

Regular Meeting

Wednesday, February 21, 2024 5:30 PM

Northland High School Room C113, 316 Main St E, Remer, MN 56672

1. Call to Order

2. Pledge of Allegiance

3. Mission Statement "Educate and inspire all learners to reach their full potential."

4. Adoption of Agenda

5. Recognitions

5.1. The students and staff of Northland Community Schools, ISD #118, would like to thank school board members Marc Ruyak, Linda Knox, Tyler Seifert, Terri Nystrom, Bill Wake, Aaron Ammerman and Seth Robison for their dedication and commitment to the district and the community.

5.2. The State of Minnesota has proclaimed Wednesday, February 21, 2024 as School Bus Driver Appreciation Day. The school board, staff and students would like to extend their gratitude to our drivers for their commitment to safe transportation for students
Drivers: Dan Bye, Blair Conklin, Terri Datzman, Sarah Dixon, Ken Grabinski, Julian Kitchenhoff, Larry Morrison, Chris Stoppelman and substitute drivers Pat Ingalls and Harold Wagenbach

6. Audience Recognition

7. Consent items

7.1. Approve the minutes from the January 17, 2024 Regular Meeting and the February 7, 2024 Work Session

7.2. Approve the January Treasurer's report and bills

7.3. Approve overnight field trip for Ojibwe Quiz Bowl to Walker March 7-8, 2024

7.4. Approve an overnight field trip for Ojibwe Quiz Bowl to Detroit Lakes March 21-22, 2024

7.5. Approve an overnight field trip for MIEA to Hinckley April 16-18, 2024

7.6. Approve an overnight field trip for Post-Prom to the Holiday Inn Brainerd - Baxter, May 4-5, 2024

7.7. Approve the resolution accepting gifts/donations to Northland Community Schools:

Whereas the following; therefore, BE IT RESOLVED by the School Board of Northland Community Schools District 118, Remer, and State of Minnesota as follows: The Northland Community Schools - District 118 School Board does hereby accept the following gifts/donations:

- Jennifer and Blaine Raushel - \$100 for Prom Committee
- Judy Garland Children's Museum - \$100 for early Childhood to transport students to the museum
- Fraternal Order of the Eagles - \$380 for a 2nd Exacto paper cutter

8. Reports

8.1. High School Leadership Report

8.2. Early Education Report

8.3. Business Manager Report

8.3.1. Approve Fiscal Year 2024 Revised Budget

8.4. Elementary Principal/Activities Director Report

8.5. Principal Report

8.6. Facilities Report

8.7. Indian Education Report

8.8. CE Report

8.9. Dean of Students Report

9. Superintendent Report

10. New Business

10.1. Certify the early graduation of Zoey Ortiz, Class of 2024

10.2. Approve Math Curriculum Resource purchase

10.3. Accept the bids for the Multi-Use Court Project

10.4. Approve the 2024-2025 District Calendar

10.5. Accept the Resolution of Concurrence from the American Indian Parent Advisory Committee (AIPAC):

Whereas the following; therefore BE IT RESOLVED, the AIPAC concurs that the Northland Community Schools school board and district #118 are compliant with MN Statutes, Sect. 124D.78, and that the school board and district are meeting the needs of American Indian students at the elementary and secondary level

10.6. Accept the bids for the 2024 Multi-Use Court Project:

Excavation and Site Prep: WM J Schwartz & Son, Inc.

Concrete: JER's Concrete

Court Surfacing: LP Contracting

Fencing: Iron Oaks Fencing

11. Personnel

11.1. Accept the retirement of Dale Pound,
Custodian, effective June 4, 2024

11.2. Approve adding a 1.0 FTE Custodian
position.

11.3. Approve the new Mechanic/Transportation
Supervisor job description

**12. Other school business which can legally be
brought before the Board**

13. Next Meeting Dates:

- Regular Meeting, March 20th, 5:30 p.m.
- Regular Meeting, April 17th, 5:30 p.m.

14. Adjournment

NORTHLAND COMMUNITY SCHOOLS – ISD #118
Regular Meeting Minutes Summary
February 7, 2024
Northland High School Room C113
316 Main St E
Remer, MN 56672

1. Greetings, Pledge of Allegiance, Mission Statement
Mission Statement: *Educate and inspire all learners to reach their full potential*
2. **Discussion Items**
 - 2.1. Discussion with Dan Cooper of Lake Country Power regarding options for replacement of the commercial lights on the football field
 - 2.2. Discussion with Leah Monroe regarding the meaning and importance of Resolution of Concurrence and Indian Policies and Procedures
 - 2.3. Review proposed FY24 revised budget with Business Manager, Lori Backlund
 - 2.4. Review and discuss the new job description for Transportation Supervisor
 - 2.5. Discussion regarding the 2024-2025 District Calendar
3. Next Meeting:
Regular Meeting February 21, 2024

Tina Anderson, Recording Secretary

Linda Knox, Board Clerk

Visitors:

Northland Community Schools -ISD #118
Remer, MN 56672
Regular Meeting – November 15, 2023
MEETING MINUTES SUMMARY

Aaron Ammerman: Present
Linda Knox: Present
Terri Nystrom: Absent
Seth Robison: Present
Marc Ruyak: Present
Tyler Seifert: Present
Bill Wake: Present
Present: 6, Absent: 1.

1. Call to Order

The meeting was called to order at 5:30 PM

2. Pledge of Allegiance

3. Mission Statement "Educate and inspire all learners to reach their full potential."

4. Adoption of Agenda

Motion to adopt the agenda. This motion, made by Seth Robison and seconded by Aaron Ammerman, Passed.

Aaron Ammerman: Yea, Linda Knox: Yea, Terri Nystrom: Yea, Seth Robison: Yea, Marc Ruyak: Yea, Tyler Seifert: Yea, Bill Wake: Yea
Yea: 7, Nay: 0

5. Recognitions

6. Audience Recognition

7. Consent items

Motion to approve the Consent Items. This motion, made by Bill Wake and seconded by Seth Robison, Passed.

Aaron Ammerman: Yea, Linda Knox: Yea, Terri Nystrom: Yea, Seth Robison: Yea, Marc Ruyak: Yea, Tyler Seifert: Yea, Bill Wake: Yea
Yea: 7, Nay: 0

7.1. Approve Meeting Minutes from December 20, 2023 Regular Meeting and the January 3, 2024 Organizational Meeting

7.2. Approve December 2023 Treasurer's report and bills

7.3. Second Reading and approval of revised Policy #410- Family and Medical Leave Policy

7.4. Second reading and approval of revised Policy #416 Drug, Alcohol, and Cannabis Testing

7.4.1. Second reading and approval of revised forms for Policy 416 Drug, Alcohol and Cannabis Testing

7.5. Approve an overnight field trip for the Senior Class, leaving Northland Community Schools at 7:30 AM on May 15, 2024 and returning May 16, 2024.

7.6. Approve overnight field trip for Quiz Bowl to Duluth on January 11, 2024

7.7. Approve Resolution accepting gifts/donations to Northland Community Schools
WHEREAS the following: therefor, BE IT RESOLVED by the School Board of Northland Community School District ISD No. 118, Remer, and State of Minnesota as follows: The Northland Community School District ISD 118 does hereby accept the following donations:

- \$1200 from Northland Lions for vape detectors

8. Reports

8.1. **Early Education Report**

8.2. **Business Manager Report**

8.3. **Elementary Principal/Activities Director Report**

8.4. **Principal Report**

8.5. **Facilities Report**

8.6. **Indian Education Report**

8.7. **CE Report**

8.8. **Dean of Students Report**

9. Superintendent Report

10. New Business

10.1. Approve giving old Chromebooks to students

Motion to approve giving Chromebooks to students. This motion, made by Bill Wake and seconded by Tyler Seifert, Passed.

Aaron Ammerman: Yea, Linda Knox: Yea, Terri Nystrom: Yea, Seth Robison: Yea, Marc Ruyak: Yea, Tyler Seifert: Yea, Bill Wake: Yea

Yea: 7, Nay: 0

10.2. Approve resolution directing administrators to make recommendations for reductions in programs and positions and reasons thereof.

WHEREAS, the financial condition of Northland Community Schools ISD #118 dictates that the school board must review expenditures, and WHEREAS, this review in expenditure may include discontinuance of positions and discontinuance or curtailment of programs, and WHEREAS, a determination must be made as to which employees' contracts may be terminated and not renewed and which employees may be placed on unrequested leave of absence without pay or fringe benefits in effecting discontinuance of positions,

BE IT RESOLVED by the School Board of Independent School District #118 as follows:
That the School Board hereby directs the Superintendent of Schools and administration to

review programs and positions to effectuate economies in the school district and possible discontinuance of programs, curtailment of programs, discontinuance of positions or curtailment of positions.

Motion to approve resolution directing administrators to make recommendations for reductions in programs and positions as it applies to the financial condition of Northland Community Schools ISD #118. This motion, made by Linda Knox and seconded by Bill Wake, Passed.

Aaron Ammerman: Yea, Linda Knox: Yea, Terri Nystrom: Yea, Seth Robison: Yea, Marc Ruyak: Yea, Tyler Seifert: Yea, Bill Wake: Yea
Yea: 7, Nay: 0

11. Personnel

11.1. Approve the hire of CarrieAnn Mortenson as Knowledge Bowl Coach for the 2023-2024 season

Motion to approve the hire of CarrieAnn Mortenson as Knowledge Bowl Coach. This motion, made by Bill Wake and seconded by Seth Robison, Passed.

Aaron Ammerman: Yea, Linda Knox: Yea, Terri Nystrom: Yea, Seth Robison: Yea, Marc Ruyak: Yea, Tyler Seifert: Yea, Bill Wake: Yea
Yea: 7, Nay: 0

11.2. Approve the hire of Brittany Frank as 1.0 FTE Paraprofessional

Motion to approve Brittany Frank as 1.0 FTE Paraprofessional. This motion, made by Linda Knox and seconded by Terri Nystrom, Passed.

Aaron Ammerman: Yea, Linda Knox: Yea, Terri Nystrom: Yea, Seth Robison: Yea, Marc Ruyak: Yea, Tyler Seifert: Yea, Bill Wake: Yea
Yea: 7, Nay: 0

11.3. Accept the resignation of Paraprofessional, Sara Smith (effective date pending)

Motion to approve the resignation of Paraprofessional Sara Smith, effective February 2, 2024. This motion, made by Bill Wake and seconded by Linda Knox, Passed.

Aaron Ammerman: Yea, Linda Knox: Yea, Terri Nystrom: Yea, Seth Robison: Yea, Marc Ruyak: Yea, Tyler Seifert: Yea, Bill Wake: Yea
Yea: 7, Nay: 0

11.4. Approve the Memorandum of Understanding for the purpose of amending NREM's 2023 - 2025 contract to reflect the changes to MN State Statute 181.940, subd. "Earned Safe and Sick Time"

Motion to approve the Memorandum of Understanding amending NREM's 2023- 2025 contract to reflect reflect MN. This motion, made by Tyler Seifert and seconded by Bill Wake, Passed.

Aaron Ammerman: Yea, Linda Knox: Yea, Terri Nystrom: Yea, Seth Robison: Yea, Marc Ruyak: Yea, Tyler Seifert: Yea, Bill Wake: Yea
Yea: 7, Nay: 0

12. Other school business which can legally be brought before the Board

Motion to approve the 2023-2024 At-Will Contract for Operations and Maintenance Supervisor, Jared Johnson. This motion, made by Bill Wake and seconded by Aaron Ammerman, Passed.

Aaron Ammerman: Yea, Linda Knox: Yea, Terri Nystrom: Yea, Seth Robison: Yea, Marc Ruyak: Yea, Tyler Seifert: Yea, Bill Wake: Yea
Yea: 7, Nay: 0

Board Member Seifert requested that the time of the Christmas Program be discussed at the February 7, 2024 Work Session

12.1. Approve the Memorandum of Employment between at-will employee Jared Johnson and ISD #118

13. Next Meeting Dates:

- Work Session, February 7, 5:30 p.m.
- Regular Meeting, February 21, 5:30 p.m.

14. Adjournment

Board Chair Ruyak called for a motion to adjourn the meeting at 6:21 p.m. This motion, made by Linda Knox and seconded by Bill Wake, Passed.

Aaron Ammerman: Yea, Linda Knox: Yea, Terri Nystrom: Yea, Seth Robison: Yea, Marc Ruyak: Yea, Tyler Seifert: Yea, Bill Wake: Yea
Yea: 7, Nay: 0

Tina Anderson, Recording Secretary

Linda Knox, Clerk

Northland Community Schools

Finance Report 1/31/2024

First National Bank

General Checking	\$331,210.83
Money Market Account	\$12,599.04
CD Operating Matures 8/8/24	\$271,484.45
CD/Scholarship Carpenter Matures 6/17/24	\$8,175.86
CD/Scholarship Carpenter Matures 6/17/24	\$14,764.75
CD/Scholarship Felton Matures 12/10/24	\$7,250.38
CD/Scholarship Sepin Matures 8/25/26	\$3,461.93
Total Investments	\$317,736.41
 Total of all deposits at First National Bank	 \$648,947.24
 MN Trust Account at PMA total Value	 \$1,474,894.46

Accounts Payable Checks/Wires and Deposits by Fund

Fund #	Fund Description	Deposits	A/P Checks
01	General Fund	\$632,473.91	\$190,125.67
02	Food Service Fund	\$60,868.81	\$14,398.12
03	Transportation Fund	\$0.00	\$45,208.94
04	Community Ed Fund	\$9,567.16	\$8,696.14
05	Capital Fund	\$0.00	\$14,708.59
06	Construction Fund	\$0.00	\$7,183.17
07	Debt Redemption Fund	\$11,906.96	\$1,415,591.88
08	Scholarship Fund	\$0.00	\$0.00
Total		\$714,816.84	\$1,695,912.51

January 2024 Payroll

	Monthly Total
Gross Payroll	\$469,124.38
Employer Benefits	\$126,599.90
Employer Taxes	\$33,930.86
Total Cost of Payroll	\$629,655.14

Includes Payrolls:

S202414 1/12/2024
S202413R1 1/12/2024
S2024S14 1/31/2024
S202413S1 1/31/2024
S202412R1 1/12/2024

Northland Community Schools ISD# 118
FY 2024 Through January 2024

2023-2024
 EXP/REV Report
 January 24

EXPENDITURES	Actual 2022-23 Expenses	Adopted Budgeted 2023-24 Expenses	YTD Jan 2022-23 Expenses	YTD Jan 2023-2024 Expenses	% of 2022-23 Budget	Jan FY '23 vs Jan FY '24 Difference	% of 2023-24 Budget
Fund							
General Fund (01)	8,364,263	7,696,063	4,261,761	3,879,337	51.0%	(382,424)	50.4%
Administrative & Support Svc	762,662	998,543	466,078	431,813	61.1%	(34,265)	43.2%
Regular Instruction	3,290,332	3,170,345	1,489,629	1,491,010	45.3%	1,381	47.0%
Vocational Instruction	65,300	30,554	6,761	42,535	10.4%	35,774	139.2%
Special Education Inst	1,177,808	1,037,670	474,813	542,876	40.3%	68,063	52.3%
Instructional Support	567,211	322,898	205,594	171,844	36.2%	(33,750)	53.2%
Pupil Support	1,615,159	1,978,522	1,092,861	250,526	67.7%	(842,335)	12.7%
Sites & Buildings	813,467	788,173	471,694	890,381	58.0%	418,687	113.0%
Fiscal & Other Fixed Costs	72,324	51,000	54,331	58,352	75.1%	4,021	114.4%
Food Service (02)	294,291	302,244	130,095	185,460	44.2%	55,365	61.4%
Transportation (03)	551,332	587,111	296,451	374,631	53.8%	78,179	63.8%
Community Service (04)	360,001	367,638	142,497	136,969	39.6%	(5,527)	37.3%
Capital Outlay (05)	265,929	140,750	158,010	67,791	59.4%	(90,219)	48.2%
Construction (06)	471,182	529,295	440,753	322,305	93.5%	(118,448)	60.9%
Debt Service (07)	1,685,771	1,761,075	1,685,771	1,756,184	100.0%	70,412	99.7%
Total	11,992,769	11,384,176	7,115,338	6,722,676	59.3%	(392,661)	59.1%
Total Funds 01, 03 & 05	9,181,524	8,423,924	4,716,222	4,321,758	51.4%	(394,464)	51.3%
REVENUE	Actual * 2022-23 Revenue	Budgeted 2023-24 Revenue	YTD Jan 2022-23 Revenue	YTD Jan 2023-2024 Revenue	% of 2022-23 Budget	Jan FY '23 vs Jan FY '24 Difference	% of 2023-24 Budget
Fund							
General Fund (01)	8,257,272	7,688,097	4,149,685	3,758,500	50.3%	(391,185)	48.9%
Food Service (02)	321,044	249,549	114,262	127,179	35.6%	12,917	51.0%
Transportation (03)	405,293	375,081	6,582	3,736	1.6%	(2,847)	1.0%
Community Service (04)	254,749	213,415	78,899	114,589	31.0%	35,691	53.7%
Capital Outlay (05)	270,835	307,730	-	-	0.0%	-	0.0%
Construction (06)	-	-	-	-	#DIV/0!	-	#DIV/0!
Debt Service (07) & (47)	1,639,577	1,778,746	638,119	627,450	38.9%	(10,670)	35.3%
Trust (08) & (25) & (10) & (18)	54	100	13	27	24.6%	14	26.9%
Total	11,148,825	10,612,718	4,987,560	4,631,480	44.7%	(356,080)	43.6%
Total Funds 01, 03 & 05	8,933,401	8,370,908	4,156,267	3,762,236	46.5%	(394,032)	44.9%

* FY 23 Actual changed with audit entries

ISD#118 Remer-Longville

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
16227	0118	chec														
Premier Inc rebate			21927	Credit	A	01/05/24	10181	Check	1	c1	Miscellaneous Customer					
						0118	R 01 005 000	000 000	099	Misc Revenue					28.93	0.00
														Receipt Total:	\$28.93	\$0.00
Betty Johnson - January			21928	Credit	A	01/05/24	10182	Check	1	1070	RETIRE/DEDUCT:					
						0118	E 01 010 203	000 000	291	Elem Retired Emp Benefit					1,021.06	0.00
														Receipt Total:	\$1,021.06	\$0.00
M.Simek-January			21929	Credit	A	01/05/24	10183	Check	1	1070	RETIRE/DEDUCT:					
						0118	E 01 020 211	000 000	291	Retired Emp Benefit					279.76	0.00
														Receipt Total:	\$279.76	\$0.00
GBB 12/21/23			21930	Credit	A	01/05/24	10184	Cash	1	1119	CONCESSIONS - FOOD S					
						0118	R 01 310 292	125 000	096	CONCESSIONS DISTRICT					655.50	0.00
														Receipt Total:	\$655.50	\$0.00
GBB-12/21			21931	Credit	A	01/05/24	10185	Cash	1	1118	GATE RECEIPTS					
						0118	R 01 310 292	110 000	060	Activity Admissions					206.00	0.00
														Receipt Total:	\$206.00	\$0.00
WRESTLING FEES			21932	Credit	A	01/05/24	10186	Check	1	1072	COMMUNITY EDUATION					
						0118	R 04 500 505	305 321	040	Tuition fm Patrons					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
R.LATHROP-JANUARY			21933	Credit	A	01/05/24	10187	Check	1	1070	RETIRE/DEDUCT:					
						0118	E 01 020 211	000 000	291	Retired Emp Benefit					148.32	0.00
														Receipt Total:	\$148.32	\$0.00
ORNAMENT FUNDRAISER			21934	Credit	A	01/05/24	10188	Cash	1	1136	Northland Senior Class					
						0118	R 01 310 298	093 301	096	Senior Class Activity					1,160.00	0.00
														Receipt Total:	\$1,160.00	\$0.00
12/21-DEPOSIT			21935	Credit	A	01/05/24	10189	Check	1	1069	Food Service					
						0118	B 02 230 001			Deferred Revenue					149.50	0.00
														Receipt Total:	\$149.50	\$0.00
1/3/24 DEPOSIT			21936	Credit	A	01/05/24	10190	Cash	1	1069	Food Service					
						0118	B 02 230 001			Deferred Revenue					10.25	0.00
														Receipt Total:	\$10.25	\$0.00

ISD#118 Remer-Longville

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
16227	0118	chec														
LLBO-BBALL FEE			21937	Credit	A	01/05/24	10191	Check	1	1108	AF ACTIVITY FEES					
						0118	R 01 310 292	110 000 050		Activity Fees					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
														Deposit Total:	\$3,774.32	\$0.00
16228	0118	chec														
1/4/24 Deposit			21938	Credit	A	01/12/24	10192	Cash	1	1069	Food Service					
						0118	B 02 230 001			Deferred Revenue					3.00	0.00
														Receipt Total:	\$3.00	\$0.00
1/5 Deposit			21939	Credit	A	01/12/24	10193	Check	1	1069	Food Service					
						0118	B 02 230 001			Deferred Revenue					121.00	0.00
														Receipt Total:	\$121.00	\$0.00
Pepsi Machine			21940	Credit	A	01/12/24	10194	Check	1	1112	PEPSI BOTTLING GROUF					
						0118	R 01 310 298	114 301 096		Elem Student Activity					64.00	0.00
						0118	R 01 310 298	311 301 096		High School Student Activity					64.00	0.00
														Receipt Total:	\$128.00	\$0.00
BBB 1/4/24			21941	Credit	A	01/12/24	10196	Cash	1	1119	CONCESSIONS - FOOD S					
						0118	R 01 310 292	125 000 096		CONCESSIONS DISTRICT					585.75	0.00
														Receipt Total:	\$585.75	\$0.00
BBB 1/4/24			21942	Credit	A	01/12/24	10197	Cash	1	1118	GATE RECEIPTS					
						0118	R 01 310 292	110 000 060		Activity Admissions					154.00	0.00
														Receipt Total:	\$154.00	\$0.00
1/8 Deposit			21943	Credit	A	01/12/24	10198	Cash	1	1069	Food Service					
						0118	B 02 230 001			Deferred Revenue					154.00	0.00
														Receipt Total:	\$154.00	\$0.00
1/9 Deposit			21944	Credit	A	01/12/24	10199	Cash	1	1069	Food Service					
						0118	B 02 230 001			Deferred Revenue					12.00	0.00
														Receipt Total:	\$12.00	\$0.00
Wrestling fees			21945	Credit	A	01/12/24	10201	Check	1	1072	COMMUNITY EDUATION					
						0118	R 04 500 505	305 321 040		Tuition fm Patrons					70.00	0.00
														Receipt Total:	\$70.00	\$0.00

ISD#118 Remer-Longville

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount	
16229	0118	chec															
1/13/24	BBB		21955	Credit	A	01/19/24	10212	Cash	1	1118	GATE RECEIPTS						
						0118	R 01 310 292	110 000 060		Activity Admissions					213.00	0.00	
														Receipt Total:	\$213.00	\$0.00	
1/16	Deposit		21956	Credit	A	01/19/24	10213	Cash	1	1069	Food Service						
						0118	B 02 230 001			Deferred Revenue					24.00	0.00	
														Receipt Total:	\$24.00	\$0.00	
ISD#742	Care and Treatment		21957	Credit	A	01/19/24	10214	Check	1	c1	Miscellaneous Customer						
						0118	R 01 040 000	000 000 021		Tuition from MN Schools to L					25,129.44	0.00	
														Receipt Total:	\$25,129.44	\$0.00	
1/17	deposit		21958	Credit	A	01/19/24	10215	Check	1	1069	Food Service						
						0118	B 02 230 001			Deferred Revenue					97.00	0.00	
														Receipt Total:	\$97.00	\$0.00	
1/18/24	deposit		21959	Credit	A	01/19/24	10216	Check	1	1069	Food Service						
						0118	B 02 230 001			Deferred Revenue					130.50	0.00	
														Receipt Total:	\$130.50	\$0.00	
			21960	Credit	A	01/19/24	10217	Check	1	1183	TRUE NORTH STARS PEI						
						0118	B 01 115 000					2078	12/21/23	Invoice	1,220.51	1,220.51	0.00
														Receipt Total:	\$1,220.51	\$0.00	
1/19	deposit		21961	Credit	A	01/19/24	10219	Check	1	1069	Food Service						
						0118	B 02 230 001			Deferred Revenue					75.00	0.00	
														Receipt Total:	\$75.00	\$0.00	
														Deposit Total:	\$28,525.20	\$0.00	
16230	0118	chec															
Aviben-L.	Sizenbach		21962	Credit	A	01/09/24	10218	Check	1	c1	Miscellaneous Customer						
						0118	R 01 005 000	000 000 099		Misc Revenue					86.26	0.00	
														Receipt Total:	\$86.26	\$0.00	
														Deposit Total:	\$86.26	\$0.00	

ISD#118 Remer-Longville Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
16231	0118	2														
IDEAS payment																
			21963	Credit	A	01/15/24	01152023	Wire	1	MDE						
						0118	R 01 005 000	000	740	360						
										Special Ed Aid					290,495.58	0.00
														Receipt Total:	\$290,495.58	\$0.00
														Deposit Total:	\$290,495.58	\$0.00
16232	0118	2														
Special Milk Reim																
			21964	Credit	A	01/11/24	0111	Wire	1	MDE						
						0118	R 02 005 770	000	703	300						
										STATE SPECIAL MILK					62.60	0.00
														Receipt Total:	\$62.60	\$0.00
														Deposit Total:	\$62.60	\$0.00
16233	0118	chec														
Eagles-donation to J.bullock																
			21966	Credit	A	01/31/24	10220	Check	1	c1						
						0118	E 01 020 400	000	000	430						
										Miscellaneous Customer Instructional Supp					380.00	0.00
														Receipt Total:	\$380.00	\$0.00
Nov 23	ELS		21967	Credit	A	01/31/24	10221	Check	1	1082						
						0118	R 04 500 582	000	338	300						
										LLBO EARLY CHILDHOOD Pathways I					1,000.00	0.00
														Receipt Total:	\$1,000.00	\$0.00
Oct 23	ELS		21968	Credit	A	01/31/24	10222	Check	1	1082						
						0118	R 04 500 582	000	338	300						
										LLBO EARLY CHILDHOOD Pathways I					1,000.00	0.00
														Receipt Total:	\$1,000.00	\$0.00
Sept 23	ELS		21969	Credit	A	01/31/24	10223	Check	1	1082						
						0118	R 04 500 582	000	338	300						
										LLBO EARLY CHILDHOOD Pathways I					2,063.33	0.00
														Receipt Total:	\$2,063.33	\$0.00
Oct 23	ELS		21970	Credit	A	01/31/24	10224	Check	1	1082						
						0118	R 04 500 582	000	338	300						
										LLBO EARLY CHILDHOOD Pathways I					2,063.33	0.00
														Receipt Total:	\$2,063.33	\$0.00
Nov 23	ELS		21971	Credit	A	01/31/24	10225	Check	1	1082						
						0118	R 04 500 582	000	338	300						
										LLBO EARLY CHILDHOOD Pathways I					2,063.33	0.00
														Receipt Total:	\$2,063.33	\$0.00
1/24	deposits		21972	Credit	A	01/31/24	10226	Check	1	1069						
						0118	B 02 230 001									
										Food Service Deferred Revenue					78.00	0.00
														Receipt Total:	\$78.00	\$0.00

ISD#118 Remer-Longville

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
16233	0118	chec														
Nothern star coop.patronage di			21973	Credit	A	01/31/24	10227	Check	1	c1				Miscellaneous Customer		
						0118	R 01 005 000	000 000	099	Misc Revenue					1,034.50	0.00
														Receipt Total:	\$1,034.50	\$0.00
bbb 1/22, GBB 1/23			21974	Credit	A	01/31/24	10228	Cash	1	1118				GATE RECEIPTS		
						0118	R 01 310 292	110 000	060	Activity Admissions					390.00	0.00
														Receipt Total:	\$390.00	\$0.00
1/25 deposit			21975	Credit	A	01/31/24	10229	Check	1	1069				Food Service		
						0118	B 02 230 001			Deferred Revenue					62.00	0.00
														Receipt Total:	\$62.00	\$0.00
BBB 1/22, GBB 1/23			21976	Credit	A	01/31/24	10232	Cash	1	1119				CONCESSIONS - FOOD S		
						0118	R 01 310 292	125 000	096	CONCESSIONS DISTRICT					930.20	0.00
														Receipt Total:	\$930.20	\$0.00
1/26-deposit			21977	Credit	A	01/31/24	10233	Check	1	1069				Food Service		
						0118	B 02 230 001			Deferred Revenue					33.00	0.00
														Receipt Total:	\$33.00	\$0.00
M.Simek			21978	Credit	A	01/31/24	10234	Check	1	1070				RETIRE/DEDUCT:		
						0118	E 01 020 211	000 000	291	Retired Emp Benefit					279.76	0.00
														Receipt Total:	\$279.76	\$0.00
valentines class, San Antonio			21979	Credit	A	01/31/24	10235	Check	1	1072				COMMUNITY EDUATION		
						0118	R 04 500 505	305 321	040	Tuition fm Patrons					205.00	0.00
														Receipt Total:	\$205.00	\$0.00
1/29 Deposit			21980	Credit	A	01/31/24	10236	Cash	1	1069				Food Service		
						0118	B 02 230 001			Deferred Revenue					25.00	0.00
														Receipt Total:	\$25.00	\$0.00
1/30 Depoist			21981	Credit	A	01/31/24	10237	Cash	1	1069				Food Service		
						0118	B 02 230 001			Deferred Revenue					8.40	0.00
														Receipt Total:	\$8.40	\$0.00
L. Figgins			21982	Credit	A	01/31/24	10230	Check	1	1070				RETIRE/DEDUCT:		
						0118	E 01 010 203	000 000	291	Elem Retired Emp Benefit					306.46	0.00
														Receipt Total:	\$306.46	\$0.00

ISD#118 Remer-Longville

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
16233	0118	chec														
B.Johnson																
			21983	Credit	A	01/31/24	10231	Check	1	1070						
						0118	E 01 010 203	000	000	291						
										RETIRE/DEDUCT: Elem Retired Emp Benefit					1,021.06	0.00
														Receipt Total:	\$1,021.06	\$0.00
														Deposit Total:	\$12,943.37	\$0.00
16234	0118	2														
CEM																
			21984	Credit	A	01/26/24	012624	Wire	1	MDE						
						0118	R 01 010 000	499	499	400						
										Minn Dept of ED CEM					673.08	0.00
														Receipt Total:	\$673.08	\$0.00
														Deposit Total:	\$673.08	\$0.00
16235	0118	2														
JPA for College App																
			21985	Credit	A	01/31/24	013124	Wire	1	MDE						
						0118	R 01 005 000	000	000	099						
										Minn Dept of ED Misc Revenue					2,500.00	0.00
														Receipt Total:	\$2,500.00	\$0.00
														Deposit Total:	\$2,500.00	\$0.00
16236	0118	2														
FY23 Local Agriculture																
			21986	Credit	A	01/31/24	01232024	Wire	1	MDE						
						0118	R 02 005 770	000	710	471						
										Minn Dept of ED Supply Chain Asst					3,173.11	0.00
														Receipt Total:	\$3,173.11	\$0.00
														Deposit Total:	\$3,173.11	\$0.00
16237	0118	2														
MA Reimbursement																
			21987	Credit	A	01/18/24	01/18/2024	Wire	1	MDE						
						0118	R 01 005 000	000	372	071						
										Minn Dept of ED Med Assist Fr Dept of HS					3,130.28	0.00
														Receipt Total:	\$3,130.28	\$0.00
														Deposit Total:	\$3,130.28	\$0.00
16238	0118	2														
Food Svc Reimbursement																
			21988	Credit	A	01/18/24	01182024	Wire	1	MDE						
						0118	R 02 005 770	000	701	472					14,399.00	0.00
						0118	R 02 005 770	000	701	471					1,496.00	0.00
						0118	R 02 005 770	000	701	471					299.20	0.00
						0118	R 02 005 770	000	705	476					7,291.83	0.00

ISD#118 Remer-Longville

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
16238	0118	2														
Food Svc Reimbursement			21988	Credit	A	01/18/24	01182024	Wire	1	MDE						
						0118	R 02 005 770	000 705 300		STATE BREAKFAST					467.49	0.00
														Receipt Total:	\$23,953.52	\$0.00
														Deposit Total:	\$23,953.52	\$0.00
16239	0118	2														
Food Svc Reim			21989	Credit	A	01/04/24	01042024	Wire	1	MDE						
						0118	R 02 005 770	000 701 300		STATE SCH LUNCH					617.24	0.00
						0118	R 02 005 770	000 701 472		Spec Asst-Need Ch					19,011.30	0.00
						0118	R 02 005 770	000 701 471		Federal Lunch Aid					1,975.20	0.00
						0118	R 02 005 770	000 701 471		Federal Lunch Aid					395.04	0.00
						0118	R 02 005 770	000 705 476		Federal Breakfast					9,776.13	0.00
														Receipt Total:	\$31,774.91	\$0.00
														Deposit Total:	\$31,774.91	\$0.00
16240	0118	2														
IDEAS payment			21990	Credit	A	01/30/24	10826294	Wire	1	MDE						
						0118	R 01 005 000	000 000 234		Hmstd/Ag Market Value Crec					537.08	0.00
						0118	R 04 500 505	000 321 234		Hmstd/Ag Market Value Crec					117.71	0.00
						0118	R 01 005 000	000 000 229		Disparity Reduct Aid					15.71	0.00
						0118	R 04 500 505	000 321 229		Disparity Reduct Aid					3.44	0.00
						0118	R 01 005 000	000 740 360		Special Ed Aid					79,516.51	0.00
						0118	R 01 005 000	000 313 300		A&I Initial Aid Aid					33,932.19	0.00
						0118	R 01 005 000	000 312 300		State Aids - Literacy					8,332.60	0.00
						0118	R 01 005 000	000 343 300		School Library Aid					35,849.35	0.00
						0118	R 01 005 000	000 373 300		Student Support State Aid					34,721.53	0.00
						0118	R 01 005 000	000 374 300		State Aids					34,721.53	0.00
														Receipt Total:	\$227,747.65	\$0.00
IDEAS FY23			21991	Credit	A	01/30/24	01302024	Wire	1	MDE						
						0118	R 01 005 000	000 740 360		Special Ed Aid					919.25	0.00
						0118	R 04 500 582	000 344 300		School Readiness State Aids					699.42	0.00
						0118	R 01 005 000	000 000 212		Literacy Incentive Aid					359.04	0.00
						0118	R 04 500 583	000 354 300		PRESCH SCREEN					81.60	0.00
														Receipt Total:	\$2,059.31	\$0.00
														Deposit Total:	\$229,806.96	\$0.00

ISD#118 Remer-Longville

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
16241	0118	2														
Online Food Svc payments				21992	Credit	A	01/31/24	Wire	1	1069	Food Service					
															46.59	0.00
															20.88	0.00
															244.41	0.00
															69.13	0.00
Receipt Total:														\$381.01	\$0.00	
Deposit Total:														\$381.01	\$0.00	
16242	0118	chec														
G5 Draw Indian Ed				21993	Credit	A	01/04/24	Wire	1	C1	Miscellaneous Customer					
							01042024								14,000.00	0.00
							0118 R 01 005 000 000 510 500			TITLE VII INDIAN ED						
Receipt Total:														\$14,000.00	\$0.00	
Deposit Total:														\$14,000.00	\$0.00	
16243	0118	chec														
Cass Cty payment				21994	Credit	A	01/25/24	Wire	1	1097	CASS COUNTY AUDITOR					
							01252024								39,633.59	0.00
							0118 R 01 005 000 000 000 001			Taxes						
Receipt Total:														\$39,633.59	\$0.00	
Deposit Total:														\$39,633.59	\$0.00	
16244	0118	chec														
USAC Reimbursement				21995	Credit	A	01/31/24	Wire	1	C1	Miscellaneous Customer					
							01312024								768.00	0.00
							0118 R 01 005 000 000 000 099			Misc Revenue						
Receipt Total:														\$768.00	\$0.00	
Deposit Total:														\$768.00	\$0.00	
Report Total:														\$688,244.54	\$0.00	

ISD#118 Remer-Longville Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0118	chec	106046	3296		AMAZON.COM		Check
				E 01	010 212 000 000 430	B0BH9CDZKG Lazybug studio Masking Tape	\$37.96
				E 01	010 212 000 000 430	Amazon Shipping Charge	\$12.86
PO#: 19658	Voucher #:	72755	Invoice		Invoice No: 1WD4-Q17Q-6LRN	1/5/2024	Paid Amt: \$50.82
				E 05	005 865 000 349 401	JUSTRITE SURE-GRIP EX STANDARD SAFE	\$1,226.77
PO#:	Voucher #:	72756	Invoice		Invoice No: 1XMK-3RVC-43DT	1/5/2024	Paid Amt: \$1,226.77
				E 01	005 810 000 000 410	B002MB5WXU HOSPECO Tampax Tampons for	\$84.88
				E 01	005 810 000 000 410	Amazon Shipping Charge	\$5.84
PO#: 19620	Voucher #:	72757	Invoice		Invoice No: 139K-DQQD-NQQ	1/5/2024	Paid Amt: \$90.72
				E 01	020 400 000 000 430	B07RPC47LN Ticonderoga Wood-Cased Penc	\$47.78
				E 01	020 400 000 000 430	B07S5BNYCS Avery Economy View 3 Ring Bi	\$39.14
				E 01	020 400 000 000 430	B082H9Y8GV Sooez 120 Pack Pencil Erasers	\$6.84
				E 01	020 400 000 000 430	B08M457BRR Adsumudi Math Game - The M	\$17.98
				E 01	020 400 000 000 430	B08Q4MSFZN Special Supplies Sensory Brus	\$14.23
				E 01	020 400 000 000 430	B08W8PKRFR Fraction War Fun Math Game	\$9.49
				E 01	020 400 000 000 430	B08WCYKLGK Oxford Expanding Plastic Binc	\$33.96
				E 01	020 400 000 000 430	B09J7YKK43 6 Pack Multi-Function Electronic	\$16.89
				E 01	020 400 000 000 430	B09ZK8KHJ7 Math Magic Fractions Wild - Ma	\$9.50
				E 01	020 400 000 000 430	B0B34XLBS2 Math Blast! Math Game for Kids	\$17.95
				E 01	020 400 000 000 430	B0CD2TTG2W Yeaqee 120 Sheets Raised Rl	\$23.99
				E 01	020 400 000 000 430	Amazon Shipping Charge	\$0.00
PO#: 19644	Voucher #:	72758	Invoice		Invoice No: 1QQ7-99TQ-CMPC	1/5/2024	Paid Amt: \$237.75
				E 01	010 212 000 000 430	B07QZKVVVPX Aluminum Wire, Wire Armature	\$40.74
				E 01	010 212 000 000 430	B08NTW3SVM Roots Circle 100% Pure Corn	\$9.99
				E 01	010 212 000 000 430	Amazon Shipping Charge	\$0.00
				E 01	010 212 000 000 430	B000PCY91O AdTech Crystal Clear Hot Glue	\$6.28
				E 01	010 212 000 000 430	B0042SUQCS Sax True Flow Heavy Body Acr	\$19.51
				E 01	010 212 000 000 430	B0BG6ZSVGN Permanent markers, 100 pack	\$22.99
				E 01	010 212 000 000 430	B0BPCTVDDR Elmer's Glue-All Multi-Purpose	\$38.99
				E 01	010 212 000 000 430	Amazon Shipping Charge	\$0.00
PO#: 19646	Voucher #:	72759	Invoice		Invoice No: 17W6-JHYC-3CGD	1/5/2024	Paid Amt: \$138.50
				E 01	010 206 011 433 401	B082N6VNV3 Keter Denali 150 Gallon Resin I	\$215.99
				E 01	010 206 011 433 401	Amazon Shipping Charge	\$0.00
PO#: 19662	Voucher #:	72760	Invoice		Invoice No: 1NNP-PX96-CR9X	1/5/2024	Paid Amt: \$215.99
				E 05	005 865 000 349 401	JUSTRITE SURE GRIP EX STANDARD SAFE	\$1,226.77
PO#:	Voucher #:	72761	Credit		Invoice No: 17TH-JKX9-DF49	1/5/2024	Paid Amt: (\$1,226.77)
				E 01	005 110 000 000 401	B0048BJGQ6 Fargo DTC1000 YMCKO Ribbo	\$50.50
				E 01	005 110 000 000 401	B00E0OKNEA Avery File Folder Labels on 4" ;	\$6.59
				E 01	005 110 000 000 401	B0722L14L3 Pendaflex File Folders, Letter Siz	\$15.58

ISD#118 Remer-Longville Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106046	3296		AMAZON.COM		Check		
				E 01	005 110 000 000 401	B07HDXWRVH Blue Summit Supplies Extra C	\$25.47		
				E 01	005 110 000 000 401	Amazon Shipping Charge	\$6.99		
PO#:	19676	Voucher #:	72762	Invoice	Invoice No: 1MPT-QRFG-F6RP	1/5/2024	Paid Amt:	\$105.13	
				E 01	020 400 000 000 430	B09F12GQHQ Special Supplies Physical Han	\$47.47		
PO#:	19643	Voucher #:	72763	Invoice	Invoice No: 1YY3-GCQJ-6K9Y	1/5/2024	Paid Amt:	\$47.47	
				E 01	020 400 000 000 430	B006P1EQIA Neenah Paper 40311 Exact Inde	\$25.96		
				E 01	020 400 000 000 430	B00CBAWIY Scotch Thermal Laminating Pou	\$56.76		
				E 01	020 400 000 000 430	B00PG9590G Math for Love Prime Climb	\$24.95		
				E 01	020 400 000 000 430	B01A5ZIY5C EAI Education Fraction Tiles wtl	\$12.17		
				E 01	020 400 000 000 430	B07MNZ7C1M ProCase Noise Reduction Safe	\$27.18		
				E 01	020 400 000 000 430	B07WTY3PS6 ? WORD TEASERS Riddles - I	\$15.25		
				E 01	020 400 000 000 430	B08MKX3THZ Special Supplies Sensory Brus	\$11.38		
				E 01	020 400 000 000 430	B09J7YKK43 6 Pack Multi-Function Electronic	\$16.89		
				E 01	020 400 000 000 430	B0B1D8B8G1 AKONEGE 3 Inch (12 Pack) Lo	\$8.98		
				E 01	020 400 000 000 430	B0B62LTYBZ Clipboards, HERKKA 15 Pack F	\$27.98		
				E 01	020 400 000 000 430	B0B9XRCM8B 100 Pcs Spiky Hedge Balls, Ml	\$13.99		
				E 01	020 400 000 000 430	Amazon Shipping Charge	\$0.00		
PO#:	19643	Voucher #:	72764	Invoice	Invoice No: 1LL1-GNYY-K9XX	1/5/2024	Paid Amt:	\$241.49	
							Check Amount:	\$1,127.87	
0118	chec	106047	04084		AMERICAN DISPOSAL		Check		
				E 01	005 810 000 000 331	DECEMBER	\$1,643.21		
PO#:		Voucher #:	72765	Invoice	Invoice No: 540510105	1/5/2024	Paid Amt:	\$1,643.21	
							Check Amount:	\$1,643.21	
0118	chec	106048	4446		ARROWHEAD REGIONAL COMPUTING		Check		
				E 01	005 110 000 000 391	Business Manager Services151	\$15,750.00		
				E 01	005 110 000 000 391	Travel Reimbursement	\$432.41		
PO#:		Voucher #:	72754	Invoice	Invoice No: 1891	1/5/2024	Paid Amt:	\$16,182.41	
							Check Amount:	\$16,182.41	
0118	chec	106049	5181		AUL/MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS INC		Check		
				E 01	005 020 000 000 251	M.DORO	\$2,500.00		
PO#:		Voucher #:	72804	Invoice	Invoice No: 01012024	1/5/2024	Paid Amt:	\$2,500.00	
							Check Amount:	\$2,500.00	
0118	chec	106050	5693		BILL BRINK		Check		
				E 01	310 296 320 000 305	1/4-GBB	\$207.58		
PO#:		Voucher #:	72818	Invoice	Invoice No: 01042024	1/5/2024	Paid Amt:	\$207.58	
							Check Amount:	\$207.58	

ISD#118 Remer-Longville Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0118	chec	106051	5694		BRENT TREVENA		Check
				E 01	310 296 320 000 305	1/4 GBB	\$158.00
PO#:	Voucher #:	72819	Invoice	Invoice No:	01042024	1/5/2024	Paid Amt: \$158.00
							Check Amount: \$158.00
0118	chec	106052	5313		BRYAN FIDELDY		Check
				E 01	310 294 220 000 305	1-4 BBB	\$158.00
PO#:	Voucher #:	72823	Invoice	Invoice No:	1/4/24	1/5/2024	Paid Amt: \$158.00
							Check Amount: \$158.00
0118	chec	106053	4672		BSN SPORTS		Check
				E 01	310 296 340 000 401	Spalding Legacy TF-1000 Basketball (28.5")	\$449.94
				E 01	310 296 340 000 401	Freight	\$18.00
PO#: 19591	Voucher #:	72766	Invoice	Invoice No:	924171849	1/5/2024	Paid Amt: \$467.94
				E 01	310 296 320 301 402	BSN SPORTS Women's Phenom Long Sleeve	\$1,080.53
				E 01	310 296 320 301 402	Freight	\$75.64
PO#: 19627	Voucher #:	72767	Invoice	Invoice No:	924102093	1/5/2024	Paid Amt: \$1,156.17
							Check Amount: \$1,624.11
0118	chec	106054	05062	R	CAPITAL ONE		Check
				E 01	310 298 069 301 402	Open PO High School Christmas Activities	\$141.25
PO#: 19659	Voucher #:	72773	Invoice	Invoice No:	043352827757699	1/5/2024	Paid Amt: \$141.25
				E 04	500 582 000 338 490	Preschool Snack	\$40.00
				E 04	500 582 000 338 490	Preschool Snack	\$24.20
PO#: 19571	Voucher #:	72774	Invoice	Invoice No:	093346844016468	1/5/2024	Paid Amt: \$64.20
				E 01	310 298 114 301 402	Incentives for Elementary Student Leadership	\$520.93
PO#: 19595	Voucher #:	72775	Invoice	Invoice No:	12112023	1/5/2024	Paid Amt: \$520.93
				E 01	020 605 000 320 401	activity supplies	\$304.00
PO#: 19606	Voucher #:	72776	Invoice	Invoice No:	03833	1/5/2024	Paid Amt: \$304.00
				E 01	310 298 069 000 401	PBIS Eagle Pride Incentives	\$140.20
PO#: 19582	Voucher #:	72842	Invoice	Invoice No:	203345844503566	1/5/2024	Paid Amt: \$140.20
							Check Amount: \$1,170.58
0118	chec	106055	3663		CLIMATE MAKERS INC		Check
				E 01	005 810 000 000 350	AXIOM Glycol Feeder for Boiler Loop is down	\$1,500.00
PO#: 19429	Voucher #:	72768	Invoice	Invoice No:	120022	1/5/2024	Paid Amt: \$1,500.00
				E 06	005 867 000 000 350	Exhaust Fan 14 replacement Toilet rooms Sec	\$2,390.00
PO#: 19522	Voucher #:	72769	Invoice	Invoice No:	120069	1/5/2024	Paid Amt: \$2,390.00
				E 02	005 770 000 701 350	Walk in Cooler issues with condensing unit sh	\$1,813.05
PO#: 19666	Voucher #:	72770	Invoice	Invoice No:	120057	1/5/2024	Paid Amt: \$1,813.05
				E 06	005 867 000 000 350	Troubleshoot Issues with Multiple Exhaust Far	\$1,760.00
PO#: 19453	Voucher #:	72771	Invoice	Invoice No:	120023	1/5/2024	Paid Amt: \$1,760.00

ISD#118 Remer-Longville Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106055	3663		CLIMATE MAKERS INC		Check		
				E 06	005 867 000 000 350	Repair CUH - panel failed by Fitness center		\$1,033.17	
	PO#: 19453	Voucher #:	72772	Invoice	Invoice No: 110399	1/5/2024	Paid Amt:	\$1,033.17	
							Check Amount:	\$8,496.22	
0118	chec	106056	6513		COLONIAL LIFE		Check		
				B 01	215 032	ER Cafe Plan Payroll Deductions		\$571.82	
	PO#:	Voucher #:	72840	Invoice	Invoice No: 12/2023	1/5/2024	Paid Amt:	\$571.82	
							Check Amount:	\$571.82	
0118	chec	106057	6499		DARA MICHELS		Check		
				E 01	310 296 320 000 305	1/2-GBB		\$158.00	
	PO#:	Voucher #:	72777	Invoice	Invoice No: 01022024	1/5/2024	Paid Amt:	\$158.00	
							Check Amount:	\$158.00	
0118	chec	106058	06475		HEARTLAND TIRE SERVICE INC		Check		
				E 03	005 760 000 720 420	Repair Supplies-BUSES		\$336.00	
	PO#:	Voucher #:	72778	Invoice	Invoice No: 15025143	1/5/2024	Paid Amt:	\$336.00	
							Check Amount:	\$336.00	
0118	chec	106059	03788	R	HILLYARD/HUTCHINSON		Check		
				E 01	005 810 000 000 420	PAP22285 25 CS 61.55 1,538.75 TOWEL ROI		\$1,538.75	
				E 01	005 810 000 000 420	PAP10171 25 CS 38.64 966.00 TISSUE HC C		\$966.00	
	PO#: 19635	Voucher #:	72779	Invoice	Invoice No: 605330358	1/5/2024	Paid Amt:	\$2,504.75	
							Check Amount:	\$2,504.75	
0118	chec	106060	5590		HOLDEN ELECTRIC		Check		
				E 01	005 810 000 000 350	HS basketball switch bank failure change out \		\$485.15	
	PO#: 19645	Voucher #:	72782	Invoice	Invoice No: 74441	1/5/2024	Paid Amt:	\$485.15	
							Check Amount:	\$485.15	
0118	chec	106061	01052		HOLKERS DO IT BEST LUMBER		Check		
				E 01	005 810 000 000 420	open PO structure like last one for misc maint		\$18.79	
	PO#: 19657	Voucher #:	72788	Invoice	Invoice No: 2312-064421	1/5/2024	Paid Amt:	\$18.79	
				E 01	005 810 000 000 420	GENERAL REPAIR SUPPLIES		\$12.57	
	PO#: 19657	Voucher #:	72789	Invoice	Invoice No: 2312-064436	1/5/2024	Paid Amt:	\$12.57	
				E 01	005 810 000 000 420	GENERAL REPAIR SUPPLIES		\$2.10	
	PO#: 19657	Voucher #:	72790	Invoice	Invoice No: 2312-064377	1/5/2024	Paid Amt:	\$2.10	
				E 01	005 810 000 000 420	GENERAL REPAIR SUPPLIES		\$15.39	
	PO#:	Voucher #:	72791	Invoice	Invoice No: 2312-064558	1/5/2024	Paid Amt:	\$15.39	
				E 01	005 810 000 000 420	GENERAL REPAIR SUPPLIES		\$44.13	
	PO#: 19657	Voucher #:	72792	Invoice	Invoice No: 2312-064576	1/5/2024	Paid Amt:	\$44.13	
				E 01	020 255 056 000 430	Open P.O. for Engineering Project Supplies		\$55.65	
	PO#: 19544	Voucher #:	72793	Invoice	Invoice No: 2312-064269	1/5/2024	Paid Amt:	\$55.65	

ISD#118 Remer-Longville Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106061	01052		HOLKERS DO IT BEST LUMBER		Check		
				E 01 010 206 011 433 401	1/2" AC Plywood			\$215.76	
				E 01 010 206 011 433 401	2 x 4 x 8			\$4.99	
				E 01 010 206 011 433 401	2 x 4 x 10			\$6.05	
				E 01 010 206 011 433 401	CORNER IRONS			\$26.95	
PO#:	19667	Voucher #:	72794	Invoice	Invoice No: 2312-064237	1/5/2024	Paid Amt:	\$253.75	
				E 01 020 255 000 000 430	2x4x16			\$19.98	
PO#:		Voucher #:	72795	Invoice	Invoice No: 2312-063989	1/5/2024	Paid Amt:	\$19.98	
				E 01 010 206 011 433 401	pound of screws			\$7.50	
PO#:	19667	Voucher #:	72796	Invoice	Invoice No: 2312-063949	1/5/2024	Paid Amt:	\$7.50	
				E 01 020 255 056 000 430	Open P.O. for Engineering Project Supplies			\$48.98	
PO#:	19544	Voucher #:	72797	Invoice	Invoice No: 2312-063829	1/5/2024	Paid Amt:	\$48.98	
				E 01 005 810 000 000 420	GENERAL REPAIR SUPPLIES			\$11.56	
PO#:	19657	Voucher #:	72798	Invoice	Invoice No: 2401-064713	1/5/2024	Paid Amt:	\$11.56	
								Check Amount:	\$490.40
0118	chec	106062	5140		INSTITUTE FOR ENVIRONMENTAL ASSESSMENT		Check		
				E 05 005 865 000 352 305	RESPIRTORY PROTECTION			\$89.25	
				E 05 005 865 000 352 305	LAB SUPPLIES			\$34.80	
PO#:		Voucher #:	72783	Invoice	Invoice No: 00050939	1/5/2024	Paid Amt:	\$124.05	
				E 05 005 865 000 352 305	Lead in Water Testing Due Aug 23 120sample:			\$4,600.00	
PO#:	19316	Voucher #:	72784	Invoice	Invoice No: 00050948	1/5/2024	Paid Amt:	\$4,600.00	
								Check Amount:	\$4,724.05
0118	chec	106063	02406		ISD #0002		Check		
				E 01 310 294 210 000 391	FOOTBALL TRANSPORTATION			\$6,760.13	
PO#:		Voucher #:	72785	Invoice	Invoice No: 1282	1/5/2024	Paid Amt:	\$6,760.13	
								Check Amount:	\$6,760.13
0118	chec	106064	1279	R	JOHNSON CONTROLS		Check		
				E 01 005 810 000 000 305	*service agreement year2 fy2024 per quote 4-			\$13,177.50	
PO#:	19259	Voucher #:	72786	Invoice	Invoice No: 1-131660109735	1/5/2024	Paid Amt:	\$13,177.50	
								Check Amount:	\$13,177.50
0118	chec	106065	6193		JONATHAN WHITE		Check		
				E 01 310 296 320 000 305	1/2/24-GBB			\$216.96	
PO#:		Voucher #:	72787	Invoice	Invoice No: 01022024	1/5/2024	Paid Amt:	\$216.96	
								Check Amount:	\$216.96
0118	chec	106066	6157		JOSH OJA		Check		
				E 01 310 296 320 000 305	1/4-GBB			\$158.00	
PO#:		Voucher #:	72820	Invoice	Invoice No: 01042024	1/5/2024	Paid Amt:	\$158.00	
								Check Amount:	\$158.00

ISD#118 Remer-Longville Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0118	chec	106067	6609		KEVIN KINGBIRD		Check
				E 01	310 296 320 000 305	12/21-GBB	\$275.90
PO#:	Voucher #:	72801	Invoice	Invoice No:	12212023	1/5/2024	Paid Amt: \$275.90
							Check Amount: \$275.90
0118	chec	106068	6608		KYLE YODER		Check
				E 01	310 296 320 000 305	12/21 GBB	\$230.05
PO#:	Voucher #:	72799	Invoice	Invoice No:	12212023	1/5/2024	Paid Amt: \$230.05
			E 01	310 296 320 000 305	12/8 GBB		\$241.84
PO#:	Voucher #:	72800	Invoice	Invoice No:	12082023	1/5/2024	Paid Amt: \$241.84
							Check Amount: \$471.89
0118	chec	106069	5358		L&M SUPPLY INC		Check
				E 01	020 255 000 000 430	Open P.O. for Shop Supplies	\$50.00
				E 01	020 255 000 000 430	Open P.O. for Shop Supplies	\$50.00
				E 01	020 255 000 000 430	Open P.O. for Shop Supplies	\$50.00
				E 01	020 255 000 000 430	Open P.O. for Shop Supplies	\$50.00
				E 01	020 255 000 000 430	Open P.O. for Shop Supplies	\$59.06
PO#: 19609	Voucher #:	72803	Invoice	Invoice No:	11680873WSID	1/5/2024	Paid Amt: \$259.06
							Check Amount: \$259.06
0118	chec	106070	03418		LAKESHORE LEARNING MATERIALS		Check
				E 01	010 412 000 620 433	Double-Sided Write & Wipe Magnetic Room D	\$898.00
				E 01	010 412 000 620 433	Calming Colors® Easy-Clean Room Divider	\$687.00
				E 01	010 412 000 620 433	Lakeshore Calming Colors® Rest Mat	\$185.97
				E 01	010 412 000 620 433	Freight	\$265.65
PO#: 19601	Voucher #:	72802	Invoice	Invoice No:	763220121223	1/5/2024	Paid Amt: \$2,036.62
							Check Amount: \$2,036.62
0118	chec	106071	2305		MATT KUNNARI		Check
				E 01	310 294 220 000 305	1/4-BBB	\$158.00
PO#:	Voucher #:	72822	Invoice	Invoice No:	1/4/2024	1/5/2024	Paid Amt: \$158.00
							Check Amount: \$158.00
0118	chec	106072	05116		MCEA		Check
				E 04	500 505 000 321 820	2024 MCEA MEMBERSHIP DUES	\$209.00
PO#:	Voucher #:	72805	Invoice	Invoice No:	00007656	1/5/2024	Paid Amt: \$209.00
							Check Amount: \$209.00
0118	chec	106073	1457		McMASTER-CARR SUPPLY CO		Check
				E 01	005 810 000 000 420	Gripper for custodial pickup	\$209.32
PO#: 19660	Voucher #:	72826	Invoice	Invoice No:	19246161	1/5/2024	Paid Amt: \$209.32

ISD#118 Remer-Longville Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106073	1457		McMASTER-CARR SUPPLY CO		Check		
				E 01	005 810 000 000 420	SST screws and taps for dishwasher repair		\$235.82	
	PO#:	Voucher #:	72827	Invoice	Invoice No:	19501478	1/5/2024	Paid Amt:	\$235.82
								Check Amount:	\$445.14
0118	chec	106074	6610		MICHAEL REYES		Check		
				E 01	310 294 220 000 305	1/4- BBB		\$211.60	
	PO#:	Voucher #:	72821	Invoice	Invoice No:	1/4/24	1/5/2024	Paid Amt:	\$211.60
								Check Amount:	\$211.60
0118	chec	106075	4225		MIDWEST BUS PARTS		Check		
				E 03	005 760 000 720 420	ARROW INTERIOR LIGHT		\$91.59	
				E 03	005 760 000 720 420	GROTE STOP/TAIL W/LICENSE LIGHT		\$98.90	
				E 03	005 760 000 720 420	IC/THOMAS HEATER MOTOR		\$214.75	
				E 03	005 760 000 720 420	MAGNETIC NUMBERS		\$72.15	
				E 03	005 760 000 720 420	SHIPPING		\$22.38	
	PO#:	Voucher #:	72806	Invoice	Invoice No:	WEB73565	1/5/2024	Paid Amt:	\$499.77
				E 03	005 760 000 720 420	REFILL, 20" HEATED WIPER		\$124.27	
	PO#:	Voucher #:	72807	Invoice	Invoice No:	WEB73910	1/5/2024	Paid Amt:	\$124.27
				E 03	005 760 000 720 420	USED IC SIDE SASH ASY		\$338.70	
				E 03	005 760 000 720 420	IC HEATER MOTOR		\$326.25	
	PO#:	Voucher #:	72808	Invoice	Invoice No:	193237	1/5/2024	Paid Amt:	\$664.95
				E 03	005 760 000 720 420	LED SEALED BEAM HEADLIGHT		\$369.37	
	PO#:	Voucher #:	72809	Invoice	Invoice No:	WEB73495	1/5/2024	Paid Amt:	\$369.37
				E 03	005 760 000 720 420	IC SEAT LATCH FOR BTI SEAT		\$44.08	
				E 03	005 760 000 720 420	# AMTRAN/IC SEAT CLAMP		\$33.54	
	PO#:	Voucher #:	72810	Invoice	Invoice No:	WEB73412	1/5/2024	Paid Amt:	\$77.62
				E 03	005 760 000 720 420	REFILL, 20" HEATED WIPER		\$621.35	
	PO#:	Voucher #:	72811	Invoice	Invoice No:	WEB73910-1	1/5/2024	Paid Amt:	\$621.35
				E 03	005 760 000 720 420	IC W/S RESERVOIR W/PUMP		\$123.80	
				E 03	005 760 000 720 420	LENS, AMBER		\$34.19	
				E 03	005 760 000 720 420	REFILL, 18" HEATED WIPER		\$434.95	
	PO#:	Voucher #:	72812	Invoice	Invoice No:	WEB74284	1/5/2024	Paid Amt:	\$592.94
				E 03	005 760 000 720 420	PARK BRAKE ASY		\$780.80	
				E 03	005 760 000 720 420	PINON SEAL		\$300.00	
				E 03	005 760 000 720 420	FLANGE, TRUNNION BEARING		\$394.59	
	PO#:	Voucher #:	72813	Invoice	Invoice No:	193007	1/5/2024	Paid Amt:	\$1,475.39
				E 03	005 760 000 720 420	PATCH PANEL		\$487.70	
				E 03	005 760 000 720 420	IC THRESHOLD TRIP FOR EMERGENCY DC		\$167.70	
				E 03	005 760 000 720 420	USED REAR EMERGENCY DOOR		\$900.00	
	PO#:	Voucher #:	72814	Invoice	Invoice No:	193612	1/5/2024	Paid Amt:	\$1,555.40

ISD#118 Remer-Longville Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106075	4225		MIDWEST BUS PARTS		Check		
				E 03	005 760 000 720 420	IC FULL WINSHIELD W/BAND		\$260.15	
PO#:	Voucher #:	72815	Invoice	Invoice No:	193302	1/5/2024	Paid Amt:	\$260.15	
				E 03	005 760 000 720 420	IC REAR CORNER PANEL		\$1,261.01	
				E 03	005 760 000 720 420	IC REAR CORNER PANEL, LH		\$1,135.99	
PO#:	Voucher #:	72816	Invoice	Invoice No:	193612-1	1/5/2024	Paid Amt:	\$2,397.00	
							Check Amount:	\$8,638.21	
0118	chec	106076	4440		MINNTEX CITRUS INC		Check		
				E 01	310 298 114 301 402	Fruit Sale Bill		\$8,209.00	
PO#:	Voucher #:	72828	Invoice	Invoice No:	18486	1/5/2024	Paid Amt:	\$8,209.00	
							Check Amount:	\$8,209.00	
0118	chec	106077	5373		MN DEPT LABOR & INDUSTRY		Check		
				E 01	005 810 000 000 420	BOILER LICENSE		\$110.00	
PO#:	Voucher #:	72825	Invoice	Invoice No:	ABI0038204X	1/5/2024	Paid Amt:	\$110.00	
							Check Amount:	\$110.00	
0118	chec	106078	5222		MRI Software LLC		Check		
				E 01	005 110 000 000 305	TYLER SEIFERT		\$10.00	
				E 01	005 110 000 000 305	BRITTANY FRANK		\$2.00	
PO#:	Voucher #:	72839	Invoice	Invoice No:	MRIUS1808014	1/5/2024	Paid Amt:	\$12.00	
							Check Amount:	\$12.00	
0118	chec	106079	5459		MTEEA		Check		
				E 01	310 298 091 301 402	Entry Fee for 2024 competition, 2 vehicles		\$200.00	
PO#:	Voucher #:	72824	Invoice	Invoice No:	2024	1/5/2024	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
0118	chec	106080	03349		REMIT NORTH CENTRAL INTERNATIONAL, LLC		Check		
				E 03	005 760 000 720 350	SEAL OIL PINION		\$86.31	
PO#:	Voucher #:	72780	Invoice	Invoice No:	X226014408:01	1/5/2024	Paid Amt:	\$86.31	
				E 03	005 760 000 720 350	WINDSHIELD		\$235.64	
PO#:	Voucher #:	72781	Invoice	Invoice No:	X226014499:01	1/5/2024	Paid Amt:	\$235.64	
							Check Amount:	\$321.95	
0118	chec	106081	5796		O'REILLY AUTO PARTS		Check		
				E 03	005 760 000 720 420	pickup tool		\$12.99	
				E 03	005 760 000 720 420	pick up tool		\$12.99	
PO#:	Voucher #:	72829	Invoice	Invoice No:	1533-196655	1/5/2024	Paid Amt:	\$25.98	
				E 03	005 760 000 720 420	oil bth seal		\$28.95	
				E 03	005 760 000 720 420	OIL BTH SEAL		\$86.85	
PO#:	Voucher #:	72830	Invoice	Invoice No:	1533-195441	1/5/2024	Paid Amt:	\$115.80	
							Check Amount:	\$141.78	

ISD#118 Remer-Longville Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0118	chec	106082	3306		REMIT PEPSI BEVERAGES CO		Check
				E 01	310 292 125 000 490 CONCESSIONS		\$575.03
PO#:	Voucher #:	72833	Invoice	Invoice No:	83287105	1/5/2024	Paid Amt: \$575.03
							Check Amount: \$575.03
0118	chec	106083	5871		PHILLIP JOHNSON		Check
				E 01	310 296 320 000 305 1/2-GBB		\$158.00
PO#:	Voucher #:	72834	Invoice	Invoice No:	010224	1/5/2024	Paid Amt: \$158.00
							Check Amount: \$158.00
0118	chec	106084	06636		PINE CONE PRESS CITIZEN		Check
				E 01	005 110 000 000 380 4X4.75 BUDGET LEGAL		\$285.00
				E 01	005 110 000 000 380 6X5 MINUTES		\$390.00
PO#:	Voucher #:	72831	Invoice	Invoice No:	STMT 12/26/23	1/5/2024	Paid Amt: \$675.00
				E 04	500 505 000 321 380 COMMUNITY CHRISTMAS		\$156.00
				E 04	500 505 000 321 380 SAN ANTONIO TRIP		\$214.50
PO#:	Voucher #:	72832	Invoice	Invoice No:	STMT 12/26/23-CE	1/5/2024	Paid Amt: \$370.50
							Check Amount: \$1,045.50
0118	chec	106085	5646		RAPID ROOTER		Check
				E 06	005 867 000 000 350 Jet out clogged drains at N side sink D106, D1		\$2,000.00
PO#: 19485	Voucher #:	72835	Invoice	Invoice No:	12558	1/5/2024	Paid Amt: \$2,000.00
							Check Amount: \$2,000.00
0118	chec	106086	03258		RAPIDS WELDING SUPPLY		Check
				E 03	005 760 000 720 420 ACET CONTENTS		\$18.00
				E 03	005 760 000 720 420 OXYGEN CONTENTS		\$16.50
				E 03	005 760 000 720 420 POLY PROPYLENE		\$5.50
				E 03	005 760 000 720 420 ARGON/CO2		\$5.50
PO#:	Voucher #:	72836	Invoice	Invoice No:	0030040401	1/5/2024	Paid Amt: \$45.50
							Check Amount: \$45.50
0118	chec	106087	05304		SANDSTROM'S		Check
				E 02	005 770 000 701 350 Freezer Trailer for kitchen for PM of walk in wii		\$1,575.00
PO#: 19654	Voucher #:	72838	Invoice	Invoice No:	487233	1/5/2024	Paid Amt: \$1,575.00
							Check Amount: \$1,575.00
0118	chec	106088	4474		SANTANDER LEASING LLC		Check
				E 03	005 760 000 000 580 BUS LEASE		\$19,279.00
PO#:	Voucher #:	72837	Invoice	Invoice No:	8607148	1/5/2024	Paid Amt: \$19,279.00
							Check Amount: \$19,279.00

ISD#118 Remer-Longville Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106089	4273	1	STATE OF MN DEPT PUBLIC SAFETY		Check		
				E 01	005 810 000 000 820 TIER II			\$25.00	
PO#:	Voucher #:	72817	Invoice	Invoice No:	1122400022023 M-1340	1/5/2024	Paid Amt:	\$25.00	
							Check Amount:	\$25.00	
0118	chec	106090	6145		VIDCOM TECHNOLOGY, LLC		Check		
				E 01	010 630 000 000 350 Macbook Air Late 20- LCD assembly damagec			\$150.00	
				E 01	010 630 000 000 350 macbook air LCD assembly			\$278.61	
PO#: 19689	Voucher #:	72841	Invoice	Invoice No:	11312	1/5/2024	Paid Amt:	\$428.61	
							Check Amount:	\$428.61	
0118	chec	106091	3869		ALL STAR TROPHY AND AWARDS INC		Check		
				E 01	310 294 210 000 401 ALL DIST			\$28.00	
				E 01	310 294 210 000 401 HM			\$26.00	
				E 01	310 294 210 000 401 SHIPPING			\$12.00	
PO#:	Voucher #:	72850	Invoice	Invoice No:	7210	1/23/2024	Paid Amt:	\$66.00	
							Check Amount:	\$66.00	
0118	chec	106092	3296		AMAZON.COM		Check		
				E 01	020 256 000 000 430 Math books			\$7.47	
PO#: 19711	Voucher #:	72851	Invoice	Invoice No:	1KFC-D7VX-9F3G	1/23/2024	Paid Amt:	\$7.47	
				E 01	020 256 000 000 430 Math books			\$75.88	
PO#: 19711	Voucher #:	72852	Invoice	Invoice No:	1K1V-CY36-C9GL	1/23/2024	Paid Amt:	\$75.88	
				E 01	020 255 000 000 430 Milescraft 5222 Glue Mate Precision Wood Gl			\$3.98	
				E 01	020 255 000 000 430 MED PRIDE Maxx Strength Nitrile Orange Glo			\$14.78	
				E 01	020 255 000 000 430 MED PRIDE Maxx Strength Nitrile Orange Glo			\$14.77	
				E 05	005 865 000 349 401 Justrite 29937 Spill Slope 39.375" x 14" Shelf			\$177.34	
				E 01	310 298 091 301 402 ZAWAYINE 125CC 4-Stroke Engine			\$325.00	
				E 01	310 298 091 301 402 Shipping			\$40.00	
PO#: 19705	Voucher #:	72853	Invoice	Invoice No:	11DN-DKL3-VHWN	1/23/2024	Paid Amt:	\$575.87	
				E 01	310 296 340 000 401 B07CJ5KW65 Slipp-NOTT Traction System fo			\$59.48	
				E 01	310 296 340 000 401 Amazon Shipping Charge			\$0.00	
PO#: 19702	Voucher #:	72854	Invoice	Invoice No:	1LXQ-4YF1-FQQC	1/23/2024	Paid Amt:	\$59.48	
				E 01	020 400 000 000 430 B01N1UUHP4 Math for Love Tiny Polka Dot			\$13.95	
				E 01	020 400 000 000 430 B09B2XFBP5 Math for Love Multiplication by I			\$23.95	
				E 01	020 400 000 000 430 B0B9LY9B82 Upgraded Calculator, 12-bit Sole			\$17.04	
				E 01	020 400 000 000 430 Amazon Shipping Charge			\$0.00	
PO#: 19678	Voucher #:	72855	Invoice	Invoice No:	1G3Y-TYCY-7N7C	1/23/2024	Paid Amt:	\$54.94	
				E 01	020 211 000 000 430 Good Omens: The Nice and Accurate Prophec			\$9.99	
PO#: 19697	Voucher #:	72856	Invoice	Invoice No:	1MHQ-4LM1-1V4Y	1/23/2024	Paid Amt:	\$9.99	
				E 01	005 810 000 000 410 3" black Alum Caribeaner			\$9.80	

ISD#118 Remer-Longville Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106092	3296		AMAZON.COM		Check		
				E 01	005 810 000 000 410	SHIPPING		\$6.99	
PO#:	19698	Voucher #:	72857	Invoice	Invoice No: 1MHQ-4LM1-1V4Y-1	1/23/2024	Paid Amt:		\$16.79
				E 01	010 203 202 000 430	3x3 Blank Magic Cube 3x3x3 White Cube Puz		\$59.94	
PO#:	19630	Voucher #:	72858	Invoice	Invoice No: 1GL1-HTV3-17VV	1/23/2024	Paid Amt:		\$59.94
				E 04	500 582 806 000 401	1138310107 The Outdoor Classroom in Practi		\$28.24	
PO#:	19432	Voucher #:	72859	Invoice	Invoice No: 1CNW-YX3R-T1DP	1/23/2024	Paid Amt:		\$28.24
				E 01	020 620 000 000 470	GHOST ROAST		\$26.99	
				E 01	020 620 000 000 470	SHIPPING		\$0.17	
PO#:		Voucher #:	72860	Invoice	Invoice No: 1KK3-4X4W-1LJV	1/23/2024	Paid Amt:		\$27.16
				E 01	020 620 000 000 470	GHOST ROAST		\$1.44	
PO#:		Voucher #:	72861	Credit	Invoice No: 1WYD-V1MY-63YR	1/23/2024	Paid Amt:		(\$1.44)
				E 01	020 211 000 000 430	B000061FHD Sharpie Permanent Markers, Fin		\$9.98	
				E 01	020 211 000 000 430	B008OIB49Q Officemate Brass Plated Fasten		\$13.52	
				E 01	020 211 000 000 430	B071JM699P Amazon Basics Woodcased #2		\$17.23	
				E 01	020 211 000 000 430	B07RNVXXV1 6PCS Precision Tweezers Set,		\$7.99	
				E 01	020 211 000 000 430	B07S1SF5XQ Magnetic Cleaning Cloth, Magn		\$10.99	
				E 01	020 211 000 000 430	B07X2PB4SQ PANYEE Cleaning Scrub Color		\$11.99	
				E 01	020 211 000 000 430	B0B8SNTD7G WORKPRO 6" Needle Nose Pl		\$33.20	
				E 01	020 211 000 000 430	B0BCK9MJVW Masking Tape Bulk 1 Inch 20 f		\$33.99	
				E 01	020 211 000 000 430	Amazon Shipping Charge		\$0.00	
PO#:	19406	Voucher #:	72862	Invoice	Invoice No: 1HLH-CYR1-VYFQ	1/23/2024	Paid Amt:		\$138.89
							Check Amount:		\$1,053.21
0118	chec	106093	5181		AUL/MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS INC		Check		
				E 01	005 020 000 000 251	Mary Wilke - Qtr 1		\$2,500.00	
PO#:		Voucher #:	72981	Invoice	Invoice No: 012024	1/23/2024	Paid Amt:		\$2,500.00
							Check Amount:		\$2,500.00
0118	chec	106094	5955		BALL CHAIN MFG CO INC		Check		
				E 01	310 298 114 301 402	Dog Tags for Eagle Pride Incentives		\$240.00	
				E 01	310 298 114 301 402	Shipping		\$26.00	
PO#:	19622	Voucher #:	72865	Invoice	Invoice No: 82311	1/23/2024	Paid Amt:		\$266.00
							Check Amount:		\$266.00
0118	chec	106095	5971		REMIT BEST OIL LLC		Check		
				E 01	005 810 000 000 440	#2 DIESEL DYED		\$1,698.00	
PO#:		Voucher #:	72863	Invoice	Invoice No: 51545	1/23/2024	Paid Amt:		\$1,698.00
							Check Amount:		\$1,698.00

ISD#118 Remer-Longville Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106096	6394		Brian Baughman		Check		
				E 01	310 296 320 000 305	1/8-GBB		\$158.00	
PO#:	Voucher #:	72864	Invoice		Invoice No: 01082024	1/23/2024	Paid Amt:	\$158.00	
							Check Amount:	\$158.00	
0118	chec	106097	3117		CHANHASSEN DINNER THEATRES, LLC		Check		
				E 01	310 298 410 301 402	10 Tickets to "Jersey Boys" at Chanhassen Dii		\$628.60	
PO#: 19738	Voucher #:	72978	Invoice		Invoice No: 01222024	1/23/2024	Paid Amt:	\$628.60	
							Check Amount:	\$628.60	
0118	chec	106098	6612		CONRAD ENGSTROM		Check		
				E 01	310 296 320 000 305	1/8-GBB		\$158.00	
PO#:	Voucher #:	72866	Invoice		Invoice No: 01082024	1/23/2024	Paid Amt:	\$158.00	
							Check Amount:	\$158.00	
0118	chec	106099	5269		DAVE TAUS		Check		
				E 01	310 294 220 000 305	1/13-BBB		\$269.22	
PO#:	Voucher #:	72868	Invoice		Invoice No: 01132024	1/23/2024	Paid Amt:	\$269.22	
							Check Amount:	\$269.22	
0118	chec	106100	4397		DELTA DENTAL OF MN		Check		
				E 01	010 203 000 000 291	ELEM RETIREE		\$148.32	
				E 01	020 211 000 000 291	SECONDARY RETIREE		\$96.42	
				E 01	010 050 000 000 291	ADMIN RETIREE		\$145.86	
				B 01	215 046	DISTRICT CONTRIBUTION		\$2,416.02	
PO#:	Voucher #:	72982	Invoice		Invoice No: RIS0005463099	1/23/2024	Paid Amt:	\$2,806.62	
							Check Amount:	\$2,806.62	
0118	chec	106101	3027		DENNIS N HOLSMAN JR		Check		
				E 01	310 296 320 000 184	1/4 GBB JH REFEREE		\$45.00	
PO#:	Voucher #:	72869	Invoice		Invoice No: 01122024	1/23/2024	Paid Amt:	\$45.00	
							Check Amount:	\$45.00	
0118	chec	106102	5612		REMIT DEPT OF EMPLOYMENT & ECONOMIC DEVELOPMENT		Check		
				E 01	020 211 000 000 281	WHITEBIRD, AMBER		\$440.11	
				E 01	020 211 000 000 280	COLBY, JOHN		\$13.47	
PO#:	Voucher #:	72867	Invoice		Invoice No: 16854013	1/23/2024	Paid Amt:	\$453.58	
							Check Amount:	\$453.58	
0118	chec	106103	5054		DVS RENEWAL		Check		
				E 03	005 760 000 720 366	2008 CHRY TWC		\$20.25	
PO#:	Voucher #:	72988	Invoice		Invoice No: 919916-2024	1/23/2024	Paid Amt:	\$20.25	
				E 03	005 760 000 720 366	2006 CHEV		\$20.25	
PO#:	Voucher #:	72989	Invoice		Invoice No: 922980-2024	1/23/2024	Paid Amt:	\$20.25	

ISD#118 Remer-Longville Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106103	5054		DVS RENEWAL		Check		
				E 03 005 760 000 720 366	2016 IC		\$20.25		
PO#:	Voucher #:	72990	Invoice	Invoice No:	944840-2024	1/23/2024	Paid Amt:	\$20.25	
				E 03 005 760 000 720 366	2013 CHEV K15		\$20.25		
PO#:	Voucher #:	72991	Invoice	Invoice No:	941133-2024	1/23/2024	Paid Amt:	\$20.25	
				E 03 005 760 000 720 366	2021 FORD TRANSIT		\$20.25		
PO#:	Voucher #:	72992	Invoice	Invoice No:	974923-2024	1/23/2024	Paid Amt:	\$20.25	
				E 03 005 760 000 720 366	2002 MID		\$20.25		
PO#:	Voucher #:	72993	Invoice	Invoice No:	922401-2024	1/23/2024	Paid Amt:	\$20.25	
				E 03 005 760 000 720 366	2002 AMER		\$20.25		
PO#:	Voucher #:	72994	Invoice	Invoice No:	910819-2024	1/23/2024	Paid Amt:	\$20.25	
				E 03 005 760 000 720 366	2023 ICBU SCHOOL BUS		\$20.25		
PO#:	Voucher #:	72995	Invoice	Invoice No:	970421-2024	1/23/2024	Paid Amt:	\$20.25	
				E 03 005 760 000 720 366	2016 ICRP BUS		\$20.25		
PO#:	Voucher #:	72996	Invoice	Invoice No:	944935-2024	1/23/2024	Paid Amt:	\$20.25	
				E 03 005 760 000 720 366	2015 STAR BUS		\$20.25		
PO#:	Voucher #:	72997	Invoice	Invoice No:	96227-2024	1/23/2024	Paid Amt:	\$20.25	
				E 03 005 760 000 720 366	2020 ICRP SCHOOL BUS		\$20.25		
PO#:	Voucher #:	72998	Invoice	Invoice No:	960250-2024	1/23/2024	Paid Amt:	\$20.25	
				E 03 005 760 000 720 366	2017 IC BUS		\$20.25		
PO#:	Voucher #:	72999	Invoice	Invoice No:	947949-2024	1/23/2024	Paid Amt:	\$20.25	
				E 03 005 760 000 720 366	2017 IC SCHOOL BUS		\$20.25		
PO#:	Voucher #:	73000	Invoice	Invoice No:	950250-2024	1/23/2024	Paid Amt:	\$20.25	
				E 03 005 760 000 720 366	2018 ICRP SCHOOL BUS		\$20.25		
PO#:	Voucher #:	73001	Invoice	Invoice No:	941134-2024	1/23/2024	Paid Amt:	\$20.25	
				E 03 005 760 000 720 366	2013 IC BUS		\$20.25		
PO#:	Voucher #:	73002	Invoice	Invoice No:	939497-2024	1/23/2024	Paid Amt:	\$20.25	
				E 03 005 760 000 720 366	2013 IC BUS		\$20.25		
PO#:	Voucher #:	73003	Invoice	Invoice No:	969870-2024	1/23/2024	Paid Amt:	\$20.25	
							Check Amount:	\$324.00	
0118	chec	106104	06679	R	FERRELLGAS		Check		
				E 01 005 810 000 000 442	ECFE BUILDING		\$886.97		
				E 01 005 810 000 000 442	late fees		\$5.18		
PO#:	Voucher #:	72870	Invoice	Invoice No:	2035083502	1/23/2024	Paid Amt:	\$892.15	
				E 01 005 810 000 000 350	Vaporizer not staying lit for tandems LP tanks		\$1,138.89		
PO#:	19580	Voucher #:	72871	Invoice	Invoice No:	1125321630	1/23/2024	Paid Amt:	\$1,138.89
				E 01 005 810 000 000 442	MANIFOLD - EAST TANKS		\$1,795.20		
PO#:	Voucher #:	72872	Invoice	Invoice No:	2035108388	1/23/2024	Paid Amt:	\$1,795.20	
							Check Amount:	\$3,826.24	

ISD#118 Remer-Longville Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106105	06475		HEARTLAND TIRE SERVICE INC		Check		
				E 03	005 760 000 720 420	4 new tires		\$2,239.28	
				E 03	005 760 000 720 420	4 wheels painted		\$156.00	
				E 03	005 760 000 720 420	labor		\$120.00	
				E 03	005 760 000 720 420	tire disposal		\$48.00	
				E 03	005 760 000 720 420	shop supplies		\$8.00	
	PO#: 19700	Voucher #:	72961	Invoice	Invoice No: 15025250	1/23/2024	Paid Amt:	\$2,571.28	
								Check Amount:	\$2,571.28
0118	chec	106106	4498		HILDI INC		Check		
				E 01	005 110 052 000 305	HILDI (OPEB)		\$4,600.00	
	PO#:	Voucher #:	72874	Invoice	Invoice No: 15810	1/23/2024	Paid Amt:	\$4,600.00	
								Check Amount:	\$4,600.00
0118	chec	106107	03788	R	HILLYARD/HUTCHINSON		Check		
				E 01	005 810 000 000 530	PAD HOLDER ALUMINUM 5CS		\$114.55	
	PO#:	Voucher #:	72875	Invoice	Invoice No: 605330357	1/23/2024	Paid Amt:	\$114.55	
								Check Amount:	\$114.55
0118	chec	106108	01052		HOLKERS DO IT BEST LUMBER		Check		
				E 01	020 255 000 000 430	Open P.O. for Carpentry Shed project		\$58.23	
	PO#: 19703	Voucher #:	72964	Invoice	Invoice No: 2401-065204	1/23/2024	Paid Amt:	\$58.23	
				E 01	020 255 000 000 430	Open P.O. for shed project		\$73.15	
	PO#: 19703	Voucher #:	72965	Invoice	Invoice No: 2401-064976	1/23/2024	Paid Amt:	\$73.15	
				E 01	020 255 000 000 430	Open P.O. for Shed Project		\$52.04	
	PO#: 19703	Voucher #:	72966	Invoice	Invoice No: 2401-064794	1/23/2024	Paid Amt:	\$52.04	
				E 01	020 255 000 000 430	Open P.O. for shed Project		\$23.14	
	PO#: 19703	Voucher #:	72967	Invoice	Invoice No: 2401-064831	1/23/2024	Paid Amt:	\$23.14	
				E 01	020 255 000 000 430	Instructional Supp		\$4.99	
	PO#:	Voucher #:	72968	Invoice	Invoice No: 2401-064743	1/23/2024	Paid Amt:	\$4.99	
				E 01	020 255 000 000 430	Open P.O. for shed project		\$28.80	
	PO#: 19703	Voucher #:	72969	Invoice	Invoice No: 2401-065053	1/23/2024	Paid Amt:	\$28.80	
				E 01	020 255 056 000 430	Open P.O. for Engineering Project Supplies		\$47.94	
	PO#: 19544	Voucher #:	72970	Invoice	Invoice No: 2401-064742	1/23/2024	Paid Amt:	\$47.94	
				E 01	010 206 011 433 401	L Bracket		\$10.78	
	PO#: 19667	Voucher #:	72971	Invoice	Invoice No: 2401-064742-1	1/23/2024	Paid Amt:	\$10.78	
				E 01	020 255 056 000 430	Open P.O. for Engineering Project Supplies		\$26.99	
	PO#: 19544	Voucher #:	72972	Invoice	Invoice No: 2401-064953	1/23/2024	Paid Amt:	\$26.99	
				E 01	020 255 000 000 430	Instructional Supp		\$40.34	
	PO#:	Voucher #:	72974	Invoice	Invoice No: 2401-065270	1/23/2024	Paid Amt:	\$40.34	
								Check Amount:	\$366.40

ISD#118 Remer-Longville Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106109	4163		IASC		Check		
				E 01	010 630 000 000 305	FY24 DEC SCI BROADBAND		\$116.67	
				E 01	020 630 000 000 305	FY24 DEC SCI BROADBAND		\$116.66	
PO#:	Voucher #:	72876	Invoice	Invoice No:	3564	1/23/2024	Paid Amt:	\$233.33	
			E 01	020 211 000 000 394	FY 24 Career Pathways		\$10,000.00		
PO#:	Voucher #:	72977	Invoice	Invoice No:	3580	1/23/2024	Paid Amt:	\$10,000.00	
							Check Amount:	\$10,233.33	
0118	chec	106110	5140		INSTITUTE FOR ENVIRONMENTAL ASSESSMENT		Check		
				E 05	005 865 000 347 305	Noise Dosimetry for Band Room per quote		\$2,100.00	
PO#: 19563	Voucher #:	72952	Invoice	Invoice No:	00051306	1/23/2024	Paid Amt:	\$2,100.00	
			E 05	005 865 000 352 305	8 site visits		\$775.00		
PO#: 19316	Voucher #:	72953	Invoice	Invoice No:	00051298	1/23/2024	Paid Amt:	\$775.00	
							Check Amount:	\$2,875.00	
0118	chec	106111	02406		ISD #0002		Check		
				E 04	500 507 000 000 391	QTR 2 BILLING-B.OTWAY		\$8,024.20	
PO#:	Voucher #:	72963	Invoice	Invoice No:	1285	1/23/2024	Paid Amt:	\$8,024.20	
							Check Amount:	\$8,024.20	
0118	chec	106112	6604		JAMISON WOOD		Check		
				E 01	310 296 320 000 184	12/21-GBB SCOREBOARD		\$45.00	
PO#:	Voucher #:	72881	Invoice	Invoice No:	01122024	1/23/2024	Paid Amt:	\$45.00	
							Check Amount:	\$45.00	
0118	chec	106113	3727		JENNIFER MULLIGAN		Check		
				E 01	310 296 320 000 184	1/8-GBB SCOREBOOK		\$55.00	
PO#:	Voucher #:	72883	Invoice	Invoice No:	01122024	1/23/2024	Paid Amt:	\$55.00	
			E 01	310 294 220 000 184	1/4-BBB SCOREBOOK		\$55.00		
PO#:	Voucher #:	72884	Invoice	Invoice No:	01042024	1/23/2024	Paid Amt:	\$55.00	
							Check Amount:	\$110.00	
0118	chec	106114	6448		JOHN SCHLAUTER		Check		
				E 01	310 296 320 000 184	GBB SUPERVISOR		\$150.00	
PO#:	Voucher #:	72882	Invoice	Invoice No:	01122024	1/23/2024	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
0118	chec	106115	01098		JOHNSON TELEPHONE CO		Check		
				E 01	040 810 000 000 320	R4513		\$31.66	
PO#:	Voucher #:	72877	Invoice	Invoice No:	R4513-01/2024	1/23/2024	Paid Amt:	\$31.66	
			E 01	005 010 000 000 320	R0520		\$609.29		
PO#:	Voucher #:	72878	Invoice	Invoice No:	R0520-01/2024	1/23/2024	Paid Amt:	\$609.29	
							Check Amount:	\$640.95	

ISD#118 Remer-Longville Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106116	6193		JONATHAN WHITE		Check		
				E 01	310 294 220 000 305	1/13-BBB		\$158.00	
PO#:	Voucher #:	72879	Invoice		Invoice No: 01132024	1/23/2024	Paid Amt:	\$158.00	
							Check Amount:	\$158.00	
0118	chec	106117	6157		JOSH OJA		Check		
				E 01	310 294 220 000 305	1/13-BBB		\$158.00	
PO#:	Voucher #:	72880	Invoice		Invoice No: 01132024	1/23/2024	Paid Amt:	\$158.00	
							Check Amount:	\$158.00	
0118	chec	106118	5358		L&M SUPPLY INC		Check		
				E 01	020 255 000 000 430	Open P.O. for Shop Supplies		\$28.96	
PO#: 19609	Voucher #:	72973	Invoice		Invoice No: 11692320WSID	1/23/2024	Paid Amt:	\$28.96	
							Check Amount:	\$28.96	
0118	chec	106119	01095		LAKE COUNTRY POWER		Check		
				E 01	005 810 000 000 332	ECFE BUILDING		\$680.00	
PO#:	Voucher #:	72887	Invoice		Invoice No: 90000206-1/2024	1/23/2024	Paid Amt:	\$680.00	
				E 01	005 810 000 000 332	NEW SCHOOL		\$9,993.00	
PO#:	Voucher #:	72888	Invoice		Invoice No: 90000203-1/2024	1/23/2024	Paid Amt:	\$9,993.00	
				E 01	005 810 000 000 332	FOOTBALL LIGHTS		\$50.00	
PO#:	Voucher #:	72889	Invoice		Invoice No: 10000176-1/2024	1/23/2024	Paid Amt:	\$50.00	
				E 01	005 810 000 000 332	FOOTBALL LIGHTS		\$49.00	
PO#:	Voucher #:	72890	Invoice		Invoice No: 10000175-1/2024	1/23/2024	Paid Amt:	\$49.00	
				E 01	005 810 000 000 332	BOILER HOUSE		\$18,410.00	
PO#:	Voucher #:	72891	Invoice		Invoice No: 90000204/204-1/2024	1/23/2024	Paid Amt:	\$18,410.00	
							Check Amount:	\$29,182.00	
0118	chec	106120	6515		LIAM WAKE		Check		
				E 01	310 296 320 000 184	JH GBB		\$90.00	
				E 01	310 296 320 000 184	GBB - SHOT CLOCK		\$55.00	
PO#:	Voucher #:	72885	Invoice		Invoice No: 01122024	1/23/2024	Paid Amt:	\$145.00	
				E 01	310 294 220 000 184	1/5-BBB SHOT CLOCK		\$55.00	
PO#:	Voucher #:	72886	Invoice		Invoice No: 01132024	1/23/2024	Paid Amt:	\$55.00	
							Check Amount:	\$200.00	
0118	chec	106121	1095		MARCO TECHNOLOGIES LLC		Check		
				E 01	010 203 202 000 580	Elem		\$811.38	
				E 01	020 211 000 000 580	Secondary		\$811.38	
				E 01	005 110 371 000 580	District		\$811.37	
PO#:	Voucher #:	72979	Invoice		Invoice No: 519666341	1/23/2024	Paid Amt:	\$2,434.13	
							Check Amount:	\$2,434.13	

ISD#118 Remer-Longville Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106122	6599		MARIA SWANKIER		Check		
				E 01	310 292 125 000 185	12/21 GBB CONCESSIONS		\$55.00	
PO#:	Voucher #:	72894	Invoice		Invoice No: 01122024	1/23/2024	Paid Amt:	\$55.00	
							Check Amount:	\$55.00	
0118	chec	106123	5650		MARUDAS PRINT SERVICES AND PROMOTIONAL		Check		
				E 01	005 110 000 000 401	A/P CHECKS		\$56.69	
				E 01	005 110 000 000 401	SHIPPING		\$20.63	
PO#:	Voucher #:	72898	Invoice		Invoice No: 84654	1/23/2024	Paid Amt:	\$77.32	
							Check Amount:	\$77.32	
0118	chec	106124	02316		MASA		Check		
				E 01	005 020 000 000 366	M.YAKIBCHUK		\$329.00	
PO#:	Voucher #:	72962	Invoice		Invoice No: 21-41691	1/23/2024	Paid Amt:	\$329.00	
							Check Amount:	\$329.00	
0118	chec	106125	05573		MASBO		Check		
				E 01	005 640 000 316 366	MASBO Virtual Winter Conference Feb. 1st &		\$125.00	
PO#: 19715	Voucher #:	72897	Invoice		Invoice No: 2024 CONFERENCE	1/23/2024	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
0118	chec	106126	1457		McMASTER-CARR SUPPLY CO		Check		
				E 01	005 810 000 000 420	60W Equivalent Incandescent, 2700K, LED, D		\$59.58	
PO#: 19616	Voucher #:	72896	Invoice		Invoice No: 18197780	1/23/2024	Paid Amt:	\$59.58	
							Check Amount:	\$59.58	
0118	chec	106127	6613		MEDSURETY		Check		
				R 01	005 000 000 000 099	LORI SIZENBACH		\$86.26	
PO#:	Voucher #:	72910	Invoice		Invoice No: LORI SIZENBACH	1/23/2024	Paid Amt:	\$86.26	
							Check Amount:	\$86.26	
0118	chec	106128	4225		MIDWEST BUS PARTS		Check		
				E 03	005 760 000 720 420	MAGNETIC NUMBER 0-9		\$72.15	
				E 03	005 760 000 720 420	SHIPPING		\$16.70	
PO#:	Voucher #:	72893	Invoice		Invoice No: WEB74720	1/23/2024	Paid Amt:	\$88.85	
							Check Amount:	\$88.85	
0118	chec	106129	06184		MINNESOTA NORTH COLLEGE		Check		
				E 01	005 960 324 340 898	1ST PAYMENT-RANEY WILLIAMS		\$1,500.00	
PO#:	Voucher #:	72895	Invoice		Invoice No: RANEY WILLIAMS #1	1/23/2024	Paid Amt:	\$1,500.00	
							Check Amount:	\$1,500.00	
0118	chec	106130	6129		MN DEPT OF HEALTH		Check		
				E 02	005 770 000 701 820	CFPM RENEWAL-A.TELLSTROM		\$35.00	
PO#:	Voucher #:	72892	Invoice		Invoice No: A.TELLSTROM	1/23/2024	Paid Amt:	\$35.00	
							Check Amount:	\$35.00	

ISD#118 Remer-Longville Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106131	6485		NIKKI PEARSON		Check		
				E 01	310 296 320 000 184	GBB - TICKET		\$110.00	
PO#:	Voucher #:	72903	Invoice	Invoice No:	01122024	1/23/2024	Paid Amt:	\$110.00	
							Check Amount:	\$110.00	
0118	chec	106132	6097		NORTHERN DRUG SCREENING INC		Check		
				E 03	005 760 000 720 290	DOT-C.STOPPELMAN		\$75.00	
PO#:	Voucher #:	72904	Invoice	Invoice No:	13437	1/23/2024	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0118	chec	106133	4065		NORTHERN STAR COOPERATIVE		Check		
				E 01	310 298 410 301 402	Pizza x10 from Northern Star Cooperative (Re		\$151.10	
PO#: 19699	Voucher #:	72899	Invoice	Invoice No:	114761	1/23/2024	Paid Amt:	\$151.10	
				E 01	310 298 114 301 402	Pizza for Elementary Fruit Fundraiser Sellers		\$168.89	
PO#: 19593	Voucher #:	72900	Invoice	Invoice No:	114741	1/23/2024	Paid Amt:	\$168.89	
				E 03	005 760 000 720 441	GASOLINE		\$1,937.81	
				E 03	005 760 000 720 444	DIESEL		\$5,772.91	
PO#:	Voucher #:	72901	Invoice	Invoice No:	12/31 stmt	1/23/2024	Paid Amt:	\$7,710.72	
							Check Amount:	\$8,030.71	
0118	chec	106134	4485		NORTHLAND FIRE PROTECTION		Check		
				E 05	005 865 000 363 305	Kitchen Supression Check 1		\$150.00	
				E 05	005 865 000 363 305	Kitchen Supression Check 2		\$150.00	
				E 05	005 865 000 363 305	Extinguisher and EMER lighting Annual Cert N		\$3,000.00	
				E 05	005 865 000 363 305	MAINTENANCE CHARGES - APPROVED BY		\$3,632.20	
PO#: 19317	Voucher #:	72902	Invoice	Invoice No:	56645	1/23/2024	Paid Amt:	\$6,932.20	
							Check Amount:	\$6,932.20	
0118	chec	106135	5651		OFFICE OF MNIT SERVICES		Check		
				E 01	005 810 000 000 320	Telephone		\$50.46	
PO#:	Voucher #:	72908	Invoice	Invoice No:	W23120686	1/23/2024	Paid Amt:	\$50.46	
							Check Amount:	\$50.46	
0118	chec	106136	5796		O'REILLY AUTO PARTS		Check		
				E 03	005 760 000 720 420	2PK-KEYLESS		\$9.99	
PO#:	Voucher #:	72905	Invoice	Invoice No:	1533-199402	1/23/2024	Paid Amt:	\$9.99	
				E 03	005 760 000 720 420	bus repairs and maintenance		\$106.00	
PO#: 19355	Voucher #:	72906	Invoice	Invoice No:	1533-199401	1/23/2024	Paid Amt:	\$106.00	
				E 03	005 760 000 720 420	bus repairs and maintenance		\$162.06	
PO#: 19355	Voucher #:	72907	Invoice	Invoice No:	1533-198361	1/23/2024	Paid Amt:	\$162.06	
							Check Amount:	\$278.05	

ISD#118 Remer-Longville Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106137	4754		OWEN LARSON		Check		
				E 01	310 294 220 000 305	1/22-BBB		\$158.00	
	PO#:	Voucher #:	72987	Invoice	Invoice No: 01222024	1/23/2024		Paid Amt:	\$158.00
								Check Amount:	\$158.00
0118	chec	106138	5246		PAT GREENDAHL		Check		
				E 01	310 294 220 000 305	1/22-BBB		\$158.00	
	PO#:	Voucher #:	72985	Invoice	Invoice No: 01222024	1/23/2024		Paid Amt:	\$158.00
								Check Amount:	\$158.00
0118	chec	106139	1915		PITNEY BOWES BANK IN RESERVE ACCOUNT		Check		
				E 01	005 110 000 000 329	Postage District Office		\$666.67	
				E 01	010 203 202 000 329	Postage Elem. 1/3		\$666.67	
				E 01	020 211 000 000 329	Postage High School 1/3		\$666.66	
	PO#: 19707	Voucher #:	72909	Invoice	Invoice No: 012024	1/23/2024		Paid Amt:	\$2,000.00
								Check Amount:	\$2,000.00
0118	chec	106140	04532		POPPLERS MUSIC INC		Check		
				E 01	020 258 105 000 430	00862566 Essential Elements Book 1 with EEI		\$38.97	
				E 01	020 258 105 000 430	00862604 Essential Elements Book 2 with EEI		\$53.97	
				E 01	020 258 105 000 430	RT000800 Remo 8" Practice Pad		\$34.95	
				E 01	310 298 410 301 402	MBBB11 Balter Basics Hard Poly Mallets		\$110.94	
	PO#: 19681	Voucher #:	72911	Invoice	Invoice No: 2823564	1/23/2024		Paid Amt:	\$238.83
				E 01	310 298 410 301 402	Srl # 275363A Yamaha Trumpet Repair		\$55.00	
	PO#: 19681	Voucher #:	72912	Invoice	Invoice No: 2819446	1/23/2024		Paid Amt:	\$55.00
								Check Amount:	\$293.83
0118	chec	106141	4778		RICHARD KEHOE		Check		
				E 01	310 294 220 000 305	1/22-BBB		\$251.80	
	PO#:	Voucher #:	72986	Invoice	Invoice No: 01222024	1/23/2024		Paid Amt:	\$251.80
								Check Amount:	\$251.80
0118	chec	106142	05304		SANDSTROM'S		Check		
				E 02	005 770 000 705 495	Milk		\$33.00	
				E 02	005 770 000 701 495	Milk		\$74.00	
	PO#:	Voucher #:	72924	Invoice	Invoice No: 488764	1/23/2024		Paid Amt:	\$107.00
				E 01	310 292 125 000 490	CONCESSION STAND		\$179.75	
	PO#:	Voucher #:	72925	Invoice	Invoice No: 488634	1/23/2024		Paid Amt:	\$179.75
				E 02	005 770 000 705 495	Milk		\$142.92	
				E 02	005 770 000 701 495	Milk		\$240.50	
	PO#:	Voucher #:	72926	Invoice	Invoice No: 488288	1/23/2024		Paid Amt:	\$383.42
				E 02	005 770 000 705 495	Milk		\$132.00	

ISD#118 Remer-Longville Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106142	05304		SANDSTROM'S		Check		
				E 02 005 770 000 701 495	Milk			\$269.92	
PO#:	Voucher #:	72927	Invoice	Invoice No: 489151		1/23/2024	Paid Amt:		\$401.92
				E 02 005 770 000 701 495	CREDIT			\$11.17	
PO#:	Voucher #:	72976	Credit	Invoice No: M326595		1/23/2024	Paid Amt:		(\$11.17)
				E 02 005 770 000 705 495	Milk			\$85.00	
				E 02 005 770 000 701 495	Milk			\$166.50	
PO#:	Voucher #:	72914	Invoice	Invoice No: 485880		1/23/2024	Paid Amt:		\$251.50
				E 02 005 770 000 705 495	Milk			\$68.00	
				E 02 005 770 000 701 495	Milk			\$259.00	
PO#:	Voucher #:	72915	Invoice	Invoice No: 486101		1/23/2024	Paid Amt:		\$327.00
				E 02 005 770 000 705 495	milk			\$136.00	
				E 02 005 770 000 701 495	milk			\$185.00	
PO#:	Voucher #:	72916	Invoice	Invoice No: 487186		1/23/2024	Paid Amt:		\$321.00
				E 01 310 292 125 000 490	concessions			\$307.28	
PO#:	Voucher #:	72917	Invoice	Invoice No: 487119		1/23/2024	Paid Amt:		\$307.28
				E 02 005 770 000 705 495	Milk			\$99.00	
				E 02 005 770 000 701 495	Milk			\$222.00	
PO#:	Voucher #:	72918	Invoice	Invoice No: 487938		1/23/2024	Paid Amt:		\$321.00
							Check Amount:		\$2,588.70
0118	chec	106143	5839		SCOTT KIMMAN		Check		
				E 01 310 296 340 000 305	1/8-GBB			\$158.00	
PO#:	Voucher #:	72928	Invoice	Invoice No: 01082024		1/23/2024	Paid Amt:		\$158.00
							Check Amount:		\$158.00
0118	chec	106144	6314		REMIT SFM		Check		
				E 01 005 110 000 000 270	Workers Compens			\$2,482.00	
PO#:	Voucher #:	72913	Invoice	Invoice No: 3187109		1/23/2024	Paid Amt:		\$2,482.00
							Check Amount:		\$2,482.00
0118	chec	106145	6508		SHALEY PEARSON		Check		
				E 01 310 296 320 000 184	GBB SCOREBOOK			\$110.00	
PO#:	Voucher #:	72920	Invoice	Invoice No: 01122024		1/23/2024	Paid Amt:		\$110.00
							Check Amount:		\$110.00
0118	chec	106146	5826		SOUTHERN MINNESOTA INSPECTION		Check		
				E 01 005 810 000 000 350	Repairs in ELEM and HS gym hoops, net, curt			\$6,109.86	
PO#:	Voucher #:	72951	Invoice	Invoice No: 22581		1/23/2024	Paid Amt:		\$6,109.86
							Check Amount:		\$6,109.86

ISD#118 Remer-Longville Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106147	6412		SOUTHSIDE TIRE & AUTO, LLC		Check		
				E 03	005 760 000 720 350 Bus 18 Repairs			\$3,121.00	
PO#:	Voucher #:	72949	Invoice		Invoice No: 38280	1/23/2024	Paid Amt:	\$3,121.00	
				E 03	005 760 000 720 350 Van D repairs			\$546.10	
PO#:	Voucher #:	72950	Invoice		Invoice No: 38321	1/23/2024	Paid Amt:	\$546.10	
							Check Amount:	\$3,667.10	
0118	chec	106148	6607		SUSAN HOOLIHAN		Check		
				E 01	010 258 105 000 430 Services Performed - Piano Accompanist for 1			\$50.00	
PO#: 19695	Voucher #:	72929	Invoice		Invoice No: 12/20/2023	1/23/2024	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0118	chec	106149	6466		SUSANNE EPPERSON		Check		
				E 03	005 760 000 720 367 Grants 4 Schools conferance			\$350.00	
PO#: 19320	Voucher #:	72873	Invoice		Invoice No: 9006	1/23/2024	Paid Amt:	\$350.00	
							Check Amount:	\$350.00	
0118	chec	106150	6514		SYSCO WESTERN MINNESOTA, INC		Check		
				E 02	005 770 000 701 490 PEACHES			\$106.24	
PO#:	Voucher #:	72921	Credit		Invoice No: 253551771	1/23/2024	Paid Amt:	(\$106.24)	
				E 02	005 770 000 705 490 BREAKFAST			\$381.17	
				E 02	005 770 000 701 490 LUNCH			\$428.80	
				E 02	005 770 000 701 401 SUPPLIES			\$118.16	
PO#:	Voucher #:	72922	Invoice		Invoice No: 253550612	1/23/2024	Paid Amt:	\$928.13	
				E 02	005 770 000 701 490 LUNCH			\$433.48	
PO#:	Voucher #:	72923	Invoice		Invoice No: 253550611	1/23/2024	Paid Amt:	\$433.48	
				E 02	005 770 000 705 490 BREAKFAST			\$462.08	
				E 02	005 770 000 701 490 LUNCH			\$906.27	
				E 02	005 770 000 701 401 SUPPLIES			\$50.16	
PO#:	Voucher #:	72919	Invoice		Invoice No: 253546011	1/23/2024	Paid Amt:	\$1,418.51	
							Check Amount:	\$2,673.88	
0118	chec	106151	5243		T J TOWING		Check		
				E 03	005 760 000 720 420 tow bus 88 to Southside auto			\$527.50	
PO#: 19674	Voucher #:	72931	Invoice		Invoice No: 52674	1/23/2024	Paid Amt:	\$527.50	
							Check Amount:	\$527.50	
0118	chec	106152	6146		TC's FOODS INC		Check		
				E 02	005 770 000 701 490 Food			\$6.67	
PO#:	Voucher #:	72935	Invoice		Invoice No: 207335	1/23/2024	Paid Amt:	\$6.67	
				E 02	005 770 000 701 490 Food			\$9.80	
PO#:	Voucher #:	72936	Invoice		Invoice No: 207549	1/23/2024	Paid Amt:	\$9.80	

ISD#118 Remer-Longville Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0118	chec	106152	6146		TC's FOODS INC		Check
				E 02	005 770 000 701 490 Food		\$17.37
PO#:	Voucher #:	72937	Invoice	Invoice No:	208204	1/23/2024	Paid Amt: \$17.37
				E 01	020 255 000 000 430 Dawn Dish Soap for Shops		\$18.45
PO#:	19663	Voucher #:	72938	Invoice	Invoice No:	208300	1/23/2024
				E 01	020 605 000 510 490 Student consumables elementary release time		\$48.20
PO#:	19650	Voucher #:	72939	Invoice	Invoice No:	207226	1/23/2024
				E 01	020 605 000 510 490 Consumables		\$57.33
PO#:	19679	Voucher #:	72940	Invoice	Invoice No:	208381	1/23/2024
				E 01	310 292 125 000 490 CONCESSIONS		\$30.63
PO#:	Voucher #:	72941	Invoice	Invoice No:	208895	1/23/2024	Paid Amt: \$30.63
				E 02	005 770 000 701 490 Food		\$15.90
PO#:	Voucher #:	72942	Invoice	Invoice No:	208342	1/23/2024	Paid Amt: \$15.90
				E 02	005 770 000 701 490 Food		\$1.59
PO#:	Voucher #:	72943	Invoice	Invoice No:	208345	1/23/2024	Paid Amt: \$1.59
				E 02	005 770 000 701 490 Food		\$10.29
PO#:	Voucher #:	72944	Invoice	Invoice No:	208821	1/23/2024	Paid Amt: \$10.29
				E 02	005 770 000 705 490 Food		\$4.89
PO#:	Voucher #:	72945	Invoice	Invoice No:	208983	1/23/2024	Paid Amt: \$4.89
				E 02	005 770 000 705 490 Food		\$4.89
PO#:	Voucher #:	72946	Invoice	Invoice No:	209130	1/23/2024	Paid Amt: \$4.89
				E 02	005 770 000 701 490 Food		\$6.75
PO#:	Voucher #:	72947	Invoice	Invoice No:	209211	1/23/2024	Paid Amt: \$6.75
				E 02	005 770 000 705 490 BREAKFAST		\$95.88
				E 02	005 770 000 701 490 LUNCH		\$286.88
PO#:	Voucher #:	73004	Invoice	Invoice No:	207947	1/23/2024	Paid Amt: \$382.76
				E 02	005 770 000 701 490 LUNCH		\$31.65
PO#:	Voucher #:	73005	Invoice	Invoice No:	208696	1/23/2024	Paid Amt: \$31.65
Check Amount:							\$647.17
0118	chec	106153	6353		THOR DUNHAM		Check
				E 01	310 296 320 000 184 12/4-GBB JH REFEREE		\$45.00
PO#:	Voucher #:	72930	Invoice	Invoice No:	12132023	1/23/2024	Paid Amt: \$45.00
				E 01	310 296 320 000 184 GBB JH REFEREE		\$45.00
PO#:	Voucher #:	72934	Invoice	Invoice No:	01122024	1/23/2024	Paid Amt: \$45.00
Check Amount:							\$90.00
0118	chec	106154	5311		TOM LAWRENCE		Check
				E 01	310 296 320 000 305 12/21-GBB		\$158.00
PO#:	Voucher #:	72932	Invoice	Invoice No:	12212023	1/23/2024	Paid Amt: \$158.00
Check Amount:							\$158.00

ISD#118 Remer-Longville Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106155	6495		TWISTED METALS, LLC		Check		
				E 01	310 298 093 301 402	Christmas ornament sales		\$890.50	
	PO#: 19706	Voucher #:	72948	Invoice	Invoice No: 7764				
						1/23/2024		Paid Amt:	\$890.50
								Check Amount:	\$890.50
0118	chec	106156	6484		TYLER PEARSON		Check		
				E 01	310 296 320 000 184	GBB-CLOCK		\$110.00	
	PO#:	Voucher #:	72933	Invoice	Invoice No: 01122024				
						1/23/2024		Paid Amt:	\$110.00
								Check Amount:	\$110.00
0118	chec	106157	6476		UHS PREMIUM BILLING		Check		
				E 01	010 203 000 000 291	Elem Retiree		\$1,910.84	
				E 01	020 211 000 000 291	Secondary Retiree		\$801.87	
				E 01	010 050 000 000 291	Admin Retiree		\$1,021.06	
				B 01	215 031	District Contribution		\$37,704.46	
	PO#:	Voucher #:	72980	Invoice	Invoice No: 68637863135				
						1/23/2024		Paid Amt:	\$41,438.23
								Check Amount:	\$41,438.23
0118	chec	106158	6039		UNITED NATIONAL INDIAN TRIBAL YOUTH, INC		Check		
				E 01	020 211 000 320 369	UNITY National Conference Registration Fees		\$1,705.00	
				E 01	020 211 000 320 369	Entry fees		\$0.00	
	PO#: 19653	Voucher #:	72958	Invoice	Invoice No: OR24-0020				
						1/23/2024		Paid Amt:	\$1,705.00
								Check Amount:	\$1,705.00
0118	chec	106159	01099		UPPER LAKES FOODS, INC		Check		
				E 02	005 770 000 706 490	credit for duplicate payment		\$142.65	
	PO#:	Voucher #:	72975	Credit	Invoice No: CR371926-00				
				E 02	005 770 000 706 490	FARM TO SCHOOL		\$365.84	
	PO#:	Voucher #:	72955	Invoice	Invoice No: 396572-00				
				E 02	005 770 000 705 490	BREAKFAST		\$204.72	
				E 02	005 770 000 701 490	LUNCH		\$870.04	
	PO#:	Voucher #:	72956	Invoice	Invoice No: 396571-00				
				E 02	005 770 000 705 490	BREAKFAST		\$167.95	
				E 02	005 770 000 701 490	LUNCH		\$968.27	
				E 02	005 770 000 701 401	SUPPLIES		\$125.08	
	PO#:	Voucher #:	72960	Invoice	Invoice No: 393005-00				
						1/23/2024		Paid Amt:	\$1,261.30
								Check Amount:	\$2,559.25
0118	chec	106160	5581		US FOODS INC		Check		
				E 02	005 770 000 705 490	BREAKFAST		\$39.50	
				E 02	005 770 000 701 490	LUNCH		\$860.63	
	PO#:	Voucher #:	72959	Invoice	Invoice No: 3833757				
				E 02	005 770 000 705 490	BREAKFAST		\$257.40	
						1/23/2024		Paid Amt:	\$900.13

ISD#118 Remer-Longville Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106160	5581		US FOODS INC		Check		
				E 02	005 770 000 701 490	LUNCH		\$525.58	
				E 02	005 770 000 701 401	SUPPLIES		\$78.06	
PO#:	Voucher #:	72954	Invoice		Invoice No: 4460499		1/23/2024	Paid Amt:	\$861.04
				E 02	005 770 000 705 490	BREAKFAST		\$461.74	
				E 02	005 770 000 701 490	LUNCH		\$696.18	
				E 02	005 770 000 701 490	SUPPLIES		\$129.67	
PO#:	Voucher #:	72957	Invoice		Invoice No: 4291408		1/23/2024	Paid Amt:	\$1,287.59
								Check Amount:	\$3,048.76
0118	chec	106161	6489		VSP INSURANCE CO. (CT)		Check		
				B 01	215 032	District Contribution		\$87.38	
PO#:	Voucher #:	72983	Invoice		Invoice No: 819668715		1/23/2024	Paid Amt:	\$87.38
								Check Amount:	\$87.38
0118	chec	106162	6513		COLONIAL LIFE		Check		
				B 01	215 032	ER Cafe Plan Payroll Deductions		\$524.99	
PO#:	Voucher #:	73006	Invoice		Invoice No: 02012024		1/30/2024	Paid Amt:	\$524.99
								Check Amount:	\$524.99
0118	chec	106163	5223		MADISON NATIONAL LIFE		Check		
				B 01	215 036	Ltd Insurance Withholding Payable-Dist		\$1,080.53	
PO#:	Voucher #:	73007	Invoice		Invoice No: 022024		1/30/2024	Paid Amt:	\$1,080.53
								Check Amount:	\$1,080.53
								Report Total:	\$277,577.71

High School Student Leadership Report

The high school student leadership consists of Trey Flowers, Megan Horn, Liz Johnson, Michaela Johnson, Taylor Johnson, Madi King, McKinna McKinney, Avery Ruyak, Abbie Salonus, Nora Wake, Casey Jones, and Ashlyn Schwarz.

The Chair is McKinna McKinney, Secretary Megan Horn, and Treasurer Trey Flowers.

In December the student leadership organized the Gingerbread House contest and games on the day before Christmas break. The students and staff were very creative and they had a lot of fun building and decorating the houses.

Right after winter break the high school student leadership team started planning and organizing for Snow-Daze.

Last week the student leadership hosted the Snow-Daze events.

- Monday was American day and the coronation. Student Leadership students arrived early to decorate the gym for coronation. The court included Dylan Schwarz, Maria Swankier, Cole Doree, Grace Dehart, Lillian Wake, and Antonio Hanson. Trey Flowers and McKinna McKinney were the MCs. Antonio Hanson and Maria Swankier were crowned king and queen.
- Tuesday was Hawaiian day.
- Wednesday was Neon day and the Senior vs Staff Basketball game. Seniors won.
- Thursday was Spirit day. Students dressed in Eagles and Storm wear.
- Friday was Class Color Day and the Budrow Dodgeball Tournament. There were 7 teams, double elimination with the staff winning.
- Saturday was the Snow-Daze Dance. The Leadership students decorated the commons at noon for the dance that was held at 5:00 p.m. Pizza, soda and water were served. A thank you goes out to Bigfoot Gas for donating the pop and water for the dance.

In the upcoming month students will be fundraising to replenish funds for next Fall's Homecoming events.

I am looking to find a High School Student Leadership training opportunity for our students in the upcoming months or next fall.

FY24 Proposed Budget Revision

FY24 Budget Revisions

- Revised Payroll based on teacher settlement (more expenses)
- Revised Federal Special Education estimates from Co-op (less revenue)
- Fixed revenue amounts in ESSER Funds to match expenses

- Increased Revenue from County for Tax Forfeitures (more revenue)
- Increased Revenue from grant for Health Para (more revenue)
- Decreased Expenses from resignations after FY24 Budget was adopted in June 2023

FY24 Proposed Budget

r_gl_exprevyrs		ISD#118 Remer-Longville									Page 1 of 1	
		Multi Year - Exp/Rev Summary - Fd									1/31/2024	
		202313			202407			202407			13:56:13	
Sequence: L, Fd												
Description		Budget Revised23	Year to Date	%	Budget Adopted24	Year to Date	%	Budget InProc24	Year to Date	%		
E	Expenditure											
01	General Fund	8,377,705.00	8,364,262.65	100%	7,723,221.00	3,170,999.62	41%	7,882,594.00	3,170,999.62	40%		
02	Food Service Fund	269,013.00	294,290.92	109%	302,244.00	159,276.82	53%	297,884.00	159,276.82	53%		
03	Transportation Fund	485,034.00	551,331.98	114%	559,953.00	291,727.96	52%	594,706.00	291,727.96	49%		
04	Community Service	327,554.00	360,001.26	110%	367,638.00	112,123.59	30%	362,878.00	112,123.59	31%		
05	Capital Expenditure	233,412.00	265,928.90	114%	140,750.00	53,082.49	38%	140,750.00	53,082.49	38%		
06	Building Fund	440,753.00	471,182.10	107%	529,295.00	315,121.78	60%	529,295.00	315,121.78	60%		
07	Debt Redemption	1,688,013.00	1,685,771.33	100%	1,761,075.00	340,591.88	19%	1,761,075.00	340,591.88	19%		
E	Expenditure	11,821,484.00	11,992,769.14	101%	11,384,176.00	4,442,924.14	39%	11,569,182.00	4,442,924.14	38%		
R	Revenue											
01	General Fund	(8,491,346.00)	(8,257,272.23)	97%	(7,688,097.00)	(3,131,169.10)	41%	(7,891,821.00)	(3,131,169.10)	40%		
02	Food Service Fund	(258,299.00)	(321,043.68)	124%	(249,549.00)	(68,214.44)	27%	(249,549.00)	(68,214.44)	27%		
03	Transportation Fund	(394,130.00)	(405,293.22)	103%	(375,081.00)	(3,735.80)	1%	(375,081.00)	(3,735.80)	1%		
04	Community Service	(234,142.00)	(254,748.92)	109%	(213,415.00)	(68,022.28)	32%	(276,415.00)	(68,022.28)	25%		
05	Capital Expenditure	(270,836.00)	(270,835.13)	100%	(307,730.00)	0.00	0%	(307,730.00)	0.00	0%		
07	Debt Redemption	(1,639,120.00)	(1,639,577.39)	100%	(1,778,746.00)	(627,449.50)	35%	(1,778,746.00)	(627,449.50)	35%		
18	Scholarship Custodial	(100.00)	(54.01)	54%	(100.00)	(26.89)	27%	(100.00)	(26.89)	27%		
R	Revenue	(11,287,973.00)	(11,148,824.58)	99%	(10,612,718.00)	(3,898,618.01)	37%	(10,879,442.00)	(3,898,618.01)	36%		
	Report Totals:	533,511.00	843,944.56	158%	771,458.00	544,306.13	71%	689,740.00	544,306.13	79%		

FY24 Proposed Budget, Funds 01,03 & 05

r_gl_exprevyrs		ISD#118 Remer-Longville						Page 1 of 1		
		Multi Year - Exp/Rev Summary - Fd						1/31/2024		
		202313			202407			202407		
Sequence: L, Fd										
Description		Budget Revised23	Year to Date	%	Budget Adopted24	Year to Date	%	Budget InProc24	Year to Date	%
E	Expenditure									
01	General Fund	8,377,705.00	8,364,262.65	100%	7,723,221.00	3,170,999.62	41%	7,882,594.00	3,170,999.62	40%
03	Transportation Fund	485,034.00	551,331.98	114%	559,953.00	291,727.96	52%	594,706.00	291,727.96	49%
05	Capital Expenditure	233,412.00	265,928.90	114%	140,750.00	53,082.49	38%	140,750.00	53,082.49	38%
E	Expenditure	9,096,151.00	9,181,523.53	101%	8,423,924.00	3,515,810.07	42%	8,618,050.00	3,515,810.07	41%
R	Revenue									
01	General Fund	(8,491,346.00)	(8,257,272.23)	97%	(7,688,097.00)	(3,131,169.10)	41%	(7,891,821.00)	(3,131,169.10)	40%
03	Transportation Fund	(394,130.00)	(405,293.22)	103%	(375,081.00)	(3,735.80)	1%	(375,081.00)	(3,735.80)	1%
05	Capital Expenditure	(270,836.00)	(270,835.13)	100%	(307,730.00)	0.00	0%	(307,730.00)	0.00	0%
R	Revenue	(9,156,312.00)	(8,933,400.58)	98%	(8,370,908.00)	(3,134,904.90)	37%	(8,574,632.00)	(3,134,904.90)	37%
	Report Totals:	(60,161.00)	248,122.95 (412%)		53,016.00	380,905.17	718%	43,418.00	380,905.17	877%

Northland Community Schools

Independent School District #118



School Board Report

Date: 02/21/24

Report Submitted by: Janessa Green (Activities Director)

DISTRICT MISSION STATEMENT: *To educate and inspire all learners to reach their full potential.*

Celebrations:

- Girls' Basketball has a record of 11-13 as of 02/15/24. They played Kelliher/Northome on Tuesday.
- Boys' Basketball has a record of 10-11 as of 02/15/24. They played Walker on Friday and Cherry on Tuesday.
- Robotics has 5 students (all from Hill City) this year.
- Speech has 2 students from Northland that have competed.

Updates:

- Volleyball Co-Op Update
 - Need approval from MSHSL
 - Post coaching positions, then hold interviews
 - Need to review and update our uniform cycle
- Arrowhead Conference Update
 - Met on Dec. 7 to discuss new changes to bylaws. Bringing back to coaches for feedback
 - Biggest change is the conference division: Big and Small
- Athletic Booster Club - According to IRS records, it hasn't been active since 5/15/2017. Interested parents could start it up again and we can reinstate their Tax ID number.
- Open Positions
 - Head Track and Field - keeping open until Friday, 2/23 then starting interviews
 - Head Cross Country

Proposals:

Northland Community Schools

Independent School District #118

School Board Report

Date: 02/21/24



Report Submitted by: Janessa Green (Elementary Principal)

DISTRICT MISSION STATEMENT: *To educate and inspire all learners to reach their full potential.*

Celebrations:

- **Elementary - Highlighted Grade - 2nd Grade (see attached pictures)**
 - From Kate Decker and Jill Myers:
 - We have been working on the chrome books for both reading and math. We are focusing on reading comprehension and math facts addition and subtraction. I have pictures showing these activities from last week.
 - We have been focusing on all the fun activities that February offers. We have talked about Ground Hogs Day, celebrated Valentine's Day, President's Day, and learned about many famous African Americans for Black History Month.
 - Mrs. Decker's class made dump truck posters that tell all about me. We want to hang them up for conferences.
 - Students participated in Stop, Drop, and Read during I Love to Read Month.
 - Currently, we are working on staying healthy so we can have everyone here.
 - We celebrated the 100th day of school on Friday!

Updates:

- Math Curriculum Committee - elementary and high school determined top choices and met yesterday to bring a proposal to the Board as an agenda item. Projecting to purchase in March 2024

PBIS:

DATA from 9/5/23 - 01/31/24

Total Number of Students: 170

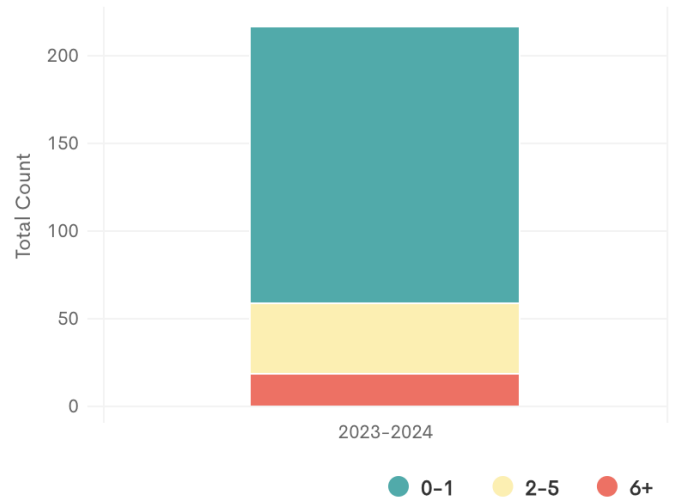
Total Number of Referrals for Year: 272

Tier 1: Students with 0 or 1 referral: 72.08%

Tier 2: Students with 2 to 5 referrals: 19.29%

Tier 3: Students with 6+ referrals: 8.38%

10 students account for 105 out of 272 ODRs (38.60%)

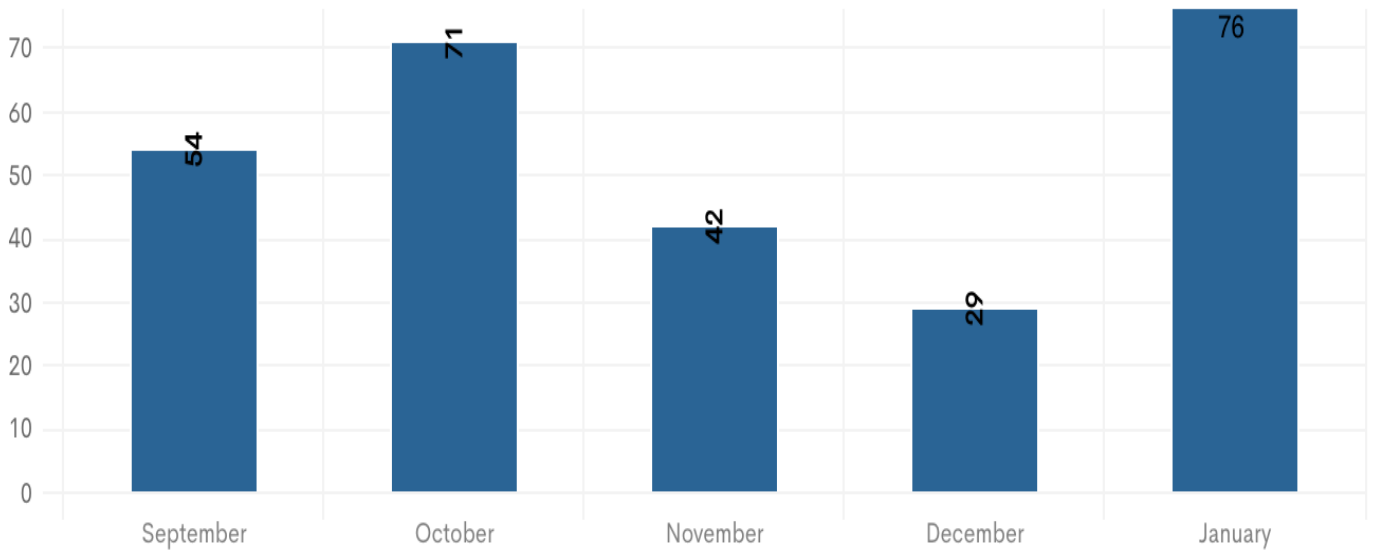


Total Number of Referrals for January = 76

Top 5 Behaviors

- Minor Aggressive Act = 13
- Threats/Intimidation = 12
- Defiance/Disrespect/Non-Compliance = 11
- Chronic Level 2 = 11
- Endangerment = 10

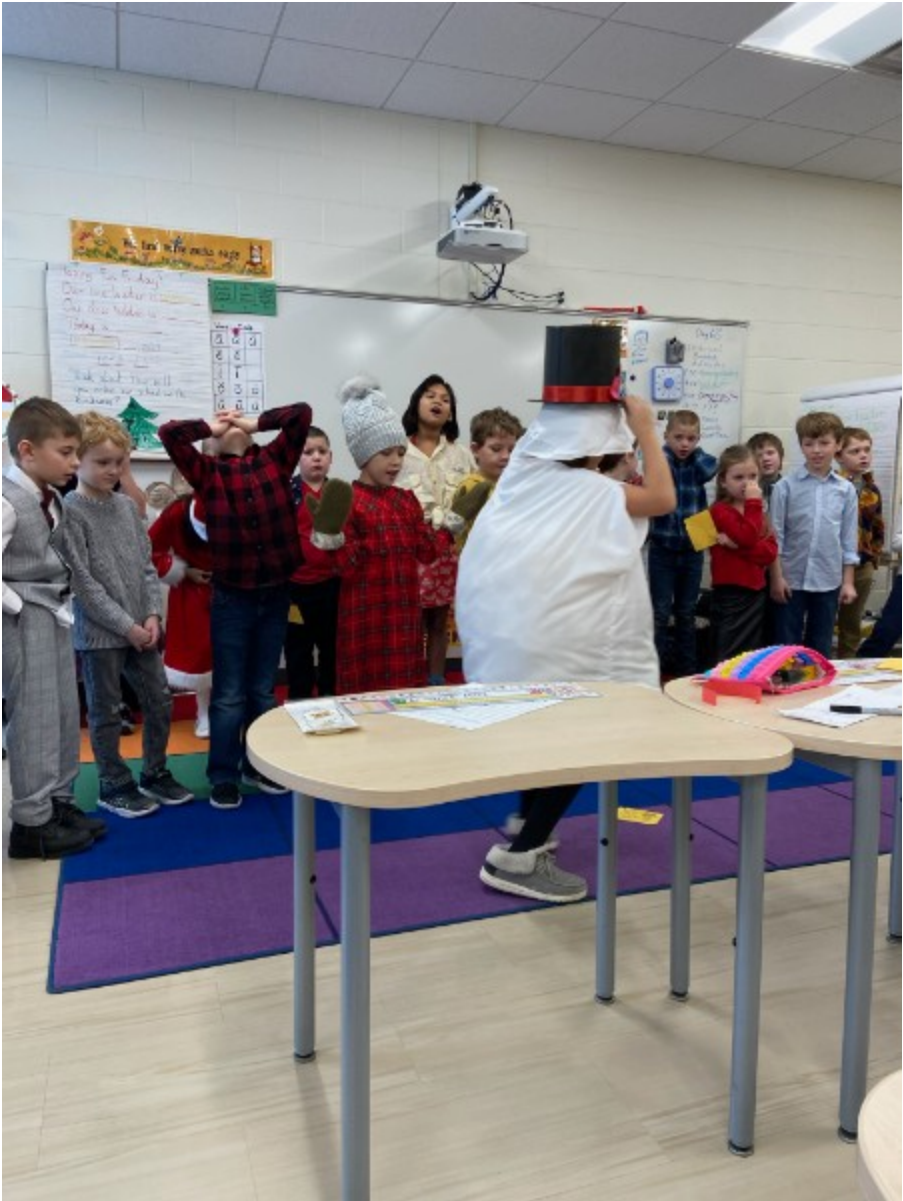
Total Number of Referrals Per Month



Proposals:







Northland Community Schools

Independent School District #118

School Board Report

Date: Feb24



- 3 compartment sink main drain seal replaced
- Electric boiler terminations and contactor condition maintenance completed this month, no major findings
- State Fire Marshall 3yr visit - complete 3 minor findings, a kitchen hood inspection and cleaning to follow for meeting MSFC codes 2020 is being scheduled
- Quarterly AHU filter changes
- Bus Gate arm damaged / parts on order
- 12 month staff custodian will be retiring / posting soon so a replacement can be trained before exit
- Posting for Subs open to 16 and older is up, applications will follow normal applictrack process and safety training before being offered on call hours as needed
- Still seeing vandals in boy bathrooms, pencils down toilets clogging main line and valve stem damage occurring. Kevin has had success with who was doing this on the recent events
- IEA on site completing the Confined Space Assessment and Lockout Tagout Periodic Inspections

Northland Community Schools

Independent School District #118



School Board Report

Date: February 2024

Report Submitted by: L. Monroe

Anishinaabe Gikinoo'amaadiwin-Indigenous Education

DISTRICT MISSION STATEMENT: *To educate and inspire all learners to reach their full potential.*

Celebrations:

- The Resolution of Concurrence to accept and approved by the AIPAC. Motion had been approved for concurrence by the AIPAC on 12/19/23. To be brought to the school board and will then be submitted to MDE.
- Impact aid forms have been confirmed and signed by the Leech Lake DRM department in January.
- Federal and State reporting has been finalized, and accepted with minor amendments for the annual mid-year reports.
- The education plan for this 2nd half of the year: Indigenous Education programming announcements, Ojibwe quiz bowl, WE Act/UNITY, Drum & Dance, the Ogichidaa leadership group, Ojibwe release time and monthly elementary resources are all in place for students, with tutorials and the latest updates on schoology with in Indian Education.
- For February's "I love to read" month, Indian Education will have a presenter to provide Ojibwe storytelling to each class from preK to 6th grade.
- The Detroit Lakes annual Young Artist Young Writers competition and Ojibwe Quiz Bowl will be held in March.
- Permission request for overnight stay for 3/7/24 for the Northland Quiz Bowl and 3/21/24 for the Detroit Lakes quiz bowl.

Miigwech (thank you)



Northland Community Schools

Independent School District #118

School Board Report

Date: February 2024

Community Education

Report Submitted by: Jennifer Welk

MISSION: Northland Community Education ties local strengths, culture and resources together to promote and provide life-long learning for all members of our community.

Celebrations:

- . Working on the spring and summer community education bulletin
- . Planning a Pacesetters basketball and volleyball camp for June of 2024
- . Planning a bus trip to San Antonio, Oct.2024
- . Swimming lessons planned for this summer
- . Stencil sign class planned for this spring.

Concerns:

None at this time

Other Information:

Community Education Advisory Council meeting is Wednesday, May, 8 at 10:00 am at NHS ~ conference room. Open to all.

School Board Meeting
Dean of Students Report
February 2024

* Behavior referrals remain highest in grades 6-8 this month.

Recurring behaviors: defiance, threats/intimidation, disrespect, and refusal to follow teacher's directions

* Skipping/tardies remains a concern in grades 9-12 with several students.

* Referrals for behavior on the bus continue. We want the bus to be a safe place for our students to start and end the day.

* March 5th is our next scheduled visit from the Safety/Drug Dog.

* Threats/intimidation is up this month from previous months (primarily grades 6-8).

2024-2025 School Calendar (Student/Staff Days)

26 - New Staff Orientation
 27-29 - PLDs
 28 - Open House (4-6pm)

August

M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

(0/3)

September

M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

(20/19/20)

2 - Labor Day
 3 - HS - 1st Day of School
 3 - PIE Conferences Prek-6
 4 - Elem - 1st Day of School

7 - PLD - No School
 17-18 MEA - No School

October

M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

(20/21)

November

M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

(18/19)

1 - End of 1st Quarter
 4 - PLD - No School
 12 - PM Conferences - Sugar Point (4:30-7pm)
 14 - PM Conferences - NCS (4-7pm)
 28-29 - Thanksgiving Break

4 - HS Band Concert @ 7:00
 9 - PLD - No school
 19 - Elem Christmas Program @ 6:30
 23-31 - Winter Break - No School

December

M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

(14/15)

January

M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

(19/20)

1-3 - Winter Break - No School
 20 - MLK Day/Teacher PLD - No School

17 - President's Day - No School
 *17 - Potential make-up day due to inclement weather
 24 - PLD - No School

February

M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

(18/19)

March

M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

(19/21)

6 - PM Conferences - NCS (4-7pm)
 7 - Conferences - No School (8am-3pm)
 24 - PLD - No School

17-21 - Easter Break - No School
 24 - PLD - No School

April

M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

(18/19)

May

M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

(21/21)

7 - HS Band Concert @ 7:00
 21 - Athletic Banquet @ 6:00
 26 - Memorial Day - No School
 30 - Graduation @ 7:00

3 - Last Day of School
 4 - PLD

June 2/3

M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20

(2/3)

- First / Last Day of School
- Holiday / No School
- End of Quarter
- Professional Learning Day (PLD)/No School
- Evening Conferences
- Conference Day/No School for students
- School Board Meetings
- Graduation
- Potential make up days due to inclement weather

	Student Days	Teacher Days
Qtr 1:	41/40	45
Qtr 2:	41	43
Qtr 3:	41	44
Qtr 4:	46	49
	169/168	181

(4 evening events) = 183

**Resolution
American Indian Parent Advisory Committee
ISD #118**

In compliance with the requirement of the Indian Education Act of 1988, the American Indian Parent Advisory Committee (AIPAC) submits the following resolution to the school board of ISD #118.

WHEREAS, the school board or district has an AIPAC composed of parents/guardians of American Indian students who are eligible for Indian education programs, American Indian teachers, American Indian paraprofessionals, and American Indian community representatives, and

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 students enrolled in the school and programs, and

WHEREAS, the AIPAC is directly involved and advises the school board and district staff on American Indian Education program planning and the incorporation of culturally appropriate materials under the guidelines of the multicultural legislation with curriculum that includes Ojibwe language and culture, American Indian art and music, and the incorporation of the Teaching & Learning resources developed by the Minnesota American Indian Department of Education, and

WHEREAS, the AIPAC is directly involved and advises the school board and district staff to initiate and support workshops and presentations by American Indian representatives to district staff, 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, the AIPAC concurs that the school board and district are compliant with MN Statutes, Section 124D.78, and that the school board and district are meeting the needs of the American Indian students at the elementary, and secondary level.

Northland Community Schools

JOB DESCRIPTION

Position Title: Mechanic/Transportation Supervisor
Department: Transportation
Reports To: Superintendent

Date Written:02/2024
Board Approved:

JOB SUMMARY: Plans, manages and directs the school district transportation functions within the established policies, regulations, goals and philosophies of the district to provide safe transportation for all students. Keeps all district vehicles operating safely and in good working order.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

50% Vehicle Maintenance and Repair

- A. Diagnose and repair all motorized district vehicles and equipment
- B. Coordinate major repairs and warranty repairs with outside provider
- C. Establish efficient and effective system of routine vehicle maintenance and preventive maintenance
- D. Take and submit oil samples for testing
- E. Collect and record daily pre-trip records
- F. Perform regular cleaning of vehicles and bus buildings
- G. Conduct safety checks and inspections including safety drills as required by the state, promoting high standards of safety and good housekeeping in all work-connected areas, and assist in annual inspection by the Minnesota State Highway Patrol

20% Transportation Program Management

- A. Assist the Superintendent and Business Manager with the planning for bus rotations in the purchasing/leasing of buses and other school vehicles
- B. Establish routes and provide for changes necessary to assure uniform load capacities and the smooth transfer of students to and from school
- C. Record and report incidents such as stop arm violations to appropriate entity
- D. Arrange for transportation of students with special needs
- E. File the sign and road condition requests to the State Highway Department, county and townships
- F. Work with Principal(s)/Dean student behavior incidents, and ongoing issues, manage/communicate student behavior write-ups, participate in resolving or recommending a resolution to a situation
- G. Work with the Superintendent to assess incidents, complaints or accidents for the purpose of resolving or recommending a resolution to a situation

20% Driver Supervision

- A. Participate in the screening, hiring, and training of all drivers
- B. Establish and administer procedures for all drivers
- C. Assign routes to drivers
- D. Schedule drivers for all field trips, sports and activity trips
- E. Call/Arrange for substitute drivers when necessary and report employee absences to the district office.
Approve time and time off requests of drivers in online system
- F. Provide direction to regular and substitute drivers as needed
- G. Conduct transportation meetings, train drivers in current issues and manage ongoing training needs
- H. Evaluate the performance of all drivers and type III drivers, annually
- I. Maintain current list of driver's records for incidents
- J. Participate in the transfer, suspension, promotion, discharge, assignment or discipline of drivers
- K. Make recommendations regarding serious disciplinary matters to Superintendent; administer lower level disciplinary matters
- L. Participate, as necessary, in any grievance process undertaken by transportation employees
- M. Direct all district transportation projects
- N. Perform other duties as assigned or requested

10% Budget

- A. Maintain inventory on all vehicles, parts, equipment and supplies
- B. Order and receive parts, equipment, and supplies
- C. Operate the transportation department within the allocated budget

WORK REQUIREMENTS AND CHARACTERISTICS:

Education/Certification Requirement:

- Valid CDL driver's license with bus driver endorsements
- High School diploma or equivalent
- Trade school training in gas and diesel motors preferred

Experience:

- Related work experience including gas and diesel experience
- Bus driving experience preferred
- Managerial experience preferred

Essential Skills Required to Perform the Work:

- Thorough knowledge of Minnesota state regulations related to student transportation
- Ability to organize and coordinate schedules for drivers
- Ability to manage multiple projects simultaneously
- Ability to work independently with minimal supervision
- Ability to plan and address transportation needs and requirements
- Thorough knowledge of methods, materials and equipment used in repairing and maintaining

School vehicles, buses and other equipment

- Thorough knowledge of safety principles and practices
- Ability to operate a vehicle in a safe and economical manner in conformance with state laws and district policy
Ability to understand and follow maps, oral and written directions
- Ability to communicate effectively with drivers, students, parents, teachers, administrators, staff and community
- Ability to work in a team environment
- Organizational and time management skills
- Ability to exercise confidentiality with district information
- Ability to work in a diverse environment
- Ability to work with individuals of various ability levels

Machines, Tools, Equipment, Electronic Devices, and Software Required:

- Operate school bus and other school vehicles and equipment
- Operate two-way radio system
- Operate drills, grinders, saws, air compressors, wrenches, air tools, torches, hand tools, etc.
- Operate computer, printer, fax machine and other electronic or technological equipment required for the Position
- Proficient in various software applications necessary for vehicle maintenance and the transportation program
- Uses Gmail to receive district communication

Supervision of Other Employees:

- This position provides supervision of all transportation employees

Physical Job Requirements:

- Position lifts up to 50 pounds on a regular basis and up to 100 pounds on an occasional basis
- Position involves frequent repetitive motion in performing tasks
- Position involves carrying, pushing or pulling in performance of the job
- Position involves occasional climbing on a ladder
- Position involves standing for extended periods of time
- Position involves regular periods of sitting at a computer
- Position involves listening, speaking clearly and visual acuity

Mental Job Requirements:

- Position requires multitasking
- Position requires attention to detail
- Position requires coordination of manual dexterity with visual attention (eye-hand coordination)

- Position requires operating equipment that requires concentration
- Position requires maintaining confidentiality of school district and student information
- Position involves time pressures
- Position involves interruptions
- Position involves repetitive activities
- Position involves planning, organizing prioritizing and delegating tasks in order to meet deadlines
- Position involves troubleshooting and researching for solutions
- Position involves accepting and adapting to change

Working Conditions:

- Position involves exposure to noise from equipment and students
- Position involves exposure to dust, chemicals, grease and fumes
- Position involves exposure to slippery floors
- Position involves exposure to high and low temperatures
- Position involves potential injury from equipment
- Position involves exposure to moving mechanical parts
- Position may involve exposure to small electrical shocks
- Position may be expected to respond outside of normal working hours
- Position requires travel between buildings and to other locations
- Position involves occasional exposure to heights and confined spaces

Job Outcomes:

- Projects a positive, cooperative and respectful attitude with students, parents, other employees and community members
- Maintains a positive, professional and safe environment at all times
- Provides a safe and reliable fleet of vehicles for the school district in accordance with the school board, local, state and federal regulations
- Coordinates, organizes and manages personnel and equipment to efficiently and safely transport students and other passengers to designated destinations.

This description describes the general nature and work expected of an individual assigned to this position. Employees may be required to perform other job-related duties as requested by their supervisor. All requirements are subject to possible modification to reasonably accommodate individuals with a disability.