

**Northland Community Schools
INDEPENDENT SCHOOL DISTRICT NO. 118
Remer, Minnesota**

REGULAR MEETING AGENDA

**Wednesday, March 20, 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**
- 6. Audience Recognition**
- 7. Consent items**
 1. Approve the minutes from the Regular Meeting on February 21, 2024
 2. Approve the February Treasurer's report and bills
 3. Approve an overnight field trip for Robotics to St. Cloud - April 4th-6th, 2024
 4. Approve an overnight field trip for the MIEA Conference to Minneapolis April 16th-18th, 2024
 5. Approve an overnight field trip for Quiz Bowl to Duluth - May 9th, 2024
 6. 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:
 - Hill City Thrift Store - \$500 for PBIS
 - City of Longville - \$2000 for Supermileage
 - Northern Star Co-op Services - \$100 for Prom
 - Crow Wing Power - \$100 for Grad. Blast
 - Leech Lake Band of Ojibwe - \$100 for Drum Group
- 8. Reports**
 - 1. Early Education Report**
 - 2. Business Manager Report**
 - 3. Elementary Principal/Activities Director Report**
 - 4. Principal Report**
 - 5. Facilities Report**

6. **Indian Education Report**
7. **CE Report**
8. **Dean of Students Report**
9. **Superintendent Report**
10. **New Business**
 1. Discussion regarding the Policy Committee meeting schedule
 2. Review the Master Schedule for the 2024-2025 school year
11. **Personnel**
 1. Approve increasing the existing Speech Pathology position from .8 FTE to .9 FTE for the last quarter of the 2023-24 school year in order to meet increasing needs of students
 2. Approve increasing the Speech Pathology position to 1.0 FTE beginning in the 2024-2025 school year
 3. Approve the Parental Leave request for Paraprofessional, Jordan Sawatzky for the full 2024-2025 school year.
 4. Approve the hire of Denise Stefan as Head Track and Field Coach for the 2023-2024 season
 5. Accept the resignation of Stacey McKinney as Senior Class Advisor, effective the end of the 2023-2024 school year.
 6. Pursuant to MN State Statute 122A.46, approve a three-year leave of absence for Special Education teacher, Jodi Bullock, beginning the 2024-2025 school year
 7. Approve reducing High School Science teacher, Rod Anderson's position, from 1.0 FTE to .4 FTE, effective the 2024-2025 school year
12. **Other school business which can legally be brought before the Board**
13. **Next Meeting Dates:**
 - Regular Meeting: April 17, 2024, 5:30 p.m.
 - Work Session: May 1, 2024, 5:30 p.m.
14. **Adjournment**

NORTHLAND COMMUNITY SCHOOLS – ISD #118
Regular Meeting Minutes Summary
February 21, 2024
Northland High School Room C113
316 Main Street East
Remer, MN 56672

Aaron Ammerman: Present
Linda Knox: Present
Terri Nystrom: Present
Seth Robison: Present
Marc Ruyak: Present
Tyler Seifert: Present
Bill Wake: Present
Present: 7.

1. Call to Order

Board Chair Ruyak called the meeting to order at 5:30 p.m.

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 with the following revisions: Under New Business, strike agenda item 3.0 as it is a duplicate. 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

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

Jeremey Schwarz addressed the school board to express his interest in a co-op to benefit the boys' basketball program in the event that the opportunity becomes available

7. Consent items

Motion to approve the Consent items. This motion, made by Seth Robison 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

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

Motion to approve revisions to Fiscal Year 2024 Budget. This motion, made by Aaron Ammerman 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

Budget report presented by Business Manager, Lori Backlund

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

Motion to certify the early graduation of Zoey Ortiz. This motion, made by Aaron Ammerman 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

10.2. Approve Math Curriculum Resource purchase

Motion to approve the purchase of the new Math Curriculum Resource. This motion, made by Linda Knox 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

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

10.4. Approve the 2024-2025 District Calendar

Motion to approve the 2024-2025 District Calendar. This motion, made by Linda Knox 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

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

Motion to accept the Resolution of Concurrence from the AIPAC. 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

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

Accept the bids for the 2022-2023 Multi-Use Court Project. This motion, made by Tyler Seifert 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. Personnel

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

Motion to accept the retirement of Custodian, Dale Pound. 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

11.2. Approve adding a 1.0 FTE Custodian position.

Motion to approve adding a 1.0 FTE Custodian position. This motion, made by Linda Knox 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

11.3. Approve the new Mechanic/Transportation Supervisor job description

Motion to approve the new Mechanic/Transportation Supervisor job description. This motion, made by Tyler Seifert 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

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.

Visitors in attendance: Jeremy Swarcz, Jason Knapp, Thomasina Connors-Knapp, Raina Boucher, Jamison Wood, Christian Copeland, Carol Procopio, Kyndra Johnson

14. Adjournment

Board chair Ruyak called for a motion to adjourn the meeting at 6:24 p.m. 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

Tina Anderson, Recording Secretary

Linda Knox, Board Clerk

Visitors: Jason Knapp, Thomasina Conners-Knapp, Raina Boucher, Jamison Wood, Christian Copeland, Jeremy Schwarz, Carol Procopio, Kyndra Johnson

Northland Community Schools

Finance Report 2/29/2024

First National Bank

General Checking	\$446,171.84
Money Market Account	\$12,604.05
CD Operating Matures 8/8/24	\$272,442.46
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	\$3,475.46
Total Investments	\$318,712.96
Total of all deposits at First National Bank	\$764,884.80
MN Trust Account at PMA total Value	\$1,755,258.67

Accounts Payable Checks/Wires and Deposits by Fund

Fund #	Fund Description	Deposits	A/P Checks
01	General Fund	\$990,304.31	\$177,217.33
02	Food Service Fund	\$32,814.95	\$19,653.76
03	Transportation Fund	\$328.50	\$33,147.61
04	Community Ed Fund	\$38,655.00	\$5,220.07
05	Capital Fund	\$0.00	\$43,395.24
06	Construction Fund	\$0.00	\$14,267.13
07	Debt Redemption Fund	\$0.00	\$475.00
18	Scholarship Fund	\$13.53	\$0.00
Total		\$1,062,116.29	\$293,376.14

February 2024 Payroll

	Monthly Total
Gross Payroll	\$419,906.59
Employer Benefits	\$84,187.06
Employer Taxes	\$30,071.37
Total Cost of Payroll	\$534,165.02

Includes Payrolls:

S202415 2/15/2024
S202416 2/29/2024

ISD#118 Remer-Longville Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106164	5241		ACME TOOLS		Check		
				E 01	005 810 000 000 401	Milwaukee packout per quote 20547166		\$248.88	
	PO#: 19687	Voucher #:	73015	Invoice	Invoice No: 12340148	2/12/2024	Paid Amt:	\$248.88	
							Check Amount:	\$248.88	
0118	chec	106165	6282		ALEX PAULSEN		Check		
				E 01	310 294 220 000 305	2/6-BBB		\$239.74	
	PO#:	Voucher #:	73146	Invoice	Invoice No: 02062024	2/12/2024	Paid Amt:	\$239.74	
							Check Amount:	\$239.74	
0118	chec	106166	3296		AMAZON.COM		Check		
				E 04	500 580 000 325 430	B08M7MXQMZ Arrow Home Products 6 oz Clk		\$10.78	
				E 04	500 582 000 344 401	B006GOZWKM "Tru-Ray Heavyweight Constr		\$28.40	
				E 04	500 582 000 344 430	B00G4CJ8GK SHARPIE Permanent Markers,		\$24.58	
				E 04	500 582 000 344 430	B00OQQ0144 EXPO Low Odor Dry Erase Ma		\$20.44	
				E 04	500 582 000 344 401	B079VYR12V Officemate Standard Staples, 1		\$15.87	
				E 04	500 582 000 344 401	B07H9SB2MS Laminator Machine for A3/A4/A		\$110.56	
				E 04	500 582 000 344 401	B084RFQZMR Hapinest Find and Seek Scave		\$9.98	
	PO#: 19733	Voucher #:	73021	Invoice	Invoice No: 147Q-JHMR-DRTN	2/12/2024	Paid Amt:	\$220.61	9
				E 01	040 211 000 000 401	2 and 1 Clicker Presenter		\$13.49	
				E 01	040 211 000 000 401	Gel Pens		\$11.66	
				E 01	040 211 000 000 401	stapler		\$9.89	
				E 01	040 211 000 000 430	tumblers		\$36.99	
				E 01	040 211 000 000 401	iron on vinyl		\$34.61	
				E 01	040 211 000 000 401	kitchen ladle		\$8.99	
				E 01	040 271 000 317 406	whisks		\$7.99	
				E 01	040 271 000 317 406	spatulas		\$8.59	
				E 01	040 211 000 000 430	hand mixer		\$21.99	
	PO#: 19725	Voucher #:	73022	Invoice	Invoice No: 1GDW-X67T-KFPD	2/12/2024	Paid Amt:	\$154.20	
				E 01	005 810 000 000 410	3" Aluminum Carabiner D Ring		\$9.89	
	PO#: 19732	Voucher #:	73023	Invoice	Invoice No: 1GDW-X67T-KFPD-1	2/12/2024	Paid Amt:	\$9.89	
				E 04	500 582 000 344 401	B00008XPCQ Pacon 103045 Tru-Ray Constru		\$20.07	
				E 04	500 582 000 344 401	B00008XPGK Pacon Tru-Ray Construction Pa		\$25.80	
				E 04	500 582 000 344 401	B0013CDH8G Pacon Multicultural Constructio		\$52.26	
				E 04	500 582 000 344 401	B001E69WMG Prang (Formerly SunWorks) C		\$17.18	
				E 04	500 582 000 344 401	B004E3K8LU EXPO 81800 Dry Erase Surface		\$31.24	
				E 04	500 582 000 344 430	B006P1EQXA Neenah Paper Exact Index, 11C		\$94.40	
				E 04	500 582 000 344 401	B08V8BN26T Construction Paper, White, 9 inc		\$16.68	
				E 04	500 582 000 344 401	B08YXYZMK6 Adeweave 1 Inch 300 Pom Por		\$9.99	
				E 04	500 582 000 344 401	B099DP147C Tru-Ray 12" x 18" Construction		\$34.50	
				E 04	500 582 000 344 401	B099DWWHT1 Tru-Ray 12" x 18" Constructio		\$35.95	

ISD#118 Remer-Longville Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106166	3296		AMAZON.COM		Check		
				E 04	500 582 000 344 401	B09V372SMJ Prang Construction Paper, Yello	\$25.74		
				E 04	500 582 000 344 401	B09V37SH7J Prang Construction Paper, Holic	\$33.89		
				E 04	500 582 000 344 401	B09V39HHD3 Prang Construction Paper, Sky	\$28.52		
				E 04	500 582 000 344 401	B09V39RV9R Prang Construction Paper, Gray	\$29.18		
PO#: 19733	Voucher #:	73024	Invoice		Invoice No: 1m4k-3317-pcmk	2/12/2024	Paid Amt:	\$455.40	
			E 01	010 203 208 000 430	B089WK9R6S Pilot, G2 Premium Gel Roller F	\$9.23			
			E 01	010 203 208 000 430	Amazon Shipping Charge	\$0.00			
PO#: 19675	Voucher #:	73025	Invoice		Invoice No: 1TGG-Y9Q-Q6FP	2/12/2024	Paid Amt:	\$9.23	
			E 01	310 296 340 000 401	Slipp-NOTT Traction System for Basketball Vc	\$59.49			
PO#: 19701	Voucher #:	73026	Invoice		Invoice No: 1HTM-W6HN-7KPT	2/12/2024	Paid Amt:	\$59.49	
			E 01	010 630 000 000 401	IVANKY 4K HDMI Cable 15 ft, 18Gbps High S	\$10.95			
PO#: 19739	Voucher #:	73016	Invoice		Invoice No: 1QHC-9H3T-1YMF	2/12/2024	Paid Amt:	\$10.95	
			E 01	010 630 000 000 401	Hiearcool USB C Hub, USB C Multi-port Adap	\$186.80			
			E 01	020 630 000 000 401	IVANKY Mini Displayport to HDMI Adapter [2-F	\$58.24			
			E 01	020 630 000 000 401	uni USB C to HDMI Cable for Home Office 3ft	\$15.59			
			E 01	020 630 000 000 401	uni USB C to HDMI Cable 15ft (4K@60Hz), Hi	\$28.59			
			E 01	010 630 000 000 401	IVANKY 4K HDMI Cable 15 ft, 18Gbps High S	\$10.95			
PO#: 19739	Voucher #:	73017	Invoice		Invoice No: 1LWV-YN4Q-1X69	2/12/2024	Paid Amt:	\$300.17	
			E 01	010 630 000 000 401	IVANKY 4K HDMI Cable 15 ft, 18Gbps High S	\$10.95			
PO#: 19739	Voucher #:	73018	Invoice		Invoice No: 16QQGTQ9-1PQG	2/12/2024	Paid Amt:	\$10.95	
			E 01	010 630 000 000 401	IVANKY 4K HDMI Cable 15 ft, 18Gbps High S	\$10.95			
PO#: 19739	Voucher #:	73019	Invoice		Invoice No: 16QQ-GTQ9-1Q1T	2/12/2024	Paid Amt:	\$10.95	
			E 04	500 580 000 325 430	0394800206 Go, Dog Go (I Can Read It All By	\$240.00			
			E 04	500 580 000 325 430	1442450703 Chicka Chicka Boom Boom (Boa	\$172.80			
			E 04	500 580 000 325 430	B08M7MXQMZ Arrow Home Products 6 oz Clk	\$86.24			
			E 04	500 580 000 325 430	B0BRKCP22W Black and White High Contras	\$559.60			
			E 04	500 580 000 325 401	Amazon Shipping Charge	\$6.99			
			E 04	500 582 000 344 401	B00006IDOQ Pacon 103051 Tru-Ray Construc	\$13.38			
			E 04	500 582 000 344 401	B00006IF67 Scotch Magic Tape, 6 Rolls, Num	\$15.22			
			E 04	500 582 000 344 401	B00009L1W2 PACON Tru-Ray Heavyweight C	\$17.96			
			E 04	500 582 000 344 401	B000KI87Y8 Prang (Formerly SunWorks) Con	\$8.95			
			E 04	500 582 000 344 401	B00290LNOG Tru-Ray Heavyweight Construc	\$11.62			
			E 04	500 582 000 344 401	B002LARR7Q Prang (Formerly SunWorks) Cc	\$8.98			
			E 04	500 582 000 344 401	B00361NV88 Learning Resources Jumbo Twe	\$38.97			
			E 04	500 582 000 344 401	B00SWWFRLK Prang (Formerly SunWorks) C	\$19.77			
			E 04	500 582 000 344 401	B01LZ7BAAF 3M 3920-WH Duct Tape, 20 Yar	\$11.56			
			E 04	500 582 000 344 401	B073WKYJ5K 3M 3920-OR Duct Tape, 20 Yar	\$11.56			
			E 04	500 582 000 344 401	B07C5Q8MTG Magnetic Squares - Self Adhes	\$49.96			

ISD#118 Remer-Longville Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0118	chec	106166	3296		AMAZON.COM		Check
				E 04	500 582 000 344 401	B07KZF3RRY Upins 1000 Pcs Black Wiggle C	\$6.89
				E 04	500 582 000 344 401	B07PGCJM81 1800 Pieces - Small Pom Pom:	\$12.32
				E 04	500 582 000 344 401	B07SSL5963 Self Adhesive Dots,350pcs(175	\$59.94
				E 04	500 582 000 344 401	B07SXB948K Construction Paper,Violet,12 inc	\$17.92
				E 04	500 582 000 344 401	B07YHGF2ZM White Self Adhesive Dots 500p	\$76.80
				E 04	500 582 000 344 401	B08WRK5Y5Q EXPO Low-Odor Dry Erase Ma	\$43.10
				E 04	500 582 000 344 401	B09RQ5WX3Z Adeweave 1.5 Inch 100 Pom F	\$29.97
				E 04	500 582 000 344 430	B0B5M3RTHC Tru-Ray Construction Paper, Al	\$21.12
				E 04	500 582 000 344 430	B0BC1DGBMQ 2500 Sheets Construction Pa	\$73.99
				E 04	500 582 000 344 430	B0BV7JPSJ9 Ann Clark Professional Grade F	\$74.99
				E 04	500 582 000 344 430	B0C5R5PNCJ 50 Pcs 10 oz Clear Plastic Em	\$39.99
				E 04	500 582 000 344 401	B0C77QN1QQ PartyWoo Crepe Paper Strea	\$7.59
				E 04	500 582 000 344 401	Amazon Shipping Charge	(\$15.78)
PO#: 19733	Voucher #:	73028	Invoice	Invoice No:	1RYJ-PCJV-11VR	2/12/2024	Paid Amt: \$1,722.40
			E 01	005 810 000 000 410	expo	\$264.24	
PO#: 19718	Voucher #:	73029	Invoice	Invoice No:	1VHH-GDXR-9N6Y	2/12/2024	Paid Amt: \$264.24
			E 01	010 203 208 000 430	133855266X 100 Task Cards in a Box: Literary	\$27.06	
			E 01	010 203 208 000 430	1338748351 100 Task Cards in a Box: Figurati	\$26.16	
			E 01	010 203 208 000 430	B0751VFF2X Command Poster Strips, Dama	\$10.39	
			E 01	010 203 208 000 430	B077X9NMRC Amazon Basics Economy 3 Rir	\$14.49	
			E 01	010 203 208 000 430	B07PS6JW56 Yeetec 6 Pack 24 Links Wacky	\$4.99	
			E 01	010 203 208 000 430	B0BLXR69GN Comix Sticky Easel Pad, 25 x 3	\$93.98	
			E 01	010 203 208 000 430	B0BTT29FCC G JGOO Compatible with MacE	\$16.98	
			E 01	010 203 208 000 430	B0C3LNZDM5 6Pcs Quiet Fidgets for Classro	\$5.99	
PO#: 19675	Voucher #:	73008	Invoice	Invoice No:	1VV1-FTHL-RPCX	2/12/2024	Paid Amt: \$200.04
			E 01	010 212 000 000 430	B0042SWSW4 Sax True Flow Heavy Body Ac	\$40.48	
			E 01	010 212 000 000 430	Amazon Shipping Charge	\$0.00	
PO#: 19704	Voucher #:	73009	Invoice	Invoice No:	1QDJ-YTKH-YDKR	2/12/2024	Paid Amt: \$40.48
			E 01	020 211 000 000 430	1648480004 The Self-Esteem Workbook for Ti	\$16.89	
			E 01	020 211 000 000 430	Amazon Shipping Charge	\$6.99	
PO#: 19741	Voucher #:	73010	Invoice	Invoice No:	1NFF-TQ7G-1GH6	2/12/2024	Paid Amt: \$23.88
			E 01	310 298 069 301 402	Yean Silver Crystal Tiara Crowns Girls Princes	\$25.98	
			E 01	310 298 069 301 402	12 Pieces Blank Satin Sashes Plain Sashes P	\$9.99	
			E 01	310 298 069 301 402	Anderson's Crushed Satin Crown, Silver Sequ	\$68.99	
			E 01	310 298 069 301 402	Anderson's Olive Tiara, 3 Inches High, Weddir	\$36.99	
			E 01	310 298 069 301 402	Freight	\$10.07	
PO#: 19740	Voucher #:	73011	Invoice	Invoice No:	1NLN-TGYP-3HC1	2/12/2024	Paid Amt: \$152.02
			E 04	500 585 000 332 401	https://www.amazon.com/dp/B00178KLEY?cc	\$24.40	

ISD#118 Remer-Longville Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106166	3296		AMAZON.COM		Check		
				E 04	500 585 000 332 401	https://www.amazon.com/dp/B09YXB5H17/?c		\$98.95	
				E 04	500 585 000 332 401	https://www.amazon.com/dp/B0865Z8221/?c		\$44.97	
				E 04	500 585 000 332 401	https://www.amazon.com/dp/B00DOAVCN2/?c		\$12.44	
				E 04	500 585 000 332 401	https://www.amazon.com/dp/B0CKPNBLBH/?c		\$44.95	
				E 04	500 585 000 332 401	https://www.amazon.com/dp/B0833PSMH6/?c		\$99.90	
				E 04	500 585 000 332 401	https://www.amazon.com/dp/B0833PSMH6/?c		\$167.92	
	PO#: 19719	Voucher #:	73012	Invoice	Invoice No: 1YYK-3NPR-C7X9	2/12/2024			Paid Amt: \$493.53
				E 05	005 865 000 347 401	B00E2D9HAA EARasers Noise Cancelling Ea		\$39.99	
				E 05	005 865 000 347 401	Amazon Shipping Charge		\$0.00	
	PO#: 19744	Voucher #:	73013	Invoice	Invoice No: 196P-4FRP-D973	2/12/2024			Paid Amt: \$39.99
				E 01	010 203 204 000 430	B00BWU3HNY Amazon Basics Clear Thermal		\$12.30	
				E 01	010 203 204 000 430	B0722L14L3 Pendaflex File Folders, Letter Siz		\$15.99	
				E 01	010 203 204 000 430	B0751S46TS Command Medium Refill Adhesi		\$10.08	
				E 01	010 203 204 000 430	B07VN7VCDZ Pretext 12 Pack Nylon Bean B.		\$20.99	
				E 01	010 203 204 000 430	B0BV2ST5V8 Self Adhesive Dots - 1200pcs (€		\$25.98	
				E 01	010 203 204 000 430	B0C6M5Q86B EOENVIVS Plastic Storage Co		\$73.98	
				E 01	010 203 204 000 430	B0C9TB3CWZ OMNISAFE 18 Pack Small Ple		\$21.99	
				E 01	010 203 204 000 430	Amazon Shipping Charge		\$0.00	
	PO#: 19694	Voucher #:	73014	Invoice	Invoice No: 1DTN-NXQM-JXXK	2/12/2024			Paid Amt: \$181.31
								Check Amount:	\$4,359.73
0118	chec	106167	04084		AMERICAN DISPOSAL		Check		
				E 01	005 810 000 000 331	JANUARY		\$1,759.05	
	PO#:	Voucher #:	73020	Invoice	Invoice No: 540510129	2/12/2024			Paid Amt: \$1,759.05
								Check Amount:	\$1,759.05
0118	chec	106168	06415		ANDERSON GLASS		Check		
				E 01	005 810 000 000 350	Repair Glazing at Door9		\$200.00	
	PO#: 19731	Voucher #:	73081	Invoice	Invoice No: I055939	2/12/2024			Paid Amt: \$200.00
								Check Amount:	\$200.00
0118	chec	106169	6283		ANDREW FORBORT		Check		
				E 01	310 294 220 000 305	2/2 BBB		\$174.75	
	PO#:	Voucher #:	73053	Invoice	Invoice No: 02022024	2/12/2024			Paid Amt: \$174.75
								Check Amount:	\$174.75
0118	chec	106170	6258		BERGANKDV		Check		
				E 01	005 110 013 000 305	Audit of Financial Statment FY23		\$20,000.00	
				E 01	005 110 013 000 305	Fees related to Federal Single Audit		\$5,500.00	
	PO#:	Voucher #:	73051	Invoice	Invoice No: 1218010	2/12/2024			Paid Amt: \$25,500.00
								Check Amount:	\$25,500.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106171	4672		BSN SPORTS		Check		
				E 01	310 292 110 000 401	MAT TRANSPORTER		\$447.00	
				E 01	310 292 110 000 401	FREIGHT		\$30.00	
PO#:	Voucher #:	73089	Invoice	Invoice No:	924643642	2/12/2024	Paid Amt:	\$477.00	
			E 01	005 810 000 000 420	Six Gang and single gang switch for HS gym C		\$1,237.98		
			E 01	005 810 000 000 420	shipping est		\$0.00		
PO#: 19673	Voucher #:	73027	Invoice	Invoice No:	924583337	2/12/2024	Paid Amt:	\$1,237.98	
								Check Amount:	\$1,714.98
0118	chec	106172	05062	R	CAPITAL ONE		Check		
				E 01	310 298 069 000 401	PBIS Eagle Pride Incentives		\$165.69	
PO#: 19582	Voucher #:	73082	Invoice	Invoice No:	704018861705749	2/12/2024	Paid Amt:	\$165.69	
			E 04	500 582 000 338 490	Preschool Snack		\$50.00		
			E 04	500 582 000 338 490	Preschool Snack		\$40.00		
			E 04	500 582 000 338 490	Preschool Snack		\$20.00		
			E 04	500 582 000 338 490	Preschool Snack		\$10.00		
			E 04	500 582 000 338 490	Preschool Snack		\$30.00		
			E 04	500 582 000 338 490	Preschool Snack		\$10.00		
			E 04	500 582 000 338 490	Preschool Snack		\$40.00		
			E 04	500 582 000 338 490	Preschool Snack		\$50.00		
			E 04	500 582 000 338 490	Preschool Snack		\$22.00		
PO#: 19571	Voucher #:	73083	Invoice	Invoice No:	804008817202613	2/12/2024	Paid Amt:	\$272.00	
			E 01	310 298 069 000 401	Eagle Pride Incentives (LS)		\$98.58		
PO#: 19458	Voucher #:	73084	Invoice	Invoice No:	164005013941809	2/12/2024	Paid Amt:	\$98.58	
			E 01	020 605 000 510 490	Consumables		\$175.31		
PO#: 19686	Voucher #:	73085	Invoice	Invoice No:	334018065843177	2/12/2024	Paid Amt:	\$175.31	
			E 04	500 582 000 338 401	program supplies		\$474.17		
PO#: 19730	Voucher #:	73086	Invoice	Invoice No:	704023517425843	2/12/2024	Paid Amt:	\$474.17	
			E 04	500 582 000 338 401	General Supplies-Pathways I		\$89.00		
PO#:	Voucher #:	73087	Credit	Invoice No:	01242024 RETURN	2/12/2024	Paid Amt:	(\$89.00)	
								Check Amount:	\$1,096.75
0118	chec	106173	01151		CITY OF REMER		Check		
				E 01	005 810 000 000 330	1/1/24-3/31/24		\$2,607.70	
PO#:	Voucher #:	73033	Invoice	Invoice No:	1/1/24-3/31/24	2/12/2024	Paid Amt:	\$2,607.70	
								Check Amount:	\$2,607.70
0118	chec	106174	3663		CLIMATE MAKERS INC		Check		
				E 06	005 867 000 000 350	ECFE Eyewash station install by slop basin		\$2,990.00	
PO#: 19448	Voucher #:	73030	Invoice	Invoice No:	110044	2/12/2024	Paid Amt:	\$2,990.00	
			E 06	005 867 000 000 350	repair broken toilet in fitness center		\$1,290.00		
PO#: 19448	Voucher #:	73031	Invoice	Invoice No:	110043	2/12/2024	Paid Amt:	\$1,290.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106174	3663		CLIMATE MAKERS INC		Check		
				E 03	005 760 000 720 440	Bus Garage Fuel Oil Furnace Shutdown probl		\$2,044.06	
	PO#: 19661	Voucher #:	73150	Invoice	Invoice No: 120345	2/12/2024		Paid Amt:	\$2,044.06
								Check Amount:	\$6,324.06
0118	chec	106175	6523		DARRYL DROUILLARD		Check		
				E 01	310 296 320 000 305	2/2 GBB		\$277.82	
	PO#:	Voucher #:	73056	Invoice	Invoice No: 02022024	2/12/2024		Paid Amt:	\$277.82
								Check Amount:	\$277.82
0118	chec	106176	3027		DENNIS N HOLSMAN JR		Check		
				E 01	310 296 320 000 184	2/2 GBB-JH REFEREE		\$45.00	
	PO#:	Voucher #:	73058	Invoice	Invoice No: 02022024	2/12/2024		Paid Amt:	\$45.00
								Check Amount:	\$45.00
0118	chec	106177	5419		DSC		Check		
				E 03	005 760 000 720 465	ARMER Base Station and cabling from 14 to c		\$2,845.00	
	PO#: 19665	Voucher #:	73032	Invoice	Invoice No: 2240382	2/12/2024		Paid Amt:	\$2,845.00
								Check Amount:	\$2,845.00
0118	chec	106178	3080		ESC SYSTEMS		Check		
				E 01	005 810 000 000 420	Sapling SAL-4BS-12R-0 clock qty3 with shippi		\$543.13	
	PO#: 19717	Voucher #:	73072	Invoice	Invoice No: 78138	2/12/2024		Paid Amt:	\$543.13
								Check Amount:	\$543.13
0118	chec	106179	06679	R	FERRELLGAS		Check		
				E 01	005 810 000 000 442	BOILER ROOM		\$622.42	
	PO#:	Voucher #:	73074	Invoice	Invoice No: 2035684088	2/12/2024		Paid Amt:	\$622.42
				E 01	005 810 000 000 442	BUS GARAGE		\$1,261.68	
	PO#:	Voucher #:	73075	Invoice	Invoice No: 2035575659	2/12/2024		Paid Amt:	\$1,261.68
				E 01	005 810 000 000 442	ECFE BUILDING		\$700.62	
	PO#:	Voucher #:	73076	Invoice	Invoice No: 2035575667	2/12/2024		Paid Amt:	\$700.62
				E 01	005 810 000 000 442	ECFE BUILDING		\$901.80	
	PO#:	Voucher #:	73077	Invoice	Invoice No: 2035975590	2/12/2024		Paid Amt:	\$901.80
				E 01	005 810 000 000 442	EAST MANIFOLD		\$1,438.45	
				E 01	005 810 000 000 442	LATE FEES		\$5.31	
	PO#:	Voucher #:	73078	Invoice	Invoice No: 2035684113	2/12/2024		Paid Amt:	\$1,443.76
								Check Amount:	\$4,930.28
0118	chec	106180	5684		FRANKLIN E BOWSTRING SR		Check		
				E 01	310 296 320 000 305	1/23-GBB		\$188.82	
	PO#:	Voucher #:	73034	Invoice	Invoice No: 012101	2/12/2024		Paid Amt:	\$188.82

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106180	5684		FRANKLIN E BOWSTRING SR		Check		
				E 01	310 294 220 000 305	2/2-BBB		\$182.12	
PO#:	Voucher #:	73052	Invoice	Invoice No:	02022024	2/12/2024	Paid Amt:	\$182.12	
							Check Amount:	\$370.94	
0118	chec	106181	06386	R	GRAINGER		Check		
				E 01	005 810 000 000 420	Double-Sided Foam Tape: 3M™ VHB™ 4991,		\$508.02	
PO#: 19684	Voucher #:	73071	Invoice	Invoice No:	9953970457	2/12/2024	Paid Amt:	\$508.02	
							Check Amount:	\$508.02	
0118	chec	106182	5757		HERITAGE EMBROIDERY & DESIGN		Check		
				E 01	310 294 220 000 401	TF1000 Legacy Basketball, 29.5", Item #7681:		\$320.00	
				E 01	310 294 220 000 401	Traction Mat Replacement Sheet, Item # ACTI		\$19.00	
				E 01	310 294 220 000 401	Shipping		\$50.00	
PO#: 19570	Voucher #:	73036	Invoice	Invoice No:	57081	2/12/2024	Paid Amt:	\$389.00	
							Check Amount:	\$389.00	
0118	chec	106183	03788	R	HILLYARD/HUTCHINSON		Check		
				E 01	005 810 000 000 410	Sanitizer 21 3 cases and Unger adaptor for po		\$532.77	
PO#: 19728	Voucher #:	73079	Invoice	Invoice No:	605372722	2/12/2024	Paid Amt:	\$532.77	
				E 01	005 810 000 000 410	5 cases mops, foaming hand soap 2 cases Nil		\$1,070.42	
PO#: 19736	Voucher #:	73080	Invoice	Invoice No:	605372723	2/12/2024	Paid Amt:	\$1,070.42	
				E 01	005 810 000 000 410	URINAL SCREEN WAVE		\$78.00	
				E 01	005 810 000 000 410	ARSENAL 1 TOP CLEAN		\$332.56	
PO#:	Voucher #:	73041	Invoice	Invoice No:	605354367	2/12/2024	Paid Amt:	\$410.56	
							Check Amount:	\$2,013.75	
0118	chec	106184	5590		HOLDEN ELECTRIC		Check		
				E 05	005 865 000 363 350	Failed Exit Lights per annual load inspection q		\$855.25	
PO#: 19691	Voucher #:	73037	Invoice	Invoice No:	74939	2/12/2024	Paid Amt:	\$855.25	
				E 06	005 867 000 000 350	277V LED lights out in C111 HS library est cos		\$177.60	
PO#: 19671	Voucher #:	73038	Invoice	Invoice No:	74938	2/12/2024	Paid Amt:	\$177.60	
				E 06	005 867 000 000 350	Exit light out in Main Hall est		\$637.73	
PO#: 19638	Voucher #:	73039	Invoice	Invoice No:	74922	2/12/2024	Paid Amt:	\$637.73	
				E 06	005 867 000 000 350	Nov Check - Elec Boiler Check all terminals/ c		\$3,119.50	
PO#: 19487	Voucher #:	73040	Invoice	Invoice No:	74412	2/12/2024	Paid Amt:	\$3,119.50	
							Check Amount:	\$4,790.08	
0118	chec	106185	01052		HOLKERS DO IT BEST LUMBER		Check		
				E 01	020 399 000 313 430	Open PO hardware and plywood		\$50.00	
				E 01	020 399 000 313 430	Open PO hardware and plywood		\$44.81	
PO#: 19716	Voucher #:	73035	Invoice	Invoice No:	2401-065120	2/12/2024	Paid Amt:	\$94.81	
							Check Amount:	\$94.81	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106186	4163		IASC		Check		
				E 01	010 630 000 000 305	FY24 JAN SCI BROADBAND		\$116.66	
				E 01	020 630 000 000 305	FY24 JAN SCI BROADBAND		\$116.67	
PO#:	Voucher #:	73044	Invoice	Invoice No:	3597	2/12/2024	Paid Amt:	\$233.33	
							Check Amount:	\$233.33	
0118	chec	106187	5952		INDIGO SIGNWORKS INC		Check		
				E 06	005 867 000 000 350	replace the EMC controller and service the ch		\$3,712.30	
PO#: 19619	Voucher #:	73042	Invoice	Invoice No:	SC19541	2/12/2024	Paid Amt:	\$3,712.30	
							Check Amount:	\$3,712.30	
0118	chec	106188	6355		INTERQUEST DETECTIN CANINES		Check		
				E 01	005 716 000 342 311	1/25 canine search		\$360.00	
				E 01	005 716 000 342 311	travel fee		\$40.00	
PO#:	Voucher #:	73088	Invoice	Invoice No:	205Nm Jan2024	2/12/2024	Paid Amt:	\$400.00	
							Check Amount:	\$400.00	
0118	chec	106189	6457		ITURITY LLC		Check		
				E 01	010 630 000 000 350	Lenovo 100e Gen 3 Non-Touch LCD Replacer		\$79.00	
				E 01	010 630 000 000 350	HP x360 G2 EE Motherboard Replacement		\$149.00	
PO#: 19754	Voucher #:	73043	Invoice	Invoice No:	240153	2/12/2024	Paid Amt:	\$228.00	
							Check Amount:	\$228.00	
0118	chec	106190	3727		JENNIFER MULLIGAN		Check		
				E 01	310 296 320 000 184	2/2 GBB-SCOREBOOK		\$55.00	
PO#:	Voucher #:	73061	Invoice	Invoice No:	02022024	2/12/2024	Paid Amt:	\$55.00	
				E 01	310 294 220 000 184	1/22 BBB-SCOREBOOK		\$55.00	
PO#:	Voucher #:	73067	Invoice	Invoice No:	01222024	2/12/2024	Paid Amt:	\$55.00	
							Check Amount:	\$110.00	
0118	chec	106191	6448		JOHN SCHLAUTER		Check		
				E 01	310 296 320 000 184	2/2 & 2/6 GBB Supervisor		\$150.00	
PO#:	Voucher #:	73045	Invoice	Invoice No:	02062024	2/12/2024	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
0118	chec	106192	6597		JULIE BRIERLEY		Check		
				E 04	500 585 000 332 185	2/5-Valentines craft		\$69.85	
PO#:	Voucher #:	73148	Invoice	Invoice No:	2/5 Valentines	2/12/2024	Paid Amt:	\$69.85	
							Check Amount:	\$69.85	
0118	chec	106193	6608		KYLE YODER		Check		
				E 01	310 294 220 000 305	2/6 BBB		\$242.42	
PO#:	Voucher #:	73147	Invoice	Invoice No:	02062024	2/12/2024	Paid Amt:	\$242.42	
							Check Amount:	\$242.42	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106194	06136		LAKES COUNTRY SERV COOP		Check		
				E 01	020 218 480 388 401	Knowledge Bowl Box		\$295.00	
				E 01	020 218 480 388 401	Pressure Strip Single		\$130.00	
				E 01	020 218 480 388 401	Pressure Strips Set of 3		\$185.00	
				E 01	020 218 480 388 401	Freight		\$10.00	
	PO#: 19637	Voucher #:	73090	Invoice	Invoice No: 98846	2/12/2024	Paid Amt:	\$620.00	
							Check Amount:	\$620.00	
0118	chec	106195	6515		LIAM WAKE		Check		
				E 01	310 294 220 000 184	MILLE LAC GAME-SHOT CLOCK		\$55.00	
	PO#:	Voucher #:	73092	Invoice	Invoice No: 02072024	2/12/2024	Paid Amt:	\$55.00	
				E 01	310 296 320 000 184	1/23 & 2/2 GBB		\$145.00	
	PO#:	Voucher #:	73066	Invoice	Invoice No: 02062024	2/12/2024	Paid Amt:	\$145.00	
				E 01	310 294 220 000 184	2/6- BBB-JH REFEREE		\$45.00	
	PO#:	Voucher #:	73068	Invoice	Invoice No: 02062024	2/12/2024	Paid Amt:	\$45.00	
							Check Amount:	\$245.00	
0118	chec	106196	5965		LOGAN MONROE		Check		
				E 01	020 605 000 320 305	Consulting Fees		\$1,200.00	
	PO#:	Voucher #:	73091	Invoice	Invoice No: 01242024	2/12/2024	Paid Amt:	\$1,200.00	
				E 01	020 605 000 320 305	1/23,1/31,2/2,2/7		\$800.00	
	PO#:	Voucher #:	73151	Invoice	Invoice No: 1/26-2/7	2/12/2024	Paid Amt:	\$800.00	
							Check Amount:	\$2,000.00	
0118	chec	106197	6599		MARIA SWANKIER		Check		
				E 01	310 292 125 000 185	1/23 GBB-CONCESSIONS		\$55.00	
	PO#:	Voucher #:	73065	Invoice	Invoice No: 02062024	2/12/2024	Paid Amt:	\$55.00	
							Check Amount:	\$55.00	
0118	chec	106198	5211		MARY HOLSMAN		Check		
				E 01	310 296 320 000 184	1/4 GBB SCOREBOARD		\$55.00	
	PO#:	Voucher #:	73057	Invoice	Invoice No: 01042024	2/12/2024	Paid Amt:	\$55.00	
				E 01	310 296 320 000 184	2/2 GBB-JH SCOREBOARD		\$55.00	
	PO#:	Voucher #:	73059	Invoice	Invoice No: 02022024	2/12/2024	Paid Amt:	\$55.00	
							Check Amount:	\$110.00	
0118	chec	106199	2305		MATT KUNNARI		Check		
				E 01	310 294 220 000 305	2/2 BBB		\$158.00	
	PO#:	Voucher #:	73054	Invoice	Invoice No: 02022024	2/12/2024	Paid Amt:	\$158.00	
							Check Amount:	\$158.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106200	1877	R	MDE/MCIS		Check		
				E 01	020 255 000 000 430	MCIS Annual Renewal		\$725.00	
	PO#: 19764	Voucher #:	73115	Invoice	Invoice No: MCIS FY 24 RENEWAL	2/12/2024	Paid Amt:	\$725.00	
							Check Amount:	\$725.00	
0118	chec	106201	4225		MIDWEST BUS PARTS		Check		
				E 03	005 760 000 720 420	Allison Speed Sensor		\$154.80	
	PO#:	Voucher #:	73048	Invoice	Invoice No: 194954	2/12/2024	Paid Amt:	\$154.80	
				E 03	005 760 000 720 420	MERITOR MASTER CYLINDER		\$650.40	
				E 03	005 760 000 720 420	TRAVEL SWITCH KIT		\$206.00	
				E 03	005 760 000 720 420	FLUID LEVEL SWITCH FOR MERITOR		\$22.60	
				E 03	005 760 000 720 420	SHIPPING		\$16.25	
	PO#:	Voucher #:	73073	Invoice	Invoice No: 195325	2/12/2024	Paid Amt:	\$895.25	
				E 03	005 760 000 720 420	Cone Bearing		\$29.20	
				E 03	005 760 000 720 420	Tapered Cone Bearing		\$20.60	
				E 03	005 760 000 720 420	Scotseal		\$93.80	
	PO#:	Voucher #:	73149	Invoice	Invoice No: 195489	2/12/2024	Paid Amt:	\$143.60	
							Check Amount:	\$1,193.65	18
0118	chec	106202	5304		MIDWEST SPECIAL INSTRUMENTS		Check		
				E 04	500 583 000 354 401	GSI 18 headset hearing screening		\$69.00	
				E 04	500 583 000 354 401	shipping		\$28.71	
	PO#: 19723	Voucher #:	73096	Invoice	Invoice No: 2401348-IN	2/12/2024	Paid Amt:	\$97.71	
							Check Amount:	\$97.71	
0118	chec	106203	5373		MN DEPT LABOR & INDUSTRY		Check		
				E 01	005 810 000 000 306	Boiler License Application fees		\$50.00	
	PO#: 19759	Voucher #:	73093	Invoice	Invoice No: M.TRIMBLE	2/12/2024	Paid Amt:	\$50.00	
				E 01	005 810 000 000 306	Boiler License Application fees		\$50.00	
	PO#: 19759	Voucher #:	73094	Invoice	Invoice No: JACOB TRIMBLE	2/12/2024	Paid Amt:	\$50.00	
				E 01	005 810 000 000 306	Boiler License Application fees		\$50.00	
	PO#: 19759	Voucher #:	73095	Invoice	Invoice No: DIANE LOVERINK	2/12/2024	Paid Amt:	\$50.00	
							Check Amount:	\$150.00	
0118	chec	106204	5222		MRI Software LLC		Check		
				E 01	005 110 000 000 305	S.GRUNDMAN		\$10.00	
				E 01	005 110 000 000 305	P.PARSONS		\$20.00	
	PO#:	Voucher #:	73097	Invoice	Invoice No: MRIUS1849529	2/12/2024	Paid Amt:	\$30.00	
							Check Amount:	\$30.00	
0118	chec	106205	5615		NATIONAL SCHOOL FORMS		Check		
				E 01	005 020 000 000 401	Tardy Pass Pad		\$34.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106205	5615		NATIONAL SCHOOL FORMS		Check		
				E 01	005 020 000 000 401	Freight		\$22.39	
	PO#: 19615	Voucher #: 73098		Invoice	Invoice No: 57546				Paid Amt: \$56.39
						2/12/2024			Check Amount: \$56.39
0118	chec	106206	6485		NIKKI PEARSON		Check		
				E 01	310 296 320 000 184	2/6 GBB - TICKET		\$55.00	
	PO#:	Voucher #: 73062		Invoice	Invoice No: 02062024				Paid Amt: \$55.00
						2/12/2024			Check Amount: \$55.00
0118	chec	106207	4065		NORTHERN STAR COOPERATIVE		Check		
				E 03	005 760 000 720 444	DIESEL		\$8,575.93	
				E 03	005 760 000 720 441	GASOLINE		\$2,336.24	
	PO#:	Voucher #: 73116		Invoice	Invoice No: strmt1/31/24				Paid Amt: \$10,912.17
						2/12/2024			Check Amount: \$10,912.17
0118	chec	106208	5796		O'REILLY AUTO PARTS		Check		
				E 03	005 760 000 720 420	Antifreeze		\$789.99	
	PO#:	Voucher #: 73049		Invoice	Invoice No: 1533-200873				Paid Amt: \$789.99
				E 03	005 760 000 720 420	Thermostat		\$14.99	
				E 03	005 760 000 720 420	Antifreeze		\$45.98	
				E 03	005 760 000 720 420	Tamper Torx		\$27.99	
	PO#:	Voucher #: 73050		Invoice	Invoice No: 1533-200874				Paid Amt: \$88.96
				E 03	005 760 000 720 420	Speed Sensor		\$146.10	
				E 03	005 760 000 720 420	4x5 HTR Pad		\$46.75	
	PO#:	Voucher #: 73046		Invoice	Invoice No: 1533-200576				Paid Amt: \$192.85
				E 03	005 760 000 720 420	Blue DEF Drum		\$378.00	
	PO#:	Voucher #: 73047		Invoice	Invoice No: 1533-201048				Paid Amt: \$378.00
				E 03	005 760 000 720 420	BATTERY		\$159.47	
				E 03	005 760 000 720 420	CORE CHARGE		\$44.00	
				E 03	005 760 000 720 420	BATTERY		\$147.03	
				E 03	005 760 000 720 420	WRENCH		\$9.99	
	PO#:	Voucher #: 73099		Invoice	Invoice No: 1533-199980				Paid Amt: \$360.49
				E 03	005 760 000 720 420	STARTER		\$121.43	
				E 03	005 760 000 720 420	CORE CHARGE		\$10.00	
				E 03	005 760 000 720 420	5 QT OIL		\$55.98	
				E 03	005 760 000 720 420	1 QT OIL		\$14.98	
				E 03	005 760 000 720 420	OIL FILTER		\$15.86	
	PO#:	Voucher #: 73100		Invoice	Invoice No: 1533-200163				Paid Amt: \$218.25
				E 03	005 760 000 720 401	SVC TABLET		\$499.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106208	5796		O'REILLY AUTO PARTS		Check		
				E 03	005 760 000 720 401	FREIGHT		\$13.18	
	PO#:	Voucher #:	73101	Invoice	Invoice No: 1533-200162	2/12/2024	Paid Amt:	\$512.18	
								Check Amount:	\$2,540.72
0118	chec	106209	4632		PEMBERTON SORLIE RUFER &		Check		
				E 01	005 110 000 000 305	January		\$1,897.50	
	PO#:	Voucher #:	73152	Invoice	Invoice No: 166	2/12/2024	Paid Amt:	\$1,897.50	
				E 01	005 110 000 000 305	December		\$789.50	
	PO#:	Voucher #:	73153	Invoice	Invoice No: 165	2/12/2024	Paid Amt:	\$789.50	
								Check Amount:	\$2,687.00
0118	chec	106210	3306	REMIT	PEPSI BEVERAGES CO		Check		
				E 01	310 292 125 000 490	CONCESSIONS		\$623.23	
	PO#:	Voucher #:	73102	Invoice	Invoice No: 33954956	2/12/2024	Paid Amt:	\$623.23	
								Check Amount:	\$623.23
0118	chec	106211	5871		PHILLIP JOHNSON		Check		
				E 01	310 296 320 000 305	2/2 GBB		\$180.00	
	PO#:	Voucher #:	73055	Invoice	Invoice No: 02022024	2/12/2024	Paid Amt:	\$180.00	
								Check Amount:	\$180.00
0118	chec	106212	06636		PINE CONE PRESS CITIZEN		Check		
				E 01	005 110 000 000 380	NOTICE FOR BIDDERS		\$110.50	
				E 01	005 110 000 000 380	MINUTES		\$955.50	
	PO#:	Voucher #:	73103	Invoice	Invoice No: STMT 1/30/2024	2/12/2024	Paid Amt:	\$1,066.00	
				E 04	500 505 000 321 380	SAN ANTONIO TRIP		\$214.50	
	PO#:	Voucher #:	73104	Invoice	Invoice No: COMM. ED STMT 1/30/2	2/12/2024	Paid Amt:	\$214.50	
								Check Amount:	\$1,280.50
0118	chec	106213	2035	REMIT	PITNEY BOWES INC		Check		
				E 01	005 110 000 000 329	Lease payment		\$450.00	
	PO#:	Voucher #:	73155	Invoice	Invoice No: 3106524869	2/12/2024	Paid Amt:	\$450.00	
								Check Amount:	\$450.00
0118	chec	106214	04532		POPPLERS MUSIC INC		Check		
				E 01	310 298 410 301 402	BUNDY FLUTE REPAIR		\$35.00	
	PO#:	Voucher #:	73108	Invoice	Invoice No: 2829806	2/12/2024	Paid Amt:	\$35.00	
				E 01	010 258 105 000 430	B1427 Attack of the Garden Gnomes - Concer		\$45.00	
				E 01	020 258 105 000 430	RSMC047 Fragile - Concert Band sheet music		\$60.00	
				E 01	020 258 105 000 430	04002935 Thunderer, The (Flex Band) - Conce		\$60.00	
	PO#: 19721	Voucher #:	73128	Invoice	Invoice No: 2836007	2/12/2024	Paid Amt:	\$165.00	
				E 01	020 258 105 000 430	RSM056 Slava March - Concert Band sheet m		\$65.00	
	PO#: 19758	Voucher #:	73129	Invoice	Invoice No: 2847731	2/12/2024	Paid Amt:	\$65.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106214	04532		POPPLERS MUSIC INC		Check		
				E 01	310 298 410 301 402	Srl # ML-37155 Buescher Trumpet Repair & M		\$134.00	
	PO#:	Voucher #:	73130	Invoice	Invoice No: 2833543	2/12/2024	Paid Amt:	\$134.00	
								Check Amount:	\$399.00
0118	chec	106215	5474		RAPID GARAGE DOOR COMPANY INC.		Check		
				E 01	005 810 000 000 350	Remer Bus Garage Door hit by bus fix panel p		\$780.00	
	PO#:	Voucher #:	73131	Invoice	Invoice No: 28389	2/12/2024	Paid Amt:	\$780.00	
								Check Amount:	\$780.00
0118	chec	106216	03258		RAPIDS WELDING SUPPLY		Check		
				E 03	005 760 000 720 420	ACET		\$18.00	
				E 03	005 760 000 720 420	OXYGEN		\$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 #:	73107	Invoice	Invoice No: 0030041045	2/12/2024	Paid Amt:	\$45.50	
								Check Amount:	\$45.50
0118	chec	106217	4778		RICHARD KEHOE		Check		
				E 01	310 296 320 000 305	1/23 GBB		\$251.80	
	PO#:	Voucher #:	73106	Invoice	Invoice No: 01232024	2/12/2024	Paid Amt:	\$251.80	
								Check Amount:	\$251.80
0118	chec	106218	05862		RUYAK ENTERPRISES INC		Check		
				E 03	005 760 000 720 363	12/10/23 & 1/7/24		\$776.00	
	PO#:	Voucher #:	73105	Invoice	Invoice No: 7197	2/12/2024	Paid Amt:	\$776.00	
								Check Amount:	\$776.00
0118	chec	106219	05304		SANDSTROM'S		Check		
				E 02	005 770 000 705 495	BREAKFAST MILK		\$82.50	
				E 02	005 770 000 701 495	LUNCH MILK		\$185.00	
	PO#:	Voucher #:	73117	Invoice	Invoice No: 490678	2/12/2024	Paid Amt:	\$267.50	
				E 02	005 770 000 705 495	BREAKFAST MILK		\$99.00	
				E 02	005 770 000 701 495	LUNCH MILK		\$185.00	
	PO#:	Voucher #:	73118	Invoice	Invoice No: 489929	2/12/2024	Paid Amt:	\$284.00	
				E 02	005 770 000 705 495	BREAKFAST MILK		\$159.42	
				E 02	005 770 000 701 495	LUNCH MILK		\$278.30	
	PO#:	Voucher #:	73119	Invoice	Invoice No: 490384	2/12/2024	Paid Amt:	\$437.72	
				E 02	005 770 000 705 495	BREAKFAST MILK		\$49.50	
				E 02	005 770 000 701 495	LUNCH MILK		\$121.92	
	PO#:	Voucher #:	73120	Invoice	Invoice No: 489618	2/12/2024	Paid Amt:	\$171.42	
								Check Amount:	\$1,160.64

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106220	3495		SCHOOL NURSE SUPPLY INC		Check		
				E 04	500 583 000 354 530	Wall mounted stadiometer #40216		\$149.00	
				E 04	500 583 000 354 530	LED Illuminator cabinet #66016		\$339.00	
				E 04	500 583 000 354 530	10ft 13 line wide patti pics eye test chart #660!		\$47.00	
				E 04	500 583 000 354 530	single symbol book for eye test #66083		\$49.95	
				E 04	500 583 000 354 530	10ft Texas HOTV Set #662019		\$27.95	
	PO#: 19726	Voucher #: 73110	Invoice	Invoice No: 0986803-IN		2/12/2024	Paid Amt:	\$612.90	
							Check Amount:	\$612.90	
0118	chec	106221	6314		SFM		Check		
				E 01	005 110 000 000 270	MARCH		\$2,482.00	
	PO#:	Voucher #: 73109	Invoice	Invoice No: 3213504		2/12/2024	Paid Amt:	\$2,482.00	
							Check Amount:	\$2,482.00	
0118	chec	106222	6508		SHALEY PEARSON		Check		
				E 01	310 296 320 000 184	2/6 GBB-SCOREBOOK		\$55.00	
	PO#:	Voucher #: 73063	Invoice	Invoice No: 02062024		2/12/2024	Paid Amt:	\$55.00	
							Check Amount:	\$55.00	
0118	chec	106223	02619		STOKES		Check		
				E 01	020 400 000 000 430	Paper cutters pd with donation		\$580.00	
	PO#: 19756	Voucher #: 73111	Invoice	Invoice No: 120309		2/12/2024	Paid Amt:	\$580.00	
							Check Amount:	\$580.00	
0118	chec	106224	6514		SYSCO WESTERN MINNESOTA, INC		Check		
				E 02	005 770 000 701 490	LUNCH		\$981.04	
				E 02	005 770 000 701 401	SUPPLIES		\$135.72	
	PO#:	Voucher #: 73121	Invoice	Invoice No: 253559691		2/12/2024	Paid Amt:	\$1,116.76	
				E 02	005 770 000 705 490	BREAKFAST		\$373.19	
				E 02	005 770 000 701 490	LUNCH		\$780.67	
				E 02	005 770 000 701 401	SUPPLIES		\$46.51	
	PO#:	Voucher #: 73122	Invoice	Invoice No: 253555147		2/12/2024	Paid Amt:	\$1,200.37	
							Check Amount:	\$2,317.13	
0118	chec	106225	6099		TAMARA MEYER		Check		
				E 01	310 296 320 000 184	2/2 GBB-TICKET		\$55.00	
	PO#:	Voucher #: 73060	Invoice	Invoice No: 02022024		2/12/2024	Paid Amt:	\$55.00	
							Check Amount:	\$55.00	
0118	chec	106226	6146		TC's FOODS INC		Check		
				E 01	310 292 125 000 490	concession stand		\$10.53	
	PO#:	Voucher #: 73132	Invoice	Invoice No: 210685		2/12/2024	Paid Amt:	\$10.53	
				E 01	310 292 125 000 490	concession stand		\$15.09	
	PO#:	Voucher #: 73133	Invoice	Invoice No: 211199		2/12/2024	Paid Amt:	\$15.09	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106226	6146		TC's FOODS INC		Check		
				E 01	310 292 125 000 490 concessions			\$12.63	
PO#:	Voucher #:	73134	Invoice	Invoice No:	211720	2/12/2024	Paid Amt:	\$12.63	
				E 02	005 770 000 701 490 Salt			\$2.70	
PO#:	Voucher #:	73135	Invoice	Invoice No:	211198	2/12/2024	Paid Amt:	\$2.70	
				E 02	005 770 000 701 490 milk			\$9.78	
				E 02	005 770 000 701 490 cucumbers			\$1.59	
PO#:	Voucher #:	73136	Invoice	Invoice No:	211135	2/12/2024	Paid Amt:	\$11.37	
				E 02	005 770 000 701 490 peanut butter			\$2.50	
				E 02	005 770 000 701 401 cascade			\$7.85	
PO#:	Voucher #:	73137	Invoice	Invoice No:	211397	2/12/2024	Paid Amt:	\$10.35	
				E 02	005 770 000 705 490 milk			\$14.67	
PO#:	Voucher #:	73138	Invoice	Invoice No:	210567	2/12/2024	Paid Amt:	\$14.67	
				E 02	005 770 000 701 490 white bread			\$4.50	
PO#:	Voucher #:	73139	Invoice	Invoice No:	210792	2/12/2024	Paid Amt:	\$4.50	
				E 02	005 770 000 701 490 onions			\$1.33	
PO#:	Voucher #:	73140	Invoice	Invoice No:	212071	2/12/2024	Paid Amt:	\$1.33	23
				E 02	005 770 000 701 490 tomatoes			\$4.80	
				E 02	005 770 000 701 490 chips			\$6.38	
PO#:	Voucher #:	73141	Invoice	Invoice No:	212860	2/12/2024	Paid Amt:	\$11.18	
				E 02	005 770 000 701 490 peas			\$2.55	
PO#:	Voucher #:	73142	Invoice	Invoice No:	212180	2/12/2024	Paid Amt:	\$2.55	
				E 02	005 770 000 701 490 flour			\$7.59	
				E 02	005 770 000 701 490 water			\$5.15	
PO#:	Voucher #:	73143	Invoice	Invoice No:	213659	2/12/2024	Paid Amt:	\$12.74	
				E 01	020 605 000 510 490 Consumables			\$44.15	
PO#:	Voucher #:	73144	Invoice	Invoice No:	211394	2/12/2024	Paid Amt:	\$44.15	
							Check Amount:	\$153.79	
0118	chec	106227	2890		THE CHILDREN'S HLTH MARKET INC		Check		
				E 01	020 240 000 000 430 Teacher's Guide, M1			\$55.00	
				E 01	020 240 000 000 430 Teacher's Guide, M2			\$55.00	
				E 01	020 240 000 000 430 Shipping			\$16.50	
PO#:	Voucher #:	73070	Invoice	Invoice No:	54099	2/12/2024	Paid Amt:	\$126.50	
							Check Amount:	\$126.50	
0118	chec	106228	2948		THEO RINGLE		Check		
				E 01	310 296 320 000 305 1/23 GBB			\$158.00	
PO#:	Voucher #:	73113	Invoice	Invoice No:	01232024	2/12/2024	Paid Amt:	\$158.00	
							Check Amount:	\$158.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106229	5311		TOM LAWRENCE		Check		
				E 01	310 294 220 000 305	2/6 BBB		\$171.40	
PO#:	Voucher #:	73145	Invoice	Invoice No:	02062024	2/12/2024	Paid Amt:	\$171.40	
							Check Amount:	\$171.40	
0118	chec	106230	5995	Remit	TWIN CITY HARDWARE COMPANY		Check		
				E 01	005 810 000 000 420	A1X cores and padlocks with AA and AB cores		\$2,745.00	
PO#: 19680	Voucher #:	73112	Invoice	Invoice No:	PSI2241555	2/12/2024	Paid Amt:	\$2,745.00	
							Check Amount:	\$2,745.00	
0118	chec	106231	6484		TYLER PEARSON		Check		
				E 01	310 296 320 000 184	2/2 & 2/6 GBB-CLOCK		\$110.00	
PO#:	Voucher #:	73064	Invoice	Invoice No:	02062024	2/12/2024	Paid Amt:	\$110.00	
							Check Amount:	\$110.00	
0118	chec	106232	01099		UPPER LAKES FOODS, INC		Check		
				E 02	005 770 000 705 490	BREAKFAST		\$142.26	
				E 02	005 770 000 701 490	LUNCH		\$515.75	
PO#:	Voucher #:	73123	Invoice	Invoice No:	399857-00	2/12/2024	Paid Amt:	\$658.01	
							Check Amount:	\$658.01	
0118	chec	106233	6244		UPS		Check		
				E 01	005 630 000 000 555	Return shipping Kajeet Warehouse		\$393.54	
PO#: 19608	Voucher #:	73114	Invoice	Invoice No:	012024	2/12/2024	Paid Amt:	\$393.54	
							Check Amount:	\$393.54	
0118	chec	106234	5581		US FOODS INC		Check		
				E 02	005 770 000 705 490	BREAKFAST		\$270.73	
				E 02	005 770 000 701 490	LUNCH		\$721.28	
PO#:	Voucher #:	73124	Invoice	Invoice No:	4629134	2/12/2024	Paid Amt:	\$992.01	
				E 02	005 770 000 705 490	BREAKFAST		\$210.15	
				E 02	005 770 000 701 490	LUNCH		\$395.57	
PO#:	Voucher #:	73125	Invoice	Invoice No:	4801764	2/12/2024	Paid Amt:	\$703.73	
				E 02	005 770 000 701 490	GRANOLA BARS-RECALL		\$75.84	
PO#:	Voucher #:	73126	Credit	Invoice No:	5902726	2/12/2024	Paid Amt:	(\$75.84)	
				E 01	310 292 125 000 490	CONCESSION STAND		\$168.97	
PO#:	Voucher #:	73127	Invoice	Invoice No:	4801762	2/12/2024	Paid Amt:	\$168.97	
							Check Amount:	\$1,788.87	
0118	chec	106235	5547		WIDSETH SMITH NOLTING		Check		
				E 06	005 870 000 000 511	SAFETY TOWN		\$2,340.00	
PO#:	Voucher #:	73069	Invoice	Invoice No:	228751	2/12/2024	Paid Amt:	\$2,340.00	
							Check Amount:	\$2,340.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106236	5489		ADVANCED FIRST AID INC		Check		
				E 01	005 720 000 000 401	PAD PAK 02INFANT/CHILD BATTERY/ELEC1		\$270.00	
				E 01	005 720 000 000 401	shipping		\$16.85	
	PO#: 19768	Voucher #:	73252	Invoice	Invoice No: 0224-1116	2/23/2024	Paid Amt:	\$286.85	
							Check Amount:	\$286.85	
0118	chec	106237	6282		ALEX PAULSEN		Check		
				E 01	310 296 320 000 305	2/20 gbb		\$215.20	
	PO#:	Voucher #:	73260	Invoice	Invoice No: 02202024	2/23/2024	Paid Amt:	\$215.20	
							Check Amount:	\$215.20	
0118	chec	106238	3296		AMAZON.COM		Check		
				E 01	310 292 110 000 401	B001C0E2HO Mueller Disposable Bags - 150(\$100.17	
				E 01	310 292 110 000 401	Amazon Shipping Charge		\$0.00	
	PO#: 19755	Voucher #:	73171	Invoice	Invoice No: 1F4H-9HJH-GHD7	2/23/2024	Paid Amt:	\$100.17	
				E 01	020 400 000 000 430	MAGNETIC DRY ERASE BOARD		\$86.99	
	PO#:	Voucher #:	73172	Invoice	Invoice No: 1DG4-L1NM-F317	2/23/2024	Paid Amt:	\$86.99	
				E 01	310 298 069 301 402	MARS M&M'S, SNICKERS, 3 MUSKETEERS		\$26.58	
				E 01	310 298 069 301 402	HERSHEY'S, KIT KAT and REESE'S Assortec		\$37.66	
				E 01	310 298 069 301 402	SNICKERS, TWIX, MILKY WAY & 3 MUSKET		\$16.99	
	PO#: 19769	Voucher #:	73173	Invoice	Invoice No: 1V6Y-YV9H-JPG1	2/23/2024	Paid Amt:	\$81.23	
				E 01	020 620 000 000 470	Take		\$14.89	
				E 01	020 620 000 000 470	Shadows cast by stars		\$9.19	
				E 01	020 620 000 000 470	These pink mountain nights		\$18.59	
				E 01	020 620 000 000 470	Love the Way you Lle		\$13.64	
				E 01	020 620 000 000 470	The complete Summer I turned Pretty Trilogy		\$19.30	
				E 01	020 620 000 000 470	All the Things we never knew		\$10.99	
				E 01	020 620 000 000 470	Concrete Rose		\$12.41	
				E 01	020 620 000 000 470	Lunar New year lover story		\$13.48	
				E 01	020 620 000 000 470	Queen of volts		\$11.99	
				E 01	020 620 000 000 470	King of Fools		\$11.34	
				E 01	020 620 000 000 470	How to Think like a fish: and other lessons fror		\$15.99	
				E 01	020 620 000 000 470	Booked graphic novel		\$9.35	
				E 01	020 620 000 000 470	Colien Kapernick Graphic Novel		\$10.15	
				E 01	020 620 000 000 401	Visions of the crow		\$12.71	
				E 01	020 620 000 000 470	lost boy		\$17.29	
				E 01	020 620 000 000 470	The summer of bitter and sweet		\$13.29	
				E 01	020 620 000 000 470	The Mamba Mentality		\$18.29	
				E 01	020 620 000 000 401	Freight		\$0.38	
				E 01	020 620 000 000 470	Freight		\$6.61	
	PO#: 19772	Voucher #:	73174	Invoice	Invoice No: 1V6Y-YV9H-JPG1-1	2/23/2024	Paid Amt:	\$239.88	

ISD#118 Remer-Longville Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0118	chec	106238	3296		AMAZON.COM		Check
				E 01	010 620 000 000 470	0525428887 Dragons Love Tacos 2: The Sequ	\$12.39
				E 01	010 620 000 000 470	0545107822 I Spy A to Z: A Book of Picture Ri	\$11.25
				E 01	010 620 000 000 470	0593159179 Minecraft: The Mountain: An Offic	\$8.49
				E 01	010 620 000 000 470	0593196791 Would You Rather? Made You Th	\$5.89
				E 01	010 620 000 000 470	0593372670 Survival Mode! (Minecraft) (Step	\$4.78
				E 01	010 620 000 000 470	0593380835 Minecraft Woodsword Chronicles	\$44.32
				E 01	010 620 000 000 470	1250294096 Bad Kitty Camp Daze (paperback	\$5.57
				E 01	010 620 000 000 470	1250884780 Bad Kitty Makes a Movie (Graphi	\$13.99
				E 01	010 620 000 000 470	1338267221 The Bad Guys Box Set: Books 1-	\$15.11
				E 01	010 620 000 000 470	1338535625 Dog Man: Grime and Punishmen	\$6.79
				E 01	010 620 000 000 470	1338598899 Wings of Fire The Jade Mountain	\$23.29
				E 01	020 620 000 000 470	1338603345 Dog Man: The Supa Epic Collecti	\$59.94
				E 01	010 620 000 000 470	1338680455 Dog Man: Mothering Heights: A C	\$6.79
				E 01	010 620 000 000 470	1338785982 The Bad Guys Even Badder Box	\$23.99
				E 01	010 620 000 000 470	1338787918 I Survived Graphic Novels #1-4: /	\$27.87
				E 01	010 620 000 000 470	1338796879 Wings of Fire #1-#4: A Graphic N	\$23.90
				E 01	010 620 000 000 470	1338801910 Dog Man: Twenty Thousand Flea	\$9.22
				E 01	010 620 000 000 470	1338825186 I Survived the American Revoluti	\$8.78
				E 01	020 620 000 000 470	1338847988 Bad Guys Book Series 1-16	\$46.50
				E 01	010 620 000 000 470	1338864394 The Cat Kid Comic Club Collectic	\$24.60
				E 01	010 620 000 000 470	1338892711 The Bad Guys in Let the Games I	\$4.78
				E 01	010 620 000 000 470	1426330308 National Geographic Kids Reader	\$4.99
				E 01	010 620 000 000 470	1454952776 Don't Let the Pigeon Drive the Sl	\$10.87
				E 01	010 620 000 000 470	1471176436 Dork Diaries By Rachel Renee Ri	\$39.79
				E 01	010 620 000 000 470	1524860654 Big Nate: The Gerbil Ate My Horn	\$6.37
				E 01	010 620 000 000 470	1524871575 Big Nate: Beware of Low-Flying C	\$7.09
				E 01	010 620 000 000 470	153448048X Dork Diaries 15: Tales from a No	\$7.49
				E 01	010 620 000 000 470	1943330123 Diary of a Minecraft Zombie Book	\$6.92
				E 01	010 620 000 000 470	9124079596 The Big Nate Collection Series 8	\$39.99
				E 01	010 620 000 000 470	9124221813 Cat Kid Comic Club Series 4 Boc	\$53.50
				E 01	010 620 000 000 470	912427691X An Official Minecraft Novels 10 B	\$55.27
				E 01	020 620 000 000 470	B0CFLH2DLR Wings of Fire Series Complete	\$61.84
				E 01	010 620 000 000 470	Amazon Shipping Charge	\$6.99
PO#: 19749	Voucher #:	73175	Invoice	Invoice No:	1XQN-W43P-YWYM	2/23/2024	Paid Amt: \$689.35
			E 01	010 203 208 000 430	MACBOOK AIR 13" CASE	\$9.99	
PO#:	Voucher #:	73176	Credit	Invoice No:	1W7N-TJD4-91RJ	2/23/2024	Paid Amt: (\$9.99)
			E 01	010 212 000 000 430	B0042SWTB4 Sax True Flow Heavy Body Acr	\$18.65	
			E 01	010 212 000 000 430	B0B6G271CP Modeling Clay for Kids, VANJE	\$35.96	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0118	chec	106238	3296		AMAZON.COM		Check
				E 01 010 212 000 000 430	Amazon Shipping Charge		\$0.00
PO#:	19771	Voucher #:	73177	Invoice	Invoice No: 1XXC-WMNF-TJH3	2/23/2024	Paid Amt: \$54.61
				E 01 010 258 105 000 430	B0928MQHKC AppleRound 8.5 Inch Playgrou		\$8.95
				E 01 010 258 105 000 430	Amazon Shipping Charge		\$6.99
PO#:	19781	Voucher #:	73178	Invoice	Invoice No: 1674	2/23/2024	Paid Amt: \$15.94
				E 01 010 203 208 000 430	3 RING BINDER		\$14.49
				E 01 010 203 208 000 430	WACKY TRACKS SNAP AND CLICK FIDGET		\$4.99
				E 01 010 203 208 000 430	100 TASK CARDS IN BOX-LITERARY TEXT		\$20.07
				E 01 010 203 208 000 430	100 TASK CARDS-FIGURATIVE LANGUAGE		\$26.16
				E 01 010 203 208 000 430	6PC QUIET FIDGETS		\$5.99
PO#:		Voucher #:	73179	Credit	Invoice No: DTT-7VH3-9CKL	2/23/2024	Paid Amt: (\$71.70)
				E 01 010 203 208 000 430	PILOT GEL PENS		\$8.47
				E 01 010 203 208 000 430	MACBOOK CASE		\$16.98
				E 01 010 203 208 000 430	WACKY TRACKS SNAP & CLICK FIDGET		\$4.99
				E 01 010 203 208 000 430	POSTER STRIPS		\$10.39
				E 01 010 203 208 000 430	QUIET FIDGETS		\$5.99
				E 01 010 203 208 000 430	100 TASK CARDS-FIGURATIVE		\$26.16
				E 01 010 203 208 000 430	3 RING BINDER		\$14.49
				E 01 010 203 208 000 430	100 TASK CARDS-LITERARY TEXT		\$27.06
PO#:		Voucher #:	73180	Invoice	Invoice No: 1QDJ-YTKH-M7C7	2/23/2024	Paid Amt: \$114.53
				E 01 010 216 000 401 401	B07Q49H5YG iCasso Compatible with MacBo		\$16.99
				E 01 010 216 000 401 401	Amazon Shipping Charge		\$6.99
PO#:	19788	Voucher #:	73251	Invoice	Invoice No: 1QKR-917D-3FK1	2/23/2024	Paid Amt: \$23.98
				E 01 005 810 000 000 410	3 step ladder for science JK		\$69.99
PO#:	19776	Voucher #:	73253	Invoice	Invoice No: 1PWW-DYLF-1F47	2/23/2024	Paid Amt: \$69.99
				E 01 020 260 000 000 430	12 Pack 60ML Syringe Without Needle - S		\$9.99
				E 01 020 260 000 000 430	10 Pack 30cc Syringes, 30ml Plastic Syringe I		\$9.89
				E 01 020 260 000 000 430	Amazon Basics 36-Pack AAA Alkaline High-Pe		\$12.82
				E 01 020 260 000 000 430	13,500 Lines/inch Diffraction Grating Sheet - C		\$20.58
				E 01 020 260 000 000 430	School Smart 1485754 Railroad Board, 6-ply 1		\$54.97
				E 01 020 260 000 000 430	Pacon 5296 Medium Weight Tagboard, 36 x 2-		\$53.07
				E 01 020 260 000 000 430	Brend Mrs. Stewarts Set of 2 Liquid Bluing 8.0		\$37.08
PO#:	19782	Voucher #:	73271	Invoice	Invoice No: 1Y9N-N9QD-CTTV	2/23/2024	Paid Amt: \$198.40
				E 01 020 211 000 000 401	Grad Caps with tassels		\$169.80
PO#:	19787	Voucher #:	73272	Invoice	Invoice No: 1T6WKF3M-DPQF	2/23/2024	Paid Amt: \$169.80
				E 01 005 810 000 000 420	mapp gas torch		\$93.09
				E 01 005 810 000 000 420	tile adhesive 1 gal		\$43.74
				E 01 005 810 000 000 420	const adhesive 6 pack of 9oz		\$58.60

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106238	3296		AMAZON.COM		Check		
				E 01	005 810 000 000 420	Tiling Notched Trowel 1/16		\$16.97	
	PO#:	19776	Voucher #:	73277	Invoice	Invoice No: 1D3T-PCCG-RFRX	2/23/2024	Paid Amt:	\$212.40
								Check Amount:	\$1,975.58
0118	chec	106239	1357		AMERICAN EAGLE SEC SYS INC		Check		
				E 01	005 810 000 000 350	Corridor Doors not releasing in Lockdown Rep		\$302.00	
	PO#:	19423	Voucher #:	73222	Invoice	Invoice No: 24031	2/23/2024	Paid Amt:	\$302.00
								Check Amount:	\$302.00
0118	chec	106240	4446		ARROWHEAD REGIONAL COMPUTING		Check		
				E 01	005 110 000 000 305	PAYROLL FORMS		\$47.76	
	PO#:		Voucher #:	73181	Invoice	Invoice No: 1923	2/23/2024	Paid Amt:	\$47.76
								Check Amount:	\$47.76
0118	chec	106241	4759		BRAINERD DISPATCH		Check		
				E 04	500 505 000 321 380	SAN ANTONIO, TX TRIP		\$638.00	
	PO#:		Voucher #:	73186	Invoice	Invoice No: MP4137430124	2/23/2024	Paid Amt:	\$638.00
								Check Amount:	\$638.00
0118	chec	106242	6513		COLONIAL LIFE		Check		
				B 01	215 032	ER Cafe Plan Payroll Deductions		\$709.46	
	PO#:		Voucher #:	73274	Invoice	Invoice No: 02132024	2/23/2024	Paid Amt:	\$709.46
								Check Amount:	\$709.46
0118	chec	106243	6481		DALE MARLEAU		Check		
				E 01	310 296 320 000 305	2/15 GBB		\$186.14	
	PO#:		Voucher #:	73170	Invoice	Invoice No: 02152024	2/23/2024	Paid Amt:	\$186.14
				E 01	310 294 220 000 305	2/13 BBB		\$158.00	
	PO#:		Voucher #:	73184	Invoice	Invoice No: 02132024	2/23/2024	Paid Amt:	\$158.00
								Check Amount:	\$344.14
0118	chec	106244	5683		DAMON BENHAM		Check		
				E 01	310 294 220 000 305	2/13 BBB		\$196.86	
	PO#:		Voucher #:	73183	Invoice	Invoice No: 02132024	2/23/2024	Paid Amt:	\$196.86
								Check Amount:	\$196.86
0118	chec	106245	4397		DELTA DENTAL OF MN		Check		
				E 01	010 203 000 000 291	ELEM RETIREE		\$148.32	
				E 01	020 211 000 000 291	SEC. RETIREE		\$96.42	
				E 01	010 050 000 000 291	ADMIN RETIREE		\$145.86	
				B 01	215 046	DISTRICT CONTRIBUTION		\$2,223.18	
	PO#:		Voucher #:	73256	Invoice	Invoice No: ROS0005524238	2/23/2024	Paid Amt:	\$2,613.78
								Check Amount:	\$2,613.78

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0118	chec	106246	04248		DEMCO		Check	
				E 01	020 620 000 000 401	Paperfold Adjustable 9"H 19" Jacket Length 50		\$16.57
				E 01	020 620 000 000 401	Fiskars Performance Grip 8" straight softgrip s		\$20.73
				E 01	020 620 000 000 401	Scotch Precision Scissors 8" straight		\$14.19
				E 01	020 620 000 000 401	Clear heavy duty non-glare lbl protector 21/2"r		\$38.50
	PO#: 19767	Voucher #:	73182	Invoice	Invoice No: 7434866	2/23/2024	Paid Amt:	\$89.99
							Check Amount:	\$89.99
0118	chec	106247	5287		DETROIT LAKES MIDDLE SCHOOL		Check	
				E 01	020 211 000 320 369	Quiz Bowl Team Fees-2 Teams		\$250.00
	PO#: 19779	Voucher #:	73225	Invoice	Invoice No: 02172024	2/23/2024	Paid Amt:	\$250.00
							Check Amount:	\$250.00
0118	chec	106248	5295		FOND DU LAC TRIBAL COMM COLLEGE		Check	
				E 01	020 211 000 320 369	Quiz Bowl Team Fees-2 Teams		\$200.00
	PO#: 19778	Voucher #:	73224	Invoice	Invoice No: 02172024	2/23/2024	Paid Amt:	\$200.00
							Check Amount:	\$200.00
0118	chec	106249	5684		FRANKLIN E BOWSTRING SR		Check	
				E 01	310 296 320 000 305	2/15 GBB		\$189.49
	PO#:	Voucher #:	73169	Invoice	Invoice No: 02152024	2/23/2024	Paid Amt:	\$189.49
							Check Amount:	\$189.49
0118	chec	106250	06475		HEARTLAND TIRE SERVICE INC		Check	
				E 03	005 760 000 720 420	2 new tires mounted and balanced		\$1,515.56
	PO#: 19786	Voucher #:	73187	Invoice	Invoice No: 15025484	2/23/2024	Paid Amt:	\$1,515.56
							Check Amount:	\$1,515.56
0118	chec	106251	4422		INFINITY ONLINE		Check	
				E 01	020 211 000 000 820	FY24 Spring Tuition		\$12,245.00
	PO#:	Voucher #:	73273	Invoice	Invoice No: 311727	2/23/2024	Paid Amt:	\$12,245.00
							Check Amount:	\$12,245.00
0118	chec	106252	05691		ISD #0113		Check	
				E 05	050 400 000 302 570	UNLC QTR 1 & 2		\$42,500.00
	PO#:	Voucher #:	73190	Invoice	Invoice No: 3422	2/23/2024	Paid Amt:	\$42,500.00
							Check Amount:	\$42,500.00
0118	chec	106253	6457		ITURITY LLC		Check	
				E 01	010 630 000 000 350	1 HP x360 G2 EE TS/LCD repair		\$29.00
				E 01	010 630 000 000 350	1 HP x360 11 G3 EE Headphone Jack Solder		\$99.00
	PO#: 19795	Voucher #:	73167	Invoice	Invoice No: 240262	2/23/2024	Paid Amt:	\$128.00
							Check Amount:	\$128.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106254	6618		JACE JACKSON		Check		
				E 01	310 294 220 000 184	2/15 & 2/16 BBB-JH REFEREE		\$90.00	
	PO#:	Voucher #:	73261	Invoice	Invoice No: 02212024	2/23/2024	Paid Amt:	\$90.00	
							Check Amount:	\$90.00	
0118	chec	106255	3727		JENNIFER MULLIGAN		Check		
				E 01	310 296 320 000 184	2/12 BBB-SCOREBOOK		\$55.00	
	PO#:	Voucher #:	73265	Invoice	Invoice No: 02122024	2/23/2024	Paid Amt:	\$55.00	
				E 01	310 294 220 000 184	2/16 BBB-SCOREBOOK		\$55.00	
	PO#:	Voucher #:	73262	Invoice	Invoice No: 02212024	2/23/2024	Paid Amt:	\$55.00	
							Check Amount:	\$110.00	
0118	chec	106256	5376		JIM SCHNEIDER		Check		
				E 01	310 294 220 000 305	2/15 GBB		\$158.00	
	PO#:	Voucher #:	73191	Invoice	Invoice No: 02152024	2/23/2024	Paid Amt:	\$158.00	
							Check Amount:	\$158.00	
0118	chec	106257	6448		JOHN SCHLAUTER		Check		
				E 01	310 296 320 000 184	2/15,2/20 GBB SUPERVISOR		\$150.00	
	PO#:	Voucher #:	73269	Invoice	Invoice No: 02212024	2/23/2024	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
0118	chec	106258	01098		JOHNSON TELEPHONE CO		Check		
				E 01	040 810 000 000 320	LSGH Internet &Telephone		\$31.66	
	PO#:	Voucher #:	73188	Invoice	Invoice No: R4513-STMT2/1/24	2/23/2024	Paid Amt:	\$31.66	
				E 01	040 810 000 000 320	R0520		\$609.29	
	PO#:	Voucher #:	73189	Invoice	Invoice No: R0520-02012024	2/23/2024	Paid Amt:	\$609.29	
							Check Amount:	\$640.95	
0118	chec	106259	6193		JONATHAN WHITE		Check		
				E 01	310 294 220 000 305	2/16 BBB		\$158.00	
	PO#:	Voucher #:	73226	Invoice	Invoice No: 02162024	2/23/2024	Paid Amt:	\$158.00	
							Check Amount:	\$158.00	
0118	chec	106260	6157		JOSH OJA		Check		
				E 01	310 296 320 000 305	2/15 GBB		\$158.00	
	PO#:	Voucher #:	73168	Invoice	Invoice No: 02152024	2/23/2024	Paid Amt:	\$158.00	
							Check Amount:	\$158.00	
0118	chec	106261	6183		KALKOMEY ENTERPRISES LLC		Check		
				E 01	010 203 202 000 430	MC401024 - Minnesota ATV/OHM Rider's Ed (\$599.00	
	PO#: 19760	Voucher #:	73220	Invoice	Invoice No: INV-1985349	2/23/2024	Paid Amt:	\$599.00	
							Check Amount:	\$599.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106262	4466		KEVIN RUEN		Check		
				E 01	310 296 320 000 305	2/12-GBB		\$241.00	
PO#:	Voucher #:	73192	Invoice	Invoice No:	02122024	2/23/2024	Paid Amt:	\$241.00	
							Check Amount:	\$241.00	
0118	chec	106263	5687		KEVIN SCAIA		Check		
				E 01	310 294 220 000 305	2/16 BBB		\$249.12	
PO#:	Voucher #:	73227	Invoice	Invoice No:	02162024	2/23/2024	Paid Amt:	\$249.12	
							Check Amount:	\$249.12	
0118	chec	106264	01095		LAKE COUNTRY POWER		Check		
				E 01	005 810 000 000 332	FOOTBALL LIGHTS		\$48.00	
PO#:	Voucher #:	73194	Invoice	Invoice No:	10000175-1/1-2/1/24	2/23/2024	Paid Amt:	\$48.00	
				E 01	005 810 000 000 332	BOILER HOUSE		\$23,586.00	
PO#:	Voucher #:	73195	Invoice	Invoice No:	90000204/205-1/1-2/1	2/23/2024	Paid Amt:	\$23,586.00	
				E 01	005 810 000 000 332	ECFE BUILDING		\$762.00	
PO#:	Voucher #:	73196	Invoice	Invoice No:	90000206-1/1-2/1/24	2/23/2024	Paid Amt:	\$762.00	
				E 01	005 810 000 000 332	MAIN SCHOOL		\$10,118.00	
PO#:	Voucher #:	73197	Invoice	Invoice No:	90000203-1/1-2/1/24	2/23/2024	Paid Amt:	\$10,118.00	
				E 01	005 810 000 000 332	FOOTBALL LIGHTS		\$50.00	
PO#:	Voucher #:	73198	Invoice	Invoice No:	10000176-1/1-2/1/24	2/23/2024	Paid Amt:	\$50.00	
							Check Amount:	\$34,564.00	
0118	chec	106265	4726		LANCE NELSON		Check		
				E 01	310 296 320 000 305	2/12 GBB		\$158.00	
PO#:	Voucher #:	73193	Invoice	Invoice No:	02122024	2/23/2024	Paid Amt:	\$158.00	
							Check Amount:	\$158.00	
0118	chec	106266	6515		LIAM WAKE		Check		
				E 01	310 294 220 000 184	2/15, 2/16, 2/20 BBB JH REFEREE		\$135.00	
PO#:	Voucher #:	73264	Invoice	Invoice No:	02212024	2/23/2024	Paid Amt:	\$135.00	
				E 01	310 296 320 000 184	2/12,2/15,2/20 GBB SHOT CLOCK		\$165.00	
PO#:	Voucher #:	73270	Invoice	Invoice No:	02122024	2/23/2024	Paid Amt:	\$165.00	
							Check Amount:	\$300.00	
0118	chec	106267	5223		MADISON NATIONAL LIFE		Check		
				B 01	215 036	Ltd Insurance Withholding Payable-Dist		\$1,074.08	
PO#:	Voucher #:	73255	Invoice	Invoice No:	032024	2/23/2024	Paid Amt:	\$1,074.08	
							Check Amount:	\$1,074.08	
0118	chec	106268	1095		MARCO TECHNOLOGIES LLC		Check		
				E 01	010 203 202 000 580	ELEMENTARY		\$773.38	
				E 01	020 211 000 000 580	SECONDARY		\$773.37	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106268	1095		MARCO TECHNOLOGIES LLC		Check		
				E 01	020 211 000 000 580 DISTRICT			\$773.37	
PO#:	Voucher #:	73199	Invoice		Invoice No: 522054394	2/23/2024		Paid Amt:	\$2,320.12
								Check Amount:	\$2,320.12
0118	chec	106269	6599		MARIA SWANKIER		Check		
				E 01	310 292 125 000 185 2/20 BBB CONCESSION			\$55.00	
PO#:	Voucher #:	73263	Invoice		Invoice No: 02202024	2/23/2024		Paid Amt:	\$55.00
								Check Amount:	\$55.00
0118	chec	106270	6619		MARY ELLENSON		Check		
				E 01	010 216 000 401 430 Morning Meeting Slides - Monthly Subscripor			\$400.00	
PO#: 19810	Voucher #:	73185	Invoice		Invoice No: 02122024	2/23/2024		Paid Amt:	\$400.00
								Check Amount:	\$400.00
0118	chec	106271	6496		MARY WAYTASHEK		Check		
				E 01	310 296 320 000 305 2/12-GBB			\$158.00	
PO#:	Voucher #:	73200	Invoice		Invoice No: 02122024	2/23/2024		Paid Amt:	\$158.00
								Check Amount:	\$158.00
0118	chec	106272	1457		McMASTER-CARR SUPPLY CO		Check		
				E 01	005 810 000 000 420 Foam for BBall chair cart			\$134.24	
PO#: 19752	Voucher #:	73202	Invoice		Invoice No: 21336693	2/23/2024		Paid Amt:	\$134.24
								Check Amount:	\$134.24
0118	chec	106273	6610		MICHAEL REYES		Check		
				E 01	310 296 320 000 305 2/20-GBB			\$248.70	
PO#:	Voucher #:	73259	Invoice		Invoice No: 02202024	2/23/2024		Paid Amt:	\$248.70
								Check Amount:	\$248.70
0118	chec	106274	4225		MIDWEST BUS PARTS		Check		
				E 03	005 760 000 720 420 LENS-AMBER			\$34.19	
PO#:	Voucher #:	73201	Invoice		Invoice No: WEB74284-1	2/23/2024		Paid Amt:	\$34.19
				E 03	005 760 000 720 420 39-IN-5010715			\$2,528.40	
				E 03	005 760 000 720 420 Injector Core 39-I-core			\$1,200.00	
PO#: 19793	Voucher #:	73219	Invoice		Invoice No: 195027	2/23/2024		Paid Amt:	\$3,728.40
								Check Amount:	\$3,762.59
0118	chec	106275	5583		MIKE PAULUS		Check		
				E 01	310 294 220 000 305 2/15-BBB			\$250.46	
PO#:	Voucher #:	73203	Invoice		Invoice No: 02152024	2/23/2024		Paid Amt:	\$250.46
								Check Amount:	\$250.46

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106276	6485		NIKKI PEARSON		Check		
				E 01	310 296 320 000 184	2/15, 2/20 GBB TICKET		\$110.00	
	PO#:	Voucher #:	73266	Invoice	Invoice No: 02212024	2/23/2024	Paid Amt:	\$110.00	
							Check Amount:	\$110.00	
0118	chec	106277	6097		NORTHERN DRUG SCREENING INC		Check		
				E 03	005 760 000 720 290	DRUG SCREEN		\$30.00	
	PO#:	Voucher #:	73278	Invoice	Invoice No: 13609	2/23/2024	Paid Amt:	\$30.00	
							Check Amount:	\$30.00	
0118	chec	106278	5439		NOR-TRAN INC		Check		
				E 01	310 294 220 733 360	Boys Basketball		\$1,354.75	
	PO#:	Voucher #:	73275	Invoice	Invoice No: 2002	2/23/2024	Paid Amt:	\$1,354.75	
				E 03	005 760 000 720 177	Fire Dept Trip		\$179.50	
	PO#:	Voucher #:	73276	Invoice	Invoice No: 1976-1	2/23/2024	Paid Amt:	\$179.50	
							Check Amount:	\$1,534.25	
0118	chec	106279	5651		OFFICE OF MNIT SERVICES		Check		
				E 01	005 810 000 000 320	Telephone		\$68.21	
	PO#:	Voucher #:	73258	Invoice	Invoice No: W24010696	2/23/2024	Paid Amt:	\$68.21	
							Check Amount:	\$68.21	
0118	chec	106280	5796		O'REILLY AUTO PARTS		Check		
				E 03	005 760 000 720 420	FUEL INJ		\$392.46	
				E 03	005 760 000 720 420	CORE CHARGE		\$200.00	
	PO#:	Voucher #:	73204	Invoice	Invoice No: 1533-200809	2/23/2024	Paid Amt:	\$592.46	
				E 03	005 760 000 720 420	RESONATOR		\$9.54	
				E 03	005 760 000 720 420	MUFFLER CLAMP		\$9.54	
				E 03	005 760 000 720 420	TAIL PIPE		\$22.92	
				E 03	005 760 000 720 420	MUFFLER CLAMP		\$11.26	
	PO#:	Voucher #:	73205	Invoice	Invoice No: 1533-202931	2/23/2024	Paid Amt:	\$53.26	
				E 03	005 760 000 720 420	TOWING LIGHT		\$43.99	
	PO#:	Voucher #:	73206	Invoice	Invoice No: 1533-202926	2/23/2024	Paid Amt:	\$43.99	
							Check Amount:	\$689.71	
0118	chec	106281	5246		PAT GREENDAHL		Check		
				E 01	310 294 220 000 305	2/20-BBB		\$158.00	
	PO#:	Voucher #:	73248	Invoice	Invoice No: 02202024	2/23/2024	Paid Amt:	\$158.00	
							Check Amount:	\$158.00	
0118	chec	106282	3306		REMIT PEPSI BEVERAGES CO		Check		
				E 01	310 292 125 000 490	CONCESSIONS		\$519.96	
	PO#:	Voucher #:	73207	Invoice	Invoice No: 32755503	2/23/2024	Paid Amt:	\$519.96	
				E 01	310 298 311 301 402	STAFF LOUNGE		\$89.12	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106282	3306		REMIT PEPSI BEVERAGES CO		Check		
				E 01	310 298 114 301 402	STAFF LOUNGE		\$89.12	
	PO#:	Voucher #:	73208	Invoice	Invoice No: 33967605	2/23/2024	Paid Amt:	\$178.24	
							Check Amount:	\$698.20	
0118	chec	106283	5276		PERRIN MOBILE MEDICAL		Check		
				E 03	005 760 000 720 430	DRUG SCREEN		\$180.00	
	PO#:	Voucher #:	73209	Invoice	Invoice No: 8290	2/23/2024	Paid Amt:	\$180.00	
							Check Amount:	\$180.00	
0118	chec	106284	5871		PHILLIP JOHNSON		Check		
				E 01	310 294 220 000 305	2/13-BBB		\$158.00	
	PO#:	Voucher #:	73210	Invoice	Invoice No: 02132024	2/23/2024	Paid Amt:	\$158.00	
				E 01	310 294 220 000 305	2/16 BBB		\$158.00	
	PO#:	Voucher #:	73228	Invoice	Invoice No: 02162024	2/23/2024	Paid Amt:	\$158.00	
							Check Amount:	\$316.00	
0118	chec	106285	4481		QUALITY REFRIGERATION & HEATING		Check		
				E 02	005 770 000 701 350	Rackstar 44 DW panel board will not power up		\$1,455.85	
	PO#: 19692	Voucher #:	73211	Invoice	Invoice No: 24737	2/23/2024	Paid Amt:	\$1,455.85	
							Check Amount:	\$1,455.85	
0118	chec	106286	5646		RAPID ROOTER		Check		
				E 02	005 770 000 701 350	Jet out clogged drains at kitchen est		\$1,300.00	
	PO#: 19714	Voucher #:	73212	Invoice	Invoice No: 12701	2/23/2024	Paid Amt:	\$1,300.00	
							Check Amount:	\$1,300.00	
0118	chec	106287	6616		REMER REPAIR		Check		
				E 03	005 760 000 720 350	Diagnosis and repair		\$323.15	
	PO#: 19784	Voucher #:	73223	Invoice	Invoice No: 1384	2/23/2024	Paid Amt:	\$323.15	
							Check Amount:	\$323.15	
0118	chec	106288	6620		ROBERT MORAN		Check		
				E 01	310 294 220 000 305	2/20 BBB		\$251.80	
	PO#:	Voucher #:	73249	Invoice	Invoice No: 02202024	2/23/2024	Paid Amt:	\$251.80	
							Check Amount:	\$251.80	
0118	chec	106289	05304		SANDSTROM'S		Check		
				E 01	310 292 125 000 490	CONCESSIONS		\$54.58	
				E 01	310 298 069 301 402	HS STUDENT LEADERSHIP-POPCORN		\$17.22	
	PO#:	Voucher #:	73237	Invoice	Invoice No: 492726	2/23/2024	Paid Amt:	\$71.80	
				E 02	005 770 000 705 495	BREAKFAST		\$76.80	
				E 02	005 770 000 701 495	LUNCH		\$111.00	
	PO#:	Voucher #:	73238	Invoice	Invoice No: 491205	2/23/2024	Paid Amt:	\$187.80	
				E 02	005 770 000 705 495	BREAKFAST		\$115.50	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106289	05304		SANDSTROM'S		Check		
				E 02	005 770 000 701 495	LUNCH		\$259.00	
PO#:	Voucher #:	73239	Invoice	Invoice No:	491517	2/23/2024	Paid Amt:	\$374.50	
				E 02	005 770 000 705 495	BREAKFAST		\$93.30	
				E 02	005 770 000 701 495	LUNCH		\$148.00	
PO#:	Voucher #:	73240	Invoice	Invoice No:	492027	2/23/2024	Paid Amt:	\$241.30	
				E 02	005 770 000 705 495	BREAKFAST		\$132.00	
				E 02	005 770 000 701 495	LUNCH		\$277.50	
				E 02	005 770 000 701 490	LUNCH		\$352.66	
PO#:	Voucher #:	73241	Invoice	Invoice No:	492295	2/23/2024	Paid Amt:	\$762.16	
				E 02	005 770 000 705 490	BREAKFAST		\$33.00	
				E 02	005 770 000 701 490	LUNCH		\$84.80	
PO#:	Voucher #:	73242	Invoice	Invoice No:	492744	2/23/2024	Paid Amt:	\$117.80	
				E 01	310 292 125 000 490	CONCESSIONS		\$249.00	
PO#:	Voucher #:	73243	Invoice	Invoice No:	491236	2/23/2024	Paid Amt:	\$249.00	
				E 01	310 292 125 000 490	CONCESSIONS		\$460.62	
PO#:	Voucher #:	73244	Invoice	Invoice No:	492073	2/23/2024	Paid Amt:	\$460.62	35
								Check Amount:	\$2,464.98
0118	chec	106290	6064		SCOTT SEATEN		Check		
				E 01	310 294 220 000 305	2/20-BBB		\$158.00	
PO#:	Voucher #:	73250	Invoice	Invoice No:	02202024	2/23/2024	Paid Amt:	\$158.00	
								Check Amount:	\$158.00
0118	chec	106291	6508		SHALEY PEARSON		Check		
				E 01	310 296 320 000 184	2/15, 2/20 GBB-SCOREBOOK		\$110.00	
PO#:	Voucher #:	73267	Invoice	Invoice No:	02212024	2/23/2024	Paid Amt:	\$110.00	
								Check Amount:	\$110.00
0118	chec	106292	6412		SOUTHSIDE TIRE & AUTO, LLC		Check		
				E 03	005 760 000 720 350	spider kit 52-41414		\$758.90	
				E 03	005 760 000 720 350	carrier 1670483c		\$880.90	
				E 03	005 760 000 720 350	Shim kit 1670504c		\$50.50	
				E 03	005 760 000 720 350	Ext hsg assembly 680.50		\$680.50	
				E 03	005 760 000 720 350	bolt kit jm1214181		\$110.50	
				E 03	005 760 000 720 350	master bearing kit jm61-522		\$1,450.90	
				E 03	005 760 000 720 350	pinion seal 30sp2730		\$68.50	
				E 03	005 760 000 720 350	cover gasket 81182		\$56.40	
				E 03	005 760 000 720 350	pin 121-21-24		\$68.50	
				E 03	005 760 000 720 350	syn gear oil 75/90		\$273.00	
				E 03	005 760 000 720 350	shop supplies		\$35.00	
				E 03	005 760 000 720 350	diagnosis		\$1,790.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106292	6412		SOUTHSIDE TIRE & AUTO, LLC		Check		
				E 03	005 760 000 720 350 freight			\$60.40	
				E 03	005 760 000 720 350 MISC			\$0.00	
	PO#: 19800	Voucher #:	73213	Invoice	Invoice No: 38378	2/23/2024		Paid Amt:	\$6,284.00
								Check Amount:	\$6,284.00
0118	chec	106293	6514		SYSCO WESTERN MINNESOTA, INC		Check		
				E 02	005 770 000 705 490 BREAKFAST			\$52.42	
				E 02	005 770 000 701 490 LUNCH			\$492.47	
	PO#:	Voucher #:	73245	Invoice	Invoice No: 253564214	2/23/2024		Paid Amt:	\$544.89
				E 02	005 770 000 705 490 BREAKFAST			\$299.43	
				E 02	005 770 000 701 490 LUNCH			\$753.33	
	PO#:	Voucher #:	73246	Invoice	Invoice No: 253570340	2/23/2024		Paid Amt:	\$1,052.76
				E 01	310 292 125 000 490 CONCESSIONS			\$204.98	
				E 02	005 770 000 705 490 BREAKFAST			\$483.51	
				E 02	005 770 000 701 490 LUNCH			\$733.96	
				E 02	005 770 000 701 401 SUPPLIES			\$181.10	
	PO#:	Voucher #:	73247	Invoice	Invoice No: 253574944	2/23/2024		Paid Amt:	\$1,603.55
				E 02	005 770 000 701 401 General Supplies			\$40.38	
	PO#:	Voucher #:	73214	Invoice	Invoice No: 253566726	2/23/2024		Paid Amt:	\$40.38
								Check Amount:	\$3,241.58
0118	chec	106294	5243		T J TOWING		Check		
				E 03	005 760 000 720 420 tow from Longville, bus unable to limp back			\$680.00	
	PO#: 19783	Voucher #:	73215	Invoice	Invoice No: 53002	2/23/2024		Paid Amt:	\$680.00
								Check Amount:	\$680.00
0118	chec	106295	2948		THEO RINGLE		Check		
				E 01	310 294 220 000 305 2/15-BBB			\$158.00	
	PO#:	Voucher #:	73218	Invoice	Invoice No: 02152024	2/23/2024		Paid Amt:	\$158.00
								Check Amount:	\$158.00
0118	chec	106296	5995	Remit	TWIN CITY HARDWARE COMPANY		Check		
				E 01	005 810 000 000 420 9K series classroom lockset qty 4 with shippin			\$2,495.00	
	PO#: 19742	Voucher #:	73216	Invoice	Invoice No: PSI2244436	2/23/2024		Paid Amt:	\$2,495.00
				E 01	005 810 000 000 420 door closer per quote LH SQ1064837 ITEM 25			\$571.85	
	PO#: 19598	Voucher #:	73217	Invoice	Invoice No: PSI2245521	2/23/2024		Paid Amt:	\$571.85
								Check Amount:	\$3,066.85
0118	chec	106297	6484		TYLER PEARSON		Check		
				E 01	310 296 320 000 184 2/15, 2/20 GBB CLOCK			\$110.00	
	PO#:	Voucher #:	73268	Invoice	Invoice No: 02212024	2/23/2024		Paid Amt:	\$110.00
								Check Amount:	\$110.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0118	chec	106298	6476		UHS PREMIUM BILLING		Check
				E 01	010 203 000 000 291	ELEM RETIREE	\$1,910.84
				E 01	020 211 000 000 291	SEC. RETIREE	\$801.87
				B 01	215 031	DISTRICT CONTRIBUTION	\$39,937.02
PO#:	Voucher #:	73257	Invoice	Invoice No:	686372852065	2/23/2024	Paid Amt: \$42,649.73
							Check Amount: \$42,649.73
0118	chec	106299	01099		UPPER LAKES FOODS, INC		Check
				E 02	005 770 000 701 490	LUNCH	\$597.38
				E 02	005 770 000 701 401	supplies	\$78.93
PO#:	Voucher #:	73232	Invoice	Invoice No:	403194-00	2/23/2024	Paid Amt: \$676.31
				E 02	005 770 000 705 490	BREAKFAST	\$614.22
				E 02	005 770 000 701 490	LUNCH	\$623.49
PO#:	Voucher #:	73233	Invoice	Invoice No:	406559-00	2/23/2024	Paid Amt: \$1,237.71
				E 02	005 770 000 705 490	BREAKFAST	\$293.06
				E 02	005 770 000 701 490	LUNCH	\$748.24
PO#:	Voucher #:	73234	Invoice	Invoice No:	410351-00	2/23/2024	Paid Amt: \$1,041.30
				E 02	005 770 000 705 490	BREAKFAST	\$30.95
				E 02	005 770 000 701 490	LUNCH	\$1,487.11
				E 02	005 770 000 701 401	SUPPLIES	\$121.53
PO#:	Voucher #:	73235	Invoice	Invoice No:	414053-00	2/23/2024	Paid Amt: \$1,639.59
							Check Amount: \$4,594.91
0118	chec	106300	5581		US FOODS INC		Check
				E 02	005 770 000 701 490	Food	\$9.41
PO#:	Voucher #:	73236	Credit	Invoice No:	5923182	2/23/2024	Paid Amt: (\$9.41)
				E 01	310 292 125 000 490	CONCESSIONS	\$98.58
PO#:	Voucher #:	73229	Invoice	Invoice No:	4978354	2/23/2024	Paid Amt: \$98.58
				E 02	005 770 000 705 490	BREAKFAST	\$215.06
				E 02	005 770 000 701 490	LUNCH	\$333.35
				E 02	005 770 000 701 401	SUPPLIES	\$76.52
PO#:	Voucher #:	73230	Invoice	Invoice No:	4978353	2/23/2024	Paid Amt: \$624.93
				E 02	005 770 000 705 490	BREAKFAST	\$397.41
				E 02	005 770 000 701 490	LUNCH	\$742.84
PO#:	Voucher #:	73231	Invoice	Invoice No:	5334966	2/23/2024	Paid Amt: \$1,140.25
							Check Amount: \$1,854.35

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0118	chec	106301	6489		VSP INSURANCE CO. (CT)		Check
				B 01 215 032	ER Cafe Plan Payroll Deductions		\$75.14
	PO#:	Voucher #:	73254	Invoice	Invoice No: 819892930	2/23/2024	Paid Amt: \$75.14
							Check Amount: \$75.14
							Report Total: \$291,498.46

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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
16245	0118	chec														
1/31 Deposit			21996	Credit	A	02/13/24	10238	Check	1	1069	Food Service					
						0118	B 02 230 001				Deferred Revenue				96.95	0.00
														Receipt Total:	\$96.95	\$0.00
2/1 Deposit			21997	Credit	A	02/13/24	10239	Check	1	1069	Food Service					
						0118	B 02 230 001				Deferred Revenue				81.00	0.00
														Receipt Total:	\$81.00	\$0.00
MSHSL			21998	Credit	A	02/13/24	10240	Check	1	1161	MSHSL					
						0118	R 01 310 292	110 000 096			ACTIVITY				1,294.00	0.00
														Receipt Total:	\$1,294.00	\$0.00
Valentine's Craft			21999	Credit	A	02/13/24	10241	Cash	1	1072	COMMUNITY EDUATION					
						0118	R 04 500 505	305 321 040			Tuition fm Patrons				10.00	0.00
														Receipt Total:	\$10.00	\$0.00
Judy Garland - Bus Stipend			22000	Credit	A	02/13/24	10242	Check	1	c1	Miscellaneous Customer					
						0118	R 01 005 000	000 000 099			Misc Revenue				100.00	0.00
														Receipt Total:	\$100.00	\$0.00
Raushel-Prom Donation			22001	Credit	A	02/13/24	10243	Check	1	1149	EAGLES NEST					
						0118	R 01 310 298	192 301 096			Eagles Nest Activity				100.00	0.00
														Receipt Total:	\$100.00	\$0.00
2/2 Deposit			22002	Credit	A	02/13/24	10244	Cash	1	1069	Food Service					
						0118	B 02 230 001				Deferred Revenue				52.00	0.00
														Receipt Total:	\$52.00	\$0.00
HS leadership - t-shirts			22003	Credit	A	02/13/24	10245	Cash	1	1151	NORTHLAND STUDENT L					
						0118	R 01 310 298	069 301 096			Student PBIS Leadership Act				400.00	0.00
														Receipt Total:	\$400.00	\$0.00
			22004	Credit	A	02/13/24	10246	Check	1	1072	COMMUNITY EDUATION					
						0118	R 04 500 505	305 321 040			Tuition fm Patrons				995.00	0.00
														Receipt Total:	\$995.00	\$0.00
2/5 deposit			22005	Credit	A	02/13/24	10247	Cash	1	1069	Food Service					
						0118	B 02 230 001				Deferred Revenue				3.00	0.00
														Receipt Total:	\$3.00	\$0.00

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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
16245	0118	chec														
2/6 Deposit			22006	Credit	A	02/13/24	10248	Cash	1	1069	Food Service					
						0118	B 02 230 001				Deferred Revenue				34.00	0.00
														Receipt Total:	\$34.00	\$0.00
2/7 deposit			22007	Credit	A	02/13/24	10249	Cash	1	1069	Food Service					
						0118	B 02 230 001				Deferred Revenue				8.50	0.00
														Receipt Total:	\$8.50	\$0.00
2/2-BBB, 2/6-BBB			22008	Credit	A	02/13/24	10250	Cash	1	1119	CONCESSIONS - FOOD S					
						0118	R 01 310 292	125 000 096			CONCESSIONS DISTRICT				1,223.80	0.00
														Receipt Total:	\$1,223.80	\$0.00
2/8- deposit			22009	Credit	A	02/13/24	10251	Cash	1	1069	Food Service					
						0118	B 02 230 001				Deferred Revenue				24.00	0.00
														Receipt Total:	\$24.00	\$0.00
2/2-BBB, 2/6-BBB			22010	Credit	A	02/13/24	10252	Cash	1	1118	GATE RECEIPTS					
						0118	R 01 310 292	110 000 060			Activity Admissions				442.00	0.00
														Receipt Total:	\$442.00	\$0.00
2/9 deposit			22011	Credit	A	02/13/24	10254	Check	1	1069	Food Service					
						0118	B 02 230 001				Deferred Revenue				51.00	0.00
														Receipt Total:	\$51.00	\$0.00
M.Wilke Dental Feb-Dec			22012	Credit	A	02/13/24	10253	Check	1	1070	RETIRE/DEDUCT:					
						0118	E 01 010 050	000 000 291			Retired Emp Benefit				543.84	0.00
														Receipt Total:	\$543.84	\$0.00
														Deposit Total:	\$5,459.09	\$0.00
16246	0118	chec														
JOM-AMANI & FRAMK			22013	Credit	A	02/16/24	10256	Check	1	1108	AF ACTIVITY FEES					
						0118	R 01 310 292	110 000 050			Activity Fees				70.00	0.00
														Receipt Total:	\$70.00	\$0.00
			22014	Credit	A	02/16/24	10255	Check	1	1088	LEECH LAKE BAND OF O					
						0118	B 04 115 000					2079	01/22/24 Invoice	37,000.00	37,000.00	0.00
														Receipt Total:	\$37,000.00	\$0.00
2/12 deposit			22015	Credit	A	02/16/24	10258	Cash	1	1069	Food Service					
						0118	B 02 230 001				Deferred Revenue				2.00	0.00
														Receipt Total:	\$2.00	\$0.00

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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
16246	0118	chec														
A.Jordan			22016	Credit	A	02/16/24	10259	Check	1	1073	BAND I					
						0118	R 01 310 298 410 301 096			Band Activity					70.00	0.00
														Receipt Total:	\$70.00	\$0.00
Driver's Training			22017	Credit	A	02/16/24	10260	Check	1	1072	COMMUNITY EDUATION					
						0118	R 04 500 505 305 321 040			Tuition fm Patrons					260.00	0.00
														Receipt Total:	\$260.00	\$0.00
gbb 2/12/24			22018	Credit	A	02/16/24	10261	Cash	1	1118	GATE RECEIPTS					
						0118	R 01 310 292 110 000 060			Activity Admissions					164.00	0.00
														Receipt Total:	\$164.00	\$0.00
2/12 GBB			22019	Credit	A	02/16/24	10262	Cash	1	1119	CONCESSIONS - FOOD S					
						0118	R 01 310 292 125 000 096			CONCESSIONS DISTRICT					526.90	0.00
														Receipt Total:	\$526.90	\$0.00
M.Horn, S.Johnson			22020	Credit	A	02/16/24	10263	Cash	1	1073	BAND I					
						0118	R 01 310 298 410 301 096			Band Activity					79.00	0.00
														Receipt Total:	\$79.00	\$0.00
			22021	Credit	A	02/16/24	10257	Check	1	1071	I A S C					
						0118	R 01 005 000 000 640 400			Federal Aids & Grant					10,243.63	0.00
						0118	R 01 005 000 000 641 400			Federal Aids & Grant					1,728.29	0.00
														Receipt Total:	\$11,971.92	\$0.00
T.Heller, M.Jones, M.King			22022	Credit	A	02/16/24	10264	Check	1	1073	BAND I					
						0118	E 01 020 258 105 000 350			Repairs/Maintenance					210.00	0.00
														Receipt Total:	\$210.00	\$0.00
CANDY GRAMS			22023	Credit	A	02/16/24	10265	Cash	1	1151	NORTHLAND STUDENT L					
						0118	R 01 310 298 069 301 096			Student PBIS Leadership Act					148.00	0.00
														Receipt Total:	\$148.00	\$0.00
Deposit 2/13/24			22024	Credit	A	02/16/24	10266	Cash	1	1069	Food Service					
						0118	B 02 230 001			Deferred Revenue					16.00	0.00
														Receipt Total:	\$16.00	\$0.00
2/14 DEPOSIT			22025	Credit	A	02/16/24	10267	Cash	1	1069	Food Service					
						0118	B 02 230 001			Deferred Revenue					147.00	0.00
														Receipt Total:	\$147.00	\$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
16246	0118	chec														
DRIVER'S TRAINING, SAN ANTONIO			22026	Credit	A	02/16/24	10270	Check	1	1072				COMMUNITY EDUATION		
						0118	R 04 500 505 305 321 040			Tuition fm Patrons					390.00	0.00
														Receipt Total:	\$390.00	\$0.00
BBB-2/13			22027	Credit	A	02/16/24	10271	Cash	1	1119				CONCESSIONS - FOOD S		
						0118	R 01 310 292 125 000 096			CONCESSIONS DISTRICT					415.55	0.00
														Receipt Total:	\$415.55	\$0.00
2/13-BBB			22028	Credit	A	02/16/24	10272	Cash	1	1118				GATE RECEIPTS		
						0118	R 01 310 292 110 000 060			Activity Admissions					128.00	0.00
														Receipt Total:	\$128.00	\$0.00
2/15 DEPOSIT			22029	Credit	A	02/16/24	10273	Check	1	1069				Food Service		
						0118	B 02 230 001			Deferred Revenue					31.00	0.00
														Receipt Total:	\$31.00	\$12.00
T.Gross-Health Insurance			22030	Credit	A	02/16/24	10268	Cash	1	c1				Miscellaneous Customer		
						0118	B 01 215 030			Employee Insurance Withhol					200.00	0.00
														Receipt Total:	\$200.00	\$0.00
														Deposit Total:	\$51,829.37	\$0.00
16247	0118	chec														
2/15 BBB			22031	Credit	A	02/21/24	10274	Cash	1	1119				CONCESSIONS - FOOD S		
						0118	R 01 310 292 125 000 096			CONCESSIONS DISTRICT					776.50	0.00
														Receipt Total:	\$776.50	\$0.00
2/15-BBB			22032	Credit	A	02/21/24	10275	Cash	1	1118				GATE RECEIPTS		
						0118	R 01 310 292 110 000 060			Activity Admissions					293.00	0.00
														Receipt Total:	\$293.00	\$0.00
			22033	Credit	A	02/21/24	10276	Check	1	1069				Food Service		
						0118	B 02 230 001			Deferred Revenue					151.50	0.00
														Receipt Total:	\$151.50	\$0.00
2/16 BBB			22034	Credit	A	02/21/24	10277	Cash	1	1119				CONCESSIONS - FOOD S		
						0118	R 01 310 292 125 000 096			CONCESSIONS DISTRICT					858.00	0.00
														Receipt Total:	\$858.00	\$0.00
2/16-BBB			22035	Credit	A	02/21/24	10278	Cash	1	1118				GATE RECEIPTS		
						0118	R 01 310 292 110 000 060			Activity Admissions					382.00	0.00
														Receipt Total:	\$382.00	\$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	
16247	0118	chec															
Sno Daze Dance & T-shirts			22036	Credit	A	02/21/24	10279	Cash	1	1151							
						0118	R 01 310 298	069 301 096		Student PBIS Leadership Act					512.00	0.00	
															Receipt Total:	\$512.00	\$0.00
			22037	Credit	A	02/21/24	10280	Check	1	1069							
						0118	B 02 230 001			Food Service Deferred Revenue					111.00	0.00	
															Receipt Total:	\$111.00	\$0.00
Butter Braids-Prom			22038	Credit	A	02/21/24	10281	Cash	1	1149							
						0118	R 01 310 298	192 301 096		EAGLES NEST Eagles Nest Activity					7,741.00	0.00	
															Receipt Total:	\$7,741.00	\$0.00
															Deposit Total:	\$10,825.00	\$0.00
16248	0118	chec															
Online Food deposits			22039	Credit	A	02/29/24	online	Wire	1	1069							
						0118	B 02 230 001			Food Service Deferred Revenue					40.18	0.00	
						0118	B 02 230 001			Deferred Revenue					49.83	0.00	
						0118	B 02 230 001			Deferred Revenue					25.70	0.00	
						0118	B 02 230 001			Deferred Revenue					128.61	0.00	
															Receipt Total:	\$244.32	\$0.00
															Deposit Total:	\$244.32	\$0.00
16249	0118	2															
MEGS Reimb			22040	Credit	A	02/05/24	MEGS	Wire	1	MDE							
						0118	R 01 005 000	013 160 400		Minn Dept of ED Federal Aids & Grant					326,079.30	0.00	
															Receipt Total:	\$326,079.30	\$0.00
															Deposit Total:	\$326,079.30	\$0.00
16250	0118	2															
MEGS			22041	Credit	A	02/05/24	10839681	Wire	1	MDE							
						0118	R 01 005 000	013 161 400		Minn Dept of ED Federal Aids & Grant					43,887.73	0.00	
															Receipt Total:	\$43,887.73	\$0.00
															Deposit Total:	\$43,887.73	\$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	
16257	0118	2															
Food Service Reimbursement				22048	Credit	A	02/29/24	10859228	Wire	1	MDE	Minn Dept of ED					
				0118	R	02	005	770	000	701	472	Spec Asst-Need Ch				19,750.50	0.00
				0118	R	02	005	770	000	701	471	Federal Lunch Aid				2,052.00	0.00
				0118	R	02	005	770	000	701	471	Federal Lunch Aid				410.40	0.00
				0118	R	02	005	770	000	705	476	Federal Breakfast				8,785.14	0.00
				0118	R	02	005	770	000	701	300	STATE SCH LUNCH				641.24	0.00
				0118	R	02	005	770	000	703	300	STATE SPECIAL MILK				84.40	0.00
Receipt Total:														\$31,723.68	\$0.00		
Deposit Total:														\$31,723.68	\$0.00		
Report Total:														\$1,060,592.58	\$0.00		

Northland Community Schools ISD# 118
FY 2024 Through February 2024

2023-2024
 EXP/REV Report
 February 24

EXPENDITURES	Actual 2022-23 Expenses	Adopted Budgeted 2023-24 Expenses	YTD Feb 2022-23 Expenses	YTD Feb 2023-2024 Expenses	% of 2022-23 Budget	Feb FY '23 vs Feb FY '24 Difference	% of 2023-24 Budget
Fund							
General Fund (01)	8,364,263	7,696,063	5,158,715	4,470,295	61.7%	(688,420)	58.1%
Administrative & Support Svc	762,662	998,543	546,851	502,430	71.7%	(44,420)	50.3%
Regular Instruction	3,290,332	3,170,345	1,760,861	1,746,050	53.5%	(14,812)	55.1%
Vocational Instruction	65,300	30,554	8,115	49,893	12.4%	41,779	163.3%
Special Education Inst	1,177,808	1,037,670	607,188	656,198	51.6%	49,010	63.2%
Instructional Support	567,211	322,898	259,658	202,351	45.8%	(57,307)	62.7%
Pupil Support	1,615,159	1,978,522	1,381,067	282,612	85.5%	(1,098,456)	14.3%
Sites & Buildings	813,467	788,173	540,644	972,410	66.5%	431,766	123.4%
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	155,275	220,766	52.8%	65,491	73.0%
Transportation (03)	551,332	587,111	381,887	452,477	69.3%	70,590	77.1%
Community Service (04)	360,001	367,638	161,399	157,861	44.8%	(3,538)	42.9%
Capital Outlay (05)	265,929	140,750	158,855	111,186	59.7%	(47,668)	79.0%
Construction (06)	471,182	529,295	440,753	336,572	93.5%	(104,180)	63.6%
Debt Service (07)	1,685,771	1,761,075	1,685,771	1,756,659	100.0%	70,887	99.7%
Total	11,992,769	11,384,176	8,142,654	7,505,815	67.9%	(636,839)	65.9%
Total Funds 01, 03 & 05	9,181,524	8,423,924	5,699,456	5,033,958	62.1%	(665,498)	59.8%
REVENUE	Actual *	Budgeted	YTD Feb	YTD Feb	% of	Feb FY '23	% of
Fund	2022-23 Revenue	2023-24 Revenue	2022-23 Revenue	2023-2024 Revenue	2022-23 Budget	vs Feb FY '24 Difference	2023-24 Budget
General Fund (01)	8,257,272	7,688,097	4,773,320	4,749,263	57.8%	(24,057)	61.8%
Food Service (02)	321,044	249,549	145,196	158,940	45.2%	13,744	63.7%
Transportation (03)	405,293	375,081	6,582	4,064	1.6%	(2,518)	1.1%
Community Service (04)	254,749	213,415	108,993	116,244	42.8%	7,251	54.5%
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	27	40	49.2%	14	40.4%
Total	11,148,825	10,612,718	5,672,237	5,656,002	50.9%	(16,235)	53.3%
Total Funds 01, 03 & 05	8,933,401	8,370,908	4,779,902	4,753,328	53.5%	(26,575)	56.8%

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* FY 23 Actual changed with audit entries

Northland Community Schools

Independent School District #118

School Board Report

Date: 03/20/24



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 -1st Grade (see attached pictures)**
 - From Amber Osterhoudt:
 - We celebrated the 100th day of school. The kids participated in stations all day in the classroom that all revolved around the number 100 (what can you do with 100 pattern blocks/snap cubes, build a structure with 100 marshmallows, build a tower with 100 cups, etc.).
 - We have been working on place value in math. We are building numbers with place value manipulatives, determining what 1 more, 1 less, 10 more, and 10 less is and we just started tying it to our daily calendar where we talk about the number of the day and how to make it with place value, money, etc.
 - We have been focusing heavily on how to write sentences, what sentences need (capitals, punctuation, etc.) and how to use the word wall to help with writing. We just finished a bigger descriptive writing where they had to "hide" something in their hot cocoa and then describe their item and have their friends guess what their item was. They are hanging outside of the first grade classroom. We are now in the process of writing an opinion about our favorite candy.
 - We just finished discussing animals and how adult animals take care of their baby animals in science and in reading and moved into a new unit on geography in social studies. We are studying neighborhoods and practicing how to read maps and use map keys!
 - We also just celebrated another blue ticket collection! This time around, the children chose to bring blankets and stuffed animals and build forts and hang out with their stuffies.

Updates:

- Math Curriculum Committee - Requisition have been submitted, waiting for PO approval to order
- Science/Industrial Technology Committee - Starting to gather team to develop timeline for new curriculum review cycle

PBIS:

DATA from 9/5/23 - 02/29/24

Total Number of Students: 171

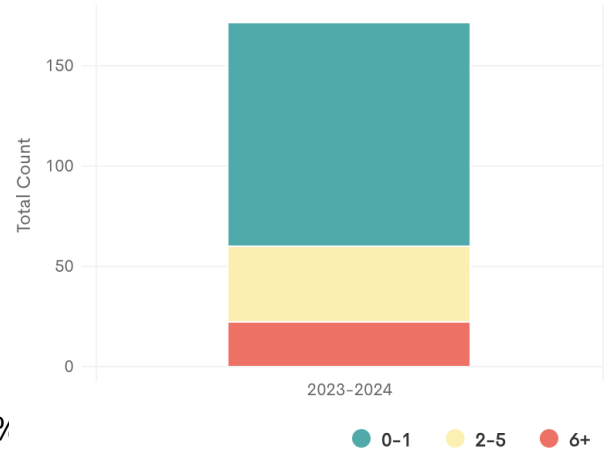
Total Number of Referrals for Year: 356

Tier 1: Students with 0 or 1 referral: 64.91%

Tier 2: Students with 2 to 5 referrals: 22.22%

Tier 3: Students with 6+ referrals: 12.87%

10 students account for 133 out of 356 ODRs (37.36%)

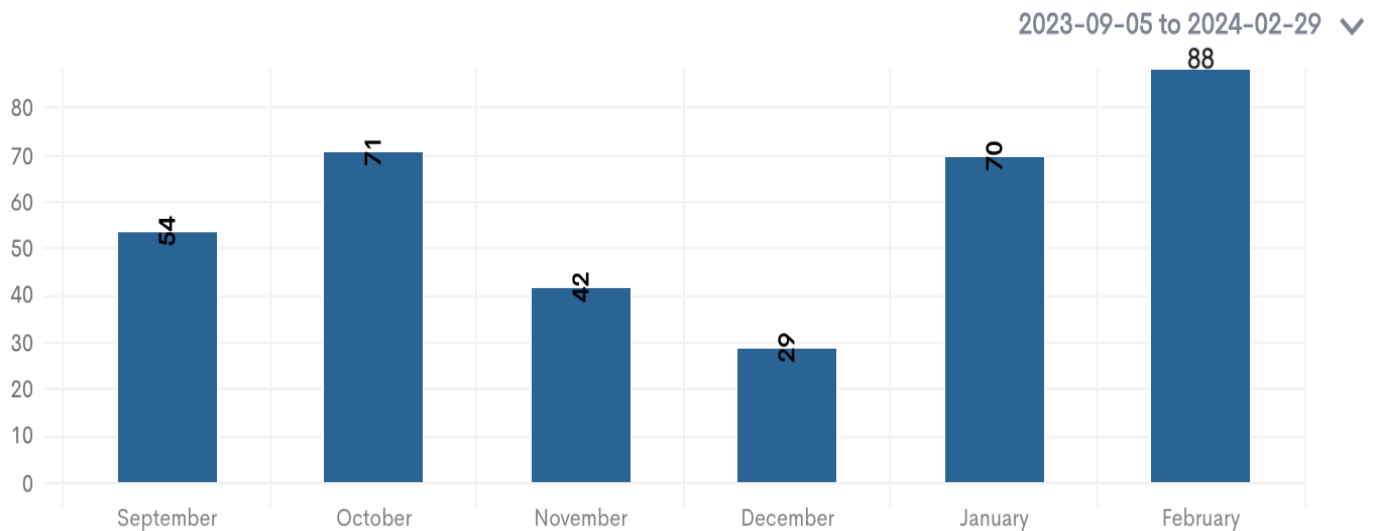


Total Number of Referrals for February = 88

Top 5 Behaviors

- Defiance/Disrespect/Non-Compliance = 28
- Skipping Class/Tardies = 11
- Endangerment = 7
- Chronic Level 2 = 7
- Threats/Intimidation = 6

Total Number of Referrals Per Month



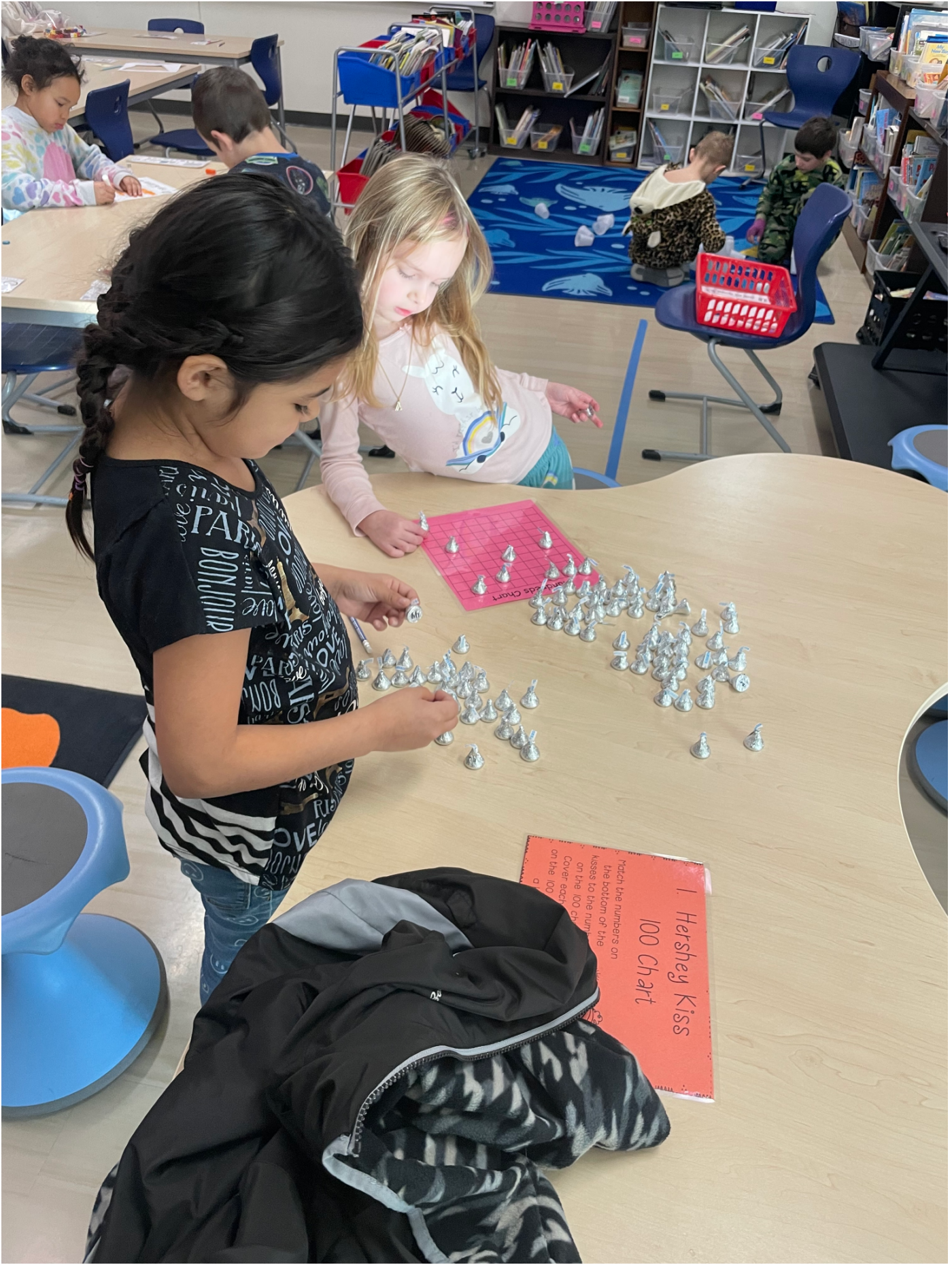
Proposals:



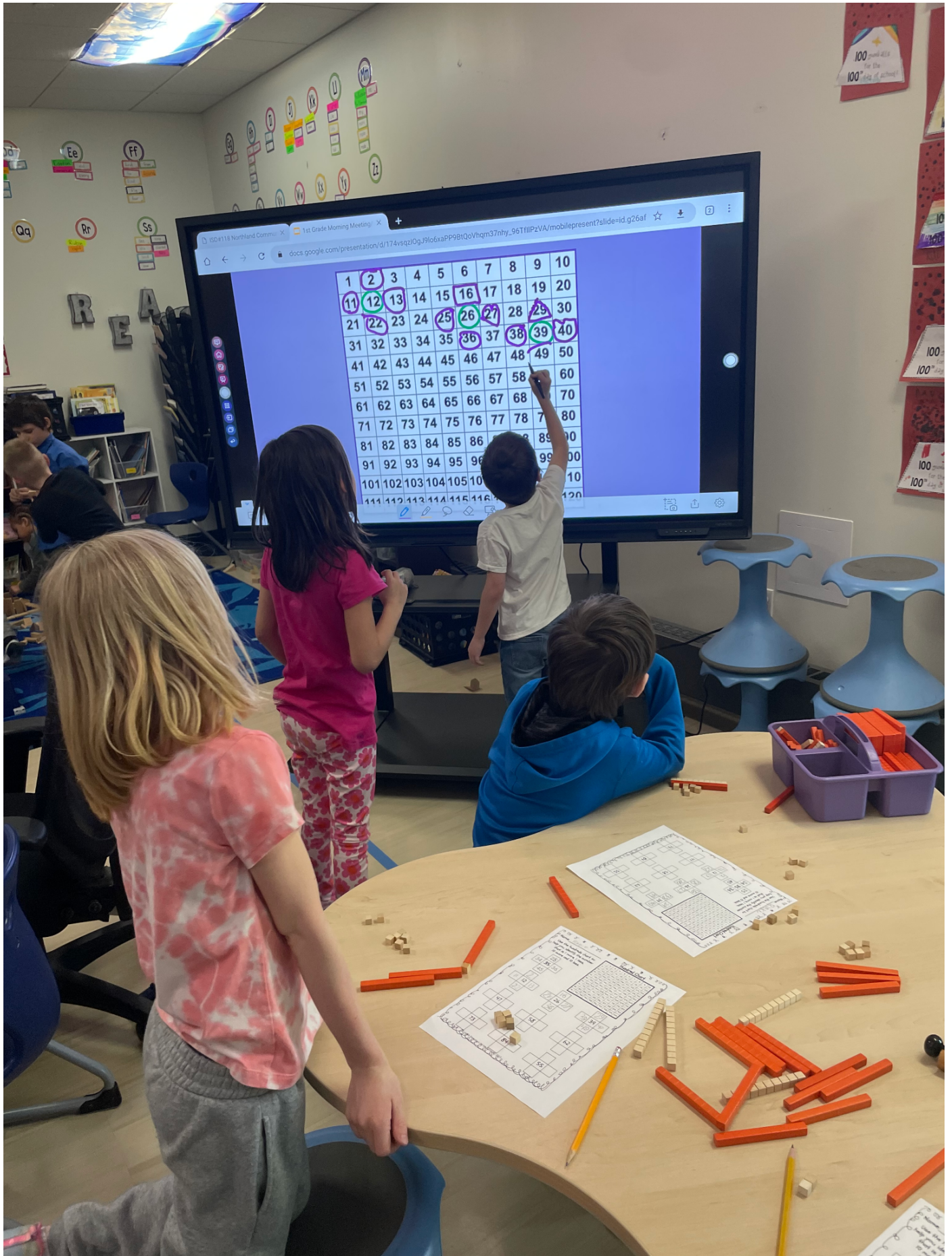












Northland Community Schools

Independent School District #118



School Board Report

Date: 03/20/24

Report Submitted by: Janessa Green (Activities Director)

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

Celebrations:

- Girls' Basketball ended their season with a record of 13-15.
- Boys' Basketball ended their season with a record of 10-16.
- Softball and track started practice last Monday and baseball started this Monday.

Updates:

- Volleyball Co-Op Update
 - Need approval from MSHSL
 - Held head coach interviews this week
 - Need to review and update our uniform cycle
- Storm Co-Op Update
 - Sent a survey out to current 6th-11th grade boys' basketball players in Northland and Hill City for feedback on a potential co-op.
 - Sent a survey out to current 6th-11th grade girls' volleyball players in Northland and Hill City to determine what supports are needed to help make this first co-op year successful.
- 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
- Open Positions
 - Assistant Track and Field Coach
 - Head Cross Country

Proposals:

Northland Community Schools

Independent School District #118

School Board Report

Date: Mar24



- Elevator was down a few days this month, hydraulic fluid change being scheduled. It has passed the DLI periodic inspection this month
- Kitchen Dishwasher failed magnetic micro switch parts on order
- Kitchen hood inspection and cleaning completed to MSFC codes 2020
- Quarterly AHU filter change complete
- Chiller spring operation startup to be scheduled
- Sourcewell budgetary bid for football lights submitted summary and recommendation to budget replacement
- One more seasonal Elec Boiler Contactor inspection later this month
- 3 Phase Surge suppressors on H service elec riser panels to be replaced under warranty 3-29

Board Report

**Transportation Department
March 2024**

- **We need to look into adding incentives for sub drivers.**
- **Our drivers that are willing to learn extra routes should get a pay boost or some other form of incentive, as well as the split route drivers.**
- **Would like to hire more sub drivers.**
- **We are working to adopt the electronic logging system into the bus garage.**

Northland Community Schools

Independent School District #118



School Board Report

Date: March 13, 2024

Report Submitted by: L. Monroe-Indian Education

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

- Both Federal and State reporting have been submitted. Federal is complete and accepted. State has amendments to be accepted.
- Ojibwe Language Quiz Bowl season is underway throughout the northern region of MN schools. Congratulations to the quiz bowl team on winning 3rd place at the Fond du Lac Ojibwe school competition and both a 3rd & 4th place in the northland competition! We have four more competitions scheduled for this year.
- This year we have 7 seniors graduating who are in the Indigenous Education program. Our senior dinner is May 8th 6pm at the Northern Lights Event Center.
- The UNITY (United National Indian Tribal Youth) program of Northland Community Schools will be attending the online Midwest spring meeting this month. UNITY is a national network organization promoting personal development, citizenship, and leadership among Native American youth. UNITY has a long (40+ years) and impressive track record of empowering and serving American Indian and Alaska Native youth. UNITY is well regarded among the nation's Native American organizations, tribal leaders, and government officials.
- The Northland Eagles drum group were invited to sing for this year's Leech Lake career fair this month and have been invited and will be attending other school's powwows in the next few months. We have five school powwows scheduled for this year in the surrounding area schools .
- Outfit making classes after school were a big success this year for students to work on their regalia for spring and summer round dances and powwows! Many students had outfits to wear for the powwow.
- Our Indigenous Education Department would like to say Miigwech to everyone who came to the powwow, participated, and contributed their time or assistance during this day! Miigwech to our invited powwow staff/dancers/drum groups/surrounding schools for attending! Our students to recognize for their planning, hardwork and management for this year's powwow are our Ogichidaa club in planning, our drummers & dancers, Antonio Hanson-student arena director, Maria Swankier/ Raelynn Losh-student dance coordinators, Imani Yanez- student vendor coordinator, Landon Monroe- student MC/Announcer, Pierce Harrison/Anthony Robinson/Thomas Matthews/Chucky Briski/Alexis Anderson/Mckinna McKinney/ Eli Reyes- vendors. Miigwech to our families attending, parent; Nedahness Greene for her photography, American Indian Parent Advisory Committee representative; Barbara Schwochert for her high school picked spot dances, the Leech Lake Family Preservation for their picked spot dances, Mason Whitebird and family for their waterbottle donations for the drum groups and potato dance contest!

- March 14th is Pi Day. An annual celebration of the mathematical sign Pi. As a way to celebrate, students, all are challenged to say the Ojibwe word for blueberry pie to Mrs. Monroe at any time on March 14th and will receive a prize. Students can scan the blueberry pie QR code from the resource room to hear and practice the pronunciation. This word is one of the longest Ojibwe words in the language.

Pi 3.141592653589793238462643383279502884197...continues

Miinibaashkiminisijiganibiitoosiganibadakingwesijiganibiitooyingwesijiganibakwezhigan!

- Overnight requests: March 21st , April 25th, May 9th-Ojibwe Quiz Bowl. April 16-18 Minnesota Indian Education Association Conference.
- Thank you to Leech Lake District II Representative Steven White for his donation

Miigwech. Thank you.

Northland Community Schools

Independent School District #118

School Board Report

Date: March 2024



Community Education

Report Submitted by: Jennifer Welk

Celebrations:

- Scheduled a Pacesetters Basketball Camp for this June.
- Scheduled a two Robotics camps for this summer in August.
- Scheduled swimming lessons for this summer.
- Working on finding coaches for baseball this summer.
- Scheduling adult classes for this spring summer.
- Next Advisory meeting Wednesday, May 8^h at 10:00 am.
- Spring/Summer bulletin is at the Printer's.

Concerns:

None at this time

Other Information:

None

**School Board Meeting
Dean of Students Report
March 2024**

* Improved student behavior this month: Skipping class/Tardies. This is something we have been working hard to lessen all year.

* Increased behaviors this month: Academic Dishonesty, Disruption/Disorderly

* March 5th Drug Dog Visit went well. There were no findings. We will have one more visit this school year.

* Vape Education – Students in grades 4-12 will hear presentations on the harmful effects of vaping and other drugs. Grades 4-8 will hear these on Tuesday, March 26th. 9th-12th will be presented to on Friday, April 5th. Northern Pines Mental Health Center will be coming to present to our students.

Master Schedule 2024/2025 Semester 1

	Arrival/Break	Period 1	Period 2	Period 3	Period 4A	Period 4B	Period 5	Period 6	Period 7	Dismissal		
Mon. - Fri.	8:10-8:25	8:25-9:16	9:20-10:10	10:14-11:04	11:09-11:59 <i>(Sr. High)</i>	11:34-12:24 <i>(Junior High)</i>	12:28-1:18	1:22-2:12	2:16-3:06	3:06-3:20		
Sharp		Prep	Bus. Acct. I	Alg II	Intro to Stats	Lunch	Inter Alg 9	Interv/Cre Rec	Geometry 10			6th
Procopio		HMR 7	Prep	Math 6	CIS Intro Alg	Lunch	Math 8	Little Sand	Math 7			7th
Newman		HMR 6	Prep	English 8	Little Sand	Lunch	English 7	Social 6	English 6			8th
Edstrom		English 9	CIS Comp	Intro to Film	English 10	Lunch	Mythology	Prep	AVID 4 Careers			9th
Daugherty		Interv/Cre Rec	CIS/Per. Fin.	Social 7	Lunch	Prep	CIS Gov't	Social 8	Gov't 12			10th
Horn		Global St. 10	US History 9	Hist. Fashion	Econ 11	Lunch	CIS Econ	Prep	Little Sand			11th
Kitchenhoff		HMR 8	Chemistry 10	Prep	Phys Sci 9	Lunch	Science 6	Science 7	Science 8			12th
SCIENCE							Little Sand	Prep	Biology 11			TP
LCLS		AVID	Life Skills	PE	English	Lunch	Science	Math	Social			Little Sand
Bachmann		Elementary	6/6/7/8 Health	Health Liv - 10	Prep	Lunch	Team Sports	Weights/Fit	Ind. Sports			CTE Gravelle
Sparen		Out. Rec	6/6/7/8 PE	Elementary	Prep	Lunch	Elementary	DAPE	Elementary			Intervention
Gravelle		Carpentry	6/6/7/8 IT	Engineering	Lunch	Intro to Carpt.	Manufacturing	Manufacturing	Prep			Elem
Valtinson (Art)		Prep	6/6/7/8 Art	Elementary	Lunch	Animation	Elementary	Drawing	Elementary			
Heller (Band)		6th Band/Lesson	Prep	Elementary	Lunch	7/8 Band	Elementary	HS Band	Elementary			
McClellan (STEAM)		Elem Interv.	Life Skills	Elementary	Lunch	Animation	Elementary	Elem Interv.	Elementary			
Monroe		Elementary	Prep	Admin Duties	Lunch	Intro to Ojib	Admin Duties	Ojibwe I	Admin Duties			
Thompson						Home Econ	NA Cult Arts	NA Cult Arts II				
TP 1		SENIOR 1							SENIOR 7			
TP 2		CIS IntroTeach										
TP 3		Intro/Business										
Hill City												
PreK	Recess - 11:00-11:30											
	Lunch - 11:30 - 12:00 (Delivered at 10:45)											
JH (6th-8th)	Lunch 11:04 - 11:30											
K-1	Recess - 11:00-11:30											
K-3rd	Lunch 11:30-12:00											
2nd-3rd	Recess - 12:00-12:30											
HS (9th-12th)	Lunch 11:59-12:29											
4th-5th	Lunch - 12:30-1:00											
	Recess - 1:00-1:30											

HS = High School
Elem = Elementary

