

Regular School Board Meeting

Monday, September 16, 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, Secretary

Non-Voting Members:

- ___ Beth Shermoen, Superintendent

2. Pledge of Allegiance

Approval of Agenda

1. Approve agenda as presented.

Motion by _____, second by _____. Motion carried / failed.

Open Forum

Committee and Administrative Reports

1. Melissa Tate, Elementary Principal:

2. Lisa West, Secondary Principal:

3. BethAnne Slatinski, Community Education Director

4. Tom Holt, Maintenance/Transportation Director:

5. Timm Ringhofer, Activities Director:

6. Beth Shermoen, Superintendent:

Consent Agenda

Approve the Consent Agenda as presented.

Motion by _____, second by _____. Motion carried / failed.

1. Approve payroll in the amount of \$231,141.30 for pay periods 8/23/24 and 9/6/24.

2. Approve current accounts payable due in the amount of \$417,833.65.

3. Approve past meeting minutes for the regular school board meeting on 8/19/2024.

4. Approve the hire of Keith Porter as a full-time bus driver effective August 28th, 2024.
5. Approve the hire of Johnny Sloan as a Junior High Football Coach for the 2024-2025 season.
6. Approve the hire of Jason Hardwig as a part-time Custodian effective September 5, 2024.
7. Acknowledge Christian DeVerney as a volunteer Football Coach for the 2024-2025 season.
8. Acknowledge Shawn Bowles as a volunteer Elementary Football Coach for the 2024-2025 season.
9. Acknowledge Brady Bowles as a volunteer Elementary Football Coach for the 2024-2025 season.
10. Acknowledge Ross Hamers as a volunteer Elementary Football Coach for the 2024-2025 season.
11. Acknowledge Tony Whelchel as a volunteer Elementary Football Coach for the 2024-2025 season.
12. Accept the resignation of Ronald Long, Bus Driver, effective Monday, September 30, 2024.
13. Accept the Local Producer Promotion Program Grant through the Minnesota Beef Council.
14. Set truth in taxation meeting for December 16, 2024, at 6:00pm in the FHS Library.

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. Approve the 24/25 Emergency Management School Safety Plan. Motion by _____, second by _____. Motion carried / failed.
 - 1.c. The American Indian Parent Advisory Committee Recommendations for Improvement - Approval of the MDE Annual Compliance - Vote of Concurrence or Nonconcurrence. Motion by _____, second by _____. Motion carried / failed.
 - 1.d. Approve Bond Issuance Timing and Planning. Motion by _____, second by _____. Motion carried / failed.
 - 1.e. Approve International Falls - School Building and Facilities Maintenance Bonds. Motion by _____, second by _____. Motion carried / failed.
 - 1.f. Certify the proposed 24 Pay 25 Levy at Maximum. Motion by _____, second by _____. Motion 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			
XXXXXXXXXXXXXXXXXX	08/27/2024	12754	SteelEug000	Steele Eugene L	138 Auto Value - Inter, Interna	AUTO VAL000	08/29/2024		Invoiced	A	10.99
	2	Transportation Blanket P.O. for Auto Value			7602500004	Gene's CC's00000	09/03/2024	10.99			
	08/27/2024	12755	SteelEug000	Steele Eugene L	Napa Falls Suply 00229, Interna	NAPA FAL000	08/29/2024		Invoiced	A	24.49
	2	Transportation Supplies			7602500008	Gene's CC's00001	09/03/2024	24.49			
	08/22/2024	12753	SteelEug000	Steele Eugene L	Mannco Trucking Inc, Internatio	MANNCO T000	08/29/2024		Invoiced	A	26.50
	2	Mannco Blanket P.O. Transportation			7602500006	Gene's CC's00002	09/03/2024	26.50			
	08/20/2024	12738	SteelEug000	Steele Eugene L	Oreilly 3901, International, MN	O'REILLY000	08/21/2024		Invoiced	A	56.97
	2	Transportation Supplies			7602500010	Gene's CC's00003	09/03/2024	56.97			
	08/19/2024	12702	SteelEug000	Steele Eugene L	Oreilly 3901, International, MN	O'REILLY000	08/20/2024		Invoiced	A	25.98
	2	Transportation Supplies			7602500010	Gene's CC's00004	09/03/2024	25.98			
	08/19/2024	12703	SteelEug000	Steele Eugene L	Oreilly 3901, International, MN	O'REILLY000	08/20/2024		Invoiced	A	-76.84
	2	Transportation Supplies			7602500010	Gene's CC's00005	09/03/2024	-76.84			
	08/16/2024	12701	SteelEug000	Steele Eugene L	Oreilly 3901, International, MN	O'REILLY000	08/20/2024		Invoiced	A	105.06
	2	Transportation Supplies			7602500010	Gene's CC's00006	09/03/2024	105.06			
	08/09/2024	12652	SteelEug000	Steele Eugene L	Napa Falls Suply 00229, Interna	NAPA FAL000	08/15/2024		Invoiced	A	49.00
	2	Transportation Supplies			7602500008	Gene's CC's00007	09/03/2024	49.00			
	08/08/2024	12650	SteelEug000	Steele Eugene L	Mannco Trucking Inc, Internatio	MANNCO T000	08/15/2024		Invoiced	A	252.16
	2	Mannco Blanket P.O. Transportation			7602500006	Gene's CC's00008	09/03/2024	252.16			
	08/08/2024	12651	SteelEug000	Steele Eugene L	Oreilly 3901, International, MN	O'REILLY000	08/15/2024		Invoiced	A	76.84
	2	Transportation Supplies			7602500010	Gene's CC's00009	09/03/2024	76.84			
	08/02/2024	12649	SteelEug000	Steele Eugene L	Napa Falls Suply 00229, Interna	NAPA FAL000	08/15/2024		Invoiced	A	411.96
	2	3 Batteries			7602500021	Gene's CC's00010	09/03/2024	411.96			
					11 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						963.11
XXXXXXXXXXXXXXXXXX	08/16/2024	12711	SLATIBET000	Slatinski BethAnne K	Tst Village Inn -7001, Virginia	VILLAGE 000	08/20/2024		Invoiced	A	481.30
	2	PALS lunch for out of town trip			5002500010	BethAnne's CC's00000	09/03/2024	481.30			
	08/15/2024	12710	SLATIBET000	Slatinski BethAnne K	Super One Foods 579, Internatio	SUPER ON000	08/20/2024		Invoiced	A	33.13
	2	PALS (Adults with Disabilities)			5002500001	BethAnne's CC's00001	09/03/2024	33.13			
	08/02/2024	12683	SLATIBET000	Slatinski BethAnne K	Menards Intl Falls, Intl Falls	MENARDS 000	08/15/2024		Invoiced	A	26.98
	2	Office Supplies (new safe)			5002500005	BethAnne's CC's00002	09/03/2024	26.98			
	08/01/2024	12682	SLATIBET000	Slatinski BethAnne K	Dollar Tree, Intl Falls, MN, 56	DOLLAR T000	08/15/2024		Invoiced	A	22.50
	2	PALS supplies			5002500009	BethAnne's CC's00003	09/03/2024	22.50			
					4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						563.91
XXXXXXXXXXXXXXXXXX	08/16/2024	12712	OLSONKAR000	Olson-Line Karla A	Amazon MktpL Ru87o4zi0, Amzn.Co	AMAZON B000	08/20/2024		Invoiced	A	2,493.76
	2	Farberware Insulated Bakeware Nonstick Cookie			2502500000	Karla's CC's00000	09/03/2024	403.68			
	3	Wilton Perfect Results Premium Non-Stick Cupca			2502500000	Karla's CC's00000	09/03/2024	179.88			
	4	Nordic Ware Natural Aluminum Commercial Baker'			2502500000	Karla's CC's00000	09/03/2024	239.50			

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						
XXXXXXXXXXXXXXXXXX	continued...											
	5	T-fal Ultimate Hard Anodized Nonstick Cookware	2502500000	Karla's CC's00000	09/03/2024	436.32						
	6	T-fal Ultimate Hard Anodized Nonstick Cookware	2502500000	Karla's CC's00000	09/03/2024	599.97						
	7	GLAD Mixing Bowls with Pour Spout, Set of 3	2502500000	Karla's CC's00000	09/03/2024	96.84						
	8	HANSGO Long Handle Wooden Cooking Mixing Oval	2502500000	Karla's CC's00000	09/03/2024	69.93						
	9	Glad Cooking Kitchen Utensils Set 7 Pieces	2502500000	Karla's CC's00000	09/03/2024	86.45						
	10	NileHome Silicone Spatula Set 6 Pieces Food Gr	2502500000	Karla's CC's00000	09/03/2024	55.93						
	11	pyrex 100+ Years Glass Mixing Bowls 8-Piece Im	2502500000	Karla's CC's00000	09/03/2024	229.32						
	12	Pyrex 2 Piece Glass Measuring Cup Set, Include	2502500000	Karla's CC's00000	09/03/2024	95.94						
08/16/2024	12713	OLSONKAR000 Olson-Line Karla A	Paypal	Tilson Bay, 4029357733,	TILSON B000	08/20/2024			Invoiced	A	360.00	
	2	Apparel - food service uniforms	7702500004	Karla's CC's00001	09/03/2024	360.00						
08/14/2024	12685	OLSONKAR000 Olson-Line Karla A	Amazon Mktp	Rm8ek2711, Amzn.Co	AMAZON B000	08/15/2024			Invoiced	A	418.66	
	2	SOS Wool Steel Soap Pads 10 ct (Pack of 6)	7702500005	Karla's CC's00002	09/03/2024	35.32						
	3	Care Touch Alcohol Wipes Individually Wrapped	7702500005	Karla's CC's00002	09/03/2024	23.96						
	4	Formula 409 00636 Antibacterial Kitchen All Pu	7702500005	Karla's CC's00002	09/03/2024	49.58						
	5	4 Pack Refrigerator Freezer Thermometer Large	7702500005	Karla's CC's00002	09/03/2024	9.99						
	6	ThermoPro TP19H Digital Meat Thermometer for C	7702500005	Karla's CC's00002	09/03/2024	66.56						
	7	Arm & Hammer 33200-01001 Powder Laundry Deterg	7702500005	Karla's CC's00002	09/03/2024	34.01						
	8	Avalon Towels Terry Bar Mop Towels (Value Pack	7702500005	Karla's CC's00002	09/03/2024	103.47						
	9	Tide Professional 49340	7702500005	Karla's CC's00002	09/03/2024	95.77						
08/07/2024	12684	OLSONKAR000 Olson-Line Karla A	School Nutrition Assoc,	Arlingt	SCHOOL N002	08/15/2024			Invoiced	A	197.50	
	2	School Nutrition MN and National Dues for memb	7702500002	Karla's CC's00003	09/03/2024	197.50						
	4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>										3,469.92	
XXXXXXXXXXXXXXXXXX	08/27/2024	12752	HEISSVIC000	Heiss Victoria L	Amazon Mark R40rb92o1,	Seattle,	AMAZON B000	08/29/2024		Invoiced	A	377.29
	2	Supervitae 500 Pcs Adhesive Bandages Assorted	7202500001	Vicki's CC's00000	09/03/2024	39.58						
	3	Case of 125 Instant Cold Packs, 5" x 6" (4" x	7202500001	Vicki's CC's00000	09/03/2024	63.85						
	4	Inspire Nitrile Exam Gloves THE ORIGINAL Qua	7202500001	Vicki's CC's00000	09/03/2024	63.74						
	6	Halyard Health Purple Nitrile Exam Gloves, Box	7202500001	Vicki's CC's00000	09/03/2024	96.98						
	7	TrelaCo 100 Pieces Ice Packs for Injuries Smal	7202500001	Vicki's CC's00000	09/03/2024	58.99						
	8	Saline Solution 5ml Unit Dose, 100 per Box.â€	7202500001	Vicki's CC's00000	09/03/2024	26.24						
	9	Threlaco 120 Pcs Extra Long Flexible Fabric Ba	7202500001	Vicki's CC's00000	09/03/2024	17.99						
	11	Dealmed Sterile Flexible Fabric Adhesive Banda	7202500001	Vicki's CC's00000	09/03/2024	9.92						
08/26/2024	12747	HEISSVIC000 Heiss Victoria L	Amzn Mktp	US R49w070ml, Seattle	AMAZON B000	08/29/2024			Invoiced	A	33.45	
	2	Better Office Products Letter Size Paper Portf	3002500011	Vicki's CC's00001	09/03/2024	33.45						
08/26/2024	12748	HEISSVIC000 Heiss Victoria L	Super One Foods	579, Internatio	SUPER ON000	08/29/2024			Invoiced	A	274.45	
	2	COFFEE, DONUT AND SUPPLIES	3002500016	Vicki's CC's00002	09/03/2024	274.45						

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			
XXXXXXXXXXXXXXXX	continued...										
	08/26/2024	12749	HEISSVIC000	Heiss Victoria L	Amazon Mark R46588080, Seattle,	AMAZON B000	08/29/2024		Invoiced	A	14.99
	2	Purell 64 Oz. Advanced Instant Hand Sanitizer			7202500001	Vicki's CC's00003	09/03/2024	14.99			
	08/26/2024	12750	HEISSVIC000	Heiss Victoria L	Amazon Reta R45falau0, Seattle,	AMAZON B000	08/29/2024		Invoiced	A	33.01
	2	Amazon Basics Facial Tissue, 2-Ply, 2880 Count			7202500001	Vicki's CC's00004	09/03/2024	33.01			
	08/26/2024	12751	HEISSVIC000	Heiss Victoria L	Amazon.Com Rk8z594k2, Amzn.Com/	AMAZON B000	08/29/2024		Invoiced	A	163.86
	2	Tampax Pearl Tampons Super Absorbency, With Le			7202500000	Vicki's CC's00005	09/03/2024	46.85			
	3	Tampax Pearl Tampons Regular Absorbency, With			7202500000	Vicki's CC's00005	09/03/2024	46.55			
	4	Amazon Basics Thick Maxi Pads with Flexi-Wings			7202500000	Vicki's CC's00005	09/03/2024	17.99			
	5	Amazon Basics Ultra Thin Pads with Flexi-Wings			7202500000	Vicki's CC's00005	09/03/2024	52.47			
	08/14/2024	12648	HEISSVIC000	Heiss Victoria L	Amazon Mktp1 Rm7zr3kl1, Amzn.Co	AMAZON B000	08/15/2024		Invoiced	A	35.84
	2	Fullstar Vegetable Chopper - Food Chopper - On			3002500005	Vicki's CC's00006	09/03/2024	35.84			
	08/13/2024	12642	HEISSVIC000	Heiss Victoria L	Amazon Reta Rm4ea62u0, Seattle,	AMAZON B000	08/15/2024		Invoiced	A	334.20
	2	James and the Giant Peach			3002500009	Vicki's CC's00007	09/03/2024	53.90			
	3	Fantastic Mr. Fox			3002500009	Vicki's CC's00007	09/03/2024	71.90			
	4	The Witches: The Graphic Novel			3002500009	Vicki's CC's00007	09/03/2024	98.60			
	5	Charlie and the Chocolate Factory			3002500009	Vicki's CC's00007	09/03/2024	53.90			
	6	Matilda			3002500009	Vicki's CC's00007	09/03/2024	55.90			
	08/13/2024	12643	HEISSVIC000	Heiss Victoria L	Amazon.Com Rm8ag9d21, Seattle,	AMAZON B000	08/15/2024		Invoiced	A	16.77
	2	Crayola Broad Line Markers (12ct), Washable Ma			3002500011	Vicki's CC's00008	09/03/2024	16.77			
	08/13/2024	12644	HEISSVIC000	Heiss Victoria L	Amzn Mktp US Rm9y72s10, Seattle	AMAZON B000	08/15/2024		Invoiced	A	237.78
	2	VOISEN Paper Popcorn Bags,200 Pack loz Popcorn			3002500011	Vicki's CC's00009	09/03/2024	11.90			
	3	Hasbro Gaming Yahtzee			3002500011	Vicki's CC's00009	09/03/2024	8.99			
	4	Spiced Apple Cider Mix- Original 10ct (4 Pack)			3002500011	Vicki's CC's00009	09/03/2024	20.36			
	5	HERSHEY'S, KIT KAT and REESE'S Assorted Milk C			3002500011	Vicki's CC's00009	09/03/2024	35.26			
	6	SEQUENCE- Original SEQUENCE Game with Folding			3002500011	Vicki's CC's00009	09/03/2024	14.97			
	7	Swiss Miss Hot Cocoa Drink Mix, Milk Chocolate			3002500011	Vicki's CC's00009	09/03/2024	16.98			
	8	OREO Original, OREO Golden, CHIPS AHOY! & Nutt			3002500011	Vicki's CC's00009	09/03/2024	43.44			
	9	Hasbro Gaming Catch Phrase Game, Handheld Elec			3002500011	Vicki's CC's00009	09/03/2024	23.99			
	10	JOLLY TIME All in One Popcorn Kit, Portion Pac			3002500011	Vicki's CC's00009	09/03/2024	49.95			
	11	Crayola Colored Pencils (36ct), Kids Pencils S			3002500011	Vicki's CC's00009	09/03/2024	11.94			
	08/13/2024	12645	HEISSVIC000	Heiss Victoria L	Amzn Mktp US Rmlyg0sz0, Seattle	AMAZON B000	08/15/2024		Invoiced	A	95.47
	2	BIC Ecolutions Mechanical Pencils with Erasers			3002500011	Vicki's CC's00010	09/03/2024	50.61			
	3	Frito Lay Fun Times Mix Variety Pack, (Pack of			3002500011	Vicki's CC's00010	09/03/2024	44.86			
	08/13/2024	12646	HEISSVIC000	Heiss Victoria L	Amzn Mktp US Rm6ax52n0, Seattle	AMAZON B000	08/15/2024		Invoiced	A	120.19
	2	M&M'S, SNICKERS, 3 MUSKETEERS, SKITTLES & STAR			3002500011	Vicki's CC's00011	09/03/2024	61.96			
	3	Crayola Ultra Clean Fine Line Washable Markers			3002500011	Vicki's CC's00011	09/03/2024	12.12			
	4	Oxford Spiral Notebook 12 Pack, 1 Subject, Col			3002500011	Vicki's CC's00011	09/03/2024	46.11			

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			
XXXXXXXXXXXXXXXX		continued...									
	08/13/2024	12647	HEISSVIC000	Heiss Victoria L	Amazon Mktpl Rm2gy6im2, Amzn.Co	AMAZON B000	08/15/2024		Invoiced	A	31.98
		2		50 Pack Clear Plastic Ruler, 12 Inch Standard/	3002500010 Vicki's CC's00012	09/03/2024	31.98				
	08/12/2024	12634	HEISSVIC000	Heiss Victoria L	Amzn Mktp US Rm0ts3gf2, Amzn.Co	AMAZON B000	08/15/2024		Invoiced	A	26.43
		2		Student Edition Grade 8 2006: Second Course (G	2202500002 Vicki's CC's00014	09/03/2024	22.44				
		3		SHIPPING AND HANDLING	Vicki's CC's00013	09/03/2024	3.99				
	08/12/2024	12635	HEISSVIC000	Heiss Victoria L	Amazon Mktpl Rm2t523c0, Amzn.Co	AMAZON B000	08/15/2024		Invoiced	A	21.99
		2		CAROTE 9PCS Kitchen Utensils Set, Silicone Kit	3002500005 Vicki's CC's00015	09/03/2024	21.99				
	08/12/2024	12636	HEISSVIC000	Heiss Victoria L	Amazon Mktpl Rm7e0lxe2, Amzn.Co	AMAZON B000	08/15/2024		Invoiced	A	147.82
		2		Checked Chef Mezzaluna Knife - Rocker Knife,	3002500005 Vicki's CC's00016	09/03/2024	15.99				
		3		BUNMO Adaptive Utensils for Elderly, Arthritis	3002500005 Vicki's CC's00016	09/03/2024	19.69				
		4		hand2mind Rainbow Fraction Measuring Cups, Fra	3002500005 Vicki's CC's00016	09/03/2024	12.69				
		5		Grip Strength Trainer Finger Strengthener-Hand	3002500005 Vicki's CC's00016	09/03/2024	8.99				
		6		CAROTE 17pcs Pots and Pans Set, Nonstick Cookw	3002500005 Vicki's CC's00016	09/03/2024	69.99				
		7		3 Pack Cup Slicers, Fruit Slicer Vegetable Spe	3002500005 Vicki's CC's00016	09/03/2024	7.88				
		8		Banyaa Jar Opener Bottle Opener for Seniors wi	3002500005 Vicki's CC's00016	09/03/2024	12.59				
	08/12/2024	12637	HEISSVIC000	Heiss Victoria L	Amazon Mktpl Rm23g5jr0, Amzn.Co	AMAZON B000	08/15/2024		Invoiced	A	287.89
		2		Tulip One-Step Tie-Dye Kit Party Supplies, 18	3002500008 Vicki's CC's00017	09/03/2024	239.92				
		3		cridoz Shrinky Art Keychain kit, Including 20	3002500008 Vicki's CC's00017	09/03/2024	47.97				
	08/12/2024	12638	HEISSVIC000	Heiss Victoria L	Amazon.Com Rm4xqlzh1, Amzn.Com/	AMAZON B000	08/15/2024		Invoiced	A	326.10
		2		Projekt 1065: A Novel of World War II	3002500007 Vicki's CC's00018	09/03/2024	326.10				
	08/12/2024	12639	HEISSVIC000	Heiss Victoria L	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON B000	08/15/2024		Invoiced	A	-564.90
		2		VOIDED ORDER DUE TO ITEMS OUT OF STOCK	Vicki's CC's00013	09/03/2024	-564.90				
	08/12/2024	12640	HEISSVIC000	Heiss Victoria L	Amzn Mktp US Rm9m91db2, Seattle	AMAZON B000	08/15/2024		Invoiced	A	51.98
		2		EOOUT 20 Pack Pocket Folders with Prongs, 10 C	3002500011 Vicki's CC's00019	09/03/2024	39.98				
		3		Amazon Basics Woodcased #2 Pencils, Pre-sharpe	3002500011 Vicki's CC's00019	09/03/2024	12.00				
	08/12/2024	12641	HEISSVIC000	Heiss Victoria L	Amazon Mktpl Rm7gr55jl, Amzn.Co	AMAZON B000	08/15/2024		Invoiced	A	148.51
		2		Creative Writing with ChatGPT: Made Easy (How	2202500002 Vicki's CC's00020	09/03/2024	14.99				
		3		The Writing Prompts Workbook, Grades 7-8: Stor	2202500002 Vicki's CC's00020	09/03/2024	7.99				
		4		The Writing Prompts Workbook, Grades 11-12: St	2202500002 Vicki's CC's00020	09/03/2024	7.99				
		5		Spectrum 8th Grade Writing Workbook, Ages 13 t	2202500002 Vicki's CC's00020	09/03/2024	7.99				
		6		Student Edition Grade 9 2006: Third Course (Gr	2202500002 Vicki's CC's00020	09/03/2024	35.32				
		7		Student Edition Grade 11 2006: Fifth Course (G	2202500002 Vicki's CC's00020	09/03/2024	23.26				
		8		Writing Grammar 10 Student Txt	2202500002 Vicki's CC's00020	09/03/2024	50.97				
	08/09/2024	12630	HEISSVIC000	Heiss Victoria L	Amzn Mktp US Rm92464k0, Amzn.Co	AMAZON B000	08/15/2024		Invoiced	A	564.90
		2		The Birchbark House (Birchbark House, 1)	3002500006 Vicki's CC's00021	09/03/2024	564.90				
	08/09/2024	12631	HEISSVIC000	Heiss Victoria L	Amzn Mktp US Rm65v3o31, Amzn.Co	AMAZON B000	08/15/2024		Invoiced	A	440.13
		2		Texas Instruments TI-30XIIS Scientific Calcula	3002500010 Vicki's CC's00022	09/03/2024	440.13				

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			
XXXXXXXXXXXXXXXXXX	continued...										
	08/09/2024	12632	HEISSVIC000	Heiss Victoria L	Amzn Mktp US Rm6aw3z90, Amzn.Co	AMAZON B000	08/15/2024		Invoiced	A	27.92
	2	Student Edition Grade 12 2006: Sixth Course (G			2202500002	Vicki's CC's00023	09/03/2024	27.92			
	08/09/2024	12633	HEISSVIC000	Heiss Victoria L	Amzn Mktp US Rm5ln5102, Amzn.Co	AMAZON B000	08/15/2024		Invoiced	A	12.42
	2	Vocabulary for Achievement: Student Edition Fo			2202500002	Vicki's CC's00024	09/03/2024	12.42			
	25 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>										3,260.47
XXXXXXXXXXXXXXXXXX	08/26/2024	12761	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	08/29/2024		Invoiced	A	16.36
	2	FHS Blanket p.o. for Menards			8102500013	FHS Cust's CC's00000	09/03/2024	16.36			
	08/21/2024	12760	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	08/29/2024		Invoiced	A	121.54
	2	FHS Blanket p.o. for Menards			8102500013	FHS Cust's CC's00001	09/03/2024	121.54			
	08/19/2024	12707	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	08/20/2024		Invoiced	A	21.54
	2	FHS Blanket p.o. for Menards			8102500013	FHS Cust's CC's00002	09/03/2024	21.54			
	08/14/2024	12673	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	08/15/2024		Invoiced	A	54.11
	2	FHS Blanket p.o. for Menards			8102500013	FHS Cust's CC's00003	09/03/2024	54.11			
	08/13/2024	12672	HOLT THO000	Holt Thomas T	Oreilly 3901, International, MN	O'REILLY000	08/15/2024		Invoiced	A	16.99
	2	O'Reilly Blanket P.O. FHS			8102500026	FHS Cust's CC's00004	09/03/2024	16.99			
	08/09/2024	12671	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	08/15/2024		Invoiced	A	92.95
	2	FHS Blanket p.o. for Menards			8102500013	FHS Cust's CC's00005	09/03/2024	92.95			
	08/08/2024	12670	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	08/15/2024		Invoiced	A	11.80
	2	FHS Blanket p.o. for Menards			8102500013	FHS Cust's CC's00006	09/03/2024	11.80			
	08/07/2024	12669	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	08/15/2024		Invoiced	A	73.28
	2	FHS Blanket p.o. for Menards			8102500013	FHS Cust's CC's00007	09/03/2024	73.28			
	08/06/2024	12668	HOLT THO000	Holt Thomas T	Oreilly 3901, International, MN	O'REILLY000	08/15/2024		Invoiced	A	7.64
	2	O'Reilly Blanket P.O. FHS			8102500026	FHS Cust's CC's00008	09/03/2024	7.64			
	08/05/2024	12667	HOLT THO000	Holt Thomas T	Shell Oil12794875018, Internati	KOERTER'000	08/15/2024		Invoiced	A	52.90
	2	Blanket fuel for mowers			8102500014	FHS Cust's CC's00009	09/03/2024	52.90			
	07/29/2024	12674	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	08/15/2024		Invoiced	A	12.08
	2	FHS Blanket p.o. for Menards			8102500013	FHS Cust's CC's00010	09/03/2024	12.08			
	11 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>										481.19
XXXXXXXXXXXXXXXXXX	08/26/2024	12765	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	08/29/2024		Invoiced	A	-6.90
	2	Blanket P.O. for FES supplies			8102500011	FES Cust's CC's00000	09/03/2024	-6.90			
	08/23/2024	12763	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	08/29/2024		Invoiced	A	5.99
	2	Blanket P.O. for FES supplies			8102500011	FES Cust's CC's00001	09/03/2024	5.99			
	08/23/2024	12764	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	08/29/2024		Invoiced	A	89.31
	2	Blanket P.O. for FES supplies			8102500011	FES Cust's CC's00002	09/03/2024	89.31			

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			
XXXXXXXXXXXXXXXXXX	continued...										
	08/21/2024	12762	HOLT	THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	08/29/2024	Invoiced	A	94.44
	2	Blanket P.O. for FES supplies			8102500011	FES Cust's CC's00003	09/03/2024	94.44			
	08/15/2024	12708	HOLT	THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	08/20/2024	Invoiced	A	16.97
	2	Blanket P.O. for FES supplies			8102500011	FES Cust's CC's00004	09/03/2024	16.97			
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 199.81
XXXXXXXXXXXXXXXXXX	08/12/2024	12691	BALASJEN000	Balaski Jenesa K	Thunderbird Lodge Dini, Intl Fa	THUNDERB000	08/15/2024		Invoiced	A	279.49
	2	shore lunch for summer field trip for KAPE. Ro			7902500003	Jenesa's CC's00000	09/03/2024	279.49			
	08/09/2024	12690	BALASJEN000	Balaski Jenesa K	Sq Willies North Cou, Internati	LYON WIL000	08/15/2024		Invoiced	A	2,955.00
	2	Summer Field trip- Fishing on Rainy Lake KAPE.			7902500010	Jenesa's CC's00001	09/03/2024	2,955.00			
	07/31/2024	12692	BALASJEN000	Balaski Jenesa K	Super One Foods 579, Internatio	SUPER ON000	08/15/2024		Invoiced	A	600.00
	2	Super One gift cards for volunteers at Nationa			7902500009	Jenesa's CC's00002	09/03/2024	600.00			
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 3,834.49
XXXXXXXXXXXXXXXXXX	08/26/2024	12758	HOLT	THO000	Holt Thomas T	State Supply Company I, 612-230	STATE SU000	08/29/2024	Invoiced	A	554.52
	2	Sloan actuator valve			8102500064	Tom's CC's00000	09/03/2024	78.66			
	3	Sloan solenoid valve			8102500064	Tom's CC's00000	09/03/2024	475.86			
	08/26/2024	12759	HOLT	THO000	Holt Thomas T	Amazon Mktpl R498f37y2, Amzn.Co	AMAZON B000	08/29/2024	Invoiced	A	13.98
	2	12 Pack 90667 Filter Bags, Type A Collection B			7602500029	Tom's CC's00001	09/03/2024	13.98			
	08/22/2024	12757	HOLT	THO000	Holt Thomas T	Tractor Supply #2607, Intl Fall	TRACTOR 000	08/29/2024	Invoiced	A	230.93
	2	Blanket P.O. for Tractor Supply			8102500041	Tom's CC's00002	09/03/2024	230.93			
	08/21/2024	12756	HOLT	THO000	Holt Thomas T	Amazon.Com Ru9jnl7k0, Seattle,	AMAZON B000	08/29/2024	Invoiced	A	162.00
	2	GarveeTech Garage Shop Creepers, Heavy Duty Hi			7602500028	Tom's CC's00003	09/03/2024	162.00			
	08/20/2024	12739	HOLT	THO000	Holt Thomas T	Amazon Mktpl Ru5yp78o0, Amzn.Co	AMAZON B000	08/21/2024	Invoiced	A	132.68
	2	Faucet Aerator M18.5, WeeVeni 6PCS Aerator Rep			8102500059	Tom's CC's00004	09/03/2024	59.94			
	3	Faucet Aerator M16.5, WeeVeni 6PCS Aerator Rep			8102500059	Tom's CC's00004	09/03/2024	49.95			
	4	PUR PLUS Faucet Mount Replacement Filter 2-Pac			8102500059	Tom's CC's00004	09/03/2024	22.79			
	08/20/2024	12740	HOLT	THO000	Holt Thomas T	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON B000	08/21/2024	Invoiced	A	-202.74
	1	cork board				Tom's CC's00005	09/03/2024	-202.74			
	08/19/2024	12705	HOLT	THO000	Holt Thomas T	Amazon Mktpl Rullc3j81, Amzn.Co	AMAZON B000	08/20/2024	Invoiced	A	16.98
	2	1.5 GPM Faucet Aerator, (24mm)15/16-Inch Male			8102500059	Tom's CC's00006	09/03/2024	16.98			
	08/19/2024	12706	HOLT	THO000	Holt Thomas T	Amazon.Com Ru5pt2qu2, Seattle,	AMAZON B000	08/20/2024	Invoiced	A	258.88
	2	Danco 10488 3/4"-27F 1.5 GPM Female Water Savi			8102500059	Tom's CC's00007	09/03/2024	258.88			
	08/16/2024	12704	HOLT	THO000	Holt Thomas T	Grainger, Lake Forest, IL, 6004	GRAINGER000	08/20/2024	Invoiced	A	194.06
	2	Pillow block bearings for metal shop air fan			8102500052	Tom's CC's00008	09/03/2024	194.06			
	08/12/2024	12660	HOLT	THO000	Holt Thomas T	Dalco Enterprises, 800-9501975,	DALCO 000	08/15/2024	Invoiced	A	274.73
	2	VB 20" RED BUFFING PAD 5CAFLOOR PAD VB20RBFP			8102500055	Tom's CC's00010	09/03/2024	55.11			

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			
XXXXXXXXXXXXXXXXXX	continued...										
	3	VJ 1000043392 GERM-X 2X1150MLOMNIPOD GREEN FOA			8102500055	Tom's CC's00010	09/03/2024	190.62			
	4	shipping				Tom's CC's00009	09/03/2024	29.00			
	08/12/2024	12661 HOLT THO000 Holt Thomas T			Amazon Mktp Rm48v9390, Amzn.Co	AMAZON B000	08/15/2024		Invoiced	A	83.99
	2	Single Post Handrail, 32" - 8.5"L x 35.8"H Wro			8102500050	Tom's CC's00011	09/03/2024	83.99			
	08/12/2024	12662 HOLT THO000 Holt Thomas T			Amzn Mktp US Rm9ff3gm2, Amzn.Co	AMAZON B000	08/15/2024		Invoiced	A	52.02
	2	1/2" Fixed Bore 1 Groove Standard V-Belt Pulle			8102500051	Tom's CC's00012	09/03/2024	52.02			
	08/09/2024	12656 HOLT THO000 Holt Thomas T			Menards Intl Falls, Intl Falls	MENARDS 000	08/15/2024		Invoiced	A	95.33
	2	FHS Blanket p.o. for Menards			8102500013	Tom's CC's00013	09/03/2024	95.33			
	08/09/2024	12658 HOLT THO000 Holt Thomas T			Amazon Reta Rm74k64c0, Seattle,	AMAZON B000	08/15/2024		Invoiced	A	61.01
	2	K Tool International 74961 40" Automotive Cree			7602500024	Tom's CC's00014	09/03/2024	61.01			
	08/09/2024	12659 HOLT THO000 Holt Thomas T			Amzn Mktp US Rm4yh4nk0, Amzn.Co	AMAZON B000	08/15/2024		Invoiced	A	54.50
	2	ECOTRIC Turn Parking Signal Light Compatible w			7602500025	Tom's CC's00015	09/03/2024	54.50			
	08/08/2024	12657 HOLT THO000 Holt Thomas T			Amazon Mktp Rm1189oz0, Amzn.Co	AMAZON B000	08/15/2024		Invoiced	A	149.99
	2	KrohneTec Filter Replacement for Elkay 51300C			8102500045	Tom's CC's00016	09/03/2024	149.99			
	08/06/2024	12655 HOLT THO000 Holt Thomas T			Napa Falls Suply 00229, Interna	NAPA FAL000	08/15/2024		Invoiced	A	17.93
	2	Transportation Supplies			7602500008	Tom's CC's00017	09/03/2024	17.93			
	08/05/2024	12654 HOLT THO000 Holt Thomas T			Tractor Supply #2607, Intl Fall	TRACTOR 000	08/15/2024		Invoiced	A	49.99
	2	Blanket P.O. for Tractor Supply			8102500041	Tom's CC's00018	09/03/2024	49.99			
	08/02/2024	12653 HOLT THO000 Holt Thomas T			Amazon Mktp Rv64059pl, Amzn.Co	AMAZON B000	08/15/2024		Invoiced	A	28.69
	2	Non Potable Symbol Stickers Not for Drinking W			8102500045	Tom's CC's00019	09/03/2024	29.94			
	3	credit				Tom's CC's00005	09/03/2024	-1.25			
	08/01/2024	12666 HOLT THO000 Holt Thomas T			Tractor Supply #2607, Intl Fall	TRACTOR 000	08/15/2024		Invoiced	A	44.99
	2	Blanket P.O. for Tractor Supply			8102500041	Tom's CC's00020	09/03/2024	44.99			
	07/31/2024	12665 HOLT THO000 Holt Thomas T			Jorson And Carlson Com, Elk Gro	JORSON &000	08/15/2024		Invoiced	A	354.64
	2	sharpened 6 Zamboni blades			8102500037	Tom's CC's00021	09/03/2024	332.64			
	3	Pick up and delivery			8102500037	Tom's CC's00021	09/03/2024	22.00			
	07/29/2024	12663 HOLT THO000 Holt Thomas T			Menards Intl Falls, Intl Falls	MENARDS 000	08/15/2024		Invoiced	A	34.97
	2	FHS Blanket p.o. for Menards			8102500013	Tom's CC's00022	09/03/2024	34.97			
	07/29/2024	12664 HOLT THO000 Holt Thomas T			Amazon.Com Rv2ef7ag2, Amzn.Com/	AMAZON B000	08/15/2024		Invoiced	A	44.30
	2	Amazon Basics Magnetic Dry Erase Whiteboard, 3			8102500040	Tom's CC's00023	09/03/2024	44.30			
	23 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>										2,708.37
XXXXXXXXXXXXXXXXXX	07/30/2024	12694 WEST LIS000 West Lisa M			Smore.Com, Pittsburgh, PA, 1520	SMORE ED000	08/15/2024		Invoiced	A	85.72
	1	This is an upgrade to a Smore basic account.				Lisa's CC's00000	09/03/2024	85.72			
XXXXXXXXXXXXXXXXXX	08/27/2024	12780 SINNISAM001 Sinninghe Samantha N			Amazon Reta Rk9sqlau2, Seattle,	AMAZON B000	08/29/2024		Invoiced	A	65.99
	2	Crayola Broad Line Washable Markers - 200ct (8			1302500028	Sam'c CC's00000	09/03/2024	65.99			

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					
XXXXXXXXXXXXXXXXXX	continued...										
	08/27/2024	12781	SINNISAM001	Sinninghe Samantha N	Amazon Mktpl Rk2cc9j02, Amzn.Co	AMAZON B000	08/29/2024		Invoiced	A	131.10
	2	Play-Doh Bulk Pack of 48 Cans, 6 Sets of 8 Mod	1302500011	Sam'c CC's00001	09/03/2024	33.99					
	3	Elmer's Disappearing Purple School Glue Sticks	1302500011	Sam'c CC's00001	09/03/2024	16.04					
	4	Kwik Stix Solid Tempera Paint Sticks, 24 Color	1302500011	Sam'c CC's00001	09/03/2024	19.91					
	5	Crayola Broad Line Markers Classpack (256 Ct),	1302500011	Sam'c CC's00001	09/03/2024	61.16					
	08/26/2024	12776	SINNISAM001	Sinninghe Samantha N	The Webstaurant Store, Lancaste	WEBSTAUR000	08/29/2024		Invoiced	A	1,024.69
	2	Carnival King All-In-One Popcorn Kit for 12 oz	1302500033	Sam'c CC's00003	09/03/2024	131.68					
	3	Great Western 1/2 Gallon Carton Watermelon Cot	1302500033	Sam'c CC's00003	09/03/2024	31.47					
	4	Great Western 1/2 Gallon Carton Pink Bubble Gu	1302500033	Sam'c CC's00003	09/03/2024	31.47					
	5	Great Western 1/2 Gallon Carton Blue Raspberry	1302500033	Sam'c CC's00003	09/03/2024	62.94					
	6	Carnival King CCM28 Cotton Candy Machine with	1302500033	Sam'c CC's00003	09/03/2024	599.98					
	7	S & H		Sam'c CC's00002	09/03/2024	107.87					
	8	Tax (was refunded but may be on the next state		Sam'c CC's00002	09/03/2024	59.28					
	08/26/2024	12777	SINNISAM001	Sinninghe Samantha N	Amazon Mktpl R432367w2, Amzn.Co	AMAZON B000	08/29/2024		Invoiced	A	22.99
	2	Gamenote Classroom Magnetic Letters Kit 234 Pc	1302500042	Sam'c CC's00004	09/03/2024	22.99					
	08/26/2024	12778	SINNISAM001	Sinninghe Samantha N	Amazon Mktpl R49kr2xf1, Amzn.Co	AMAZON B000	08/29/2024		Invoiced	A	347.97
	2	Magnetic Color and Number Counting Maze, Magne	1302500042	Sam'c CC's00005	09/03/2024	13.50					
	3	JUNEBRUSHS Fall Mini Erasers, 150Pcs Cute Than	1302500042	Sam'c CC's00005	09/03/2024	7.99					
	4	Plaitaoai Magnetic Color and Number Maze, Wood	1302500042	Sam'c CC's00005	09/03/2024	18.99					
	5	Special Supplies Sensory Brush Therapressure T	1302500042	Sam'c CC's00005	09/03/2024	11.99					
	6	When things get too loud: A story about sensor	1302500042	Sam'c CC's00005	09/03/2024	10.99					
	7	Sand Timer 2 Minute SuLiao Hourglass: Colorful	1302500042	Sam'c CC's00005	09/03/2024	9.99					
	8	30 Packs 15x11x4" Clear Vinyl Zippered Storage	1302500042	Sam'c CC's00005	09/03/2024	37.99					
	9	BQRIS Kids Safety Unbreakable Mirror,Acrylic S	1302500042	Sam'c CC's00005	09/03/2024	23.19					
	10	zhiwuzhu Magnetic Alphabet Maze, Montessori To	1302500042	Sam'c CC's00005	09/03/2024	23.99					
	11	Shuttle Art 8 Colors Watercolor Paint Set Bulk	1302500042	Sam'c CC's00005	09/03/2024	33.99					
	12	Benzem 50 Pcs Mini Pull Back Cars Set, Pull Ba	1302500042	Sam'c CC's00005	09/03/2024	9.99					
	13	JoyCat Magnetic Alphabet Maze Board, Montessor	1302500042	Sam'c CC's00005	09/03/2024	23.99					
	14	Play-Doh Ultimate Color Collection 65-Pack of	1302500042	Sam'c CC's00005	09/03/2024	21.99					
	15	Teacher Created Resources 3 Minute Sand Timer	1302500042	Sam'c CC's00005	09/03/2024	15.49					
	16	Christmas Erasers for Kids Bulk, Christmas Tre	1302500042	Sam'c CC's00005	09/03/2024	6.95					
	17	wakeInsa Magnetic Color and Number Maze,Montes	1302500042	Sam'c CC's00005	09/03/2024	16.98					
	18	I Choose to Calm My Anger: A Colorful, Picture	1302500042	Sam'c CC's00005	09/03/2024	11.99					
	19	Special Supplies Sensory Compression Vest Deep	1302500042	Sam'c CC's00005	09/03/2024	39.99					
	20	JUNEBRUSHS Space Mini Erasers, 150Pcs Mini Era	1302500042	Sam'c CC's00005	09/03/2024	7.99					
	08/26/2024	12779	SINNISAM001	Sinninghe Samantha N	Amazon Reta R424n3ddl, Seattle,	AMAZON B000	08/29/2024		Invoiced	A	53.25
	2	Pacon Classroom Keepers 30-Slot Mailbox, Blue	1302500021	Sam'c CC's00006	09/03/2024	53.25					

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					
XXXXXXXXXXXXXXXXX continued...											
	08/23/2024	12775	SINNISAM001	Sinninghe Samantha N	Amazon Mktpl R41369fn0, Amzn.Co	AMAZON B000	08/29/2024		Invoiced	A	14.39
	2	Juvalé 20 Pack Motivational Posters with Posit	2562500000	Sam'c CC's00007	09/03/2024	14.39					
	08/22/2024	12773	SINNISAM001	Sinninghe Samantha N	Amazon Mark Ru27b8wx0, Seattle,	AMAZON B000	08/29/2024		Invoiced	A	426.50
	2	SHARPIE Permanent Markers, Fine Point, Black,	1302500038	Sam'c CC's00008	09/03/2024	36.78					
	3	Duracell Coppertop AA Batteries 28 Count Pack	1302500038	Sam'c CC's00008	09/03/2024	24.29					
	4	EXPO Fine Tip Dry Erase Markers, White Board M	1302500038	Sam'c CC's00008	09/03/2024	22.42					
	5	Duracell Coppertop AAA Batteries, 28 Count Pac	1302500038	Sam'c CC's00008	09/03/2024	19.59					
	6	Sharpie Permanent Markers, Fine Point, Blue, B	1302500038	Sam'c CC's00008	09/03/2024	22.89					
	7	Amazon Basics Disinfecting Wipes, Lemon & Fres	1302500038	Sam'c CC's00008	09/03/2024	203.70					
	8	Heavy Duty Modern Stapler, Effortless Lever, 1	1302500038	Sam'c CC's00008	09/03/2024	39.99					
	9	EXPO Vis-À -Vis Wet Erase Markers, Fine Point,	1302500038	Sam'c CC's00008	09/03/2024	32.36					
	10	SUNEE Folders with Pockets(25 Pack, Yellow), 2	1302500038	Sam'c CC's00008	09/03/2024	14.99					
	11	GuassLee Desk Calendar 2024-2025, Desk Top Cal	1302500038	Sam'c CC's00008	09/03/2024	9.49					
	08/22/2024	12774	SINNISAM001	Sinninghe Samantha N	Amazon Mark Ru9oh4w00, Seattle,	AMAZON B000	08/29/2024		Invoiced	A	67.90
	2	Amazon Basics Disinfecting Wipes, Lemon & Fres	1302500038	Sam'c CC's00009	09/03/2024	67.90					
	08/21/2024	12772	SINNISAM001	Sinninghe Samantha N	Bts Innovativeofficesl, Burnsvi	INNOVATI000	08/29/2024		Invoiced	A	1,895.00
	2	TISSUE,FACIAL,KLNx,36BX	1302500037	Sam'c CC's00010	09/03/2024	457.00					
	3	CLIP,STIKKICLPS,20/PK,WHT	1302500037	Sam'c CC's00010	09/03/2024	62.40					
	4	NOTE,SLFSTK3X3,18PD/PK,YW	1302500037	Sam'c CC's00010	09/03/2024	26.91					
	5	ENVELOPE,#10 PEELSEAL,WHT	1302500037	Sam'c CC's00010	09/03/2024	14.82					
	6	ENVELOPE,#6,3/4 BUS,WH	1302500037	Sam'c CC's00010	09/03/2024	7.68					
	7	STAPLER,ECON,FULL	1302500037	Sam'c CC's00010	09/03/2024	35.70					
	8	ENVELOPE,CLSP,9X12,28#,BN	1302500037	Sam'c CC's00010	09/03/2024	23.58					
	9	ENVELOPE,CLSP,6X9,28#,BN	1302500037	Sam'c CC's00010	09/03/2024	29.38					
	10	ENVELOPE,CLSP,10X13,28#BN	1302500037	Sam'c CC's00010	09/03/2024	39.02					
	11	CARD,INDEX,PLAIN,3 X 5,WE	1302500037	Sam'c CC's00010	09/03/2024	6.55					
	12	RUBBERBANDS,SIZE 64,1LB	1302500037	Sam'c CC's00010	09/03/2024	3.13					
	13	BATTERY,9V, 12/PK	1302500037	Sam'c CC's00010	09/03/2024	12.86					
	14	MARKER,DRY,ERASE,CHSL,BE	1302500037	Sam'c CC's00010	09/03/2024	18.32					
	15	MARKER,DRY,ERASE,CHSL,GN	1302500037	Sam'c CC's00010	09/03/2024	18.32					
	16	MARKER,DRY,ERASE,CHSL,RD	1302500037	Sam'c CC's00010	09/03/2024	18.32					
	17	HIGHLIGHTER,DESK,FPK	1302500037	Sam'c CC's00010	09/03/2024	17.75					
	18	HIGHLIGHTER,DESK,FYW	1302500037	Sam'c CC's00010	09/03/2024	17.00					
	19	HIGHLIGHTER,DESK,FLGN	1302500037	Sam'c CC's00010	09/03/2024	17.75					
	20	PAPER,XERO/DUP,20#,LTR,PK	1302500036	Sam'c CC's00011	09/03/2024	15.02					
	21	PAPER,500SH 24LB,FLR,RD	1302500036	Sam'c CC's00011	09/03/2024	31.18					
	22	PAPER,500SH,24LB,LN	1302500036	Sam'c CC's00011	09/03/2024	46.77					

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			
XXXXXXXXXXXXXXXXX continued...											
	23	PAPER,ASTRO,VULGN,24#,GN			1302500036	Sam'c CC's00011	09/03/2024	31.18			
	24	PAPER,RECY500SH,24#,BGN			1302500036	Sam'c CC's00011	09/03/2024	35.07			
	25	PAPER,RECY 500SH24/60#,BE			1302500036	Sam'c CC's00011	09/03/2024	62.36			
	26	PAPER,8.5X11,XBRT,50#,BE			1302500036	Sam'c CC's00011	09/03/2024	62.48			
	27	PAPER,RECY 500SH24LB,PE			1302500036	Sam'c CC's00011	09/03/2024	15.59			
	28	PAPER,XERO/DUP,20#LTR,GRD			1302500036	Sam'c CC's00011	09/03/2024	37.55			
	29	PAPER,LTR 250SH 65#,FPK			1302500036	Sam'c CC's00011	09/03/2024	50.70			
	30	PAPER,LTR 250SH 65#,BGN			1302500036	Sam'c CC's00011	09/03/2024	16.90			
	31	PAPER,LTR 250SH 65#,YW			1302500036	Sam'c CC's00011	09/03/2024	67.60			
	32	PAPER,LTR 250SH 65#,FOE			1302500036	Sam'c CC's00011	09/03/2024	50.70			
	33	PAPER,LTR 250SH 65#,PE			1302500036	Sam'c CC's00011	09/03/2024	67.60			
	34	PAPER,LTR 250SH 65#,BE			1302500036	Sam'c CC's00011	09/03/2024	67.60			
	35	PAPER,ASTRO,VULGN,65#,GN			1302500036	Sam'c CC's00011	09/03/2024	67.60			
	36	PAPER,500SH,24LB,FOE			1302500036	Sam'c CC's00011	09/03/2024	31.18			
	37	PAPER,36X1000,LT DUO,BN			1302500039	Sam'c CC's00012	09/03/2024	58.93			
	38	PAPER,36X1000,LT DUO,BK			1302500039	Sam'c CC's00012	09/03/2024	118.68			
	39	PAPER,36X1000,LT DUO,SKBE			1302500039	Sam'c CC's00012	09/03/2024	68.81			
	40	PAPER,36X1000,LT DUO,CA			1302500039	Sam'c CC's00012	09/03/2024	65.01			
08/20/2024	12742	SINNISAM001	Sinninghe	Samantha N	Amzn Mktpl US Ru7as3be0, Amzn.Co	AMAZON B000	08/21/2024		Invoiced	A	19.42
	2	Duracell PGD MN1300 Coppertop Battery, Alkaline			1302500038	Sam'c CC's00013	09/03/2024	19.42			
08/20/2024	12743	SINNISAM001	Sinninghe	Samantha N	Amazon.Com R45ai9nx2, Amzn.Com/	AMAZON B000	08/21/2024		Invoiced	A	198.02
	2	Melissa & Doug Mine to Love Mix & Match Fashion			1302500025	Sam'c CC's00014	09/03/2024	19.59			
	3	Melissa & Doug Mine to Love Mix & Match Playti			1302500025	Sam'c CC's00014	09/03/2024	19.59			
	4	Melissa & Doug Mine to Love Jordan (FFP)			1302500025	Sam'c CC's00014	09/03/2024	31.47			
	5	Learning Resources All About Me Family Counter			1302500025	Sam'c CC's00014	09/03/2024	20.79			
	6	Black+Decker Kids Workbench - Power Tools Work			1302500025	Sam'c CC's00014	09/03/2024	79.99			
	7	Melissa & Doug Mine to Love Mealtime Play Set			1302500025	Sam'c CC's00014	09/03/2024	26.59			
08/20/2024	12744	SINNISAM001	Sinninghe	Samantha N	Amazon Mktpl Rulpu88x0, Amzn.Co	AMAZON B000	08/21/2024		Invoiced	A	53.97
	2	Acerich 4022 Pcs Pony Beads for Friendship Bra			1302500041	Sam'c CC's00015	09/03/2024	53.97			
08/20/2024	12745	SINNISAM001	Sinninghe	Samantha N	Amzn Mktpl US R43xk9lg2, Amzn.Co	AMAZON B000	08/21/2024		Invoiced	A	53.40
	2	Avery Big Tab Write & Erase Durable Plastic Di			1302500038	Sam'c CC's00016	09/03/2024	53.40			
08/20/2024	12746	SINNISAM001	Sinninghe	Samantha N	Amzn Mktpl US Ru0zy8kg1, Amzn.Co	AMAZON B000	08/21/2024		Invoiced	A	17.01
	2	2024-2025 Office Depot® Brand 14-Month Daily			1302500038	Sam'c CC's00017	09/03/2024	17.01			
08/19/2024	12731	SINNISAM001	Sinninghe	Samantha N	Amazon.Com Ru2e40je1, Amzn.Com/	AMAZON B000	08/20/2024		Invoiced	A	980.95
	2	Restart			1302500032	Sam'c CC's00018	09/03/2024	128.34			
	3	Rescue			1302500032	Sam'c CC's00018	09/03/2024	206.77			
	4	Refugee			1302500032	Sam'c CC's00018	09/03/2024	324.30			

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			
XXXXXXXXXXXXXXXXX		continued...									
	5	Peak (A Peak Marcello Adventure, 1)			1302500032	Sam'c CC's00018	09/03/2024	160.77			
	6	One for the Murphys			1302500032	Sam'c CC's00018	09/03/2024	160.77			
08/19/2024	12732	SINNISAM001 Sinninghe Samantha N			Amazon Mktpl	Ru5um5bv2, Amzn.Co	AMAZON B000	08/20/2024	Invoiced	A	63.97
	2	Aizweb Phonemic Awareness,Speech Therapy Magne			1302500026	Sam'c CC's00019	09/03/2024	49.99			
	3	LivDeal Magnetic Dry Erase Markers - Fine Tip,			1302500026	Sam'c CC's00019	09/03/2024	13.98			
08/19/2024	12733	SINNISAM001 Sinninghe Samantha N			Amazon Mktpl	Ru4oh6t10, Amzn.Co	AMAZON B000	08/20/2024	Invoiced	A	118.96
	2	Two-Sided Primary Lined Dry Erase Boards - Non			1302500026	Sam'c CC's00020	09/03/2024	104.97			
	3	LOCONHA Dry Erase Erasers, 48 Pack Magnetic Wh			1302500026	Sam'c CC's00020	09/03/2024	13.99			
08/19/2024	12734	SINNISAM001 Sinninghe Samantha N			Amazon Mktpl	Ru0ez8t11, Amzn.Co	AMAZON B000	08/20/2024	Invoiced	A	212.49
	2	ODOXIA Calm Down Corner Classroom and Specia			1302500026	Sam'c CC's00021	09/03/2024	34.99			
	3	Key Education 86-Piece Sentence Building for K			1302500026	Sam'c CC's00021	09/03/2024	14.87			
	4	hand2mind VersaTiles Answer Case - Limited Edi			1302500026	Sam'c CC's00021	09/03/2024	97.69			
	5	ArtCreativity Colored Foam Dice Set - Pack of			1302500026	Sam'c CC's00021	09/03/2024	9.99			
	6	25 Plastic Privacy Folders for Students â€œ Du			1302500026	Sam'c CC's00021	09/03/2024	54.95			
08/19/2024	12735	SINNISAM001 Sinninghe Samantha N			Amazon Mktpl	Ru7ss3b82, Amzn.Co	AMAZON B000	08/20/2024	Invoiced	A	269.97
	2	Govee RGBIC Floor Lamp, LED Corner Lamp Works			1302500031	Sam'c CC's00023	09/03/2024	299.97			
	3	Promotional certificate				Sam'c CC's00022	09/03/2024	-30.00			
08/19/2024	12736	SINNISAM001 Sinninghe Samantha N			Amazon.Com	Ru7e078x2, Amzn.Com/	AMAZON B000	08/20/2024	Invoiced	A	106.99
	2	6 Tier Adjustable Metal Shelf Wire Shelving Un			1302500028	Sam'c CC's00024	09/03/2024	106.99			
08/19/2024	12737	SINNISAM001 Sinninghe Samantha N			Amazon Mark	Ru6af8h51, Seattle,	AMAZON B000	08/20/2024	Invoiced	A	378.87
	2	50 Pack Craft Foam Balls, 5 Sizes(1-2.4 Inches			1302500028	Sam'c CC's00025	09/03/2024	17.98			
	3	Storex Lid for Storage Tray, Letter Size, 13.7			1302500028	Sam'c CC's00025	09/03/2024	64.17			
	4	Teacher Created Resources Stem Basics, Wooden			1302500028	Sam'c CC's00025	09/03/2024	37.96			
	5	Battat Education â€œ Wooden Lacing Toy â€œ Edu			1302500028	Sam'c CC's00025	09/03/2024	14.50			
	6	Snap Circuits 203 Electronics Exploration Kit			1302500028	Sam'c CC's00025	09/03/2024	75.02			
	7	INSCRAFT 2 Buckets of Fuse Beads, 46,000 pcs 5			1302500028	Sam'c CC's00025	09/03/2024	41.99			
	8	Wooden Mini Rolling Pin, 5 Inches Long, Pack o			1302500028	Sam'c CC's00025	09/03/2024	9.49			
	9	JOYIN 44 Pieces Play Dough Accessories Set for			1302500028	Sam'c CC's00025	09/03/2024	19.99			
	10	Gorilla Tough & Wide, Heavy Duty Double Sided			1302500028	Sam'c CC's00025	09/03/2024	59.79			
	11	Play-Doh Modeling Compound 24-Pack Case of Col			1302500028	Sam'c CC's00025	09/03/2024	21.99			
	12	Atoylink 5 Pack Dinosaur Lacing Cards Wooden T			1302500028	Sam'c CC's00025	09/03/2024	15.99			
08/16/2024	12723	SINNISAM001 Sinninghe Samantha N			Amazon Mark	Ru4kz5ne0, Seattle,	AMAZON B000	08/20/2024	Invoiced	A	9.98
	2	lacing toys for toddlers - Wooden Lacing Apple			1302500022	Sam'c CC's00026	09/03/2024	9.98			
08/16/2024	12724	SINNISAM001 Sinninghe Samantha N			Amazon Mark	Ru0p984ul, Seattle,	AMAZON B000	08/20/2024	Invoiced	A	380.44
	2	Take Home Versatile Math Manipulatives Kit for			1302500024	Sam'c CC's00027	09/03/2024	18.99			
	3	BONITOTO Kids Toys STEM Board Games - Logic Ro			1302500024	Sam'c CC's00027	09/03/2024	19.97			
	4	NXONE 195 PCS Educational STEM Toys for Boys a			1302500024	Sam'c CC's00027	09/03/2024	29.99			

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					
XXXXXXXXXXXXXXXXX continued...											
	5	hand2mind Phonics Word-Building Magnetic Lette	1302500024	Sam'c CC's00027	09/03/2024	49.99					
	6	Mrs Wordsmith Phonics Blah Blah Blah Card Game	1302500024	Sam'c CC's00027	09/03/2024	22.93					
	7	Cra-Z-art Washable Watercolors with Brush, 8 C	1302500024	Sam'c CC's00027	09/03/2024	19.70					
	8	MasterPieces 60 Piece Educational Jigsaw Puzzl	1302500024	Sam'c CC's00027	09/03/2024	11.99					
	9	Poraxy STEM Kits for Kids Ages 8-10-12, 6 Set	1302500024	Sam'c CC's00027	09/03/2024	119.95					
	10	48PCS Magnetic Blocks for Toddlers Toys, Large	1302500024	Sam'c CC's00027	09/03/2024	51.98					
	11	Math Manipulatives White Board for Students -	1302500024	Sam'c CC's00027	09/03/2024	34.95					
08/16/2024	12725	SINNISAM001 Sinninghe Samantha N	Teacherspayteachers.Co, 6465880	TEACHERS007	08/20/2024		Invoiced	A			77.85
	2	Fluency Roll, Read, & Write UFLI Foundations I	1302500030	Sam'c CC's00028	09/03/2024	4.00					
	3	Shoo Fly, UFLI! PHONICS UFLI Foundations Inspi	1302500030	Sam'c CC's00028	09/03/2024	6.00					
	4	Cut, Paste & Write UFLI Foundations Inspired L	1302500030	Sam'c CC's00028	09/03/2024	6.00					
	5	Heart Word Bingo Game UFLI Inspired BUNDLE	1302500030	Sam'c CC's00028	09/03/2024	26.00					
	6	Decode and Color UFLI Foundations Aligned	1302500030	Sam'c CC's00028	09/03/2024	12.80					
	7	UFLI Aligned Heart Words Games BUNDLE: Bump an	1302500030	Sam'c CC's00028	09/03/2024	10.25					
	8	Write the Room UFLI Foundations Aligned Le	1302500030	Sam'c CC's00028	09/03/2024	12.80					
08/16/2024	12726	SINNISAM001 Sinninghe Samantha N	Amazon.Com Ru4o66180, Amzn.Com/	AMAZON B000	08/20/2024		Invoiced	A			23.09
	2	Melissa & Doug Mine to Love Mariana 12" Poseab	1302500025	Sam'c CC's00029	09/03/2024	23.09					
08/16/2024	12727	SINNISAM001 Sinninghe Samantha N	Amazon Mark Ru8004x12, Seattle,	AMAZON B000	08/20/2024		Invoiced	A			19.99
	2	LOOIKOOS Magnetic Ten-Frame Set, Math Manipula	1302500024	Sam'c CC's00030	09/03/2024	19.99					
08/16/2024	12728	SINNISAM001 Sinninghe Samantha N	Amazon Mark Ru0yi53a0, Seattle,	AMAZON B000	08/20/2024		Invoiced	A			189.72
	2	MOONTOY Baby Montessori Stacking Toys Learning	1302500022	Sam'c CC's00031	09/03/2024	15.99					
	3	AMOSTING Color Matching Mosaic Pegboard Early	1302500022	Sam'c CC's00031	09/03/2024	16.99					
	4	Toddler Toys for 1-2 Year Old Boy, Musical Mon	1302500022	Sam'c CC's00031	09/03/2024	39.99					
	5	Montessori Toys for 1 to 3-Year-Old Boys Girls	1302500022	Sam'c CC's00031	09/03/2024	9.99					
	6	Symdiro Montessori Toys for 1 2 3 Year Old Boy	1302500022	Sam'c CC's00031	09/03/2024	11.98					
	7	Boby Montessori Multiple Circle Puzzle Board,	1302500022	Sam'c CC's00031	09/03/2024	16.99					
	8	TOP BRIGHT Montessori Toys for 2 Year Old Girl	1302500022	Sam'c CC's00031	09/03/2024	19.99					
	9	HELLOWOOD Wooden Ice Cream Truck, 28 pcs Magne	1302500022	Sam'c CC's00031	09/03/2024	21.99					
	10	Toddler wooden Learning Montessori toys â€" wo	1302500022	Sam'c CC's00031	09/03/2024	25.99					
	11	Learning Resources Spike The Fine Motor Hedgeh	1302500022	Sam'c CC's00031	09/03/2024	9.82					
08/16/2024	12729	SINNISAM001 Sinninghe Samantha N	Teacherspayteachers.Co, 6465880	TEACHERS007	08/20/2024		Invoiced	A			85.00
	2	2nd Grade Math Expressions Unit 6 Digital Less	1302500023	Sam'c CC's00032	09/03/2024	15.00					
	3	2nd Grade Math Expressions Unit 7 Digital Less	1302500023	Sam'c CC's00032	09/03/2024	5.00					
	4	2nd Grade Math Expressions Unit 2 Digital Less	1302500023	Sam'c CC's00032	09/03/2024	15.00					
	5	2nd Grade Math Expressions Unit 1 Digital Less	1302500023	Sam'c CC's00032	09/03/2024	20.00					
	6	2nd Grade Math Expressions Unit 5 Digital Less	1302500023	Sam'c CC's00032	09/03/2024	10.00					
	7	2nd Grade Math Expressions Unit 3 Digital Less	1302500023	Sam'c CC's00032	09/03/2024	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			
XXXXXXXXXXXXXXXXX	continued...										
	8	2nd Grade Math Expressions Unit 4 Digital Less			1302500023	Sam'c CC's00032	09/03/2024	10.00			
	08/16/2024	12730	SINNISAM001	Sinninghe Samantha N	Amazon Mark Ru38e7mf2, Seattle,	AMAZON B000	08/20/2024		Invoiced	A	41.98
	2	TOP BRIGHT Car Ramp Toy for 2 3 Year Old Boy G			1302500022	Sam'c CC's00033	09/03/2024	25.99			
	3	Wooden Farm Animals Toys for 1 2 3 Year Old Gi			1302500022	Sam'c CC's00033	09/03/2024	15.99			
	08/15/2024	12720	SINNISAM001	Sinninghe Samantha N	Amazon Mktp1 Ru4ps73v2, Amzn.Co	AMAZON B000	08/20/2024		Invoiced	A	7.89
	2	Weird But True! USA			1302500015	Sam'c CC's00034	09/03/2024	7.89			
	08/15/2024	12721	SINNISAM001	Sinninghe Samantha N	Amazon Mktp1 Rm5ku9wel, Amzn.Co	AMAZON B000	08/20/2024		Invoiced	A	284.65
	2	Dog Man: The Scarlet Shedder: A Graphic Novel			1302500015	Sam'c CC's00035	09/03/2024	8.24			
	3	Guinness World Records 2024			1302500015	Sam'c CC's00035	09/03/2024	15.91			
	4	Weird But True Gross: 300 Slimy, Sticky, and S			1302500015	Sam'c CC's00035	09/03/2024	7.89			
	5	Claudia and the Bad Joke: A Graphic Novel (The			1302500015	Sam'c CC's00035	09/03/2024	6.99			
	6	No Brainer (Diary of a Wimpy Kid #18) (Volume			1302500015	Sam'c CC's00035	09/03/2024	9.98			
	7	Weird But True World 2024			1302500015	Sam'c CC's00035	09/03/2024	18.69			
	8	Really Good Stuff Quiet Chair Foot Covers - Bl			1302500015	Sam'c CC's00035	09/03/2024	207.96			
	9	Stacey's Mistake: A Graphic Novel (The Baby-Si			1302500015	Sam'c CC's00035	09/03/2024	8.99			
	08/15/2024	12722	SINNISAM001	Sinninghe Samantha N	Amazon Mktp1 Ru0r21oo0, Amzn.Co	AMAZON B000	08/20/2024		Invoiced	A	240.54
	2	What Was the Lewis and Clark Expedition?			1302500018	Sam'c CC's00036	09/03/2024	3.89			
	3	What Was World War I?			1302500018	Sam'c CC's00036	09/03/2024	4.79			
	4	What Was the Plague?			1302500018	Sam'c CC's00036	09/03/2024	7.00			
	5	What Was the San Francisco Earthquake?			1302500018	Sam'c CC's00036	09/03/2024	5.99			
	6	What Was Pompeii?			1302500018	Sam'c CC's00036	09/03/2024	6.99			
	7	What Is the Stanley Cup? (What Was?)			1302500018	Sam'c CC's00036	09/03/2024	7.10			
	8	What Is the Women's Rights Movement? (What Was			1302500018	Sam'c CC's00036	09/03/2024	4.99			
	9	What Is Congress? (What Was?)			1302500018	Sam'c CC's00036	09/03/2024	7.89			
	10	What Is LEGO? (What Was?)			1302500018	Sam'c CC's00036	09/03/2024	3.89			
	11	What Was the Great Depression?			1302500018	Sam'c CC's00036	09/03/2024	3.89			
	12	What Was the Underground Railroad?			1302500018	Sam'c CC's00036	09/03/2024	4.99			
	13	What Was Pearl Harbor?			1302500018	Sam'c CC's00036	09/03/2024	4.79			
	14	What Was the Boston Tea Party?			1302500018	Sam'c CC's00036	09/03/2024	4.79			
	15	What Is the Constitution? (What Was?)			1302500018	Sam'c CC's00036	09/03/2024	3.89			
	16	What Were the Salem Witch Trials? (What Was?)			1302500018	Sam'c CC's00036	09/03/2024	4.74			
	17	What Were the Twin Towers? (What Was?)			1302500018	Sam'c CC's00036	09/03/2024	3.89			
	18	What Was D-Day?			1302500018	Sam'c CC's00036	09/03/2024	6.15			
	19	What Was the Alamo?			1302500018	Sam'c CC's00036	09/03/2024	4.79			
	20	What Was the Vietnam War?			1302500018	Sam'c CC's00036	09/03/2024	5.99			
	21	What Was the Wild West?			1302500018	Sam'c CC's00036	09/03/2024	5.99			
	22	What Is the Panama Canal? (What Was?)			1302500018	Sam'c CC's00036	09/03/2024	4.79			

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			
XXXXXXXXXXXXXXXXX continued...											
	23	What Was the Great Chicago Fire?			1302500018	Sam'c CC's00036	09/03/2024	6.84			
	24	What Is the Statue of Liberty? (What Was?)			1302500018	Sam'c CC's00036	09/03/2024	4.74			
	25	What Was the Hindenburg?			1302500018	Sam'c CC's00036	09/03/2024	5.39			
	26	What Are Castles and Knights? (What Was?)			1302500018	Sam'c CC's00036	09/03/2024	5.99			
	27	What Is the Supreme Court? (What Was?)			1302500018	Sam'c CC's00036	09/03/2024	6.85			
	28	What Was Hurricane Katrina?			1302500018	Sam'c CC's00036	09/03/2024	6.69			
	29	What Was the Ice Age?			1302500018	Sam'c CC's00036	09/03/2024	5.99			
	30	What Is the Civil Rights Movement? (What Was?)			1302500018	Sam'c CC's00036	09/03/2024	4.78			
	31	What Is the Declaration of Independence? (What			1302500018	Sam'c CC's00036	09/03/2024	3.99			
	32	Diary of a Wimpy Kid 1-22 Boxed Set for Kids,2			1302500018	Sam'c CC's00036	09/03/2024	72.45			
	33	What Were the Negro Leagues? (What Was?)			1302500018	Sam'c CC's00036	09/03/2024	5.61			
08/14/2024	12699	SINNISAM001 Sinninghe Samantha N			Amazon Mktpl Rm0cb5kjl, Amzn.Co	AMAZON B000	08/15/2024		Invoiced	A	251.97
	2	Single Post Handrail, 32" - 8.5"L x 35.8"H Wro			8102500049	Sam'c CC's00037	09/03/2024	251.97			
08/14/2024	12700	SINNISAM001 Sinninghe Samantha N			Amazon Mark Rmlsr8yo0, Seattle,	AMAZON B000	08/15/2024		Invoiced	A	14.34
	3	Holt Geometry Textbook - Student Edition			2562500002	Sam'c CC's00038	09/03/2024	14.34			
08/13/2024	12698	SINNISAM001 Sinninghe Samantha N			Amazon Mktpl Rm35959j2, Amzn.Co	AMAZON B000	08/15/2024		Invoiced	A	24.98
	2	Maverick Playing Cards, Standard Index, Red an			2562500000	Sam'c CC's00039	09/03/2024	11.99			
	3	Graph Paper Sticky Notes - 12 Pads 300 Sheets			2562500000	Sam'c CC's00039	09/03/2024	12.99			
08/12/2024	12695	SINNISAM001 Sinninghe Samantha N			Amazon.Com Rm2dv33d1, Amzn.Com/	AMAZON B000	08/15/2024		Invoiced	A	100.16
	3	AT-A-GLANCE Planner 2024-2025 Academic, Daily			3002500002	Sam'c CC's00040	09/03/2024	100.16			
08/12/2024	12696	SINNISAM001 Sinninghe Samantha N			Amazon Mktpl Rm9zblte0, Amzn.Co	AMAZON B000	08/15/2024		Invoiced	A	13.49
	2	4 inch Scraper Blades 60 pcs Replacement High			8102500049	Sam'c CC's00041	09/03/2024	13.49			
08/12/2024	12697	SINNISAM001 Sinninghe Samantha N			Amzn Mktp US Rm4ld2jq1, Amzn.Co	AMAZON B000	08/15/2024		Invoiced	A	466.61
	2	GM Genuine Parts 19420757 Fuel Tank Fuel Pump			7602500022	Sam'c CC's00042	09/03/2024	486.06			
	3	Amazon Discount				Sam'c CC's00022	09/03/2024	-19.45			
39 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											8,756.48
XXXXXXXXXXXXXXXXX	08/26/2024	12771	HOPKIMIC000 Hopkins Michelle L		Amazon Reta R45vd9ax0, Seattle,	AMAZON B000	08/29/2024		Invoiced	A	64.56
	4	Amazon Basics #10 Security-Tinted Self-Seal Bu			1102500031	Beth's CC's00000	09/03/2024	14.88			
	5	Avery 8-Tab Binder Dividers, Insertable Multic			1102500031	Beth's CC's00000	09/03/2024	37.68			
	6	Pendaflex File Folders, Letter Size, 8-1/2" x			1102500031	Beth's CC's00000	09/03/2024	12.00			
08/23/2024	12770	HOPKIMIC000 Hopkins Michelle L			Amzn Mktp US R425z33o1, Amzn.Co	AMAZON B000	08/29/2024		Invoiced	A	19.96
	2	ExcelMark Custom Stamp â€" Clear & Crisp Impre			1102500031	Beth's CC's00001	09/03/2024	9.98			
	3	ExcelMark Custom Stamp â€" Clear & Crisp Impre			1102500031	Beth's CC's00001	09/03/2024	9.98			
08/19/2024	12714	HOPKIMIC000 Hopkins Michelle L			Jurassicparliament.Com, Seattle	JURASSIC000	08/20/2024		Invoiced	A	32.90
	1	School Board training				Beth's CC's00002	09/03/2024	32.90			

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			
XXXXXXXXXXXXXXXXXX	continued...										
	08/19/2024	12715	HOPKIMIC000	Hopkins Michelle L	Jurassicparliament.Com, Seattle	JURASSIC000	08/20/2024		Invoiced	A	32.90
	1	School Board Training				Beth's CC's00002	09/03/2024	32.90			
	08/19/2024	12716	HOPKIMIC000	Hopkins Michelle L	Jurassicparliament.Com, Seattle	JURASSIC000	08/20/2024		Invoiced	A	32.90
	1	School Board Training				Beth's CC's00002	09/03/2024	32.90			
	08/19/2024	12717	HOPKIMIC000	Hopkins Michelle L	Jurassicparliament.Com, Seattle	JURASSIC000	08/20/2024		Invoiced	A	32.90
	1	School Board Training				Beth's CC's00002	09/03/2024	32.90			
	08/19/2024	12718	HOPKIMIC000	Hopkins Michelle L	Jurassicparliament.Com, Seattle	JURASSIC000	08/20/2024		Invoiced	A	32.90
	1	School Board Training				Beth's CC's00002	09/03/2024	32.90			
	08/19/2024	12719	HOPKIMIC000	Hopkins Michelle L	Jurassicparliament.Com, Seattle	JURASSIC000	08/20/2024		Invoiced	A	32.90
	1	School Board Training				Beth's CC's00002	09/03/2024	32.90			
	08/12/2024	12688	HOPKIMIC000	Hopkins Michelle L	Amzn Mktp US Rm4xj5880, Amzn.Co	AMAZON B000	08/15/2024		Invoiced	A	211.82
	1	Staff Lanyards				Beth's CC's00003	09/03/2024	211.82			
	08/08/2024	12687	HOPKIMIC000	Hopkins Michelle L	Miller Mall Car Wash, Duluth, M		08/15/2024		Invoiced	A	39.07
	1	Superintendent training car gas				Beth's CC's00004	09/03/2024	39.07			
	08/07/2024	12686	HOPKIMIC000	Hopkins Michelle L	Kwik Trip #247, Cloquet, MN, 55		08/15/2024		Invoiced	A	40.81
	1	Superintendent training car gas				Beth's CC's00004	09/03/2024	40.81			
	07/31/2024	12689	HOPKIMIC000	Hopkins Michelle L	Super One Foods 579, Internatio	SUPER ON000	08/15/2024		Invoiced	A	39.40
	1	Board retreat supplies				Beth's CC's00005	09/03/2024	39.40			
											12 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>
											613.02
XXXXXXXXXXXXXXXXXX	08/27/2024	12769	BENNEKEN000	Bennett Kendra A	Wasabi Technologies, Boston, MA	WASABI 000	08/29/2024		Invoiced	A	46.00
	2	12TB Secure online storage. Pay as you go.			6052500036	Mike's CC's00000	09/03/2024	46.00			
	08/26/2024	12767	BENNEKEN000	Bennett Kendra A	Menards Intl Falls, Intl Falls	MENARDS 000	08/29/2024		Invoiced	A	159.86
	2	Magic Eraser			6052500032	Mike's CC's00001	09/03/2024	11.99			
	3	RJ45 Cat 6 plug, 50 pack			6052500032	Mike's CC's00001	09/03/2024	24.98			
	4	RJ45 Cat 5e Plug, 50 pack			6052500032	Mike's CC's00001	09/03/2024	17.93			
	5	Cat5e Wall Insert, 15 pack			6052500032	Mike's CC's00001	09/03/2024	39.98			
	6	Cat6 Wall Insert, 15 pack			6052500032	Mike's CC's00001	09/03/2024	64.98			
	08/26/2024	12768	BENNEKEN000	Bennett Kendra A	Wal-Mart #3233, Bemidji, MN, 56	WALMART.000	08/29/2024		Invoiced	A	2,254.86
	5	LG 70" Smart TV			6052500030	Mike's CC's00002	09/03/2024	2,232.00			
	6	15' Ratchet Tie Down			6052500034	Mike's CC's00003	09/03/2024	19.88			
	7	Side Cutters			6052500034	Mike's CC's00003	09/03/2024	2.98			
	08/23/2024	12766	BENNEKEN000	Bennett Kendra A	Web Networksolutions, Jacksonvi	NETWORK 000	08/29/2024		Invoiced	A	190.47
	2	Renewal of isd361.org domain name. Term is 3 y			6052500026	Mike's CC's00004	09/03/2024	190.47			
	08/20/2024	12741	BENNEKEN000	Bennett Kendra A	Midco, 800-888-1300, MN, 55435,	MIDCONTI000	08/21/2024		Invoiced	A	48.74
	2	Arena Elevator Acct # 2512973-01			8102500020	Mike's CC's00005	09/03/2024	48.74			

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				
XXXXXXXXXXXXXXXXXX	continued...											
	08/15/2024	12709	BENNEKEN000	Bennett Kendra A	Wm Supercenter #4849, Mountain	WALMART.000	08/20/2024		Invoiced	A	155.86	
	2	Netgear 8-port desktop switch			6052500022	Mike'c CC's00006	09/03/2024	99.94				
	3	Netgear 5-port desktop switch			6052500022	Mike'c CC's00006	09/03/2024	55.92				
	08/13/2024	12677	BENNEKEN000	Bennett Kendra A	Amzn Mktp US Rmlsz29k0, Amzn.Co	AMAZON B000	08/15/2024		Invoiced	A	372.15	
	8	Rosmonde 50 Pack Bulk Composition Notebooks, C			0202500000	Mike'c CC's00007	09/03/2024	372.15				
	08/08/2024	12676	BENNEKEN000	Bennett Kendra A	Wal-Mart #3233, Bemidji, MN, 56	WALMART.000	08/15/2024		Invoiced	A	133.98	
	2	Onn 20" Soundbar			6052500020	Mike'c CC's00008	09/03/2024	39.88				
	3	3.5mm to RCA Audio Cable			6052500020	Mike'c CC's00008	09/03/2024	8.47				
	4	USB-C to 3.5mm Audio adapter			6052500020	Mike'c CC's00008	09/03/2024	6.47				
	5	6' HDMI Cable			6052500020	Mike'c CC's00008	09/03/2024	49.40				
	6	10' HDMI Cable			6052500020	Mike'c CC's00008	09/03/2024	29.76				
	08/02/2024	12675	BENNEKEN000	Bennett Kendra A	Siptrunk Inc, Alpharetta, GA, 3	TECHCHEC000	08/15/2024		Invoiced	A	290.16	
	2	SIP Trunk Monthly Phone Service			1102500018	Mike'c CC's00009	09/03/2024	290.16				
	08/01/2024	12681	BENNEKEN000	Bennett Kendra A	Small Town Tech Inc, Intl Falls	SMALL TO000	08/15/2024		Invoiced	A	5.00	
	2	Used Power supply for audio mixer.			6052500018	Mike'c CC's00010	09/03/2024	5.00				
	07/30/2024	12679	BENNEKEN000	Bennett Kendra A	Midco, 800-888-1300, MN, 55435,	MIDCONTI000	08/15/2024		Invoiced	A	82.61	
	2	FHS Fax Line			1102500025	Mike'c CC's00011	09/03/2024	82.61				
	07/30/2024	12680	BENNEKEN000	Bennett Kendra A	Midco, 800-888-1300, MN, 55435,	MIDCONTI000	08/15/2024		Invoiced	A	109.09	
	2	Internet Service for Bus Garage Acct # 1247557			7602500013	Mike'c CC's00012	09/03/2024	109.09				
	07/29/2024	12678	BENNEKEN000	Bennett Kendra A	Wasabi Technologies, Boston, MA	WASABI 000	08/15/2024		Invoiced	A	44.52	
	2	12TB Secure online storage. Pay as you go.			6052500036	Mike'c CC's00013	09/03/2024	44.52				
											13 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>>	3,893.30
XXXXXXXXXXXXXXXXXX	08/07/2024	12693	LINDVJOD000	Lindvall JoDee N	Mshsl, Brooklyn Cent, MN, 55430	MN STATE000	08/15/2024		Invoiced	A	94.58	
	1	8 Volleyball Score books @ \$10 each			2922500023	JoDee's CC's00000	09/03/2024	80.00				
	2	Shipping			2922500023	JoDee's CC's00000	09/03/2024	14.58				
											152 transaction(s). Total Amount ==>>	28,924.37

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

Payables Summary
September 16, 2024

Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
201130544	IRON RANGE CONFERENCE	8/20/2024	IRC Annual Dues	IRC Annual Dues Assessment for Sports	0	\$ 750.00
201130545	ISD #390 Lake of the Woods	8/20/2024	CC 08/27/24	Cross Country Meet	0	\$ 200.00
201130546	US POSTAL SERVICE	8/20/2024	625769181	Back to School Mailer	0	\$ 526.38
201130547	ISD #316 GREENWAY HIGH SC	8/20/2024	VB 09-11 Greenway	09/7/2024 Volleyball Tourn	0	\$ 200.00
201130548	ISD #690	8/20/2024	CC 09-09 Warroad	Cross Country Meet	0	\$ 125.00
201130549	BSN SPORTS	8/23/2024	926370036	ATHLETIC CARE TAPE	2922500019	\$ 325.56
201130550	CRANDALLS SEPTIC PUMPING	8/23/2024	8726	1 @ college	0	\$ 60.00
	CRANDALLS SEPTIC PUMPING	8/23/2024	8725	Port-A-Potties Baseball	2922500029	\$ 105.00
201130551	KANTOR ELECTRIC INC	8/23/2024	18227	Welding room lighting	8102500002	\$ 5,905.00
	KANTOR ELECTRIC INC	8/23/2024	18271	troubleshoot / Repair sump pump, sensor	7602500026	\$ 1,789.24
201130552	MN POWER	8/23/2024	011128013655	Electricity Bill	8102500061	\$ 518.40
	MN POWER	8/23/2024	011128013655	Electricity Bill	8102500061	\$ 11,101.26
	MN POWER	8/23/2024	011128013655	Electricity Bill	8102500061	\$ 5,959.20
	MN POWER	8/23/2024	011128013655	Electricity Bill	8102500061	\$ 6,085.89
	MN POWER	8/23/2024	011128013655	Electricity Bill	8102500061	\$ 2,028.63
	MN POWER	8/23/2024	011128013655	Electricity Bill	8102500061	\$ 683.29
201130553	RAINY LAKE MEDICAL CENTER	8/23/2024	4222	OT/PT & Speech Services	1102500024	\$ 2,103.16
	RAINY LAKE MEDICAL CENTER	8/23/2024	4222	OT/PT & Speech Services	1102500024	\$ 1,315.45
201130554	Really Great Reading	8/23/2024	49155	FEF - Lisa Auran	1302500020	\$ 313.60
201130555	Tilson Bay Company	8/23/2024	1496	Softball Trophy (Adult Co-Ed)	5002500007	\$ 30.00
	Tilson Bay Company	8/23/2024	1469	Sponsor Plaques for Rec ball	5002500008	\$ 629.00
201130556	ISD #318 Grand Rapids	8/23/2024	080124	tuition billing	0	\$ 1,017.40
201130557	Hibbing ISD #701	8/27/2024	VB Hibbing 7th G	Hibbing 7th Grade Volleyball Tourn	0	\$ 75.00
201130558	ISD #695 Chisholm	8/27/2024	VB 08/24	Chisholm 8th Grade Volleyball Tourn	0	\$ 100.00
201130559	Roseau High School	8/27/2024	CC 09/05/24	Cross Country Meet	0	\$ 100.00
201130560	UMD	8/27/2024	08192024	2024 Paul Bunyan Communications	0	\$ 500.00
				Scholarship \$500		
201130561	BEMIDJI BUS LINE	8/29/2024	10128	baseball team to Roseau on 05/22/2024	2922400106	\$ 1,515.00
	BEMIDJI BUS LINE	8/29/2024	10160	science trip to Valley Fair	0	\$ 6,000.00
201130562	NORTHLAND LEARNING CENTI	8/29/2024	6731	Contract Services	1102400017	\$ 6,228.24
	NORTHLAND LEARNING CENTI	8/29/2024	6731	Contract Services	1102400017	\$ 792.32

Payables Summary
September 16, 2024

Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
201130563	SHANNONS INC	8/29/2024	24062	Design and come up with drawings and help with the RFP for Welding shop fume extractor system	8102400280	\$ 8,000.00
201130564	BSN SPORTS	8/29/2024	926400666	Shoulder Pad Hanger Rack	2922500026	\$ 445.29
201130565	Collaborative Classroom	8/29/2024	255517	ENGLISH DEPT. BOOKS	2202500003	\$ 1,637.28
201130566	HOUGHTON MIFFLIN	8/29/2024	956136111	Math Expressions	1302500035	\$ 417.57
201130567	K&K MEYERS INC	8/29/2024	1171	Replace broken window at FHS	8102500063	\$ 246.12
201130568	KANTOR ELECTRIC INC	8/29/2024	18295	Replace Network Cable	6052500025	\$ 403.20
201130569	LAMAR COMPANIES	8/29/2024	116223174	Lamar Billboard for KAPE	7902500001	\$ 525.00
201130570	LVC Companies Inc	8/29/2024	148918	reprogram voice message dialers	0	\$ 240.00
201130571	MIDCONTINENT COMMUNICA	8/29/2024	1.24861E+13	124861401 FHS Moveable Internet for Arena and Fields, Elevator Phone	6052500017	\$ 199.72
	MIDCONTINENT COMMUNICA	8/29/2024	3.74613E+13	374612801 ALC Internet	1102500027	\$ 114.09
201130572	MIDWEST PLAYSCAPES	8/29/2024	10725	playground wood fiber fill	8102500046	\$ 5,009.20
201130573	MN ENERGY RESOURCES COR	8/29/2024	0504762905-00001	Stadium; Natural Gas Services	8102500033	\$ 19.33
201130574	POMP'S TIRE SERVICE	8/29/2024	530132411	4 Recapped tires & 2 new steering tires	7602500016	\$ 1,259.34
201130575	US Cellular	8/29/2024	0672064450	Elevator POTS lines	6052500008	\$ 51.02
	US Cellular	8/29/2024	0672064450	Elevator POTS lines	6052500008	\$ 146.70
201130576	US FOODSERVICE	8/29/2024	4278484	Ovens for FHS	7702500000	\$ 13,350.64
	US FOODSERVICE	8/29/2024	5952629	price adjustment	0	\$ (11.00)
201130577	VENTRIS LEARNING	8/29/2024	20246963	UFLI Foundations Manual	3002500013	\$ 160.00
201130578	ISD #031	9/6/2024	11165	FY24 student tuition	0	\$ 1,334.00
201130579	RATWIK ROSZAK & MALONEY P	9/6/2024	76830	services	1102400037	\$ 610.45
201130580	Aussie Pouch Inc.	9/6/2024	19420	FEF - Nicci Wood	1302500017	\$ 531.72
201130581	Aviben	9/6/2024	34143	403b Third Party Admin Svc	1102500011	\$ 197.42
201130582	BSN SPORTS	9/6/2024	926626738	New padding for basketball backboards	8102500058	\$ 343.18
201130583	CESO Finance, LLC	9/6/2024	1617	Business Manager Services	1102500000	\$ 8,000.00
201130584	Column Software PBC	9/6/2024	016AF9F0-0011	School Board meeting public notice	102500004	\$ 299.34
	Column Software PBC	9/6/2024	016AF9F0-0012	School Board meeting public notice	102500004	\$ 59.87

Payables Summary
September 16, 2024

Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
201130585	DISTRIBUTED WEBSITE CORP	9/6/2024	895	RSchool Activity Scheduler	2922500040	\$ 895.00
201130586	GUARDIAN PEST CONTROL INC	9/6/2024	2592327	Pest control, monthly	8102500042	\$ 71.00
201130587	Hand2mind	9/6/2024	320103	FEF - Lisa Auran	1302500019	\$ 184.97
201130588	HILLYARD HUTCHINSON	9/6/2024	605581663	Boiler loop treatment and floor sealer	8102500005	\$ 1,345.13
	HILLYARD HUTCHINSON	9/6/2024	605581662	BOILER LOOP STIX	8102400287	\$ 1,261.06
201130589	IMPACT APPLICATIONS INC	9/6/2024	20246711	1 Year subscription-Concussion Manager	2922500031	\$ 520.00
201130590	KANTOR ELECTRIC INC	9/6/2024	18296	Verify power ,Disconnect/Reconnect 4 ov	8102500069	\$ 2,942.83
	KANTOR ELECTRIC INC	9/6/2024	18288	Install hand dryers FES bathrooms	8102500003	\$ 3,937.53
201130591	KENNEDY & GRAVEN, CHARTEI	9/6/2024	183144	election timeline conference	0	\$ 75.00
201130592	LAMAR COMPANIES	9/6/2024	116047935	Lamar Billboard for KAPE	7902500001	\$ 525.00
201130593	Navigate360, LLC	9/6/2024	237878	School Safety Program subscription service	1102500032	\$ 3,930.00
201130594	Rotary Club of International Fal	9/6/2024	889	corporate dues FY25	0	\$ 320.00
201130595	SOUND NORTH	9/6/2024	083024	Microphone+Cable	6052500038	\$ 44.98
201130596	Staples Advantage	9/6/2024	6010288448	FHS operating supplies	8102500054	\$ 365.45
	Staples Advantage	9/6/2024	6010288452	FHS operating supplies	8102500054	\$ 138.22
	Staples Advantage	9/6/2024	6010288462	FHS operating supplies	8102500054	\$ 1,071.06
	Staples Advantage	9/6/2024	6010288455	FHS operating supplies	8102500054	\$ 4,143.40
	Staples Advantage	9/6/2024	6010288450	Wax stripping pads	8102500043	\$ 69.30
201130597	Sweetwater	9/6/2024	42122584	Band Instruments to replace stolen instr	2582500001	\$ 2,348.98
201130598	ViVi	9/6/2024	15400	4 Network Cast boxes	6052500028	\$ 165.52
201130599	WATER DEPT	9/6/2024	74-006700-00	Water Usage - Garage	8102500044	\$ 53.95
	WATER DEPT	9/6/2024	13-014700-00	FHS; Water Usage	8102500044	\$ 1,930.43
	WATER DEPT	9/6/2024	13-014701-00	Water Usage - Scheela Field	8102500044	\$ 243.70
	WATER DEPT	9/6/2024	13-014800-00	FES; Water Usage	8102500044	\$ 125.89
	WATER DEPT	9/6/2024	13-014900-00	Arena; Water Usage	8102500044	\$ 4,832.81
	WATER DEPT	9/6/2024	30-007100-02	Stadium; Water Usage	8102500044	\$ 116.38
201130600	MANICK, LINDA	9/6/2024	VB 08/26	Referee for Volleyball vs Roseau 08/26/2024	0	\$ 150.00
201130601	MCDONALD, TOM	9/6/2024	08/30 FB vs Ely	Referee vs Ely Football 8/30/2024	0	\$ 110.00

Payables Summary
September 16, 2024

Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
201130602	MSHSL	9/6/2024	Sports fees 24/25	Sports membership Fees for all sports	0	\$ 1,050.00
201130603	OMERZA, TIM	9/6/2024	Fb 08/30/24 vs Ely	Referee vs Ely Football 8/30/2024	0	\$ 110.00
201130604	SCAIA, TODD	9/6/2024	VB 08/26/24	Referee for Volleyball vs Roseau 08/26/2024	0	\$ 150.00
	SCAIA, TODD	9/6/2024	VB 08/26/24	Referee for Volleyball vs Roseau 08/26/2024	0	\$ 127.30
201130605	Schafer, Danae	9/6/2024	Ada & Scout's Refund	Foodservice Acct Refund per Danae's request	0	\$ 28.05
201130606	VISSER, DARREN	9/6/2024	FB vs Ely 08/30	Referee vs Ely Football 8/30/2024	0	\$ 110.00
	VISSER, DARREN	9/6/2024	FB vs Ely 08/30	Referee vs Ely Football 8/30/2024	0	\$ 162.14
201130607	WETZEL, JAY	9/6/2024	FB 08/30/24 vs Ely	Referee vs Ely Football 8/30/2024	0	\$ 110.00
201130608	Zumbaum, Brad	9/6/2024	FB 08/30/24 vs Ely	Referee vs Ely Football 8/30/2024	0	\$ 110.00
202425092	Aviben	8/23/2024	20240823ADTSASP	Payroll accrual	0	\$ 307.95
	Aviben	8/23/2024	20240823ADTSASP	Payroll accrual	0	\$ 50.00
	Aviben	8/23/2024	20240823ADTSECO	Payroll accrual	0	\$ 200.00
	Aviben	8/23/2024	20240823ADTSHOM	Payroll accrual	0	\$ 46.16
	Aviben	8/23/2024	20240823ADTSINV	Payroll accrual	0	\$ 62.31
	Aviben	8/23/2024	20240823ADTSSYM	Payroll accrual	0	\$ 150.00
	Aviben	8/23/2024	20240823ADTSVAL	Payroll accrual	0	\$ 438.47
	Aviben	8/23/2024	20240823AFTSASP	TSA Benefit	0	\$ 262.83
	Aviben	8/23/2024	20240823AFTSINV	TSA Benefits	0	\$ 62.31
	Aviben	8/23/2024	20240823AFTSVAL	TSA Benefit	0	\$ 96.16
202425093	Empower Retirement	8/23/2024	20240823ADDEFECO	Payroll accrual	0	\$ 195.00
202425093	Empower Retirement	8/23/2024	20240823ADDEFECO	Payroll accrual	0	\$ 105.00
	Empower Retirement	8/23/2024	20240823AFHCSP	HCSP	0	\$ 275.79
	Empower Retirement	8/23/2024	20240823AFHCSP	HCSP	0	\$ 24.23

Payables Summary
September 16, 2024

Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
202425094	Internal Revenue Service	8/23/2024	20240823ADFICA	Payroll accrual	0	\$ 3,854.49
	Internal Revenue Service	8/23/2024	20240823ADFICA	Payroll accrual	0	\$ 467.48
	Internal Revenue Service	8/23/2024	20240823ADFICA	Payroll accrual	0	\$ 96.70
	Internal Revenue Service	8/23/2024	20240823ADFTA	Payroll accrual	0	\$ 300.00
	Internal Revenue Service	8/23/2024	20240823ADFTA	Payroll accrual	0	\$ 60.00
	Internal Revenue Service	8/23/2024	20240823ADFTP	Payroll accrual	0	\$ 215.28
	Internal Revenue Service	8/23/2024	20240823ADFTX	Payroll accrual	0	\$ 3,926.76
	Internal Revenue Service	8/23/2024	20240823ADFTX	Payroll accrual	0	\$ 375.64
	Internal Revenue Service	8/23/2024	20240823ADFTX	Payroll accrual	0	\$ 44.94
	Internal Revenue Service	8/23/2024	20240823ADMDCR	Payroll accrual	0	\$ 901.48
	Internal Revenue Service	8/23/2024	20240823ADMDCR	Payroll accrual	0	\$ 109.32
	Internal Revenue Service	8/23/2024	20240823ADMDCR	Payroll accrual	0	\$ 22.60
	Internal Revenue Service	8/23/2024	20240823AFFICA	FICA Benefit	0	\$ 3,854.49
	Internal Revenue Service	8/23/2024	20240823AFFICA	FICA Benefit	0	\$ 467.48
	Internal Revenue Service	8/23/2024	20240823AFFICA	FICA Benefit	0	\$ 96.70
	Internal Revenue Service	8/23/2024	20240823AFMDCR	Medicare Benefit	0	\$ 901.48
	Internal Revenue Service	8/23/2024	20240823AFMDCR	Medicare Benefit	0	\$ 109.32
	Internal Revenue Service	8/23/2024	20240823AFMDCR	Medicare Benefit	0	\$ 22.60
202425095	MINNESOTA REVENUE	8/23/2024	20240823ADGARN5	Payroll accrual	0	\$ 100.00
	MINNESOTA REVENUE	8/23/2024	20240823ADSITA	Payroll accrual	0	\$ 100.00
	MINNESOTA REVENUE	8/23/2024	20240823ADSITMN	Payroll accrual	0	\$ 2,220.90
	MINNESOTA REVENUE	8/23/2024	20240823ADSITMN	Payroll accrual	0	\$ 238.79
	MINNESOTA REVENUE	8/23/2024	20240823ADSITMN	Payroll accrual	0	\$ 24.48
202425096	MN Teachers Retirement Assoc	8/23/2024	20240823ADTRAC	Payroll accrual	0	\$ 1,150.05
	MN Teachers Retirement Assoc	8/23/2024	20240823ADTRAC	Payroll accrual	0	\$ 193.66
	MN Teachers Retirement Assoc	8/23/2024	20240823ADTRAC	Payroll accrual	0	\$ 54.36
	MN Teachers Retirement Assoc	8/23/2024	20240823AFTRAC	TRA Benefit	0	\$ 1,298.45
	MN Teachers Retirement Assoc	8/23/2024	20240823AFTRAC	TRA Benefit	0	\$ 218.65
	MN Teachers Retirement Assoc	8/23/2024	20240823AFTRAC	TRA Benefit	0	\$ 61.38
202425097	Public Employees Retirement A	8/23/2024	20240823ADDCP	Payroll accrual	0	\$ 12.00
	Public Employees Retirement A	8/23/2024	20240823ADPERAC	Payroll accrual	0	\$ 2,845.28

Payables Summary
September 16, 2024

Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
202425097	Public Employees Retirement #	8/23/2024	20240823ADPERAC	Payroll accrual	0	\$ 215.65
	Public Employees Retirement #	8/23/2024	20240823ADPERAC	Payroll accrual	0	\$ 57.34
	Public Employees Retirement #	8/23/2024	20240823AFDCP	DCP Benefit	0	\$ 12.00
	Public Employees Retirement #	8/23/2024	20240823AFPERAC	PERA Benefit	0	\$ 3,283.01
	Public Employees Retirement #	8/23/2024	20240823AFPERAC	PERA Benefit	0	\$ 248.84
	Public Employees Retirement #	8/23/2024	20240823AFPERAC	PERA Benefit	0	\$ 66.16
202425098	DELTA DENTAL	8/21/2024	1627039	Dental September	1102500007	\$ 4,716.96
	DELTA DENTAL	8/21/2024	1627039	Dental September	1102500007	\$ 1,756.80
	DELTA DENTAL	8/21/2024	1627039	Dental September	1102500007	\$ 36.64
202425099	Aviben	9/6/2024	20240906ADTSAID	Payroll accrual	0	\$ 165.40
	Aviben	9/6/2024	20240906ADTSAME	Payroll accrual	0	\$ 192.32
	Aviben	9/6/2024	20240906ADTSAME	Payroll accrual	0	\$ 96.16
	Aviben	9/6/2024	20240906ADTSASP	Payroll accrual	0	\$ 1,457.81
	Aviben	9/6/2024	20240906ADTSASP	Payroll accrual	0	\$ 50.00
	Aviben	9/6/2024	20240906ADTSECO	Payroll accrual	0	\$ 1,764.44
	Aviben	9/6/2024	20240906ADTSECO	Payroll accrual	0	\$ 296.16
	Aviben	9/6/2024	20240906ADTSFRA	Payroll accrual	0	\$ 1,023.10
	Aviben	9/6/2024	20240906ADTSGRW	Payroll accrual	0	\$ 500.00
	Aviben	9/6/2024	20240906ADTSHOM	Payroll accrual	0	\$ 138.47
	Aviben	9/6/2024	20240906ADTSINV	Payroll accrual	0	\$ 707.33
	Aviben	9/6/2024	20240906ADTSMGT	Payroll accrual	0	\$ 200.00
	Aviben	9/6/2024	20240906ADTSSYM	Payroll accrual	0	\$ 150.00
	Aviben	9/6/2024	20240906ADTSVAL	Payroll accrual	0	\$ 2,418.43
	Aviben	9/6/2024	20240906ADTSVAL	Payroll accrual	0	\$ 129.23
	Aviben	9/6/2024	20240906ADTSVAN	Payroll accrual	0	\$ 2,900.82
	Aviben	9/6/2024	20240906AFTSAID	TSA Benefit	0	\$ 115.40
	Aviben	9/6/2024	20240906AFTSAME	TSA Benefit	0	\$ 192.32
	Aviben	9/6/2024	20240906AFTSAME	TSA Benefit	0	\$ 96.16
	Aviben	9/6/2024	20240906AFTSASP	TSA Benefit	0	\$ 782.16
Aviben	9/6/2024	20240906AFTSECO	TSA Benefit	0	\$ 869.22	
Aviben	9/6/2024	20240906AFTSECO	TSA Benefit	0	\$ 96.16	

Payables Summary
September 16, 2024

Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
	Aviben	9/6/2024	20240906AFTSFRA	TSA Benefit	0	\$ 365.41
	Aviben	9/6/2024	20240906AFTSGRW	Payroll accrual	0	\$ 125.00
	Aviben	9/6/2024	20240906AFTSHOM	TSA Benefit	0	\$ 57.70
	Aviben	9/6/2024	20240906AFTSINV	TSA Benefits	0	\$ 458.51
	Aviben	9/6/2024	20240906AFTSMGT	TSA Benefit	0	\$ 96.16
	Aviben	9/6/2024	20240906AFTSVAL	TSA Benefit	0	\$ 593.89
	Aviben	9/6/2024	20240906AFTSVAL	TSA Benefit	0	\$ 80.77
202425099	Aviben	9/6/2024	20240906AFTSVAN	TSA Benefits	0	\$ 100.00
202425100	Empower Retirement	9/6/2024	20240906ADDEFECO	Payroll accrual	0	\$ 353.47
	Empower Retirement	9/6/2024	20240906ADDEFECO	Payroll accrual	0	\$ 105.00
	Empower Retirement	9/6/2024	20240906AFDEFM1	Deferred Comp 457 Benefit	0	\$ 23.09
	Empower Retirement	9/6/2024	20240906AFHCSP	HCSP	0	\$ 2,565.59
	Empower Retirement	9/6/2024	20240906AFHCSP	HCSP	0	\$ 24.23
	Empower Retirement	9/6/2024	20240906AFHCSP	HCSP	0	\$ 200.67
202425101	Internal Revenue Service	9/6/2024	20240906ADFICA	Payroll accrual	0	\$ 15,558.40
	Internal Revenue Service	9/6/2024	20240906ADFICA	Payroll accrual	0	\$ 947.84
	Internal Revenue Service	9/6/2024	20240906ADFICA	Payroll accrual	0	\$ 115.43
	Internal Revenue Service	9/6/2024	20240906ADFTA	Payroll accrual	0	\$ 1,158.47
	Internal Revenue Service	9/6/2024	20240906ADFTA	Payroll accrual	0	\$ 60.00
	Internal Revenue Service	9/6/2024	20240906ADFTP	Payroll accrual	0	\$ 215.20
	Internal Revenue Service	9/6/2024	20240906ADFTX	Payroll accrual	0	\$ 19,535.26
	Internal Revenue Service	9/6/2024	20240906ADFTX	Payroll accrual	0	\$ 1,126.32
	Internal Revenue Service	9/6/2024	20240906ADFTX	Payroll accrual	0	\$ 114.02
	Internal Revenue Service	9/6/2024	20240906ADMDCR	Payroll accrual	0	\$ 3,638.71
	Internal Revenue Service	9/6/2024	20240906ADMDCR	Payroll accrual	0	\$ 221.65
	Internal Revenue Service	9/6/2024	20240906ADMDCR	Payroll accrual	0	\$ 26.99
	Internal Revenue Service	9/6/2024	20240906AFFICA	FICA Benefit	0	\$ 15,558.40
	Internal Revenue Service	9/6/2024	20240906AFFICA	FICA Benefit	0	\$ 947.84
	Internal Revenue Service	9/6/2024	20240906AFFICA	FICA Benefit	0	\$ 115.43
	Internal Revenue Service	9/6/2024	20240906AFMDCR	Medicare Benefit	0	\$ 3,638.71
	Internal Revenue Service	9/6/2024	20240906AFMDCR	Medicare Benefit	0	\$ 221.65

Payables Summary
September 16, 2024

Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
	Internal Revenue Service	9/6/2024	20240906AFMDCR	Medicare Benefit	0	\$ 26.99
202425102	MINNESOTA REVENUE	9/6/2024	20240906ADGARN5	Payroll accrual	0	\$ 100.00
	MINNESOTA REVENUE	9/6/2024	20240906ADSITA	Payroll accrual	0	\$ 260.00
	MINNESOTA REVENUE	9/6/2024	20240906ADSITMN	Payroll accrual	0	\$ 9,769.33
	MINNESOTA REVENUE	9/6/2024	20240906ADSITMN	Payroll accrual	0	\$ 588.75
	MINNESOTA REVENUE	9/6/2024	20240906ADSITMN	Payroll accrual	0	\$ 60.26
202425103	MN Teachers Retirement Assoc	9/6/2024	20240906ADTRAC	Payroll accrual	0	\$ 16,145.62
	MN Teachers Retirement Assoc	9/6/2024	20240906ADTRAC	Payroll accrual	0	\$ 844.86
	MN Teachers Retirement Assoc	9/6/2024	20240906ADTRAC	Payroll accrual	0	\$ 74.03
	MN Teachers Retirement Assoc	9/6/2024	20240906AFTRAC	TRA Benefit	0	\$ 18,228.92
	MN Teachers Retirement Assoc	9/6/2024	20240906AFTRAC	TRA Benefit	0	\$ 953.87
202425103	MN Teachers Retirement Assoc	9/6/2024	20240906AFTRAC	TRA Benefit	0	\$ 83.58
202425104	Public Employees Retirement #	9/6/2024	20240906ADDCP	Payroll accrual	0	\$ 12.00
	Public Employees Retirement #	9/6/2024	20240906ADPERAC	Payroll accrual	0	\$ 3,210.19
	Public Employees Retirement #	9/6/2024	20240906ADPERAC	Payroll accrual	0	\$ 248.01
	Public Employees Retirement #	9/6/2024	20240906ADPERAC	Payroll accrual	0	\$ 60.81
	Public Employees Retirement #	9/6/2024	20240906AFDCP	DCP Benefit	0	\$ 12.00
	Public Employees Retirement #	9/6/2024	20240906AFPERAC	PERA Benefit	0	\$ 3,704.02
	Public Employees Retirement #	9/6/2024	20240906AFPERAC	PERA Benefit	0	\$ 286.18
	Public Employees Retirement #	9/6/2024	20240906AFPERAC	PERA Benefit	0	\$ 70.16
202425105- 202425256	BMO	9/3/2024	Aug-24	See attached detail report		\$ 28,924.37
242523169	AFSCME Council 65	8/23/2024	20240823ADAFS%	Payroll accrual	0	\$ 933.73
	AFSCME Council 65	8/23/2024	20240823ADAFS%	Payroll accrual	0	\$ 21.83
	AFSCME Council 65	8/23/2024	20240823ADAFSLC	Payroll accrual	0	\$ 15.62
	AFSCME Council 65	8/23/2024	20240823ADAFSLC	Payroll accrual	0	\$ 0.38
242523170	Duet Resource Group, Inc.	8/23/2024	16166	Furniture for FHS and FES	8102500000	\$ 2,212.91
	Duet Resource Group, Inc.	8/23/2024	16166	Furniture for FHS and FES	8102500000	\$ 26,165.53
	Duet Resource Group, Inc.	8/23/2024	16277	Furniture for FHS and FES	8102500000	\$ 3,789.66
	Duet Resource Group, Inc.	8/23/2024	16277	Furniture for FHS and FES	8102500000	\$ 44,808.69
242523171	Madison National Life	8/23/2024	1643710	Life September	1102500005	\$ 1,314.98

Payables Summary
September 16, 2024

Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
	Madison National Life	8/23/2024	1643710	Life September	1102500005	\$ 22.80
	Madison National Life	8/23/2024	1643710	Life September	1102500005	\$ 5.70
	Madison National Life	8/23/2024	1643710	Life September	1102500005	\$ 84.55
	Madison National Life	8/23/2024	1643709	LTD September	1102500003	\$ 175.47
242523172	Skogstad-Ditsch, Roxanne	8/23/2024	081624	online board chair training	0	\$ 47.00
242523173	Balaski, Jenesa	9/10/2024	ERIN20240903A	8/1/2024-8/29/2024 Mileage Reimbursement for KAPE Coordinator	0	\$ 10.58
242523174	Bennett, Kendra	9/10/2024	ERIN20240905A	8/1/2024-8/31/2024 mileage reimbursement	0	\$ 38.56
242523175	Blesi, Michael	9/10/2024	ERIN20240829A	8/14/2024 Mileage to Walmart	0	\$ 52.53
	Blesi, Michael	9/10/2024	ERIN20240829B	8/23/2024 Mileage to Walmart	0	\$ 113.30
242523176	Peterson, Paul	9/10/2024	ERIN20240904A	8/21/2024 NLC Special Education meeting, personal car.	0	\$ 104.03
Total						\$ 417,833.65

**REGULAR MEETING MINUTES OF THE BOARD OF EDUCATION
INDEPENDENT SCHOOL DISTRICT NO. 361
Monday, August 19, 2024, at 5:15 p.m.
FHS Library**

Call to Order

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

Absent: None

Present: 7, Absent: 0.

Non-Voting Members Present: Beth Shermoen, Superintendent

Pledge of Allegiance

Approval of Agenda

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

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

Election of Officer:

1. Secretary. Call for nominations: Bruce Raboin nominated JoAnn Smith. Call for nominations 3 times. Motion by Dale Johnson to accept JoAnn Smith as Board Secretary, second by Bruce Raboin. Motion Carried.

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

Open Forum

1. Public Open Forum: None.

Committee and Administrative Reports

1. Melissa Tate, Elementary Principal:
 - Thank you to the Custodial Staff.
 - Open House August 28th 5-7pm.
 - Reestablishing PBIS program and having a leadership team.
 - Staggered start for Kindergarten students to address individual needs with parents. This will start Thursday of the 1st week of school.
 - MTSS – goal to reduce interventions K-2 with evidenced based strategies.
 - Using a SRSD Framework for writing training.
 - District-wide Community Service Day will be planned for May.
 - October 4th is Homecoming.
2. Lisa West, Secondary Principal:
 - Thank you to the Custodial Staff.
 - Bronco Power Program – Set Expectations, Model Behavior, and Reinforce

**REGULAR MEETING MINUTES OF THE BOARD OF EDUCATION
INDEPENDENT SCHOOL DISTRICT NO. 361
Monday, August 19, 2024, at 5:15 p.m.
FHS Library**

Behaviors.

- Reviewing and updating discipline practices.
 - Establishing a leadership team that will meet 1-2 times a month for continued improvement. Implementation of data driven practices.
 - Identifying where students need help.
 - Fastbridge Screening.
 - Establish MTSS team.
 - New – Bronco Bulletin – Weekly update on social media that highlights activities, staff, and community connections.
 - Working on Homecoming planning.
 - Planning for a district-wide service day in Spring.
 - ALC – moving to Odyssey program.
 - Received a Perkins grant for a pilot project – exploring career pathways (7th and 8th grade).
 - The Dean of Students will be piloting the Smartpass program.
 - Conducting an AI training and tools session for teachers.
 - Middle school SEL curriculum pilot program called Character Strong for 6-8th grade.
3. Tom Holt, Maintenance/Transportation Director:
- Thank you to the Board, Nexus, and the community for supporting the referendum and the needed maintenance for the school.
 - Have some new staff that are doing a great job.
 - Looking for bus drivers.
 - Work on the Roof of the bus barn will start soon.
4. Beth Slatinski, Community Education Director:
- Review of participation numbers in Community Education.
 - Special Events
 - Block Party September 4th at Kerry Park – Free lunch, games, activities, crafts.
 - Job Fair – last year had a great turnout with Littlefork participating as well.
 - National Night Out
 - Back to School Mailer is in the mail. Thank you to Angela Scholler and Michelle Hopkins.
5. Timm Ringhofer, Activities Director:
- Renaming of the stadium – pre-selling tickets at the High School office.
 - Sports started last Monday – Football, Cross Country, Swimming & Diving, and Volleyball.
 - Purple Pride – working on a wind screen for the stadium
 - Shared MSHSL video on membership.
6. Beth Shermoen, Superintendent:
- Thank you to the community and for everyone’s work behind the scenes – volunteers presenting and informing the community – for the referendum.

**REGULAR MEETING MINUTES OF THE BOARD OF EDUCATION
INDEPENDENT SCHOOL DISTRICT NO. 361
Monday, August 19, 2024, at 5:15 p.m.
FHS Library**

- Key Focus Areas: Calendar – Changing calendar to align with other schedules, professional development goals, and breaks.
- School Safety – Investigating ALICE Framework and reviewing the overall school safety response protocol. Training for staff and information to parents will be coming.
- School attendance – handbook updates, juvenile task force partnering with the county.
- Educational campaign to update/communicate to families.
- Looking at areas that lack student achievement and how we can address them.
- Looking at Phase 1 of the long-term maintenance plan and steps. Meeting Thursday around Noon – Virtual.
- New microphone system for the board meetings.
- Board training on Roberts Rules of Order – September will start using the new platform/protocol.
- Staffing shortage concern – the greatest barrier is subs – working with CESO – position for 1-year district-wide sub teacher posting, licensed teacher position with math background preferred.
- Updating job descriptions.
- Revisiting transportation routes – safety, standards, statutes – will communicate updates to families.
- Put in new filters for water and will do lead testing before school starts.

Consent Agenda

Approve the Consent Agenda as presented. Motion by Jessica Crosby, then second by Joann Smith. Motion Carried.

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

1. Approve payroll in the amount of \$100,039.92 for pay periods 7/26/2024 and 8/9/2024.
2. Approve current accounts payable due in the amount of \$975,177.72.
3. Approve past meeting minutes for the regular school board meeting on July 15th, 2024, and special school board meeting on July 15th, 2024.
4. Approve the hire of Emily Groom as Administrative Assistant to the Superintendent effective August 27, 2024, hours not to exceed 1039 per fiscal year.
5. Approved the hire of Norman Wood as .273 FTE Industrial Tech Teacher for the 2024-2025 school year.
6. Approve the hire of Heidi Steele as FES Cafe Helper effective August 28, 2024.
7. Approve the hire of Tennyson Amdahl as JV Volleyball Coach for the 2024-2025 season.
8. Accept the resignation of Sandra Johnson, Cafe helper, effective Thursday, July 18th, 2024.
9. Accept the resignation of Keith Porter, bus driver, effective Tuesday, June 4th, 2024.

**REGULAR MEETING MINUTES OF THE BOARD OF EDUCATION
INDEPENDENT SCHOOL DISTRICT NO. 361
Monday, August 19, 2024, at 5:15 p.m.
FHS Library**

10. Accept the resignation of Ashley Kostiuk, Paraprofessional, effective Wednesday, July 31st, 2024.
11. Accept the resignation of Jill Katrin, Teacher, effective Wednesday, October 9th, 2024.
12. Accept the resignation of Sydney Bruess as Girls Assistant Volleyball Coach for the 2024-2025 season.
13. Approve a leave request from June Wilson, Paraprofessional, effective September 16th through September 30th, 2024, under the provisions of Education Minnesota Educational Paraprofessional Collective Bargaining Agreement Article IX, Section 2.
14. Milk Bid for the 2024-2025 SY:
Recommendation to accept Sandstrom's bid.
15. Bread Bids for the 2024-2025 SY:
Recommendation to accept Pan O Gold bid.
16. Food Service Prime Vendor Bid:
Recommendation to continue the US Food Sourcewell Contract for the 2024-2025 SY, beginning July 1, 2024, and ending June 30, 2025. (3rd year of a 5-year contract).
17. Milk, Second Meal and Adult Meal Prices for 2024-2025 SY
À la carte milk price - (no increase) Price \$0.55
Student Second Breakfast - (no increase) Price \$3.35
Student Second Lunch - (no increase) Price \$5.00
Adult Breakfast - (no increase) Price \$3.35
Adult Lunch - (no increase) Price \$5.00

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 Tina Sather, then second by Bruce Raboin. Motion Carried.
Bruce Raboin: Yea, Jessica Crosby: Yea, Dale Johnson: Yea, Toni Korpi: Yea, Tina Sather: Yea, Roxanne Skogstad-Ditsch: Yea, JoAnn Smith: Yea
Yea: 7, Nay: 0, Absent: 0
 - 1.b. Adoption of Resolution Establishing Dates for Filing Affidavits of Candidacy, Motion by Jessica Crosby, second by Dale Johnson. Motion Carried.
Bruce Raboin: Yea, Jessica Crosby: Yea, Dale Johnson: Yea, Toni Korpi: Yea, Tina Sather: Yea, Roxanne Skogstad-Ditsch: Yea, JoAnn Smith: Yea
Yea: 7, Nay: 0, Absent: 0
 - 1.c. Approve the 2024-2025 FHS Student Handbook. Motion by Bruce Raboin, second by Tina Sather. Motion Carried.
Bruce Raboin: Yea, Jessica Crosby: Yea, Dale Johnson: Yea, Toni Korpi: Yea, Tina Sather: Yea, Roxanne Skogstad-Ditsch: Yea, JoAnn Smith: Yea
Yea: 7, Nay: 0, Absent: 0
 - 1.d. Approve the 2024-2025 FES Student Handbook. Motion by Tina Sather, second by Jessica Crosby. Motion Carried.
Bruce Raboin: Yea, Jessica Crosby: Yea, Dale Johnson: Yea, Toni Korpi: Yea, Tina Sather: Yea, Roxanne Skogstad-Ditsch: Yea, JoAnn Smith: Yea

**REGULAR MEETING MINUTES OF THE BOARD OF EDUCATION
INDEPENDENT SCHOOL DISTRICT NO. 361
Monday, August 19, 2024, at 5:15 p.m.
FHS Library**

Yea: 7, Nay: 0, Absent: 0

1.e. Approve the 2024-2025 Activity Student Handbook. Motion by Toni Korpi, second by Jessica Crosby. Motion Carried.

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

Yea: 7, Nay: 0, Absent: 0

1.f. Approve the proposal for the updated 2024-2025 School Calendar. Motion by Bruce Raboin, second by Toni Korpi. Motion Carried.

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

Yea: 7, Nay: 0, Absent: 0

1.g. Approve the Abstract of Votes Cast for the Referendum. Motion by Jessica Crosby, second by Tina Sather. Motion Carried.

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

Yea: 7, Nay: 0, Absent: 0

Adjournment

1. Motion by Tina Sather, then second by Toni Korpi to adjourn at 6: 46 pm. Motion Carried.

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

Yea: 7, Nay: 0, Absent: 0

Approved Minutes:

District Clerk

Date

Board Chair

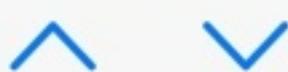
Date

September 16, 2024

Tom Holt / 154 361,

I am writing this letter to inform you that I have decided to retire from my position as a fine driver, effective 9/30/24. I have enjoyed my career as a fine driver, and will miss the students, my co-workers, coaches, and school staff.

Ronald Long



Re: Local Producer Promotion Program

Hi Karla,

Congratulations! Your request for a classroom grant of \$500 has been approved! Please provide some backup receipts, invoices for materials, pictures of classroom activities/interactions, etc, curriculum, etc within the next 90 days.

Have a great day!

Heather

Heather DeLong
Business Manager
Minnesota Beef Council
Office: [763-479-1011](tel:763-479-1011)
Fax: [763-479-1015](tel:763-479-1015)
www.mnbeef.org
Beef. It's What's For Dinner.

MINNESOTA 
BEEF®
 COUNCIL
Funded by Beef Farmers & Ranchers

From: noreply@formstack.com



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:

Nicole Simpson Colson	\$100	FHS Band Color Guard Flags
Ranier Recreation Club	\$11,200	New Score Boards at Holler Field
PCA	2 Pallets of Paper	for FHS and FES
Bronco Football Boosters	\$1,080	Field Lawn Care
Bronco Baseball Boosters	\$318	Field Lawn Care

Voting against:

Whereupon, the resolution was declared adopted.

The American Indian Parent Advisory Committee Resolution

WHEREAS, the school board or district has an AIPAC composed of parents/guardians of American Indian children who are eligible for Indian education programs, American Indian language and culture teachers and paraprofessionals, American Indian teachers, American Indian counselors, American Indian adults enrolled in educational programming, and American Indian representatives from community;

WHEREAS, the school board or district affords the AIPAC the necessary information and the opportunity to effectively express their views concerning all aspects of American Indian education and the educational needs of the American Indian children enrolled in the school(s) and program(s); and,

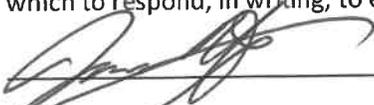
WHEREAS, the AIPAC is directly involved with and advises the school board and district staff on Indian Education program planning; and,

WHEREAS, the AIPAC develops and submits recommendations to the school board and district staff pertaining to the needs of American Indian students.

THEREFORE BE IT RESOLVED, that the AIPAC concurs that the school board and district are compliant with Minnesota Statutes, section 124D.78, and that the school board and district are meeting the needs of American Indian students.

We, the American Indian Parent Advisory Committee, issue a Vote of Concurrence. We attest that the school board and/or district are compliant with Minnesota Statutes and that the school board and/or district are meeting the needs of American Indian students; **or,**

We, the American Indian Parent Advisory Committee, issue a Vote of Nonconcurrence. We attest that the school board and/or district are not compliant with Minnesota Statutes and that the school board and/or district are not meeting the needs of American Indian students. We have provided written recommendations for improvements to the school board, and we acknowledge that the school board has 60 days from the receipt of these recommendations in which to respond, in writing, to each recommendation.



AIPAC Chair person Printed Name and Signature

9-10-24

Date



International Falls Independent School District, ISD 361

School Board Meeting

September 16, 2024

Project Budget Summary

Project	Bonding Authorization	Amount Available for Projects (Including Funds on Hand)	Project Costs
Referendum	\$18,430,000	\$18,164,768	\$18,101,885
LTFM – Deferred Maintenance	\$2,500,000	\$2,950,525	\$2,950,525
TOTAL	\$20,930,000	\$21,115,293	\$21,052,410

Sources and Uses of Bond Proceeds

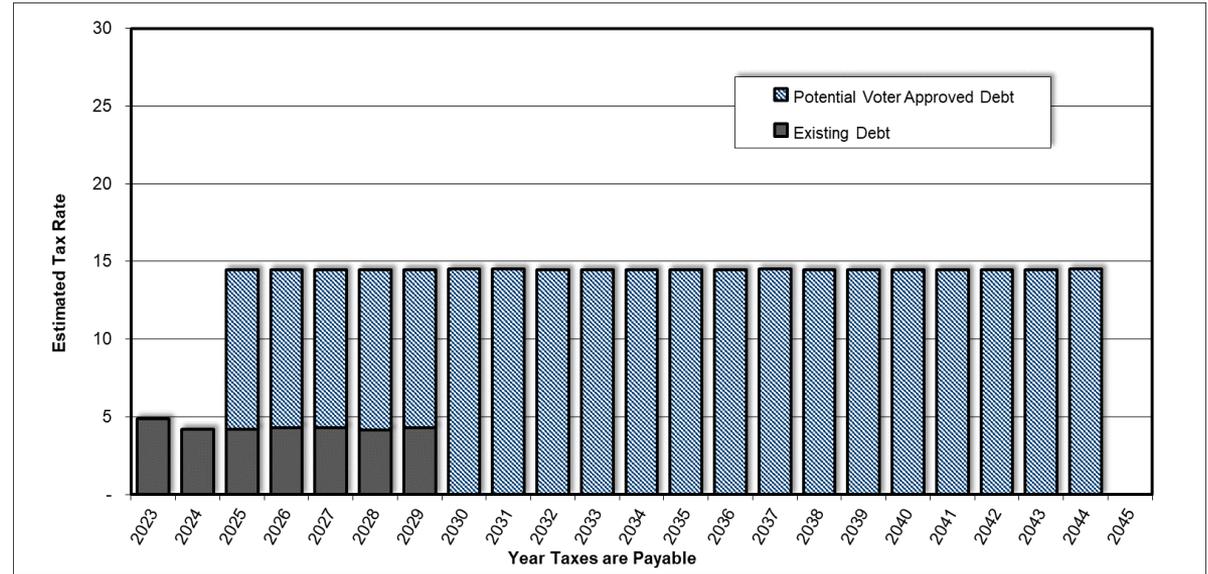
	School Building Bonds	LTFM - DM	Total
Authorized Amount	\$18,430,000	\$2,500,000	\$20,930,000
Estimated Bond Amount	\$18,430,000	\$2,500,000	\$20,930,000
Estimated Project Costs	\$18,101,885	\$2,950,525	\$21,052,410
Number of Years	20	20	
Sources of Funds			
Par Amount	\$18,430,000	\$2,500,000	\$20,930,000
Funds on Hand ¹	0	500,000	500,000
Investment Earnings ²	135,222	9,155	144,377
Total Sources	\$18,565,222	\$3,009,155	\$21,574,377
Uses of Funds			
Underwriter's Compensation ³	\$276,450	\$37,500	\$313,950
Legal and Fiscal Costs ⁴	124,004	21,130	145,134
Net Available for Project Costs	18,164,768	2,950,525	21,115,293
Total Uses	\$18,565,222	\$3,009,155	\$21,574,377
Initial Deposit to Construction Fund	\$18,029,546	\$2,441,370	\$20,470,916

Financing Schedule – Voter Approved Bonds

Type of Bond				Principal Amount	Dated Date	Interest Rate	Questions 1 and 2											
Voter-Approved Building				\$18,430,000	02/06/25	5.00%	September 4, 2024											
Levy		Tax Capacity Value ¹		Existing Commitments					Proposed New School Building Bonds				Combined Totals					
Payable Year	Fiscal Year	(\$000s)	% Chg	Building Bonds ²	Alt Fac/Fac Main H&S Bonds ²	Est. Debt Excess ³	Net Levy	Tax Rate	Existing Tax Rate	Principal	Interest	Add'l. Debt Excess ³	Net Levy	Initial Debt Levy	State Aid	Net Levy	Tax Rate	
2023	2024	10,442	28.6%	177,030	332,640	-	509,670	4.88	4.88	-	-	-	-	509,670	-	509,670	4.88	
2024	2025	11,582	10.9%	180,968	332,010	(25,332)	487,646	4.21	4.21	-	-	-	-	487,646	-	487,646	4.21	
2025	2026	11,582	0.0%	179,130	330,960	(21,809)	488,281	4.22	4.22	200,000	908,701	21,809	1,185,945	1,674,226	-	1,674,226	14.46	
2026	2027	11,582	0.0%	346,500	172,725	(20,404)	498,821	4.31	4.31	210,000	911,500	-	1,177,575	1,676,396	-	1,676,396	14.47	
2027	2028	11,582	0.0%	349,440	169,785	(20,769)	498,456	4.30	4.30	220,000	901,000	-	1,177,050	1,675,506	-	1,675,506	14.47	
2028	2029	11,582	0.0%	-	502,845	(20,769)	482,076	4.16	4.16	270,000	890,000	(23,541)	1,194,459	1,676,535	-	1,676,535	14.48	
2029	2030	11,582	0.0%	-	519,435	(20,114)	499,321	4.31	4.31	290,000	876,500	(47,778)	1,177,047	1,676,368	-	1,676,368	14.47	
2030	2031	11,582	0.0%	-	-	-	-	-	-	800,000	862,000	(67,055)	1,678,045	1,678,045	-	1,678,045	14.49	
2031	2032	11,582	0.0%	-	-	-	-	-	-	840,000	822,000	(67,122)	1,677,978	1,677,978	-	1,677,978	14.49	
2032	2033	11,582	0.0%	-	-	-	-	-	-	880,000	780,000	(67,119)	1,675,881	1,675,881	-	1,675,881	14.47	
2033	2034	11,582	0.0%	-	-	-	-	-	-	925,000	736,000	(67,035)	1,677,015	1,677,015	-	1,677,015	14.48	
2034	2035	11,582	0.0%	-	-	-	-	-	-	970,000	689,750	(67,081)	1,675,657	1,675,657	-	1,675,657	14.47	
2035	2036	11,582	0.0%	-	-	-	-	-	-	1,020,000	641,250	(67,026)	1,677,286	1,677,286	-	1,677,286	14.48	
2036	2037	11,582	0.0%	-	-	-	-	-	-	1,070,000	590,250	(67,091)	1,676,171	1,676,171	-	1,676,171	14.47	
2037	2038	11,582	0.0%	-	-	-	-	-	-	1,125,000	536,750	(67,047)	1,677,791	1,677,791	-	1,677,791	14.49	
2038	2039	11,582	0.0%	-	-	-	-	-	-	1,180,000	480,500	(67,112)	1,676,413	1,676,413	-	1,676,413	14.47	
2039	2040	11,582	0.0%	-	-	-	-	-	-	1,240,000	421,500	(67,057)	1,677,518	1,677,518	-	1,677,518	14.48	
2040	2041	11,582	0.0%	-	-	-	-	-	-	1,300,000	359,500	(67,101)	1,675,374	1,675,374	-	1,675,374	14.47	
2041	2042	11,582	0.0%	-	-	-	-	-	-	1,365,000	294,500	(67,015)	1,675,460	1,675,460	-	1,675,460	14.47	
2042	2043	11,582	0.0%	-	-	-	-	-	-	1,435,000	226,250	(67,018)	1,677,294	1,677,294	-	1,677,294	14.48	
2043	2044	11,582	0.0%	-	-	-	-	-	-	1,505,000	154,500	(67,092)	1,675,383	1,675,383	-	1,675,383	14.47	
2044	2045	11,582	0.0%	-	-	-	-	-	-	1,585,000	79,250	(67,015)	1,680,447	1,680,447	-	1,680,447	14.51	
Totals				1,233,068	2,360,400	(129,197)	3,464,271			18,430,000	12,161,701	(1,055,496)	31,065,791	34,530,062	-	34,530,062		

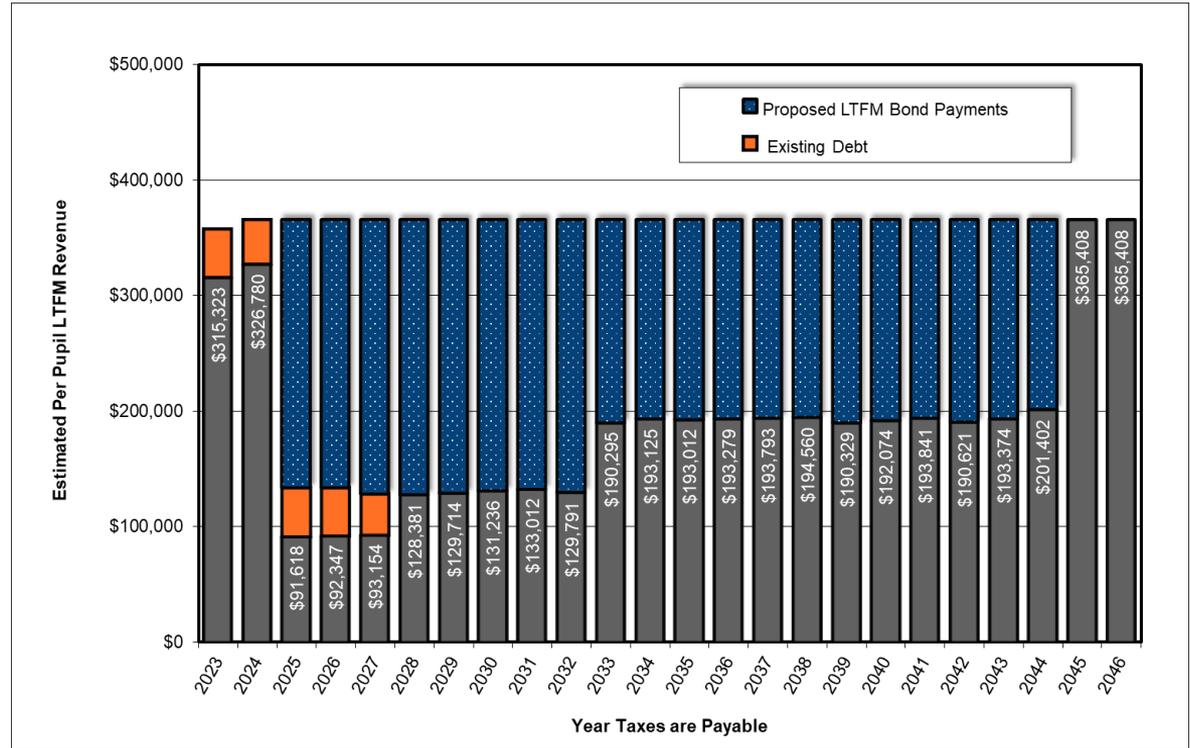
Financing Schedule – Voter Approved Bonds

- Tax impact approved by voters
- 20 year term
- Assumes January Sale



Financing Schedule– LTFM Deferred Maintenance

- \$2.5m
- 20 Year Term
- Remaining after debt payments
 - ✓ \$90,000 in Years 1-3
 - ✓ \$130,000 in Years 4-8
 - ✓ \$190,000 in Years 9-20



Draft Schedule for Issuance of Bonds

	Complete by	Event or Action
<input checked="" type="checkbox"/>	August 13, 2024	District voters approve issuance of General Obligation School Building Bonds
<input checked="" type="checkbox"/>	by August 23, 2024	School Board canvassed results from special election
<input type="checkbox"/>	September 2024	Ehlers updates financial schedules for bond issue, updates LTFM Ten-Year Revenue Projection spreadsheet and confirms construction schedule
<input type="checkbox"/>	September 2024	Nexus provides cash flow/draw schedule for projects to District and Ehlers
<input type="checkbox"/>	September 16, 2024	<p>School Board Meeting</p> <p>Meeting to discuss the issuance timeline, project construction costs and post-issuance related items (continuing disclosure and post issuance compliance)</p> <p>School Board adopts the Resolution of Intent to Issue Bonds, including reimbursement language and participation in Credit Enhancement Program</p> <p>School Board certifies preliminary levy for taxes payable in 2025 (including estimated debt service levy for bonds)</p>
<input type="checkbox"/>	September 17, 2024	District submits documents to MDE to request approval of revised Ten-Year LTFM plan and issuance of Facilities Maintenance Bonds, including Resolution of Intent to Issue Bonds, LTFM revenue and expenditure spreadsheets, estimated debt schedule, and Statement of Assurances
<input type="checkbox"/>	September 17, 2024	District provides Notice of Intent to Issue Facilities Maintenance Bonds to newspaper for publication (paper to provide district with affidavit of publication)

Draft Schedule for Issuance of Bonds

	Complete by	Event or Action
<input type="checkbox"/>	December 16, 2024	School Board Meeting Ehlers presents Pre-Sale Report
<input type="checkbox"/>	January 20, 2025	Bond Sale Date Ehlers receives and evaluates competitive bid proposals
<input type="checkbox"/>	January 20, 2025	School Board Meeting - Award of Sale of Bonds Ehlers presents Sale Day Report School Board adopts Resolution Awarding Sale of Bonds
<input type="checkbox"/>	December 5, 2024	Ehlers sends closing memo to District (includes sources and uses of funds, principal and interest payment schedules, and schedules for debt service levies)
<input type="checkbox"/>	February 6, 2025	Bond Closing Date Ehlers facilitates bond closing, underwriter provides bond proceeds to District, and proceeds are invested
<input type="checkbox"/>	February 7, 2025	Meeting with investment team to provide update of bond proceed investment strategy and current market conditions



EXTRACT OF MINUTES OF A MEETING
OF THE SCHOOL BOARD OF
INDEPENDENT SCHOOL DISTRICT NO. 361
(INTERNATIONAL FALLS)
KOOCHICHING COUNTY, MINNESOTA

Pursuant to due call and notice thereof a regular meeting of the School Board of Independent School District No. 361 (International Falls), Koochiching County, Minnesota, was held in the School District on September 16, 2024, at 5:00 o'clock p.m.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION STATING THE INTENTION OF THE SCHOOL BOARD TO ISSUE GENERAL OBLIGATION SCHOOL BUILDING AND FACILITIES MAINTENANCE BONDS, SERIES 2025A, IN THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF \$20,930,000; AND TAKING OTHER ACTIONS WITH RESPECT THERETO

BE IT RESOLVED by the School Board (the “Board”) of Independent School District No. 361 (International Falls), Koochiching County, Minnesota (the “District”), as follows:

1. Background. It is hereby determined that:

(a) School Building Bonds.

(i) At a duly called and regularly held special election on August 13, 2024, the voters of the District approved the issuance and sale by the District of general obligation bonds for the acquisition and betterment of school sites and facilities in the maximum principal amount of \$18,430,000 pursuant to Minnesota Statutes, Chapter 475, as amended (the “Act”).

(ii) The purpose of the bonds as approved by the voters is to provide financing for the acquisition and betterment of school sites and facilities, including the construction and installation of heating and ventilation upgrades to the Falls High School site and facility; the construction and equipping of a new Career and Technical Education classroom addition; repairs and safety upgrades to the swimming pool HVAC systems; the installation of data cabling upgrades and wireless access points; the acquisition and installation of lighting improvements; the construction of upgrades to the Falls High School façade and building envelope; the construction and equipping of a secure entry and new main office addition at the Falls Elementary School; renovations and improvements to convert the existing elementary office into STEM and special education classroom spaces; remodeling and updates to pre-kindergarten classrooms to provide occupational/physical therapy and early childhood special education spaces; the completion of various capital and deferred maintenance projects districtwide; the construction and equipping of a new addition to the Bronco Ice Arena to provide varsity and junior varsity locker rooms and storage spaces; and the construction of various improvements to the football stadium including repairs, renovations and upgrades to the electrical infrastructure, locker rooms, façade and building envelope (the “School Building Project”).

(iii) It is necessary and expedient to the sound financial management of the affairs of the District to issue its general obligation school building bonds (the “School Building Portion”), in the original aggregate principal amount not to exceed \$18,430,000, pursuant to the Act, to provide financing for the School Building Project.

(b) Facilities Maintenance Bonds.

(i) The District is authorized under the provisions of the Act and Minnesota Statutes, Section 123B.595, as amended (“Section 123B.595”), to issue general obligation facilities maintenance bonds for the purpose of financing certain facilities and site maintenance projects approved by the Commissioner of Education (the “Commissioner”).

(ii) The Board hereby finds and determines that it is necessary and expedient to the sound financial management of the affairs of the District to issue its general obligation facilities maintenance bonds (the “Facilities Maintenance Portion”), in the aggregate principal amount not to exceed \$2,500,000, pursuant to the Act and Section 123B.595, to finance the costs of certain facilities and site maintenance projects of the District and related financing costs (the “Facilities Maintenance Project”) which are included in the District’s ten-year facilities plan for Fiscal Year 2026 (the “Plan”). The School Building Project and the Facilities Maintenance Project are hereinafter collectively referred to as the “Projects.”

(iii) The Plan approved by the Board is incorporated in this Resolution as though fully specified herein. District staff and officials are authorized and directed to submit any amendments to the Plan and the proposed issuance of the Facilities Maintenance Portion of the Bonds to the Commissioner for approval, as required by the Act and Section 123B.595. District staff and officials are further authorized and directed to submit to the Commissioner such additional information as may be necessary to secure such approval.

(c) The Board hereby determines that the School Building Portion and the Facilities Maintenance Portion shall be issued together in a single series in the original aggregate principal amount not to exceed \$20,930,000 (the “Bonds”). The Board hereby designates the Bonds as the “General Obligation School Building and Facilities Maintenance Bonds, Series 2025A.”

2. Covenant as to State Credit Enhancement.

(a) The District hereby covenants and obligates itself to notify the Commissioner of a potential default in the payment of principal and interest on the Bonds and to use the provisions of Minnesota Statutes, Section 126C.55 (the “Credit Enhancement Act”) to guarantee payment of the principal and interest on the Bonds when due. The District further covenants to deposit with the paying agent for the Bonds (the “Paying Agent”), or any successor paying agent, three (3) days prior to the date on which a payment is due an amount sufficient to make that payment or to notify the Commissioner that it will be unable to make all or a portion of that payment. The Paying Agent is authorized and directed to notify the Commissioner if it becomes aware of a potential default in the payment of principal or interest on the Bonds or if, on the day two (2) business days prior to the date a payment is due on the Bonds, there are insufficient funds on deposit with the Paying Agent to make that payment. The District understands that as a result of its covenant to be bound by the provisions of the Credit Enhancement Act, the provisions of that section shall be binding as long as any Bonds of this issue remain outstanding.

(b) The District further covenants to comply with all procedures now and hereafter established by the Minnesota Departments of Management and Budget and Education pursuant to subdivision 2(c) of the Credit Enhancement Act and otherwise to take such actions as necessary to comply with that section. The Board Chair, Clerk, Treasurer, Superintendent, or Business Manager of the District are authorized to execute any applicable Minnesota Department of Education forms.

3. Sale of Bonds. The Board has retained Ehlers and Associates, Inc. (the “Municipal Advisor”), to serve as the District’s independent municipal advisor with respect to the offer and sale of the Bonds and, therefore, is authorized by Section 475.60, subdivision 2(9), of the Act to sell the Bonds other than pursuant to a competitive sale.

4. Authority of Municipal Advisor. The Municipal Advisor is authorized and directed to assist the District in the preparation and dissemination of a Preliminary Official Statement to be distributed to potential purchasers of the Bonds and to open, read, and tabulate the proposals for the purchase of the Bonds for presentation to the Board. The Municipal Advisor is further authorized and directed to assist the District in the award and sale of the Bonds on behalf of the District after receipt of written proposals and to assist the District in the preparation and dissemination of a final Official Statement with respect to the Bonds.

5. Acceptance of Proposal. The Board shall meet at the time specified in the Preliminary Official Statement or at such other time designated by the Board to receive and consider proposals for the purchase of the Bonds and take any other appropriate action with respect to the Bonds.

6. Authority of Bond Counsel. The law firm of Kennedy & Graven, Chartered, is authorized to act as bond counsel for the District (“Bond Counsel”), and to assist in the preparation and review of necessary documents, certificates, and instruments related to the Bonds. The officers, employees, and agents of the District are hereby authorized to assist Bond Counsel in the preparation of such documents, certificates, and instruments.

7. Notice of Issuance of Facilities Maintenance Bonds. The Clerk is hereby authorized and directed to cause a notice substantially in the form of the Notice attached hereto as EXHIBIT A and incorporated herein by reference to be published as a legal notice one (1) time in the official newspaper of the District as soon as reasonably practicable after the date of adoption of this Resolution, but in any event, at least twenty (20) days before the earlier of the issuance of the Facilities Maintenance Portion of the Bonds or the final certification of levies.

8. Reimbursement from Bond Proceeds. The District may incur certain expenditures that may be financed temporarily from sources other than the Bonds and reimbursed from the proceeds of the Bonds. Treasury Regulation § 1.150-2 (the “Reimbursement Regulations”) provides that proceeds of tax-exempt bonds allocated to reimburse expenditures originally paid from a source other than the tax-exempt bonds will not be deemed expended unless certain requirements are met. In order to preserve its ability to reimburse certain costs from proceeds of the Bonds in accordance with the Reimbursement Regulations, the District hereby makes its declaration of official intent (the “Declaration”) described below to reimburse certain costs:

(a) Declaration of Intent. The District proposes to issue the Bonds to finance the costs of the Projects. The District may reimburse original expenditures made for certain costs of the Projects from the proceeds of the Bonds in an estimated maximum principal amount of \$20,930,000. All reimbursed expenditures will be capital expenditures, costs of issuance of the Bonds, or other expenditures eligible for reimbursement under Section 1.150-2(d)(3) of the Reimbursement Regulations.

(b) Declaration Made Not Later Than 60 Days. This Declaration has been made not later than sixty (60) days after payment of any original expenditure to be subject to a reimbursement allocation with respect to the proceeds of the Bonds, except for the following expenditures: (a) costs of issuance of the Bonds; (b) costs in an amount not in excess of \$100,000 or five percent (5%) of the proceeds of the Bonds; or (c) “preliminary expenditures” up to an amount not in excess of twenty (20) percent of the aggregate issue price of the Bonds that finance or are reasonably expected by the District to finance the Projects for which the preliminary expenditures were incurred. The term “preliminary expenditures” includes architectural, engineering, surveying, bond issuance, and similar costs that are incurred prior to commencement of acquisition, construction, or rehabilitation of the Projects, other than land acquisition, site preparation, and similar costs incident to commencement of construction.

(c) Reasonable Expectations; Official Intent. This Declaration is an expression of the reasonable expectations of the District based on the facts and circumstances known to the District as of the date hereof. The anticipated original expenditures for the Projects and the principal amount of the Bonds described in Section 8(a), above, are consistent with the District's budgetary and financial circumstances. No sources other than proceeds of the Bonds to be issued by the District are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside pursuant to the District's budget or financial policies to pay such original expenditures. This resolution is intended to constitute a declaration of official intent for purposes of the Reimbursement Regulations.

(The remainder of this page is intentionally left blank.)

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

and the following voted against:

whereupon the resolution was declared duly passed and adopted.

EXHIBIT A

**NOTICE OF INTENT TO ISSUE FACILITIES MAINTENANCE BONDS
TO FINANCE PROJECTS INCLUDED IN THE DISTRICT'S
TEN-YEAR FACILITIES PLAN**

**INDEPENDENT SCHOOL DISTRICT NO. 361
(INTERNATIONAL FALLS)
KOOCHICHING COUNTY, MINNESOTA**

NOTICE IS HEREBY GIVEN that the School Board of Independent School District No. 361 (International Falls), Koochiching County, Minnesota (the "District"), intends to issue its general obligation bonds (the "Bonds"), in the aggregate principal amount not to exceed \$20,930,000, pursuant to Minnesota Statutes, Chapter 475, as amended, and Minnesota Statutes, Section 123B.595, as amended. A portion of the proceeds of the Bonds (the "School Building Portion"), in the principal not to exceed \$18,430,000 will be used to finance the acquisition and betterment of school sites and facilities. A portion of the proceeds of the Bonds (the "Facilities Maintenance Portion") in the principal amount not to exceed \$2,500,000 will be used to finance certain projects included in the District's ten-year facilities plan and related financing costs. A general description of the projects to be financed is as follows:

- Facilities and site maintenance projects included in the District's ten-year facilities plan approved by the Commissioner of Education.

The total amount of District indebtedness as of September 1, 2024, is \$2,835,000. If these proposed Bonds were issued after that date, the total indebtedness of the District at that time would be \$23,765,000.

BY ORDER OF THE SCHOOL BOARD

Dated: _____, 2024

/s/ _____
Clerk of the School Board
Independent School District No. 361 (International Falls),
Koochiching County, Minnesota

STATE OF MINNESOTA)
)
COUNTY OF KOOCHICHING) ss.
)
INDEPENDENT SCHOOL)
DISTRICT NO. 361)

I, the undersigned, being the duly qualified and acting Clerk of Independent School District No. 361 (International Falls), Koochiching County, Minnesota (the “District”), hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of the School Board of the District held on the date specified above, with the original minutes on file in my office and the extract is a full, true, and correct copy of the minutes, insofar as they relate to authorizing the issuance of the District’s General Obligation School Building and Facilities Maintenance Bonds, Series 2025A, in the maximum aggregate principal amount of \$20,930,000.

WITNESS My hand as such Clerk this ____ day of September, 2024.

Clerk of the School Board
Independent School District No. 361 (International Falls),
Koochiching County, Minnesota

**International Falls Public School District
Preliminary Levy Certification Payable 2025**

Categories		2023 Pay 24 FY 25	2024 Pay 25 FY 26	Dollar Change	Comments
1	GENERAL FUND				
2	Equity	\$ 125,032	\$ 139,143	\$ 14,111	Similar to last year
3	Alternative Teacher Compensation	79,429	77,541	(1,889)	Similar to last year
4	Local Optional Revenue	590,560	619,673	29,113	Equalization
5	Referendum	742,444	741,619	(825)	Similar to last year
6	Transition	2,242	2,470	228	Similar to last year
7	Re-employment Ins.	-	5,000	5,000	Large adjustment in prior year
8	Ice Arena	330,049	330,000	(49)	Still working with MDE
9	Swimming Pool	117,067	117,000	(67)	Still working with MDE
10	Tree Growth	104,378	104,378	-	No change
11	Safe Schools	32,799	34,521	1,723	Similar to prior years
12	Career Technical	21,581	26,139	4,558	35% of estimated expenditures
13	Other Post-Employment Benefit (OPEB)	-	6,833	6,833	FY22--23 adjustment
14	Abatement/Other Adjustments	1,286	(1,064)	(2,350)	Similar to last year
15	Operating Capital	109,518	129,295	19,777	Increased equalization
16	Long Term Facility Maintenance (LTFM)	288,663	327,634	38,971	Similar to last year but there was a large negative adjustment in the PY (\$44,000)
17	LEVY TOTAL	\$ 2,545,049	\$ 2,660,183	\$ 115,134	4.52%
18	Basic Maint. & Sparsity	\$ 7,001,410	\$ 7,090,257	\$ 88,847	2.527% formula expected increase
19	Declining Enrollment	12,232	67,304	55,072	Enrollment decrease drives more revenue
20	Pension Adjustment	71,910	117,679	45,769	Teacher Retirement Association benefits, legislative rate increased
21	Small Schools Allowance	-	5,490	5,490	New this year?
22	Local Optional Aid	91,665	62,007	(29,658)	Equalization
23	Gifted & Talented	12,501	12,347	(153)	Based on adjusted pupil units
24	Transportation Sparsity	303,856	313,111	9,255	Increased sparsity allowance
25	Basic Skills	670,408	852,994	182,586	Estimate by MDE based on increased free/reduced counts
26	Special Education	906,572	1,277,381	370,809	Rough estimate by MDE
27	Abatement Aid	1,008	-	(1,008)	No aid this year
28	Alternative Teacher Compensation	148,137	148,603	466	Based on adjusted pupil units
29	Nonpub/Alt Att Transp	12,531	22,660	10,129	Need to look into this
30	EL Cross Subsidy Reduction Aid	495	-	(495)	Rolled into Basic Skills Aid
31	LTFM Equalization Aid	3,432	-	(3,432)	No equalization aid this year
32	Operating Capital	125,574	101,925	(23,649)	Offset from Levy increase
33	AID TOTAL	\$ 9,361,730	\$ 10,071,760	\$ 710,030	7.58%
34	GENERAL FUND TOTAL	\$ 11,906,779	\$ 12,731,943	\$ 825,164	6.93%
35	COMMUNITY EDUCATION FUND				
36	Basic Levy	\$ 38,796	\$ 40,602	\$ 1,807	\$6.35 times 2020 population plus youth service and after school revenue
37	Early Child & Family	19,671	24,573	4,903	Based on increased ANTC and 5 year old population
38	Adults with Disabilities	(4,842)	652	5,495	Similar to last year, but a large negative adjustment occurred in the prior year
39	Abatement Adjustment	(44)	(91)	(48)	Abatement activity
40	LEVY TOTAL	\$ 53,580	\$ 65,737	\$ 12,156	22.69%
41	Early Child & Family Education	\$ 39,734	\$ 32,158	\$ (7,576)	Based on increased ANTC and 5 year old population
42	Gross Community Education Aid	45,633	43,826	(1,807)	Need to look into this
43	Adults with Disabilities	55,379	55,348	(32)	Similar to last year
44	AID TOTAL	\$ 140,746	\$ 131,332	\$ (9,414)	-6.69%
45	COMM. ED. FUND TOTAL	\$ 194,326	\$ 197,068	\$ 2,742	1.41%
46	DEBT SERVICE FUND				
47	Debt Levy	\$ 180,968	\$ 1,343,266	\$ 1,162,298	Scheduled principal & interest payments
48	Alternative Facilities (LTFM) Bond	260,219	283,016	22,798	Scheduled principal & interest payments, Bond refunding last year
49	Debt Excess	(27,339)	-	27,339	Calculated using fund balance & projected costs
50	Abatement Adjustment	547	824	277	Abatement activity
51	DEBT SERVICE LEVY TOTAL	\$ 414,394	\$ 1,627,106	\$ 1,212,712	292.65%
51	LTFM Equalization Aid	\$ 108,893	\$ 92,361	(16,532)	Similar to prior year
52	DEBT SERVICE AID TOTAL	\$108,893	\$92,361	(\$16,532)	-15.18%
53	ALL FUNDS LEVY & AID TOTAL	\$ 12,624,393	\$ 14,648,479	\$ 2,040,618	16.16%
54	LEVY GRAND TOTAL	\$ 3,013,024	\$ 4,353,026	\$ 1,340,002	44.47%

Independent School District #361

1515 11th Street, International Falls, MN 56649-2501 www.isd361.k12.mn.us

July 14, 2022

TO: Beth Shermoen , Superintendent

FROM: Jason Mutzenberger, Business Manager

SUBJECT: 2024 Pay 2025 Levy Certification

All school districts must certify a proposed levy to the home county auditor by September 30th every year. Since school board action is required to approve the proposed levy before the deadline to make changes to the proposed levy certification, the school board can certify the proposed levy at the 'maximum' level which will allow for any corrections/changes in the levy totals between now and December's final certification to be made without recertification. The final levy certification in December will require a specific dollar amount. The deadline for submission of the proposed levy certification form to the County, as well as MDE, is September 30, 2024.

The levy certification proposed this evening impacts taxes payable in calendar year 2025, which the district will receive in fiscal year 2025-26. We have included a levy comparison document, summarizing the change in major line items from FY25 to FY26. The preliminary levy increase for taxes payable in 2025 is currently estimated at 44.47%. This increase is largely due to the referendum questions passed in August 2024.

The document also includes state aid estimates for FY26. These are preliminary numbers, and largely based on projected enrollment. There are three significant increases in aid: the first being general education revenue increasing by \$89,000. This is the result of a projected inflation factor of 2.53% coupled with slightly declining enrollment projections. The second increase is basic skills revenue or compensatory funding. This is driven by the number of students/families qualifying for additional funds due to family income levels and is used to help pay the educational costs of students who are underprepared to learn and who perform below academic standards for their age group. The third category increasing is special education revenue. This is a very rough estimate by the Minnesota Department of Education but shows the increasing special education needs within the district.

All of these numbers are a starting point for building the fiscal year 25-26 budget. At the December board meeting, we will go much deeper into the positive and negative adjustments, tax impact, and budget comparison information.

It is recommended that the School Board of ISD361 certify the proposed Levy for taxes payable in 2025 as a 'maximum' levy amount, as presented.
