-awareness, and foster resilience in the face of adversity.

“We are excited to get this program expanded and underway,” said Dan Rabideaux, CEO of Health and Human Services for the Bois Forte Band. “We’ve been providing some great services in our clinics and in several schools, but this gives us an opportunity to dramatically expand access to Band members across our entire region. One goal in beginning our new efforts is to give our youth the self-care tools they’ll need to succeed throughout their lives.”

In the new groundbreaking school-based program, every school will have a coach onsite, a therapist available several days a week, and access to a child and adolescent psychiatry provider. These team members will offer a confidential space for students to discuss their concerns, seek guidance, and develop coping strategies tailored to their individual needs.

“Within the next year we will continue to partner with Portages Health to expand clinic locations so we can assure that our Bois Forte members in Virginia, the metro region, and Duluth have access to behavioral health care when needed”, said Rabideaux.

Anyone interested in receiving services at our Bois Forte clinics can call the Nett Lake Clinic at 218-757-3650 or the Vermilion Clinic at 218-753-2182 to request an Intake Appointment.

Parents and guardians interested in their children accessing services in the school can reach out directly to their school office to request a referral to the Bois Forte Mental Health and Wellbeing Team.

Report of Fund Balances with Revenue and Expense Summary As of 4/15/2024

	Fiscal Year: 2023 - 2024; REVISED 4.15.24					
	Beginning Fund Balance	Revenue Budget	Expense Budget	Revenue Over (Under) Expense	Adjust.	Ending Fund Balance
	7/1/2023	4.15.24	4.15.24			6/30/2024
<b>Unassigned Fund Balance</b>	<b>2,387,854</b>	12,041,546	11,417,232	624,314	(75,000)	<b>2,937,168</b>
COVID FUNDING:		1,420,259	1,420,259			
<b>Reserved Fund Balances:</b>						
3rd Party Revenue (SPED)	13,686	30,000	-	30,000		43,686
Basic Skills:	33,816	494,728	376,630	118,098		151,914
Gifted & Talented:	-	12,995	12,995	-		-
English Learners	-					-
Learning & Development:	-	189,992	189,724	268		268
Library Aid	-	39,833	39,833			-
Literacy Aid	-	42,262	-			42,262
Long Term Facility Mtce:	797,655	210,303	271,422	(61,119)		736,536
Operating Capital:	370,445	244,266	220,714	23,552		393,997
Safe Schools:	10,078	33,701	43,779	(10,078)		-
Staff Development:	151,059	142,702	150,833	(8,131)		142,928
<b>Total Reserved Fund Balance:</b>	<b>1,376,739</b>	1,440,782	1,305,930	92,590	-	<b>1,511,591</b>
<b>Assigned Fund Balances:</b>						
Arena Advertising:	72,114	15,000	11,500	3,500	-	75,614
Technology/PC Purchase FY23	450,000	-	-	-	75,000	525,000
<b>Total Assigned Fund Balance:</b>	<b>522,114</b>	15,000	11,500	3,500	75,000	<b>600,614</b>
<b>Non Spendable Fund Balance:</b>	<b>52,513</b>	-	-	-		<b>52,513</b>
<b>Total Fund Balance Fund 01:</b>	<b>4,339,220</b>	14,917,587	14,154,921	720,404	-	<b>5,101,886</b>
<b>FUND 11:</b>						
<b>Student Activities Restricted</b>						
Student Activity General	1,922	-	-	-		1,922
Prom	4,105	5,000	5,000	-		4,105
Student Council	11,182	5,000	5,000	-		11,182
Robotics	3,391	-	-	-		3,391
MHS	4,157	2,500	1,000	1,500		5,657
Cheerleading Football	3,260	-	-	-		3,260
Cheerleading Basketball	3,073	-	-	-		3,073
Cheerleading Hockey	2,111	-	-	-		2,111
Speech	2,168	-	-	-		2,168
<b>Total Restricted Student Act:</b>	<b>35,369</b>	12,500	11,000	1,500	-	<b>36,869</b>
<b>Donation Fund Balances:</b>						
Committed Fund Balance:	858			-		858
Unassigned Fund Balance:	1,135			-		1,135
Assigned Fund Balance:	91,557	137,500	139,000	(1,500)		90,057
<b>Total Donations:</b>	<b>93,550</b>	137,500	139,000	(1,500)	-	<b>92,050</b>
<b>Total Fund 11:</b>	<b>128,919</b>	150,000	150,000	-	-	<b>128,919</b>
<b>TOTAL GENERAL FUND BALANCE:</b>	<b>4,468,139</b>	<b>15,067,587</b>	<b>14,304,921</b>	<b>720,404</b>	<b>-</b>	<b>5,230,805</b>
<b>Fund Balance Policy:</b>	<i>2.5 months of Unassigned Fund Balance</i>					
Unassigned Fund Balance Policy:	<i>2.5 months of Unassigned Fund Balance</i>					
Fund Balance 6/30/20XX:	2,937,168					
Unassigned Fund Balance @ 2.5 mo:	2,674,477					
Fund Balance Over (Under) Target:	262,691					

Report of Fund Balances with Revenue and Expense Summary As of 4/15/2024

	Fiscal Year: 2024 - 2025 DRAFT; REVISED 4.15.24					
	Beginning Fund Balance	Revenue Budget	Expense Budget	Revenue Over (Under)	Adjust.	Ending Fund Balance
	7/1/2024	4.15.24	4.15.24	Expense		6/30/2024
<b>Unassigned Fund Balance</b>	<b>2,937,168</b>	11,979,113	12,394,053	(414,940)	(75,000)	<b>2,447,228</b>
COVID FUNDING:						
<b>Reserved Fund Balances:</b>						
3rd Party Revenue (SPED)	43,686	30,000	-	30,000		73,686
Basic Skills:	151,914	573,835	524,065	49,770		201,684
Gifted & Talented:	-	12,805	12,805	-		-
English Learners	-					-
Learning & Development:	268	194,175	194,175	-		268
Library Aid	-	39,833	39,833			-
Literacy Aid	42,262	42,462	80,245			4,479
Long Term Facility Mtce:	736,536	288,663	502,016	(213,353)		523,183
Operating Capital:	393,997	261,854	392,444	(130,590)		263,407
Safe Schools:	-	32,799	32,799	-		-
Staff Development:	142,928	143,436	150,833	(7,397)		135,531
<b>Total Reserved Fund Balance:</b>	<b>1,511,591</b>	1,619,862	1,929,215	(271,570)	-	<b>1,202,238</b>
<b>Assigned Fund Balances:</b>						
Arena Advertising:	75,614	15,000	11,500	3,500	-	79,114
Technology/PC Purchase FY23	525,000	-	266,934	-	75,000	333,066
<b>Total Assigned Fund Balance:</b>	<b>600,614</b>	15,000	278,434	3,500	75,000	<b>412,180</b>
<b>Non Spendable Fund Balance:</b>	<b>52,513</b>	-	-	-		<b>52,513</b>
<b>Total Fund Balance Fund 01:</b>	<b>5,101,886</b>	13,613,975	14,601,702	(683,010)	-	<b>4,114,159</b>
<b>FUND 11:</b>						
<b>Student Activities Restricted</b>						
Student Activity General	1,922	-		-		1,922
Prom	4,105	5,000	5,000	-		4,105
Student Council	11,182	5,000	5,000	-		11,182
Robotics	3,391	-		-		3,391
MHS	5,657	2,500	1,000	1,500		7,157
Cheerleading Football	3,260	-		-		3,260
Cheerleading Basketball	3,073	-		-		3,073
Cheerleading Hockey	2,111	-	-	-		2,111
Speech	2,168	-		-		2,168
<b>Total Restricted Student Act:</b>	<b>36,869</b>	12,500	11,000	1,500	-	<b>38,369</b>
<b>Donation Fund Balances:</b>						
Committed Fund Balance:	858			-		858
Unassigned Fund Balance:	1,135			-		1,135
Assigned Fund Balance:	90,057	137,500	139,000	(1,500)		88,557
<b>Total Donations:</b>	<b>92,050</b>	137,500	139,000	(1,500)	-	<b>90,550</b>
<b>Total Fund 11:</b>	<b>128,919</b>	150,000	150,000	-	-	<b>128,919</b>
<b>TOTAL GENERAL FUND BALANCE:</b>	<b>5,230,805</b>	13,763,975	14,751,702	(683,010)	-	<b>4,243,078</b>
<b>Fund Balance Policy:</b>						
Unassigned Fund Balance Policy:	<i>2.5 months of Unassigned Fund Balance</i>					
Fund Balance 6/30/20XX:	2,447,228					
Unassigned Fund Balance @ 2.5 mo:	2,582,094					
Fund Balance Over (Under) Target:	(134,866)					

**Report of Actual Expenditures and Budgets by Expense Series as of 4.15.2024**

<b>FUND 01</b>	<b>FY20 Audited</b>	<b>FY21 Audited</b>	<b>FY22 Audited</b>	<b>FY23 Audited</b>	<b>FY24 Final Draft 4.15.24</b>	<b>FY25 Draft 4.15.24</b>	
Levy	2,442,224	2,050,794	2,322,828	2,649,558	2,287,094	2,545,049	80.30%
Gen Ed Aid	8,509,830	8,081,610	7,899,360	7,517,803	8,405,983	8,387,467	
Sped (Fed/State)	1,057,247	1,109,068	1,150,291	1,161,483	1,521,200	1,521,200	
State Aid Sources	502,214	447,932	361,181	391,667	557,155	545,834	
Title Programs	448,732	466,516	478,929	390,589	492,729	434,527	
Local Revenue	296,281	236,176	108,714	337,776	233,167	179,898	
Other Federal Revenue	184,148	192,298	130,598	27,670	-	-	
<b>Total Revenue B/4 COVID</b>	<b>13,440,676</b>	<b>12,584,394</b>	<b>12,451,901</b>	<b>12,476,546</b>	<b>13,497,328</b>	<b>13,613,975</b>	
Net Change Prior Year:		(856,282)	(132,493)	24,645	1,020,782	116,647	

<b>FUND 01</b>	<b>FY20 Audited</b>	<b>FY21 Audited</b>	<b>FY22 Audited</b>	<b>FY23 Audited</b>	<b>FY24 Draft 3.18.24</b>	<b>FY24 Draft 3.18.24</b>
Total Fund 01 Revenue	13,440,676	12,584,394	12,451,901	12,476,546	13,497,328	13,613,975
COVID Funding	14,256	643,678	1,270,630	1,630,893	1,420,259	-
<b>TOTAL REVENUE</b>	<b>13,454,932</b>	<b>13,228,072</b>	<b>13,722,531</b>	<b>14,107,439</b>	<b>14,917,587</b>	<b>13,613,975</b>

Total Net Change FY25 from FY24: **(1,303,612)**

*The above numbers exclude fund 11 revenue and expense budget and actuals.*

**Report of Actual Expenditures and Budgets by Expense Series as of 4.15.2024**

<b>FUND 01</b>	<b>FY20 Audited</b>	<b>FY21 Audited</b>	<b>FY22 Audited</b>	<b>FY23 Audited</b>	<b>FY24 Final Draft 4.15.24</b>	<b>FY25 Draft 4.15.24</b>	<b>% of FY25 Budget</b>	
Wages	7,448,477	7,550,291	7,389,727	6,668,468	7,217,694	8,281,389	57%	74%
Benefits	2,349,580	2,282,709	2,222,427	1,937,998	2,105,381	2,486,274	17%	
Contract Services	2,067,888	1,630,139	1,688,637	1,852,416	1,858,768	1,862,288	13%	
Supplies / Materials	764,241	613,511	689,495	719,411	1,031,402	945,433	6%	
Capital	229,582	1,113,951	409,655	510,408	484,446	989,229	7%	
Miscellaneous	147,400	156,622	134,923	160,192	36,971	37,089	0.3%	
Fund Transfers			-	28,075	-	-	0%	
<b>Total Revenue B/4 COVID</b>	<b>13,007,168</b>	<b>13,347,223</b>	<b>12,534,864</b>	<b>11,876,968</b>	<b>12,734,662</b>	<b>14,601,702</b>	<b>100%</b>	
Net Change Prior Year:		340,055	(812,359)	(657,896)	857,694	1,867,040		

<b>FUND 01</b>	<b>FY20 Audited</b>	<b>FY21 Audited</b>	<b>FY22 Audited</b>	<b>FY23 Audited</b>	<b>FY24 Draft 4.15.24</b>	
COVID Wages	-	222,302	690,957	1,184,094	952,784	
COVID Benefits	-	54,830	161,164	350,132	310,998	
COVID Contract Service	642	29,082	30,735	12,225	4,210	
COVID Supplies	33,339	211,688	300,912	84,601	152,267	
COVID Capital	-	110,699	86,893	-	-	
<b>TOTAL COVID</b>	<b>33,981</b>	<b>628,601</b>	<b>1,270,661</b>	<b>1,631,052</b>	<b>1,420,259</b>	
<b>TOTAL EXPENSE:</b>	<b>13,041,149</b>	<b>13,975,824</b>	<b>13,805,525</b>	<b>13,508,020</b>	<b>14,154,921</b>	<b>14,601,702</b>
	(FY20)	(FY21)	(FY22)	(FY23)	(FY24)	(FY25)

*The above numbers exclude fund 11 revenue and expense budget and actuals.*

## RESOLUTION FOR ACCEPTANCE OF GIFTS AND DONATIONS

**Whereas**, School Board Policy 706 establishes the guidelines for the acceptance of gifts or donations to the District;

**Whereas**, the International Falls School District Board encourages the support of the District's educational programs through gifts or donations that meet the goals and objectives of the School District;

**Whereas**, Minnesota Statute §465.03 states the School Board may accept a gift, grant or devise of real or personal property only by the adoption of a resolution approved by two-thirds of its members;

**Therefore**, be it resolved, the School Board of International Falls Public Schools, ISD #361, accepts with appreciation the following gifts, donations or grants received by the School District:

### District Donations received:

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to accept the gifts and donations.

The following voted in favor:

- |  |                                      |                |
|--|--------------------------------------|----------------|
| • <b>Music Program Donation-in Honor of David Parmeter</b> | from David and Anne Dahlen           | <b>\$150</b>   |
| • <b>Cedulie's Photography</b>                             | ECFE Skating Event Supplies Donation | <b>\$36</b>    |
| • <b>PCA</b>   | FES Starbase Trip                    | <b>\$6,000</b> |

### **Prom Donations:**

- |                          |  |
|--------------------------|--|
| • MD&R Railway           | Gift Basket                                      |
| • Unique Print+          | 2 mugs, container set                            |
| • Danny & Kim O'Loughlin | \$100  |
| • Elks Lodge             | Pop Donation and Use of Pop Machines             |
| • Timber Pins            | Discount Deals on Bowling for Post Prom          |
| • PCA                    | \$1,000  |
| • RiverWood Bank         | cooler with water bottles                        |
| • Beyond Aesthetics      | 2 sweatshirts                                    |
| • McDonalds              | 8 shirts, 16 apple slices certificates           |
| • Coca-Cola              | 3 yard games, 24 cases of coke, sprite and water |
| • Hasbargen Customs      | 2 sweatshirts and a hat                          |
| • Lisa Hays              | 4 Ronnings gift baskets                          |

### **Summer T-Ball/Softball/Baseball Sponsors**

- |                            |              |
|----------------------------|--------------|
| • <b>Wimmer's Towing</b>   | <b>\$350</b> |
| • <b>Trustar</b>           | <b>\$350</b> |
| • <b>Rainy Lake Oil</b>    | <b>\$350</b> |
| • <b>Arro of the North</b> | <b>\$350</b> |

## RESOLUTION FOR ACCEPTANCE OF GIFTS AND DONATIONS

- Hasbargen Custom/Hasbargen Farm \$300
- Howards East \$350
- Borderland Insurance \$175
- Greentech Manufacturing \$350
- Ranier Recreation Club \$350
- Tilson Bay Company \$350
- Complete Comfort Systems \$700 (2 sponsorships)
- Falls Chrysler Dodge Jeep \$175
- Voyageur Park Lodge \$350
- Pete Kalar (South Town Twin) \$350
- Northland Counseling \$350
- Workman Detailing \$350
- Border Chevrolet \$350
- Borderland Humane Society \$350
- Border Bank \$350
- Lakes Gas \$350
- Kennedy Logging \$350

Voting against:

**Whereupon**, the resolution was declared adopted.

**EXTRACT OF MINUTES OF MEETING  
OF SCHOOL BOARD OF  
INDEPENDENT SCHOOL DISTRICT NO. 361  
INTERNATIONAL FALLS, MINNESOTA**

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 361, International Falls, Minnesota, was held on the 15th day of April 2024, at 5:15 p.m.

The following Board members were present:

and the following were absent:

Board Member \_\_\_\_\_ introduced the following resolution and moved its adoption:

**RESOLUTION RELATING TO THE EMPLOYMENT  
OF THE EMPLOYEE IDENTIFIED IN THE ATTACHMENT HERETO  
(HEREINAFTER REFERRED TO AS THE “EMPLOYEE”)**

**WHEREAS**, the Employee is a full-time employee of Independent School District No. 361 and completed the employment probationary period; and

**WHEREAS**, the Employee is not a veteran within the provisions of the Veterans Preference Act; and

**WHEREAS**, the Employee is subject to terms and conditions of employment as set forth in an applicable collective bargaining agreement; and

**WHEREAS**, the Administration of the School District recommended certain action with respect to the Employee on the grounds set forth in “Exhibit A.”

**NOW, THEREFORE, BE IT HEREBY RESOLVED** by the School Board of Independent School District No. 361 as follows:

1. That action be taken with respect to the employment of the Employee, effective immediately, in the manner and on the grounds set out in Exhibit A attached hereto.
2. That the Superintendent is directed to send written notice to the Employee regarding of the School Board’s action and said notice shall be in substantially the form as provided in Exhibit A attached hereto and incorporated herein by reference.

3. That at this time, the contents of the exhibits of this Resolution contain private data on individuals pursuant to the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13. The Superintendent is specifically directed to maintain the private data classification of these materials in accordance with all applicable law, including the provisions of Minnesota Statutes Chapter 13.

The motion for the adoption of the foregoing resolution was duly seconded by Board Member \_\_\_\_\_ and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.



Member, \_\_\_\_\_, introduced the following resolution and moved its adoption:

WHEREAS, Emily Carlson, is a probationary teacher in Independent District No. 361.

BE IT RESOLVED, by the School Board of Independent District No. 361 that pursuant to Minn. Stat. 122A.40, subd. 5 and the District Master Agreement, the teaching contract of Emily Carlson, a probationary teacher in Independent District No. 361, shall be non-renewed at the end of the 2023 - 2024 school year effective June 30, 2024.

BE IT FURTHER RESOLVED, that written notice be sent to said teacher regarding the nonrenewal of the teacher's teaching contract.

VOTING RECORD

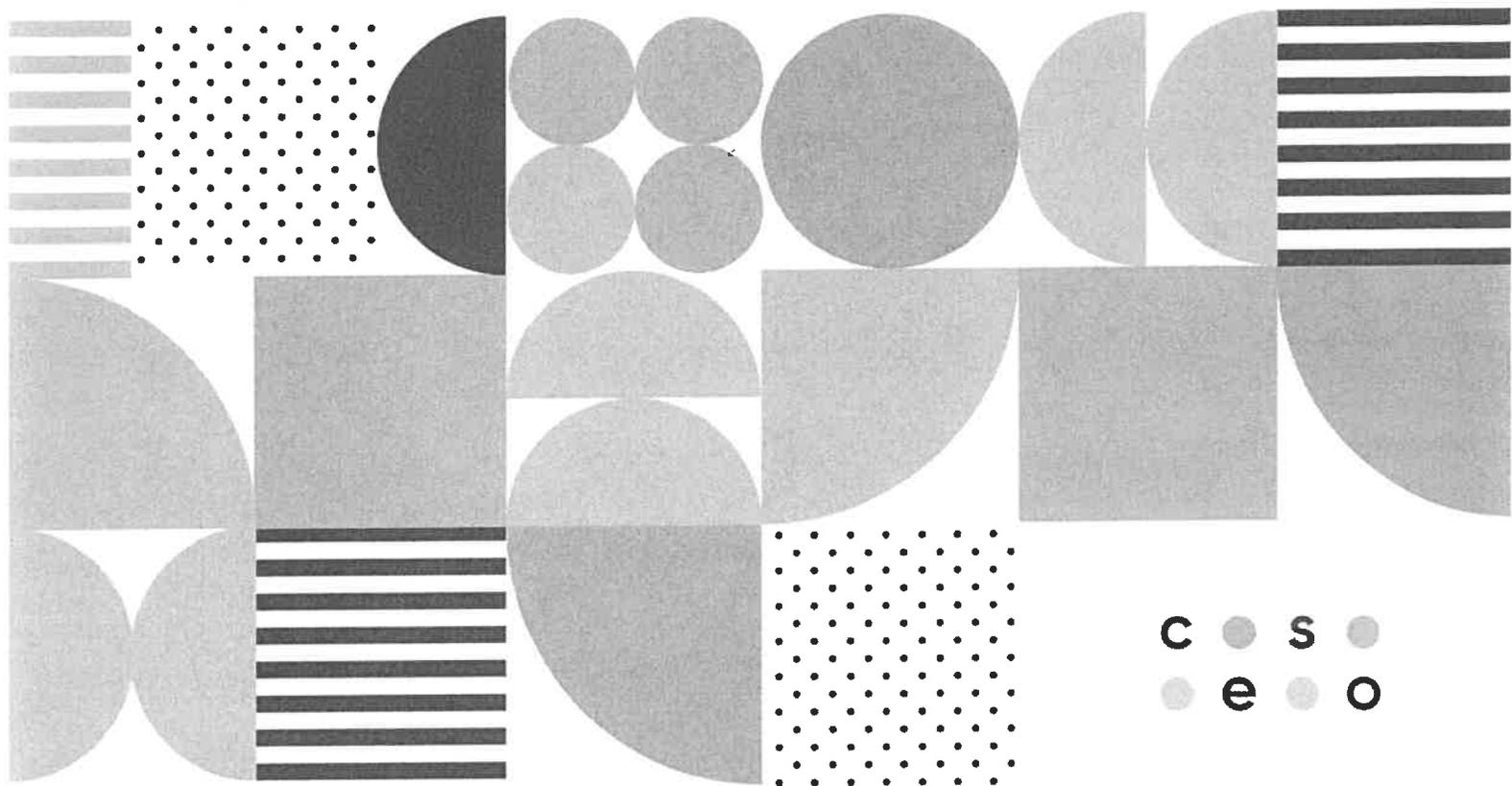
The motion for the adoption of the preceding resolution was duly seconded by \_\_\_\_\_ and upon vote being taken thereon,

the following voted in favor thereof,


the following voted against the same:

None			

whereupon said resolution was declared duly passed and adopted on \_\_\_\_\_.



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# Financial Management Services

International Falls Independent School District  
April 1, 2024



## 01 | The Ceso Story •

The Center for Effective School Operations (CESO) would like to thank you for the opportunity to partner with International Falls Independent School District (IFISD). At CESO, we create conditions where leaders become free to focus on what matters most: leading your district toward greater effectiveness so that learners get more of what they need to thrive.

Our team is a potent combination of education veterans and cross-disciplinary specialists who understand the gray areas of school finance. We'll come to the table ready to listen, ready to advocate for your community, and ready to look at every challenge through a lens of inclusivity.

Every step of the way, we'll help you Rethink Possible to put every possible education dollar where it belongs — in the classroom.

## 02 | Scope of Work •

**This proposal provides two options for consideration:** 1) Business Manager support on a temporary basis until a permanent solution is determined or 2) Business Manager support on a long-term basis.

### *Temporary Director-Level Task Support:*

For the temporary solution, CESO Finance would provide a team approach to support the Superintendent and Finance staff in providing continuity of service with the impending vacancy in the department. This work would begin with a learning and documentation phase, where our practitioner will meet with the current Business Manager and learn and document the various tasks and processes. In lieu of meeting with the Business Manager, our team will work in concert with the Superintendent and Finance staff to determine a plan, utilizing internal and external resources, to ensure the roles and responsibilities of the finance department continue during the vacancy.



### *Long-Term Director-Level Leadership and Management Support:*

If the district elects the long-term staffing option, CESO Finance would provide a team approach to fulfill the responsibilities associated with the Business Manager of the organization including but not limited to the following functions of the business office:

- General Ledger maintenance and monthly review, including applicable journal entries
- Recording and managing of revenue and receivables
- Oversight of payroll functions, including taxes, deductions, reporting, and reconciliations
- Monthly bank reconciliations of all accounts
- Accounts payables and purchasing administration, including credit card program facilitation and reconciliations
- Monthly financial reporting to the Board or Superintendent as requested
- Support and guidance around the district's federal compliance program
- Annual audit in partnership with the independent audit firm
- Cash flow monitoring and analysis
- Budget development and long-range financial planning, as needed
- Costing models maintenance and updates in support of the district's negotiations strategy with various bargaining units
- Current policies/procedures review and operations improvement recommendations
- Attendance and virtual participation of up to 4 school board meetings per year.
- Other business office related functions as mutually agreed upon

The work will be performed by a combination of controller and CFO-level staff members. CESO Finance will also provide a team lead to work as the liaison with school district and business office leadership to ensure consistency and continuity of service during the contracted time. The work would be completed virtually, but in-person time can be mutually agreed upon as needed.



#### *Other Finance related services:*

In addition to the Director level support work, our team can offer, if needed, additional practitioners specializing in accounts payable, general accounting, and payroll services. This additional support can help supplement the current business office operations, or can serve as a support for any current or future vacancies in any of the related roles.

Finally, our team can offer high quality Federal compliance support, if necessary. This work would be completed by a veteran former auditor, which specializes in federal compliance and would be available as requested.

All of the work described in this section will be completed in a hybrid fashion through a combination of mostly virtual experiences with on site as requested. Our team is adept at working creatively and strategically to exceed our clients expectations, and we will work collaboratively with you to determine the best working arrangements. Additionally, the practitioners assigned to IFISD will have knowledge and understanding of the Skyward Finance system.

While every effort will be made to provide consistent CESO team member(s) to IFISD for the duration of the contract, CESO Finance does work in a collaborative team environment and additional or alternate support may be assigned to IFISD to ensure high customer satisfaction, as well as to balance practitioner workload.

## 03 | Organization and Project Team Background

The Center for Effective School Operations, LLC (CESO), established in 2014, is a full-service advisory and management firm, providing expertise and supplemental support for public sector entities across North America. Based in Minneapolis, there are seven different divisions that provide services to organizations of all sizes and types. Our founding beliefs are curiosity, inclusivity,



and sincerity. These beliefs cause us to regularly Rethink Possible and support public entities to deliver vital services to their communities.

CESO has provided support to more than 400 organizations in 3 countries on a broad range of topics that are focused on improving efficiency and effectiveness. Our other clients have included universities, colleges, and community colleges; rural, suburban, and urban school districts and cities; private investment firms; private sector service providers; and professional associations. CESO helps maximize the value for money expended on public services. Our focus is on addressing complex challenges through a structured and disciplined analytical process that allows our clients to select the best options for them to address issues and concerns within all aspects of organizational management. We have expertise in the complexities of organizational design, change management, leadership, and decision making.

Our consulting services are focused on addressing a broad range of operational concerns for organizations. Our projects help optimize the balance between the efficiency and effectiveness of their operations. We have focused extensively on designing decision-making processes that allow school districts, municipal governments, colleges and universities, and quasi-governmental entities to best balance the use of their financial, technical, human resource, and capital assets.

The CESO service team will include expertise in a wide range of areas, from hands-on practitioners to skilled and experienced leaders in school finance. While not exhaustive, here are several of the individuals that will serve International Falls Independent School District:



**Ron Meyer, co-Chief Executive Officer** - Ron has worked in finance and operations for over 15 years. His school career began in transportation operations, where he held leadership positions in multiple school districts, including as the Director of Transportation at South Washington County Schools, one of the largest in the state of Minnesota. He transitioned to school finance, where he has held both controller level and executive CFO/COO level roles in several districts. Ron has also owned and operated small



businesses in the insurance and school operations space and served on the school board in the Eastern Carver County School District in Minnesota. He holds a Bachelor of Arts in Communications and a Master of Business Administration from Bethel University.



**Lauren Syrup, CPA, Vice President of Finance Consulting –**

Lauren Syrup, CPA, joined the CESO team in 2022 as a Finance Consultant after spending over a decade in finance and accounting roles, most recently as the Director of Finance in Orono Public Schools (MN). Her combination of big-picture strategic thinking and in-depth knowledge of K-12 finance operations has allowed her to become a powerful resource for school district teams. Before her five-year run in Orono, Lauren spent four years in the private sector, serving in Accounting Manager and Senior Financial Accountant roles for a Minneapolis-based Fortune 100. Prior to that she spent three years as a Governmental Auditor for several Minnesota School Districts. Lauren graduated from the University of Minnesota-Duluth in 2008 with a B.S. in Accounting and earned her MBA in 2019 from Hamline University. Lauren has been a licensed Certified Public Accountant since 2012.

**Deedee Kehring - Senior Strategy Consultant-**

Previously the Executive Director of Finance & Operations for Wayzata Public Schools (Minnesota), DeeDee is well-known in K-12 education and brings a wealth of knowledge to her clients from her highly successful career. She has also led finance and business operations for other Minnesota school districts including Eastern Carver County Schools and Cambridge-Istanti Schools as well as public companies like Springsted Incorporated and Emerson Automation Solutions. Her comprehensive experience managing complex projects - like long-range planning, capital project funding, special project planning, referenda, negotiations costing models, property purchases, and construction budgeting - combined with her passion for coaching fellow leaders make her an ideal partner to drive financial stability and leadership retention for our clients. DeeDee earned her Bachelor's in Finance from Minnesota State



University-Mankato and her Master of Business Administrator from the University of Iowa.



**Phan Tu, Finance Consultant** – Phan Tu brings over 15 years of accounting experience in the nonprofit and governmental space. Most recently, Phan was the Director of Finance and Operations for the St. Anthony/New Brighton School district, which has been a close partner with CESO over the past few years. Previous to that, Phan spent time in the Columbia Heights school district as well as the audit and professional service company, Clifton Larson Allen. Phan has experience in both the public school setting as well as in charter schools. Phan graduated with an undergraduate degree from University of California San Diego, and a Master of Business Administration from Ashford University. She also holds a graduate certificate in accounting from the Keller School of Management.

**Adrienne Mutzenberger, CPA, Federal Compliance Consultant**

– Adrienne Mutzenberger has over 13 years of public sector finance experience with Minneapolis-based accounting firm Malloy, Montague, Karnowski, Radosevich & Co. (MMKR). Adrienne specialized in public accounting and government audits, successfully guiding clients through the ever-changing complexities related to administering federal funds. Additionally, she has emerged as a leading resource on Federal Uniform Guidance and compliance with various federal financial programs for school districts and local governments



## 04 | Required Data •

CESO Finance will need access to a wide range of data in order to complete the objectives listed in section 2. CESO Finance will work in collaboration with the IFISD team to ensure the necessary data and technology access is available for our team to complete the work. While every effort will be made to meet the timelines requested by the IFISD Finance leadership team, access to the required data and systems will be a key component to our ability to do so.

## 05 | Payment Terms •

We are prepared to support the International Falls Independent School District at multiple levels based on the current needs of the district. All hours worked will be billed monthly:

### *Temporary Business Manager Support*

CESO Finance would provide Director-Level support on a temporary basis until a permanent solution is identified and implemented by IFISD leadership. These business office tasks will be performed virtually, though on-site work can be mutually agreed upon as needed, with any applicable travel costs charged to IFISD.

- The above tasks will be performed at a rate of \$210/hour.
- Virtual evening school board meeting attendance will be billed at a rate of \$240/hour
- Termination of this support can be made by IFISD with 30 business days (1 month) written notice.

### *Long-Term Business Manager Support*

CESO Finance would provide Director-Level support on a permanent basis. These business office tasks will be performed in a hybrid manner, with the majority of the work being performed virtually and the remaining work performed on-site based on the needs of the district.

- All tasks listed in Section 2 will be charged at a rate of \$8,000/month for up to 20 hours/week.



- Additional tasks requested above 20 hours/week will be charged at a rate of \$180/hour.
- Additional virtual evening school board meeting attendance will be billed at a rate of \$210/hour

- General finance practitioner support, including accounts payable, general accounting, and payroll services coaching (virtual): \$100/hour for actual hours worked
- Federal compliance and support (on-site or virtual): \$210/hour for actual hours worked

*Mileage costs for in-person work will be billed to the district at the IRS rate to/from the CESO office location in Minneapolis.*

## 06 | Start and Completion Dates •

- For the temporary Director coverage work the work will begin within 10 days of the execution of this agreement, and continue through June 30, 2024 or until 30-day (1 month) notice of termination is given.
- For the permanent Director coverage work, the work will begin within 10 days of the final execution of this agreement, and end on April 30, 2025. Termination can be made by either party on April 30, 2025 with 90 days of written notice. If the permanent Director contract is not terminated on April 30, 2025 with 90 days of written notice, a new 1-year term will begin for the next year (May 1-April 30) with a 3% increase. Termination can be made at the end of any term (April 30) with 90 days of written notice, as defined in the General Conditions.
- This proposal is good for 15 days from April 1, 2024.



## 07 | Authorization to Proceed •

Please sign and return a copy of this contract to CESO Finance, LLC, as authorization to proceed. Once we receive this signed contract we will return a final contract to you for your records and begin with the implementation stages of this agreement. I have carefully reviewed the above contract and authorize CESO Finance, LLC, to proceed.

Kevin Grover, Superintendent  
International Falls ISD  
1515 11th Street  
International Falls, MN 56649

Lauren Syrup, VP of Finance- Consulting  
The Center for Effective School Operations  
615 1st Avenue NE - Suite 115  
Minneapolis, MN 55413

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Authorized Signature

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Authorized Signature

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Authorized Print

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Date

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Authorized Print

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Date

## o8 | General Conditions •

The following general conditions are made in part of CESO Finance, LLC (the “professional”) proposal (the “proposal”). The term “customer” refers to the organization for which the professional is providing services. To the extent that the proposal conflicts with the terms delineated in the general conditions, the terms in the general conditions shall control.

- a. Responsibilities
  - o Professional will provide services as enumerated in the proposal with the care and skill ordinarily exercised by reputable members of its profession practicing under similar conditions during the period of this proposal and in the same locality.
  - o Customer will provide all information necessary and access to staff and facilities as needed so that work can be conducted by professional in an economical, timely and safe manner.
  - o The fees and reimbursable listed in the proposal is the amount owed to the professional for the products and services provided by professional under this agreement.
  - o Invoices will be submitted to customer every month for work performed during the month. The customer shall make payments no later than thirty five days after receipt of the invoice. All invoices unpaid for over thirty five days will bear interest and a collection fee of eighteen percent annually, compounded monthly. Payment may be withheld only if this agreement is breached and a written notice has been provided within forty-five days of receiving the invoice that is in dispute.
- b. Disputes
  - o Disputes under this agreement will be promptly resolved in good faith through negotiation. All claims, disputes, differences not resolved will be handled in accordance with the commercial rules of the American Arbitration Assoc. in effect at that time.
- c. Indemnity & Insurance
  - o Professional shall indemnify and hold harmless Customer against losses, damages and claims, demands, actions, costs (including reasonable attorney fees), and fines of any kind resulting from any breach of this Agreement by Professional, its employees, agents, subcontractors or licenses, of their obligation under this Agreement, or from any negligence or misconduct by professional, its employees, agents, subcontractors or licensees, but only for the proportion of damages which is equal to Professional's proportion of the total fault which directly caused the damages.
  - o Customer shall indemnify and hold harmless Professional against losses, damages and claims, demands, actions, costs (including reasonable attorney fees), and fines of any kind resulting from any breach



of this Agreement by Customer, its employees, agents, subcontractors or licenses, of their obligation under this Agreement, or from any negligence or misconduct by Customer, its employees, agents, subcontractors or licensees, but only for the proportion of damages which is equal to Customer's proportion of the total fault which directly caused the damages.

o Professional carries coverage and limits of liability insurance for the Professional's own negligence as required by law and district requirements. These may include, but are not limited to the following:

- a) Workers Compensation
- b) Employers' Liability
- c) Comprehensive General Liability with the following coverage:
  - i. Bodily Injury
  - ii. Property Damage
  - iii. Personal Injury
  - iv. General Aggregate
  - v. Product
  - vi. Fire Damage
  - vii. Medical Expenses
- d) Physical Loss insurance sufficient to cover loss or damage to Professional's owned or leased equipment.
- e) Professional Liability (claims made).
- f) Contractor Pollution Liability (claims made).
- g) Excess Umbrella Liability. Professional's Excess Umbrella Liability policy provides coverage in addition to each of the coverages listed above including Comprehensive General Liability, Professional Liability and Contractor Pollution Liability.

d. Termination

- o For the temporary support, termination can be made with 30 days written notice.
- o For the long-term support agreement, neither party will have a right to terminate for convenience unless a termination fee in the amount of the remaining contract is paid to the terminated party. After the initial term (date of signing – 4/30/25) each following calendar year (May 1-April 30) will be a new 1-year term, with the option of termination or renegotiation of this contract requested by either party for the following year with 90 days of written notice prior to April 30.