

Regular Meeting

Wednesday, October 16, 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

7.1. Approve the minutes from the Regular Meeting held on September 18, 2024

7.2. Approve the September 2024 Treasurer's Report and bills

7.3. Approve an overnight field trip for the 6th grade class to Deep Portage on October 24 & 25, 2024

7.4. 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 the State of Minnesota as follows: The Northland Community Schools - District 118 School Board does hereby accept the following gifts/donations;

- \$500 from the Hill City Thrift Shop for PBIS Incentives

8. Reports

8.1. Early Education Report

8.2. Business Manager Report

8.3. Elementary Principal

8.4. Athletics/Activities Report

8.5. Facilities Report

8.6. Indian Education Report

8.7. CE Report

8.8. Dean of Students/ Behavioral Interventionist Report

9. Superintendent Report

10. **New Business**

10.1. Approve the Professional Services Agreement between Hill City and Northland for Activities Director services for the 2024-2025 school year

10.2. Approve the purchase of a 14-passenger bus for Special Education or Activities use

10.3. Approve the purchase of a used school bus for \$10,000 from Grand Rapids Public Schools.

- Make/Model/Year: 2009 Bluebird
- Capacity: 83 passenger
- Mileage: 129,500

11. **Personnel**

11.1. Accept the resignation of Paraprofessional Brad Huber effective October 4, 2024

11.2. Accept the resignation of Joe Wagner as 9 month Custodian prior to his first day of employment

11.3. Accept the voluntary termination of Joe Herbert as a 12 month Custodian

11.4. Approve reducing the Elementary Library Paraprofessional position, effective November 1, 2024 and the extra summer hours assignment, effective June 30, 2025

11.5. Approve Amber Osterhoudt's Request for Parental Leave beginning April 7, 2025, and ending June 3, 2025

11.6. Approve the hire of Theresa Schmitt as Kitchen Helper, effective Monday, October 21, 2024

11.7. Approve the request from Carla Hopkins to recognize additional years of service at the district

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

13. **Next Meeting Dates:**

- **Work Session, November 6, 2024, 5:30 p.m.**
- **Regular Meeting, November 20, 2024, 5:30 p.m.**
- **Regular Meeting, December 18, 2024, 5:30 p.m.**
- **Truth In Taxation, December 18, 2024, 6:30 p.m.**

14. **Adjournment**

Northland Community Schools - ISD #118
Regular Meeting Minutes Summary
Wednesday, September 18, 2024
Northland High School Room C113
316 Main St E
Remer, MN 56672

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

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 approve the agenda. This motion, made by Bill Wake and seconded by Terri Nystrom, Passed.

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

Yea: 5, Nay: 0, Absent: 2

5. Recognitions

5.1. The students and staff of Northland Community Schools would like to recognize our school board members. They are extraordinary people who tackle the job of governing District #118 and do so in a manner that illustrates what it means to be an advocate for our students.

6. Audience Recognition

7. Consent items

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

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

Yea: 5, Nay: 0, Absent: 2

7.1. Approve the minutes from the Regular Meeting held on August 21, 2024

7.2. Approve the August 2024 Treasurer's Report and bills

8. Reports

8.1. Early Education Report

8.2. Business Manager Report

Business Manager, Lori Backlund presented virtually

8.2.1. Approve setting the proposed levy limitation and certification 2024 payable 2025 levy at the maximum

Motion to approve setting the 2024 levy limitation and certification, payable in 2025, at the maximum. This motion, made by Bill Wake and seconded by Seth Robison, Passed.

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

Yea: 6, Nay: 0, Absent: 1

8.3. Elementary Principal

Elementary Principal Janessa Green summarized the first two weeks of school for Elementary

8.4. Athletics/Activities Report

8.5. Facilities Report

8.6. Indian Education Report

8.7. CE Report

8.8. Dean of Students/ Behavioral Interventionist Report

Dean/BI, Stefaney Williamson shared her report with the board

9. Superintendent Report

Superintendent Mary Yakibchuk provided a summary by department and recognized the staff for their teamwork

10. New Business

10.1. Second Reading and approval of District Policy 602 Organization of School Calendar and School Day - ISD 118 last rev. 2018

Motion to approve District Policy 602 - Organization of the School Calendar and School Day. This motion, made by Bill Wake and seconded by Seth Robison, Passed.

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

Yea: 6, Nay: 0, Absent: 1

10.2. Second reading and approval of revised District Policy 604 - Instructional Curriculum - ISD 118 last rev. 7/2023

Motion to approve District Policy 604 - Instructional Curriculum. This motion, made by Bill Wake and seconded by Aaron Ammerman, Passed.

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

Yea: 6, Nay: 0, Absent: 1

10.3. Set the date and time for the Truth in Taxation Meeting

The Truth in Taxation meeting will be held on Wednesday, December 18, 2024, at 6:30 p.m.

10.4. Approve the Teacher Development and Evaluation Plan

Motion to approve the 2024-2025 Teacher Development and Evaluation Plan. This motion, made by Bill Wake and seconded by Seth Robison, Passed.

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

Yea: 6, Nay: 0, Absent: 1

10.5. Approve the 2024-2025 CCCI (Cass County Children's Initiative) Interagency Agreement

Motion to approve the 2024-2025 CCCI Interagency Agreement. 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

10.6. Approve the revised Professional Services Contract between LLBO (Leech Lake Band of Ojibwe) and Northland Community School Early Childhood program for the 2024-2025 school year

Motion to approve revisions to the 2024-2025 Professional Services Agreement with LLBO and Early Childhood. This motion, made by Seth Robison and seconded by Terri Nystrom, Passed.

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

11. Personnel

11.1. Approve creating a Paraprofessional position, to be funded through the Professional Services contract between LLBO and Northland Community Schools, for Early Childhood. Approve creating a Paraprofessional position for Early Childhood, to be funding through the LLBO Professional Service Contract. This motion, made by Tyler Seifert and seconded by Bill Wake, Passed.

Linda Knox: Absent, Aaron Ammerman: Yea, Terri Nystrom: Yea, Seth Robison: Yea, Marc Ruyak: Yea, Tyler Seifert: Yea, Bill Wake: Yea
Yea: 6, Nay: 0, Absent: 1

11.2. Discussion and possible approval regarding Paraprofessional, Angie Hare's request for a Leave of Absence, effective November 1, 2024 through March 22, 2025

Motion to accept the resignation of Paraprofessional, Angie Hare, effective November 1, 2024. This motion, made by Aaron Ammerman and seconded by Terri Nystrom, Passed.

Linda Knox: Absent, Aaron Ammerman: Yea, Terri Nystrom: Yea, Seth Robison: Yea, Marc Ruyak: Yea, Tyler Seifert: Yea, Bill Wake: Yea
Yea: 6, Nay: 0, Absent: 1

After a brief discussion, the school board decided not to approve Angie Hare's request for Leave of Absence and accept her resignation

11.3. Approve the hire of Amy Williams for the position of Paraprofessional with a start date of October 7, 2024

Motion to approve the hire of Amy Williams as Paraprofessional. This motion, made by Bill Wake and seconded by Seth Robison, Passed.

Linda Knox: Absent, Aaron Ammerman: Yea, Terri Nystrom: Yea, Seth Robison: Yea, Marc Ruyak: Yea, Tyler Seifert: Yea, Bill Wake: Yea
Yea: 6, Nay: 0, Absent: 1

11.4. Approve a request from Brittany McClellan for Parental Leave beginning January 20, 2025, with an expected return date of April 22, 2025

Motion to approve Brittany McClellan's request for Parental Leave. This motion, made by Bill Wake and seconded by Tyler Seifert, Passed.

Linda Knox: Absent, Aaron Ammerman: Yea, Terri Nystrom: Yea, Seth Robison: Yea, Marc Ruyak: Yea, Tyler Seifert: Yea, Bill Wake: Yea
Yea: 6, Nay: 0, Absent: 1

11.5. Approve the hire of Madison Shepard for the position of Building Sub for the 2024-2025 school year

Motion to approve the hire of Madison Shepard as Building Sub. This motion, made by Tyler Seifert and seconded by Aaron Ammerman, Passed.

Linda Knox: Absent, Aaron Ammerman: Yea, Terri Nystrom: Yea, Seth Robison: Yea, Marc Ruyak: Yea, Tyler Seifert: Yea, Bill Wake: Yea
Yea: 6, Nay: 0, Absent: 1

11.6. Approve the hire of Jasmine Gackstetter for the position of 1.0 FTE Paraprofessional with a start date of September 16, 2024

Motion to approve the hire of Jasmine Gackstetter as Paraprofessional. This motion, made by Tyler Seifert and seconded by Aaron Ammerman, Passed.

Linda Knox: Absent, Aaron Ammerman: Yea, Terri Nystrom: Yea, Seth Robison: Yea, Marc Ruyak: Yea, Tyler Seifert: Yea, Bill Wake: Yea
Yea: 6, Nay: 0, Absent: 1

11.7. Approve the hire of Joe Wagner for the position of 9-month Custodian with a start date of September 23, 2024

Approve the hire of Joe Wagner as 9 month Custodian. This motion, made by Seth Robison and seconded by Aaron Ammerman, Passed.

Linda Knox: Absent, Aaron Ammerman: Yea, Terri Nystrom: Yea, Seth Robison: Yea, Marc Ruyak: Yea, Tyler Seifert: Yea, Bill Wake: Yea
Yea: 6, Nay: 0, Absent: 1

11.8. Approve the hire of Joseph Herbert for the position of 12-month Custodian, with a start date of October 7, 2024

Motion to approve the hire of Joe Herbert as 12 month Custodian. This motion, made by Seth Robison and seconded by Tyler Seifert, Passed.

Linda Knox: Absent, Aaron Ammerman: Yea, Terri Nystrom: Yea, Seth Robison: Yea, Marc Ruyak: Yea, Tyler Seifert: Yea, Bill Wake: Yea
Yea: 6, Nay: 0, Absent: 1

11.9. Approve reinstating a 0.5 FTE Kitchen Helper position for the 2024-2025 school year

Motion to reinstate the .5 FTE Kitchen Helper position. This motion, made by Tyler Seifert and seconded by Bill Wake, Passed.

Linda Knox: Absent, Aaron Ammerman: Yea, Terri Nystrom: Yea, Seth Robison: Yea, Marc Ruyak: Yea, Tyler Seifert: Yea, Bill Wake: Yea
Yea: 6, Nay: 0, Absent: 1

At the August 21, 2024 meeting, it was agreed upon that the 4-hour Kitchen Helper position would not be filled. Upon review of the staffing needs for Food Service since school started, the position is necessary and will be posted.

11.10. Accept the Intent to Retire from Special Education teacher, Kathy Birt, effective June 4, 2025

Motion to accept Special Education Teacher Kathy Birt's Intent to Retire upon conclusion of the 2024-2025 school year. This motion, made by Seth Robison and seconded by Tyler Seifert, Passed.

Linda Knox: Absent, Aaron Ammerman: Yea, Terri Nystrom: Yea, Seth Robison: Yea, Marc Ruyak: Yea, Tyler Seifert: Yea, Bill Wake: Yea
Yea: 6, Nay: 0, Absent: 1

11.11. Accept the resignation of Izabella Bishop as Prom Advisor, effective the 2024-2025 school year

Motion to accept the resignation of Izabella Bishop as Prom Advisor. This motion, made by Tyler Seifert and seconded by Aaron Ammerman, Passed.

Linda Knox: Absent, Aaron Ammerman: Yea, Terri Nystrom: Yea, Seth Robison: Yea, Marc Ruyak: Yea, Tyler Seifert: Yea, Bill Wake: Yea
Yea: 6, Nay: 0, Absent: 1

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

13. Next Meeting Dates:

Regular Meeting, October 16, 2024, 5:30 p.m.

Work Session, November 6, 2024, 5:30 p.m.

Truth in Taxation Meeting, December 18, 2024 at 6:30 p.m.

14. Adjournment

Board Chair Ruyak called for a motion to adjourn the meeting at 6:00 p.m. This motion, made by Bill Wake and seconded by Seth Robison, Passed.

Linda Knox: Absent, Aaron Ammerman: Yea, Terri Nystrom: Yea, Seth Robison: Yea, Marc

Ruyak: Yea, Tyler Seifert: Yea, Bill Wake: Yea

Yea: 6, Nay: 0, Absent: 1

Visitors: Kyndra Johnson, Raina Boucher, Cassidy Elhard, Angela Elhard, Stefaney Williamson

Tina Anderson, Recording Secretary

Linda Knox, Board Clerk

Northland Community Schools

Finance Report 9/30/2024

First National Bank

General Checking	\$450,342.68
Money Market Account	\$37,158.84
CD/Scholarship Carpenter Matures 6/17/24	\$8,268.69
CD/Scholarship Carpenter Matures 6/17/24	\$14,932.39
CD/Scholarship Felton Matures 12/10/24	\$7,387.80
CD/Scholarship Sepin Matures 8/25/26	\$3,502.37
Total Investments	\$71,250.09
Total of all deposits at First National Bank	\$521,592.77
 MN Trust Account at PMA total Value	 \$3,093,494.89

Accounts Payable Checks/Wires and Deposits by Fund

Fund #	Fund Description	Deposits	A/P Checks
01	General Fund	\$573,404.44	\$290,112.91
02	Food Service Fund	\$922.19	\$21,990.53
03	Transportation Fund	\$0.00	\$43,278.04
04	Community Ed Fund	\$8,496.35	\$1,421.75
05	Capital Fund	\$0.00	\$2,510.50
06	Construction Fund	\$0.00	\$3,391.80
07	Debt Redemption Fund	\$10,984.86	\$0.00
18	Scholarship Fund		\$0.00
Total		\$593,807.84	\$362,705.53

Sept 2024 Payroll

	Monthly Total
Gross Payroll	\$373,019.69
Employer Benefits	\$76,658.98
Employer Taxes	\$26,681.74
Total Cost of Payroll	\$476,360.41

Includes Payrolls:

S202505 9/15/2024
S202506 9/30/2024

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
16340	0118	chec														
T.Flowers Fitness Center Badge			22391	Credit	A	09/12/24	10567	Cash	1	1108	AF ACTIVITY FEES					
						0118	R 01 310 292	110 000 050		Activity Fees					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
J.Kitchenhoff Sept Health			22392	Credit	A	09/12/24	10568	Check	1	1070	RETIRE/DEDUCT:					
						0118	E 01 020 211	000 000 291		Retired Emp Benefit					358.82	0.00
														Receipt Total:	\$358.82	\$0.00
			22393	Credit	A	09/12/24	10569	Check	1	1072	COMMUNITY EDUATION					
						0118	R 04 500 505	305 321 040		Tuition fm Patrons					217.00	0.00
														Receipt Total:	\$217.00	\$0.00
9/3/24 Deposit			22394	Credit	A	09/12/24	10570	Cash	1	1069	Food Service					
						0118	B 02 230 001			Deferred Revenue					9.00	0.00
														Receipt Total:	\$9.00	\$0.00
9/4/24 Deposit			22395	Credit	A	09/12/24	10571	Check	1	1069	Food Service					
						0118	B 02 230 001			Deferred Revenue					189.00	0.00
														Receipt Total:	\$189.00	\$0.00
			22396	Credit	A	09/12/24	10572	Cash	1	1119	CONCESSIONS - FOOD S					
						0118	R 01 310 292	125 000 096		CONCESSIONS DISTRICT					649.75	0.00
														Receipt Total:	\$649.75	\$0.00
9/3/24 Volleyball			22397	Credit	A	09/12/24	10573	Cash	1	1118	GATE RECEIPTS					
						0118	R 01 310 292	110 000 060		Activity Admissions					408.00	0.00
														Receipt Total:	\$408.00	\$0.00
9/6/24 deposit			22398	Credit	A	09/12/24	10575	Cash	1	1069	Food Service					
						0118	B 02 230 001			Deferred Revenue					3.00	0.00
														Receipt Total:	\$3.00	\$0.00
9/5/24 deposit			22399	Credit	A	09/12/24	10576	Cash	1	1069	Food Service					
						0118	B 02 230 001			Deferred Revenue					42.00	0.00
														Receipt Total:	\$42.00	\$0.00
Aviben-FSA forfeitures			22400	Credit	A	09/12/24	10574	Check	1	c1	Miscellaneous Customer					
						0118	R 01 005 000	000 000 099		Misc Revenue					301.53	0.00
														Receipt Total:	\$301.53	\$0.00
														Deposit Total:	\$2,198.10	\$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
16341	0118	chec														
Net Online Food Service paymen			22415	Credit	A	09/30/24	09302024	Wire	1	1069	Food Service					
						0118	B 02 230 001				Deferred Revenue				243.44	0.00
														Receipt Total:	\$243.44	\$0.00
														Deposit Total:	\$243.44	\$0.00
16342	0118	chec														
Homecoming shirts			22401	Credit	A	09/16/24	10577	Cash	1	1151	NORTHLAND STUDENT L					
						0118	R 01 310 298	069 301 096			Student PBIS Leadership Act				482.00	0.00
														Receipt Total:	\$482.00	\$0.00
			22402	Credit	A	09/16/24	10578	Check	1	1072	COMMUNITY EDUATION					
						0118	R 04 500 505	305 321 040			Tuition fm Patrons				571.00	0.00
														Receipt Total:	\$571.00	\$0.00
Deposit 9/9/24			22403	Credit	A	09/16/24	10579	Cash	1	1069	Food Service					
						0118	B 02 230 001				Deferred Revenue				25.75	0.00
														Receipt Total:	\$25.75	\$0.00
9/10 deposit			22404	Credit	A	09/16/24	10580	Check	1	1069	Food Service					
						0118	B 02 230 001				Deferred Revenue				33.00	0.00
														Receipt Total:	\$33.00	\$0.00
Peter Marsh			22405	Credit	A	09/16/24	10581	Check	1	1073	BAND I					
						0118	E 01 020 258	105 000 350			Repairs/Maintenance				1,550.00	0.00
														Receipt Total:	\$1,550.00	\$0.00
9/11 deposit			22406	Credit	A	09/16/24	10582	Check	1	1069	Food Service					
						0118	B 02 230 001				Deferred Revenue				309.00	0.00
														Receipt Total:	\$309.00	\$0.00
Dennis Gravelle FB			22407	Credit	A	09/16/24	10583	Check	1	1108	AF ACTIVITY FEES					
						0118	R 01 310 292	110 000 050			Activity Fees				35.00	0.00
														Receipt Total:	\$35.00	\$0.00
K.Bagley Planner			22408	Credit	A	09/16/24	10584	Cash	1	c1	Miscellaneous Customer					
						0118	R 01 005 000	000 000 099			Misc Revenue				5.00	0.00
														Receipt Total:	\$5.00	\$0.00
DS Erickson-Garnishment check			22409	Credit	A	09/16/24	10585	Check	1	c1	Miscellaneous Customer					
						0118	R 01 005 000	000 000 099			Misc Revenue				15.00	0.00
														Receipt Total:	\$15.00	\$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
16342	0118	chec														
9/12 deposit			22410	Credit	A	09/16/24	10586	Check	1	1069	Food Service					
						0118	B 02 230 001				Deferred Revenue				64.00	0.00
														Receipt Total:	\$64.00	\$0.00
9/13 deposit			22411	Credit	A	09/16/24	10587	Cash	1	1069	Food Service					
						0118	B 02 230 001				Deferred Revenue				3.00	0.00
														Receipt Total:	\$3.00	\$0.00
Anthony Robinson-fitness cente			22412	Credit	A	09/16/24	10588	Cash	1	1108	AF ACTIVITY FEES					
						0118	R 01 310 292	110 000 050			Activity Fees				20.00	0.00
														Receipt Total:	\$20.00	\$0.00
Braham Area School -Care & Tre			22413	Credit	A	09/16/24	10589	Check	1	c1	Miscellaneous Customer					
						0118	R 01 040 000	000 000 021			Tuition from MN Schools to L				7,939.37	0.00
														Receipt Total:	\$7,939.37	\$0.00
9/16 deposit			22414	Credit	A	09/16/24	10590	Cash	1	1069	Food Service					
						0118	B 02 230 001				Deferred Revenue				1.00	0.00
														Receipt Total:	\$1.00	\$0.00
														Deposit Total:	\$11,053.12	\$0.00
16343	0118	2														
MEGS fin 424 FY24 payment			22416	Credit	A	09/05/24	11072609	Wire	1	MDE	Minn Dept of ED					
						0118	R 01 005 000	011 424 400			Federal Aids & Grant				3,805.68	0.00
														Receipt Total:	\$3,805.68	\$0.00
														Deposit Total:	\$3,805.68	\$0.00
16344	0118	2														
MEGS FIN161 payment			22417	Credit	A	09/12/24	11078946	Wire	1	MDE	Minn Dept of ED					
						0118	R 01 005 000	014 161 400			Federal Aids & Grant				142,055.67	0.00
														Receipt Total:	\$142,055.67	\$0.00
														Deposit Total:	\$142,055.67	\$0.00
16345	0118	2														
Ideas and Exam Reim			22418	Credit	A	09/15/24	11080435	Wire	1	MDE	Minn Dept of ED					
						0118	R 01 005 000	000 000 099			Misc Revenue				477.00	0.00
						0118	R 01 005 000	000 000 211			Gen Ed/Spar/Pen Adj Aid				180,186.77	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
16345	0118	2														
Ideas and Exam Reim			22418	Credit	A	09/15/24	11080435	Wire	1	MDE						
						0118	R 01 005 000	000 000	201	Endowment Fund					10,546.51	0.00
														Receipt Total:	\$191,210.28	\$0.00
														Deposit Total:	\$191,210.28	\$0.00
16346	0118	2														
IDEAS payment			22419	Credit	A	09/30/24	11093917	Wire	1	MDE						
						0118	R 01 005 000	000 000	211	Gen Ed/Spar/Pen Adj Aid					83,527.79	0.00
						0118	R 01 005 000	000 740	360	Special Ed Aid					23,853.91	0.00
						0118	R 01 005 000	000 320	300	SUCCESS F/T FUTURE					3,860.00	0.00
						0118	R 04 500 582	000 344	300	School Readiness State Aids					900.33	0.00
						0118	R 04 500 583	000 354	300	PRESCH SCREEN					20.40	0.00
						0118	R 01 005 000	000 312	300	State Aids - Literacy					370.34	0.00
						0118	R 01 005 000	000 313	300	A&I Initial Aid Aid					1,547.50	0.00
						0118	R 01 005 000	000 343	300	School Library Aid					1,600.00	0.00
						0118	R 01 005 000	000 373	300	Student Support State Aid					1,600.00	0.00
						0118	R 01 005 000	000 374	300	State Aids					1,600.00	0.00
						0118	R 01 005 000	000 000	211	Gen Ed/Spar/Pen Adj Aid					101,961.89	0.00
						0118	R 07 005 000	000 000	234	Hmstd/Ag Market Value Crec					528.95	0.00
						0118	R 07 005 000	000 000	258	Other State Credits					10,439.92	0.00
						0118	R 07 005 000	000 000	229	Disparity Reduct Aid					15.99	0.00
						0118	R 04 500 582	000 344	300	School Readiness State Aids					6,647.22	0.00
						0118	R 04 500 583	000 354	300	PRESCH SCREEN					140.40	0.00
														Receipt Total:	\$238,614.64	\$0.00
														Deposit Total:	\$238,614.64	\$0.00
16347	0118	chec														
Bank Proof Correction			22420	Credit	A	09/17/24	9 17 2024	Cash	1	C1						
						0118	R 01 005 000	000 000	099	Miscellaneous Customer					0.10	0.00
										Misc Revenue						
														Receipt Total:	\$0.10	\$0.00
														Deposit Total:	\$0.10	\$0.00
														Report Total:	\$589,181.03	\$0.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106829	4496		ALEXANDRIA TECHNICAL & COMMUNITY COLLEGE		Check		
				E 01	005 960 324 340 898	Maertens Scholarship		\$1,500.00	
PO#:	Voucher #:	74339	Invoice	Invoice No:	Nolan Carlson	9/10/2024	Paid Amt:	\$1,500.00	
								Check Amount:	\$1,500.00
0118	chec	106830	3296		AMAZON.COM		Check		
				E 03	005 760 000 720 401	Mesh Lock Out Tag Out Cover (Lime)		\$63.80	
				E 03	005 760 000 720 401	Freight		\$6.99	
PO#: 20198	Voucher #:	74344	Invoice	Invoice No:	1QKH-CQLD-9LNY	9/10/2024	Paid Amt:	\$70.79	
				E 01	010 203 208 000 430	School Smart Ruled Rainbow Sentence Strips		\$5.39	
				E 01	010 203 208 000 430	BEISHIDA Black Gold White Hanging Honeyc		\$13.99	
				E 01	010 203 208 000 430	SHARPIE Flip Chart Markers, Bullet Tip, Assc		\$8.50	
				E 01	010 203 208 000 430	Barker Creek Double-Sided Scalloped Border,		\$9.69	
				E 01	010 203 208 000 430	48 Pieces Gold Bulletin Board Borders Confett		\$12.99	
				E 01	010 203 208 000 430	DexBoard Magnetic Mobile Whiteboard/Heigh		\$149.49	
PO#: 20179	Voucher #:	74347	Invoice	Invoice No:	1LFV-PQLC-F4YT	9/10/2024	Paid Amt:	\$200.05	
				E 01	010 400 000 000 430	B0BF8XPND3 Wanfu Metal Storage Cabinet, I		\$99.99	
				E 01	010 400 000 000 430	Amazon Shipping Charge		\$0.00	
PO#: 20195	Voucher #:	74346	Invoice	Invoice No:	1DGP-NFJ7-4WP7	9/10/2024	Paid Amt:	\$99.99	
				E 01	020 206 000 433 430	Neenah Paper 40311 Exact Index Card Stock,		\$38.94	
				E 01	020 206 000 433 430	Freight		(\$3.12)	
PO#: 20160	Voucher #:	74343	Invoice	Invoice No:	11J9-WHWQ-XPWV	9/10/2024	Paid Amt:	\$35.82	
				E 01	310 298 069 301 402	Gold Tulle Fabric Roll Spool Bolt (54 Inch by 4		\$59.97	
				E 01	310 298 069 301 402	Black Tulle Fabric Roll Spool Bolt (54 Inch by		\$56.97	
PO#: 20186	Voucher #:	74342	Invoice	Invoice No:	13XX-K97M-XVTP	9/10/2024	Paid Amt:	\$116.94	
				E 01	020 050 000 000 401	Miffiin-USA Plastic Waterproof ID Badge Hold		\$16.98	
PO#: 20205	Voucher #:	74345	Invoice	Invoice No:	1QKH-CQLD-9LNY	9/10/2024	Paid Amt:	\$16.98	
				E 01	010 050 000 000 401	3M Dual Laminate Refill-Cartridge DL951, 8.5		\$53.83	
PO#: 20189	Voucher #:	74341	Invoice	Invoice No:	1XNC-QTPF-3LY1	9/10/2024	Paid Amt:	\$53.83	
								Check Amount:	\$594.40
0118	chec	106831	04084		AMERICAN DISPOSAL		Check		
				E 01	005 810 000 000 331	AUGUST		\$1,143.94	
PO#:	Voucher #:	74414	Invoice	Invoice No:	540510265	9/10/2024	Paid Amt:	\$1,143.94	
								Check Amount:	\$1,143.94
0118	chec	106832	6094		ANDERSONS		Check		
				E 01	310 298 069 301 402	Royal Metallic Crown with gold Item #: 35GBLI		\$46.29	
				E 01	310 298 069 301 402	Gold Mirabella Queen and Gold Kiley Tiara 4-F		\$87.99	
				E 01	310 298 069 301 402	Court Bling Medallion with Neck Strap and Ca:		\$47.37	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106832	6094		ANDERSONS		Check		
				E 01	310 298 069 301 402 shipping			\$50.48	
	PO#: 20182	Voucher #:	74340	Invoice	Invoice No: 4540704	9/10/2024	Paid Amt:		\$232.13
							Check Amount:		\$232.13
0118	chec	106833	5502		APG MEDIA of MN		Check		
				E 01	005 110 000 000 380 HELP WANTED ADS			\$400.00	
	PO#:	Voucher #:	74412	Invoice	Invoice No: WPI4000662	9/10/2024	Paid Amt:		\$400.00
							Check Amount:		\$400.00
0118	chec	106834	6661		C & C COURTS, INC		Check		
				E 01	020 203 014 161 304 Fed Sub Award SubCont > \$25000			\$1,500.00	
	PO#:	Voucher #:	74351	Invoice	Invoice No: 2024-587	9/10/2024	Paid Amt:		\$1,500.00
				E 01	020 203 014 161 304 Fed Sub Award SubCont > \$25000			\$110,975.67	
	PO#:	Voucher #:	74352	Invoice	Invoice No: 2024-588	9/10/2024	Paid Amt:		\$110,975.67
							Check Amount:		\$112,475.67
0118	chec	106835	05062	R	CAPITAL ONE		Check		
				E 01	020 605 000 320 401 general supplies			\$148.28	
	PO#: 20141	Voucher #:	74349	Invoice	Invoice No: 794232799414771	9/10/2024	Paid Amt:		\$148.28
				E 01	020 605 000 320 401 general supplies			\$214.67	
	PO#: 20141	Voucher #:	74350	Invoice	Invoice No: 844233770922320	9/10/2024	Paid Amt:		\$214.67
							Check Amount:		\$362.95
0118	chec	106836	01626		cmERDC		Check		
				E 01	020 211 000 000 401 HS split 40%			\$27.84	
				E 01	010 203 202 000 401 Elem split 40%			\$27.83	
	PO#: 20067	Voucher #:	74353	Invoice	Invoice No: 198106	9/10/2024	Paid Amt:		\$55.67
							Check Amount:		\$55.67
0118	chec	106837	6103		DAVID LANGE		Check		
				E 01	310 294 210 000 184 8/29-FB Chain Crew			\$55.00	
	PO#:	Voucher #:	74355	Invoice	Invoice No: 8/29-Chain Crew	9/10/2024	Paid Amt:		\$55.00
							Check Amount:		\$55.00
0118	chec	106838	6101		DAVID OLSON		Check		
				E 01	310 294 210 000 184 8/29-Chain Crew			\$55.00	
	PO#:	Voucher #:	74354	Invoice	Invoice No: 8/29-Chain Crew	9/10/2024	Paid Amt:		\$55.00
							Check Amount:		\$55.00
0118	chec	106839	06679	R	FERRELLGAS		Check		
				E 06	005 867 000 380 350 Vaporizer Line Issue Repair undersized line fo			\$1,500.00	
	PO#: 20117	Voucher #:	74416	Invoice	Invoice No: 1127522601	9/10/2024	Paid Amt:		\$1,500.00
				E 01	005 810 000 000 442 RENTAL 8/1/24 - 7/31/25			\$12.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0118	chec	106839	06679	R	FERRELLGAS		Check	
				E 01	005 810 000 000 442	PROPANE		\$5.19
PO#:	Voucher #:	74417	Invoice	Invoice No:	RN10509470	9/10/2024	Paid Amt:	\$17.19
							Check Amount:	\$1,517.19
0118	chec	106840	6645		GERALD ROBBINS		Check	
				E 01	020 203 014 161 304	Fed Sub Award SubCont > \$25000		\$2,450.00
PO#:	Voucher #:	74360	Invoice	Invoice No:	Aug 2024	9/10/2024	Paid Amt:	\$2,450.00
							Check Amount:	\$2,450.00
0118	chec	106841	6550		GREEN AGAIN LAWN AND LANDSCAPING, INC		Check	
				E 01	005 810 000 000 350	Pre and Post Emergent Control Treatment for		\$4,800.00
PO#: 20116	Voucher #:	74356	Invoice	Invoice No:	9730	9/10/2024	Paid Amt:	\$4,800.00
							Check Amount:	\$4,800.00
0118	chec	106842	5443		HEARTLAND BUSINESS SYSTEMS		Check	
				E 01	005 630 000 000 555	SMART1500RMXL N Tripp Lite by Eaton serie		\$4,636.00
PO#: 20140	Voucher #:	74404	Invoice	Invoice No:	724865-H	9/10/2024	Paid Amt:	\$4,636.00
				E 01	005 630 000 000 555	HBS-FF-PROJECT: USAC PORTION		\$3,940.60
PO#:	Voucher #:	74405	Credit	Invoice No:	CR72865-H	9/10/2024	Paid Amt:	(\$3,940.60)
				E 01	005 630 000 000 555	USAC PORTION		\$20,704.88
PO#:	Voucher #:	74407	Credit	Invoice No:	CR724863-H	9/10/2024	Paid Amt:	(\$20,704.88)
				E 01	005 630 000 000 555	Tech Equipment		\$165.00
PO#:	Voucher #:	74408	Credit	Invoice No:	457497-RTN	9/10/2024	Paid Amt:	(\$165.00)
				E 01	005 630 000 000 555	C9300-48P-EDU Catalyst 9300 48-port PoE+,		\$16,076.13
				E 01	005 630 000 000 555	PWR-C1-1100WAC -P 1100W AC 80+ platinu		\$0.00
				E 01	005 630 000 000 555	PWR-C1-1100WAC -P/2 1100W AC 80+ platin		\$3,843.18
				E 01	005 630 000 000 555	CAB-TA-NA North America AC Type A Power C		\$0.00
				E 01	005 630 000 000 555	STACK-T1-50CM 50CM Type 1 Stacking Cabl		\$106.46
				E 01	005 630 000 000 555	CAB-SPWR-30CM Catalyst Stack Power Cabl		\$101.14
				E 01	005 630 000 000 555	C9K-ACC-SCR-4 12-24 and 10-32 SCREWS I		\$0.00
				E 01	005 630 000 000 555	CAB-GUIDE-1RU 1RU CABLE MANAGEMEN		\$0.00
				E 01	005 630 000 000 555	C9300-NM-8X Catalyst 9300 8 x 10GE Networ		\$4,072.08
				E 01	005 630 000 000 555	CAB-SPWR-150CM Catalyst Stack Power Cal		\$53.23
				E 01	005 630 000 000 555	STACK-T1-1M 1M Type 1 Stacking Cable		\$106.46
PO#: 20140	Voucher #:	74406	Invoice	Invoice No:	724863-H	9/10/2024	Paid Amt:	\$24,358.68
				E 01	005 630 000 000 555	C9300-NW-E-48 C9300 Network Essentials, 4		\$0.00
				E 01	005 630 000 000 555	C9300-SSD-NONE No SSD Card Selected		\$0.00
				E 01	005 630 000 000 555	CAB-GUIDE-1RU 1RU CABLE MANAGEMEN		\$0.00
				E 01	005 630 000 000 555	C9300-DNA-E-48 C9300 DNA Essentials, 48-I		\$0.00
				E 01	005 630 000 000 555	C9300-DNA-E-48- 3Y C9300 DNA Essentials,		\$1,788.51
				E 01	005 630 000 000 555	NETWORK-PNPLIC Network Plug-n-Play Cor		\$0.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106842	5443		HEARTLAND BUSINESS SYSTEMS		Check		
				E 01	005 630 000 000 555 SC9300UK9-176 Cisco Catalyst 9300 XE 17.6			\$0.00	
	PO#: 20140	Voucher #:	74410	Invoice	Invoice No: 725702-H	9/10/2024		Paid Amt:	\$1,788.51
				E 01	005 630 000 000 555 USAC PORTION			\$1,520.23	
	PO#:	Voucher #:	74411	Credit	Invoice No: CR725702-H	9/10/2024		Paid Amt:	(\$1,520.23)
								Check Amount:	\$4,452.48
0118	chec	106843	06475		HEARTLAND TIRE SERVICE INC		Check		
				E 03	005 760 000 720 420 11R22.5 H MARATHON LHS			\$997.62	
	PO#:	Voucher #:	74403	Invoice	Invoice No: 15027459	9/10/2024		Paid Amt:	\$997.62
								Check Amount:	\$997.62
0118	chec	106844	01052		HOLKERS DO IT BEST LUMBER		Check		
				E 03	005 760 000 720 420 Repairs/Maintenance			\$66.10	
	PO#: 20163	Voucher #:	74359	Invoice	Invoice No: 2408-077187	9/10/2024		Paid Amt:	\$66.10
								Check Amount:	\$66.10
0118	chec	106845	6249	REMIT	HORACE MANN LIFE INSURANCE CO		Check		
				E 01	010 050 000 000 230 J.Green			\$239.00	
	PO#:	Voucher #:	74358	Invoice	Invoice No: J.Green #0525539930	9/10/2024		Paid Amt:	\$239.00
								Check Amount:	\$239.00
0118	chec	106846	5593		HOUGHTON MIFFLIN HARCOURT		Check		
				E 01	010 216 011 401 430 Structured Literacy - Teacher Materials - Grad			\$275.00	
				E 01	010 216 011 401 430 Structured Literacy - Teacher Materials - Grad			\$137.50	
				E 01	010 216 011 401 430 Structured Literacy - Teacher Materials - Grad			\$137.50	
				E 01	010 216 011 401 430 Shipping/Handling			\$88.00	
	PO#: 20180	Voucher #:	74357	Invoice	Invoice No: 956141933	9/10/2024		Paid Amt:	\$638.00
								Check Amount:	\$638.00
0118	chec	106847	5362		HUDL		Check		
				E 01	310 294 210 000 405 Hudl Silver 9/3/24-9/02/2025			\$900.00	
	PO#:	Voucher #:	74361	Invoice	Invoice No: H00104589	9/10/2024		Paid Amt:	\$900.00
								Check Amount:	\$900.00
0118	chec	106848	4985		INSTRUCTIONAL EMPOWERMENT, INC.		Check		
				E 01	020 640 000 316 305 IE Observation Annual License, Marzano (Buil			\$1,114.00	
				E 01	010 640 000 316 305 IE Observation Annual License, Marzano (Buil			\$1,114.00	
	PO#: 19987	Voucher #:	74395	Invoice	Invoice No: Q-31492	9/10/2024		Paid Amt:	\$2,228.00
								Check Amount:	\$2,228.00
0118	chec	106849	6664	REMIT	IRON OAKS FENCE LLC		Check		
				E 01	020 203 014 161 304 Fed Sub Award SubCont > \$25000			\$27,130.00	
	PO#:	Voucher #:	74409	Invoice	Invoice No: 00000768	9/10/2024		Paid Amt:	\$27,130.00
								Check Amount:	\$27,130.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106850	6654		REMIT KIMBALL MIDWEST		Check		
				E 03	005 760 000 720 401	hard ware stock for shop wire connectors nuts		\$996.51	
	PO#: 20194	Voucher #:	74362	Invoice	Invoice No: 102555161	9/10/2024	Paid Amt:	\$996.51	
							Check Amount:	\$996.51	
0118	chec	106851	6662		LAWRENCE UNIVERSITY		Check		
				E 01	005 960 324 340 898	1ST PAYMENT-MALLORY TSCHEU		\$2,000.00	
	PO#:	Voucher #:	74363	Invoice	Invoice No: M.TSCHEU #901274790	9/10/2024	Paid Amt:	\$2,000.00	
							Check Amount:	\$2,000.00	
0118	chec	106852	6659		LENNY CHRISTENSEN		Check		
				E 04	500 505 000 321 305	Consulting Fees		\$200.00	
	PO#:	Voucher #:	74364	Invoice	Invoice No: SAN ANTONIO REFUND	9/10/2024	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
0118	chec	106853	02316		MASA		Check		
				E 01	005 020 000 000 820	MASA Membership		\$860.00	
				E 01	005 020 000 000 820	AASA Administrator		\$485.00	
	PO#: 20229	Voucher #:	74394	Invoice	Invoice No: M.YAKIBCHUK	9/10/2024	Paid Amt:	\$1,345.00	
							Check Amount:	\$1,345.00	
0118	chec	106854	6102		MENDY OUKROP		Check		
				E 01	310 294 210 000 184	8/29		\$55.00	
	PO#:	Voucher #:	74375	Invoice	Invoice No: 8/29 TICKET TAKER	9/10/2024	Paid Amt:	\$55.00	
							Check Amount:	\$55.00	
0118	chec	106855	4225		MIDWEST BUS PARTS		Check		
				E 03	005 760 000 720 420	bus 94 master cylinder and break lines order #		\$126.56	
	PO#: 20191	Voucher #:	74370	Invoice	Invoice No: 204337-1	9/10/2024	Paid Amt:	\$126.56	
				E 03	005 760 000 720 420	parts for stock and parts for bus 94 breaks ord		\$2,071.42	
	PO#: 20190	Voucher #:	74369	Invoice	Invoice No: 204191	9/10/2024	Paid Amt:	\$2,071.42	
				E 03	005 760 000 720 420	bus 94 master cylinder and break lines order #		\$720.95	
	PO#: 20191	Voucher #:	74399	Invoice	Invoice No: 204337	9/10/2024	Paid Amt:	\$720.95	
				E 03	005 760 000 720 420	used fender invoice#203953		\$217.00	
	PO#: 20208	Voucher #:	74368	Invoice	Invoice No: 203953	9/10/2024	Paid Amt:	\$217.00	
				E 03	005 760 000 720 420	bus 94 master cylinder and break lines order #		\$1,266.65	
	PO#: 20191	Voucher #:	74371	Invoice	Invoice No: 204337-2	9/10/2024	Paid Amt:	\$1,266.65	
				E 03	005 760 000 720 420	fan belt for stock invoice#203952		\$64.93	
	PO#: 20208	Voucher #:	74367	Invoice	Invoice No: 203952	9/10/2024	Paid Amt:	\$64.93	
							Check Amount:	\$4,467.51	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106856	6184		MINNESOTA SUPERINTENDENT'S OFFICE PERSONNEL ASSOCIATIC		Check		
				E 01	005 020 000 000 820	MSOPA Membership renewal District Secretar		\$100.00	
	PO#:	20123	Voucher #:	74366	Invoice	Invoice No: 24-25 MEMBERSHIP	9/10/2024	Paid Amt:	\$100.00
								Check Amount:	\$100.00
0118	chec	106857	6129		MN DEPT OF HEALTH		Check		
				E 02	005 770 000 701 820	Dues and Membership		\$760.00	
	PO#:		Voucher #:	74372	Invoice	Invoice No: FAMILY CENTER	9/10/2024	Paid Amt:	\$760.00
				E 02	005 770 000 701 820	Dues and Membership		\$700.00	
	PO#:		Voucher #:	74373	Invoice	Invoice No: PRESCHOOL-LICENSE	9/10/2024	Paid Amt:	\$700.00
				E 02	005 770 000 701 820	Dues and Membership		\$760.00	
	PO#:		Voucher #:	74374	Invoice	Invoice No: LSLC-LICENSE FEE	9/10/2024	Paid Amt:	\$760.00
								Check Amount:	\$2,220.00
0118	chec	106858	5649	REMIT	MN STATE COMMUNITY & TECHNICAL COLLEGE-BOOKSTORE		Check		
				E 01	005 960 324 340 898	1ST PAYMENT		\$1,500.00	
	PO#:		Voucher #:	74365	Invoice	Invoice No: M.AMMERMAN#16582441	9/10/2024	Paid Amt:	\$1,500.00
								Check Amount:	\$1,500.00
0118	chec	106859	5222		MRI Software LLC		Check		
				E 01	005 110 000 000 305	Susan Fox		\$20.00	
				E 01	005 110 000 000 305	Mark Schultenover		\$20.00	
	PO#:		Voucher #:	74398	Invoice	Invoice No: MRIUS2094637	9/10/2024	Paid Amt:	\$40.00
								Check Amount:	\$40.00
0118	chec	106860	01292		MSHSL - SPORTS		Check		
				E 01	310 292 110 000 820	ANNUAL MEMBERSHIP FEE		\$100.00	
				E 01	310 294 250 000 820	BASEBALL		\$160.00	
				E 01	310 294 220 000 820	BASKETBALL, BOYS		\$160.00	
				E 01	310 296 320 000 820	BASKETBALL, GIRLS		\$160.00	
				E 01	310 292 130 000 820	CROSS COUNTRY, BOY		\$160.00	
				E 01	310 294 210 000 820	FOOTBALL		\$160.00	
				E 01	310 292 110 000 820	SPEECH		\$160.00	
				E 01	310 296 340 000 820	SOFTBALL		\$160.00	
				E 01	310 291 430 000 820	ONE ACT PLAY		\$160.00	
				E 01	310 292 150 000 820	TRACK & FIELD, BOYS		\$160.00	
				E 01	310 296 310 000 820	VOLLEYBALL		\$160.00	
				E 01	310 292 130 000 820	CROSS COUNTRY, GIRLS		\$160.00	
				E 01	310 292 150 000 820	TRACK & FIELD, GIRLS		\$160.00	
				E 01	310 291 410 000 820	MUSIC		\$160.00	
				E 01	310 292 110 000 820	PER STUDENT FEE		\$173.25	
	PO#:		Voucher #:	74400	Invoice	Invoice No: 042479	9/10/2024	Paid Amt:	\$2,353.25

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0118	chec	106860	01292		MSHSL - SPORTS		Check
				E 01	310 292 110 000 820	ANNUAL MEMBERSHIP FEE CREDIT	\$1,603.25
PO#:	Voucher #:	74401	Credit		Invoice No: CR042479	9/10/2024	Paid Amt: (\$1,603.25)
							Check Amount: \$750.00
0118	chec	106861	6148		NOREDINK CORP		Check
				E 01	010 206 011 433 406	No Red Ink Annual Subscription Please check	\$2,520.00
PO#: 20196	Voucher #:	74396	Invoice		Invoice No: 24883	9/10/2024	Paid Amt: \$2,520.00
							Check Amount: \$2,520.00
0118	chec	106862	6097		NORTHERN DRUG SCREENING INC		Check
				E 03	005 760 000 720 290	Z.HEMSWORTH	\$28.00
PO#:	Voucher #:	74376	Invoice		Invoice No: 14545	9/10/2024	Paid Amt: \$28.00
							Check Amount: \$28.00
0118	chec	106863	4065		NORTHERN STAR COOPERATIVE		Check
				E 03	005 760 000 720 444	DIESEL	\$500.00
				E 03	005 760 000 720 441	GASOLINE	\$1,067.40
PO#:	Voucher #:	74413	Invoice		Invoice No: STMT 08312024	9/10/2024	Paid Amt: \$1,567.40
							Check Amount: \$1,567.40
0118	chec	106864	5796		O'REILLY AUTO PARTS		Check
				E 03	005 760 000 720 420	batteries for sped bus #18	\$346.58
PO#: 20209	Voucher #:	74377	Invoice		Invoice No: 1533-229866	9/10/2024	Paid Amt: \$346.58
				E 03	005 760 000 720 401	sand paper primer	\$214.08
PO#: 20207	Voucher #:	74378	Invoice		Invoice No: 1533-229752	9/10/2024	Paid Amt: \$214.08
				E 03	005 760 000 720 420	oil filters for #18	\$6.74
PO#: 20207	Voucher #:	74379	Invoice		Invoice No: 1533-230585	9/10/2024	Paid Amt: \$6.74
				E 03	005 760 000 720 420	air filter for #18 floor dry	\$50.88
PO#: 20207	Voucher #:	74380	Invoice		Invoice No: 1533-230590	9/10/2024	Paid Amt: \$50.88
				E 03	005 760 000 720 420	CORE RETURNS	\$66.00
PO#:	Voucher #:	74381	Credit		Invoice No: 1533-230600	9/10/2024	Paid Amt: (\$66.00)
				E 03	005 760 000 720 420	CORE RETURNS	\$88.00
				E 03	005 760 000 720 420	CORE RETURN	\$36.00
PO#:	Voucher #:	74382	Credit		Invoice No: 1533-227970	9/10/2024	Paid Amt: (\$124.00)
				E 03	005 760 000 720 420	RETURN FROM INVOICE 1533-150374	\$84.57
				E 03	005 760 000 720 420	RETURN FROM INVOICE#1533-159778	\$50.75
				E 03	005 760 000 720 420	RETURN FROM INVOICE#1533-193398	\$40.10
				E 03	005 760 000 720 420	RETURN FROM INVOICE#1533-439192	\$45.51
				E 03	005 760 000 720 420	RETURN FROM INVOICE#1533-295041	\$42.97
PO#:	Voucher #:	74383	Credit		Invoice No: 1533-227957	9/10/2024	Paid Amt: (\$263.90)
							Check Amount: \$164.38

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106865	06636		PINE CONE PRESS CITIZEN		Check		
				E 01	005 110 000 000 380 Advertising			\$1,347.89	
PO#:	Voucher #:	74384	Invoice		Invoice No: STMT 8/27/24	9/10/2024	Paid Amt:	\$1,347.89	
				E 04	500 505 000 321 380 Advertising			\$703.75	
PO#:	Voucher #:	74385	Invoice		Invoice No: Com. Ed Stmt 8/27/24	9/10/2024	Paid Amt:	\$703.75	
							Check Amount:	\$2,051.64	
0118	chec	106866	4481		QUALITY REFRIGERATION & HEATING		Check		
				E 01	005 810 000 000 420 Ice maker water pump and switch per quote 7-			\$671.00	
PO#: 20130	Voucher #:	74415	Invoice		Invoice No: 25480	9/10/2024	Paid Amt:	\$671.00	
							Check Amount:	\$671.00	
0118	chec	106867	03258		RAPIDS WELDING SUPPLY		Check		
				E 03	005 760 000 720 420 ACET			\$12.00	
				E 03	005 760 000 720 420 OXYGEN			\$22.00	
				E 03	005 760 000 720 420 POLY PROPYLENE			\$5.50	
				E 03	005 760 000 720 420 ARGON/CO2			\$5.50	
PO#:	Voucher #:	74387	Invoice		Invoice No: 0030045820	9/10/2024	Paid Amt:	\$45.00	
							Check Amount:	\$45.00	
0118	chec	106868	6616		REMER REPAIR		Check		
				E 03	005 760 000 720 441 Replace Right rear TPMS sensor			\$209.41	
PO#:	Voucher #:	74386	Invoice		Invoice No: 1587	9/10/2024	Paid Amt:	\$209.41	
							Check Amount:	\$209.41	
0118	chec	106869	6648		REMIT SCHOOLMATE		Check		
				E 01	020 206 011 433 430 High School Planners			\$221.00	
				E 01	020 206 011 433 430 Shipping Cost			\$50.00	
PO#: 20165	Voucher #:	74388	Invoice		Invoice No: IN000622428	9/10/2024	Paid Amt:	\$271.00	
				E 01	010 206 011 433 430 Middle School (6-8) Planners			\$310.25	
				E 01	010 206 011 433 430 Shipping Cost			\$42.50	
PO#: 20181	Voucher #:	74389	Invoice		Invoice No: IN000622421	9/10/2024	Paid Amt:	\$352.75	
				E 01	010 206 011 433 430 Elementary Planners			\$192.00	
				E 01	010 206 011 433 430 Shipping Cost			\$37.50	
PO#: 20181	Voucher #:	74390	Invoice		Invoice No: IN000622402	9/10/2024	Paid Amt:	\$229.50	
							Check Amount:	\$853.25	
0118	chec	106870	6314		REMIT SFM		Check		
				E 01	005 110 000 000 270 10/1/2024 INSTALLMENT			\$2,269.00	
PO#:	Voucher #:	74393	Invoice		Invoice No: 3383992	9/10/2024	Paid Amt:	\$2,269.00	
							Check Amount:	\$2,269.00	
0118	chec	106871	5418		REMIT SHI INTERNATIONAL COPR		Check		
				E 01	005 630 000 000 555 Catalyst 9300 48-port PoE+, K12 Cisco Syster			\$15,042.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
0118	chec	106871	5418	REMIT SHI INTERNATIONAL COPR			Check			
				E 01 005 630 000 000 555	C9300 DNA Advantage, 48-Port, 3 Year Term I	\$5,633.01				
				E 01 005 630 000 000 555	Catalyst 9300 8 x 10GE Network Module Ciscr	\$3,810.12				
				PO#: 19295	Voucher #: 74391	Invoice	Invoice No: B17308754	9/10/2024	Paid Amt:	\$24,485.13
				E 01 005 630 000 000 555	USAC PAYMENT	\$20,812.36				
				PO#:	Voucher #: 74392	Credit	Invoice No: USAC CREDIT	9/10/2024	Paid Amt:	(\$20,812.36)
							Check Amount:	\$3,672.77		
0118	chec	106872	06131	TREASURE BAY PRINTING			Check			
				E 01 005 010 000 000 401	Envelopes District Split	\$124.50				
				E 01 005 020 000 000 401	Envelopes district split	\$124.50				
				PO#: 20058	Voucher #: 74397	Invoice	Invoice No: 279219	9/10/2024	Paid Amt:	\$249.00
				E 01 005 010 000 000 401	Envelopes District Split	\$144.50				
				E 01 005 020 000 000 401	Envelopes district split	\$144.50				
PO#: 20058	Voucher #: 74402	Invoice	Invoice No: 279218	9/10/2024	Paid Amt:	\$289.00				
							Check Amount:	\$538.00		
0118	chec	106873	6393	Brianna Finke			Check			
				E 01 310 296 320 000 305	OFFICIAL	\$90.00				
				PO#:	Voucher #: 68548	Invoice	Invoice No: 030222	9/10/2024	Paid Amt:	\$90.00
							Check Amount:	\$90.00		
0118	chec	106874	3296	AMAZON.COM			Check			
				E 01 020 212 000 000 430	B003O2PGBE Original Sculpey White, Non Tc	\$29.58				
				E 01 020 212 000 000 430	B07RB7XYQ1 Amazon Basics 70% Ethyl Rub	\$4.58				
				E 01 020 212 000 000 430	B08GS4MXDF WORKPRO Full Size Hot Glue	\$16.99				
				E 01 020 212 000 000 430	B093X4M4QF Amazon Basics Heavy Duty Alu	\$17.70				
				E 01 020 212 000 000 430	B09TSLYX33 18 Gauge Aluminum Craft Wire,	\$41.94				
				E 01 020 212 000 000 430	B0B45TMWTX LINPHCEY 9PCS Clay Sculpti	\$19.92				
				E 01 020 212 000 000 430	B0BD5TX8JK 100 Count Map Tacks 1/3 inch,	\$6.99				
				E 01 020 212 000 000 430	B0BZCDK6YJ Cettkowns 12 Rolls 1/2 Inch 30	\$12.99				
				E 01 020 212 000 000 430	Amazon Shipping Charge	\$4.89				
				PO#: 20220	Voucher #: 74439	Invoice	Invoice No: 1LD6-F713-TNYP	9/25/2024	Paid Amt:	\$155.58
				E 01 005 810 000 000 410	Blue 8 qt bucket	\$147.92				
				PO#: 20187	Voucher #: 74449	Invoice	Invoice No: 1JLH-6TRP-3RCH	9/25/2024	Paid Amt:	\$147.92
				E 01 020 211 014 161 401	B0BRMWYR23 DULCE DOM Pickleball Paddl	\$35.99				
				E 01 020 211 014 161 401	B0BRMXW2WW DULCE DOM Pickleball Pad	\$35.59				
				E 01 020 211 014 161 401	B0CHBDR6L6 Pickleball Paddles, USAPA App	\$54.99				
				PO#: 20228	Voucher #: 74440	Invoice	Invoice No: 1Y7X-VKYP-6RCJ	9/25/2024	Paid Amt:	\$126.57
E 01 020 212 000 000 430	B0042SWSW4 Sax True Flow Heavy Body Ac	\$18.99								
E 01 020 212 000 000 430	B0042SWT9G Sax True Flow Heavy Body Acr	\$19.42								
E 01 020 212 000 000 430	B0042SYWR8 Sax True Flow Heavy Body Acr	\$20.24								

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106874	3296		AMAZON.COM		Check		
				E 01	020 212 000 000 430	B08RYSFRL4 Shuttle Art 8 Colors Watercolor	\$33.98		
				E 01	020 212 000 000 430	B0B1KQN36M Gallery Glass, Basic Stained K	\$156.50		
				E 01	020 212 000 000 430	Amazon Shipping Charge	\$6.99		
PO#:	20239	Voucher #:	74435	Invoice	Invoice No: 19J6-4YRP-94X3	9/25/2024	Paid Amt:	\$256.12	
				E 01	005 810 000 000 410	ear plugs	\$55.80		
PO#:	20222	Voucher #:	74436	Invoice	Invoice No: 1Q1N-HYKX-NQLT	9/25/2024	Paid Amt:	\$55.80	
				E 03	005 760 000 733 532	OTC 1590 10-Ton Air Lift Heavy Duty Portable	\$6,098.97		
PO#:	20193	Voucher #:	74488	Invoice	Invoice No: 1T64-9WNJ-L9XN	9/25/2024	Paid Amt:	\$6,098.97	
				E 03	005 760 000 733 532	Update Bus Equipment	\$6,098.97		
PO#:		Voucher #:	74489	Credit	Invoice No: 1NQY-RVJ3-WGP4	9/25/2024	Paid Amt:	(\$6,098.97)	
				E 03	005 760 000 720 420	55 Gallon Drum Dolly Barrel Wheels Steel Car	\$129.00		
PO#:	20219	Voucher #:	74433	Invoice	Invoice No: 1PX9-76HC-7R99	9/25/2024	Paid Amt:	\$129.00	
				E 02	005 770 000 701 401	B0BXKSTJDR Upgrade Broom and Dustpan S	\$47.98		
				E 01	005 810 000 000 410	B0BYMXBHN7 Broom and Dustpan Set, Broo	\$49.98		
				E 01	005 810 000 000 410	B0BYN49NGT Broom and Dustpan Set, Broo	\$47.98		
				E 01	005 810 000 000 410	B0CQJHFWZH Broom and Dustpan Set, Broo	\$47.98		
PO#:	20227	Voucher #:	74438	Invoice	Invoice No: 1LHK-Q3F3-CD4Y	9/25/2024	Paid Amt:	\$193.92	
				E 01	020 255 056 000 430	36 Pack Safety Vests	\$54.99		
				E 01	020 255 056 000 430	OXG Safety Glasses Over Eyeglasses, 6 pack	\$17.95		
				E 01	020 255 056 000 430	OXG 12 Pack Safety Glasses	\$91.88		
				E 01	020 255 056 000 430	KleenGuard™ V30 Nemesis™ Safety Glasses	\$86.16		
PO#:	20224	Voucher #:	74437	Invoice	Invoice No: 1KNF-LNFX-41DT	9/25/2024	Paid Amt:	\$250.98	
				E 01	010 206 011 433 430	B00CMKA9HK Post-it Super Sticky Notes, 3x	\$32.38		
				E 01	010 206 011 433 430	B00OQQ01DK EXPO Ultra Fine Tip Dry Erase	\$48.82		
				E 01	010 206 011 433 430	B01FKMCNL6 Avery 5-Tab Binder Dividers, In	\$28.24		
				E 01	010 206 011 433 430	B09J2945JZ Marspark 48 Pieces 3 Ring Penc	\$42.99		
				E 01	010 206 011 433 430	Amazon Shipping Charge	\$0.00		
PO#:	20223	Voucher #:	74432	Invoice	Invoice No: 16TT-N46G-YRLN	9/25/2024	Paid Amt:	\$152.43	
				E 01	005 810 000 000 410	V15Battery type 1	\$103.87		
				E 01	005 810 000 000 410	V15 Battery type 2	\$103.87		
				E 01	005 810 000 000 410	V15 filters	\$71.31		
PO#:	20142	Voucher #:	74431	Invoice	Invoice No: 1XMH-4NFX-DRML	9/25/2024	Paid Amt:	\$279.05	
				E 01	310 292 110 000 401	B072PS6YMP DEVAISE 3 Drawer Mobile File	\$128.99		
				E 01	310 292 110 000 401	B081YNQ9RV elitehood iPad Tripod Stand, AI	\$28.99		
				E 01	310 292 110 000 401	B0CLDGGTQP Grifobes Case for iPad 10th G	\$22.99		
				E 01	310 292 110 000 401	Amazon Shipping Charge	\$0.00		
PO#:	20221	Voucher #:	74434	Invoice	Invoice No: 193H-6DWW-Q3GV	9/25/2024	Paid Amt:	\$180.97	
							Check Amount:	\$1,928.34	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106875	3284	R	APPLE COMPUTER INC		Check		
				E 01	310 292 110 000 401	10.9-inch iPad Wi-Fi 64GB - Yellow		\$164.50	
				E 01	310 294 210 000 401	10.9-inch iPad Wi-Fi 64GB - Yellow		\$82.25	
				E 01	310 294 220 000 401	10.9-inch iPad Wi-Fi 64GB - Yellow		\$82.25	
				E 01	310 292 110 000 401	2-Year AppleCare+ for Schools - iPad / iPad A		\$29.50	
				E 01	310 294 210 000 401	2-Year AppleCare+ for Schools - iPad / iPad A		\$14.75	
				E 01	310 294 220 000 401	2-Year AppleCare+ for Schools - iPad / iPad A		\$14.75	
	PO#: 20218	Voucher #:	74441	Invoice	Invoice No: MB10455538	9/25/2024	Paid Amt:	\$388.00	
							Check Amount:	\$388.00	
0118	chec	106876	4672		BSN SPORTS		Check		
				E 04	500 505 000 321 401	Jerseys Football		\$140.00	
				E 04	500 505 000 321 401	Freight		\$10.00	
	PO#: 20172	Voucher #:	74442	Invoice	Invoice No: 926612769	9/25/2024	Paid Amt:	\$150.00	
				E 04	500 505 000 321 401	Trucker Snap back hats		\$300.00	
				E 04	500 505 000 321 401	Freight		\$21.00	
	PO#: 20172	Voucher #:	74443	Invoice	Invoice No: 926713330	9/25/2024	Paid Amt:	\$321.00	
							Check Amount:	\$471.00	
0118	chec	106877	3663		CLIMATE MAKERS INC		Check		
				E 01	005 810 000 000 350	Pipe compressed air line to IR to 1" fix terms a		\$1,215.18	
	PO#: 20157	Voucher #:	74446	Invoice	Invoice No: 121845	9/25/2024	Paid Amt:	\$1,215.18	
							Check Amount:	\$1,215.18	
0118	chec	106878	6513		COLONIAL LIFE		Check		
				B 01	215 032	ER Cafe Plan Payroll Deductions		\$1,027.28	
	PO#:	Voucher #:	74534	Invoice	Invoice No: September	9/25/2024	Paid Amt:	\$1,027.28	
							Check Amount:	\$1,027.28	
0118	chec	106879	01097		CROW WING COOP POWER & LIGHT		Check		
				E 01	005 810 000 000 332	Electricity		\$32.15	
	PO#:	Voucher #:	74447	Invoice	Invoice No: stmt9/14/24	9/25/2024	Paid Amt:	\$32.15	
							Check Amount:	\$32.15	
0118	chec	106880	3960	R	CULLIGAN		Check		
				E 06	005 867 000 000 350	PARTS & LABOR		\$1,258.05	
	PO#:	Voucher #:	74520	Invoice	Invoice No: 613371	9/25/2024	Paid Amt:	\$1,258.05	
							Check Amount:	\$1,258.05	
0118	chec	106881	5509		DAN MARTIN SNOWPLOW SALES AND SERVICE		Check		
				E 01	005 810 000 000 401	2 blade sets high lift		\$227.94	
	PO#: 20254	Voucher #:	74444	Invoice	Invoice No: 33981	9/25/2024	Paid Amt:	\$227.94	
							Check Amount:	\$227.94	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0118	chec	106882	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		\$145.86
				E 01	010 050 000 000 291	Admin Retiree		\$145.86
				B 01	215 046	Dist. Contribution		\$3,186.32
PO#:	Voucher #:	74536	Invoice	Invoice No:	RIS0006005987	9/25/2024	Paid Amt:	\$3,626.36
							Check Amount:	\$3,626.36
0118	chec	106883	06431	R	ESSENTIA HEALTH		Check	
				E 03	005 760 000 720 290	Pat Ingalls DOT		\$115.00
PO#:	Voucher #:	74448	Invoice	Invoice No:	P.Ingalls	9/25/2024	Paid Amt:	\$115.00
							Check Amount:	\$115.00
0118	chec	106884	5295		FOND DU LAC TRIBAL COMM COLLEGE		Check	
				E 01	020 211 000 320 366	Dreamcatcher fall kickoff-3		\$120.00
PO#: 20226	Voucher #:	74450	Invoice	Invoice No:	1247813	9/25/2024	Paid Amt:	\$120.00
							Check Amount:	\$120.00
0118	chec	106885	5392	REMIT	GOODIN COMPANY		Check	
				E 01	005 810 000 000 420	Elkay Filters per quote 3915512-00		\$432.00
				E 01	005 810 000 000 420	Freight		\$11.59
PO#: 20192	Voucher #:	74467	Invoice	Invoice No:	3917414-00	9/25/2024	Paid Amt:	\$443.59
				E 01	005 810 000 000 420	Elkay Filters per quote 3915512-00		\$648.00
				E 01	005 810 000 000 420	shipping est		\$0.00
PO#: 20192	Voucher #:	74468	Invoice	Invoice No:	3917414-01	9/25/2024	Paid Amt:	\$648.00
							Check Amount:	\$1,091.59
0118	chec	106886	03788	R	HILLYARD/HUTCHINSON		Check	
				E 01	005 810 000 000 410	microfiber mope handles 2 with a case of each		\$428.02
PO#: 20166	Voucher #:	74522	Invoice	Invoice No:	605589687	9/25/2024	Paid Amt:	\$428.02
				E 01	005 810 000 000 410	Arsenal and top clean 4 cases, Sanitizer21, P		\$2,454.74
PO#: 20236	Voucher #:	74523	Invoice	Invoice No:	605597287	9/25/2024	Paid Amt:	\$2,454.74
				E 01	005 810 000 000 410	SEL5020001 shop towel per quote 100841514		\$241.78
PO#: 20184	Voucher #:	74524	Invoice	Invoice No:	605576679	9/25/2024	Paid Amt:	\$241.78
				E 01	005 810 000 000 410	microfiber mope handles 2 with a case of each		\$168.44
PO#: 20166	Voucher #:	74521	Invoice	Invoice No:	605569038	9/25/2024	Paid Amt:	\$168.44
							Check Amount:	\$3,292.98
0118	chec	106887	5590		HOLDEN ELECTRIC		Check	
				E 06	005 867 000 370 350	Commons Canned LED driver failed replace e		\$633.75
PO#: 20121	Voucher #:	74525	Invoice	Invoice No:	77278	9/25/2024	Paid Amt:	\$633.75

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106887	5590		HOLDEN ELECTRIC		Check		
				E 05	005 865 000 363 350	room C290 science lab north door Emergency		\$595.50	
		PO#: 20097	Voucher #:	74526	Invoice	Invoice No: 77276	9/25/2024	Paid Amt:	\$595.50
								Check Amount:	\$1,229.25
0118	chec	106888	01052		HOLKERS DO IT BEST LUMBER		Check		
				E 01	010 206 011 433 401	5x6x14' Treated Post		\$219.20	
				E 01	010 206 011 433 401	5x6x12' Treated Post		\$96.78	
		PO#: 20251	Voucher #:	74469	Invoice	Invoice No: 2409-078536	9/25/2024	Paid Amt:	\$315.98
								Check Amount:	\$315.98
0118	chec	106889	5140		INSTITUTE FOR ENVIRONMENTAL ASSESSMENT		Check		
				E 05	005 865 000 352 305	7 normal site visits per std schedule		\$1,650.00	
		PO#: 20093	Voucher #:	74461	Invoice	Invoice No: 00054637	9/25/2024	Paid Amt:	\$1,650.00
								Check Amount:	\$1,650.00
0118	chec	106890	6666		IRON RANGE TOWING AND AUTOMOTIVE LLC		Check		
				E 03	005 760 000 720 350	tow bus #89 in from county rd 65 on pm route		\$450.00	
		PO#: 20253	Voucher #:	74463	Invoice	Invoice No: 24-11968	9/25/2024	Paid Amt:	\$450.00
								Check Amount:	\$450.00
0118	chec	106891	02223		ISD #0031		Check		
				E 01	998 211 000 000 390	Payments to Other Dt		\$135.20	
		PO#:	Voucher #:	74466	Invoice	Invoice No: 11059	9/25/2024	Paid Amt:	\$135.20
								Check Amount:	\$135.20
0118	chec	106892	5505		IXL LEARNING		Check		
				E 01	020 216 000 401 406	IXL upgrade 6-12 Math Little Sand LC		\$331.25	
		PO#: 20264	Voucher #:	74462	Invoice	Invoice No: S515225	9/25/2024	Paid Amt:	\$331.25
								Check Amount:	\$331.25
0118	chec	106893	5268		JENNIFER SWANKIER		Check		
				R 01	310 292 110 000 050	Activity Fees		\$55.00	
		PO#:	Voucher #:	74465	Invoice	Invoice No: OWEN'S ACTIVITY FEE	9/25/2024	Paid Amt:	\$55.00
								Check Amount:	\$55.00
0118	chec	106894	01098		JOHNSON TELEPHONE CO		Check		
				E 01	005 010 000 000 320	Telephone/Internet		\$609.05	
		PO#:	Voucher #:	74460	Invoice	Invoice No: R0520-9/1/24	9/25/2024	Paid Amt:	\$609.05
				E 01	040 810 000 000 320	LSGH Internet &Telephone		\$31.63	
		PO#:	Voucher #:	74459	Invoice	Invoice No: R4513 - 9/1/24	9/25/2024	Paid Amt:	\$31.63
								Check Amount:	\$640.68

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106895	6669		KARINE FINKEN		Check		
				E 04	500 505 000 321 401	General Supplies		\$47.00	
	PO#:	Voucher #:	74464	Invoice	Invoice No: REIMB. FLORAL CLASS	9/25/2024	Paid Amt:	\$47.00	
								Check Amount:	\$47.00
0118	chec	106896	5358		L&M SUPPLY INC		Check		
				E 01	020 255 056 000 430	Open PO for Supplies		\$7.98	
	PO#: 20243	Voucher #:	74457	Invoice	Invoice No: 12024103WSID	9/25/2024	Paid Amt:	\$7.98	
				E 01	020 255 056 000 430	Open P.O for Supplies		\$75.00	
				E 01	020 255 056 000 430	Open PO for supplies		\$79.34	
	PO#: 20243	Voucher #:	74458	Invoice	Invoice No: 12020283WSID	9/25/2024	Paid Amt:	\$154.34	
								Check Amount:	\$162.32
0118	chec	106897	01095		LAKE COUNTRY POWER		Check		
				E 01	005 810 000 000 332	ECFE Building		\$1,017.00	
	PO#:	Voucher #:	74452	Invoice	Invoice No: 90000206 8/1-9/1/24	9/25/2024	Paid Amt:	\$1,017.00	
				E 01	005 810 000 000 332	Boiler House		\$11,738.00	
	PO#:	Voucher #:	74456	Invoice	Invoice No: 90000204/205-8/2024	9/25/2024	Paid Amt:	\$11,738.00	
				E 01	005 810 000 000 332	Football Lights		\$50.00	
	PO#:	Voucher #:	74454	Invoice	Invoice No: 10000176 8/1-9/1/24	9/25/2024	Paid Amt:	\$50.00	
				E 01	005 810 000 000 332	Main School		\$19,923.00	
	PO#:	Voucher #:	74453	Invoice	Invoice No: 90000203 8/1-9/1/24	9/25/2024	Paid Amt:	\$19,923.00	
				E 01	005 810 000 000 332	Football Lights		\$51.00	
	PO#:	Voucher #:	74455	Invoice	Invoice No: 10000175 8/1-9/1/24	9/25/2024	Paid Amt:	\$51.00	
								Check Amount:	\$32,779.00
0118	chec	106898	2607		LAKELAND PROMOTIONS		Check		
				E 01	310 292 130 301 402	XC t-shirts		\$241.50	
				E 01	310 292 130 301 402	Shipping		\$43.61	
	PO#: 20263	Voucher #:	74498	Invoice	Invoice No: 00013935	9/25/2024	Paid Amt:	\$285.11	
				E 01	310 296 310 301 402	Purple Storm team T-shirts		\$145.00	
				E 01	310 296 310 301 402	Freight		\$39.00	
	PO#: 20188	Voucher #:	74451	Invoice	Invoice No: 00013928	9/25/2024	Paid Amt:	\$184.00	
								Check Amount:	\$469.11
0118	chec	106899	5223		MADISON NATIONAL LIFE		Check		
				B 01	215 036	Ltd Insurance Withholding Payable-Dist		\$1,160.75	
	PO#:	Voucher #:	74542	Invoice	Invoice No: Oct-24	9/25/2024	Paid Amt:	\$1,160.75	
								Check Amount:	\$1,160.75
0118	chec	106900	6633		MADISON SHEPARD		Check		
				E 01	310 298 069 000 401	Eagle Pride T-shirts for PBIS. (2 Long Sleeve I		\$40.00	
				E 01	310 298 069 000 401	Eagle Pride T-shirts for PBIS (2 Short Sleeve I		\$36.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106900	6633		MADISON SHEPARD		Check		
				E 01	310 298 069 000 401	Eagle Pride T-shirts for PBIS (2 Short Sleeve)		\$60.00	
	PO#: 20212	Voucher #:	74473	Invoice	Invoice No: 09172024	9/25/2024	Paid Amt:	\$136.00	
								Check Amount:	\$136.00
0118	chec	106901	1095		MARCO TECHNOLOGIES LLC		Check		
				E 01	010 203 202 000 580	Principal Long-term Lease		\$385.45	
				E 01	020 211 000 000 580	Principal Long-term Lease		\$385.45	
				E 01	005 110 371 000 580	Principal Long-term Lease		\$385.45	
	PO#:	Voucher #:	74493	Invoice	Invoice No: 537760225	9/25/2024	Paid Amt:	\$1,156.35	
				E 01	010 203 202 000 580	Elementary		\$584.78	
				E 01	020 211 000 000 580	Secondary		\$584.78	
				E 01	005 110 371 000 580	District		\$584.78	
	PO#:	Voucher #:	74492	Invoice	Invoice No: 537983058	9/25/2024	Paid Amt:	\$1,754.34	
								Check Amount:	\$2,910.69
0118	chec	106902	05787		MCGRAW HILL SCHOOL EDUCATIONS HOLDINGS LLC		Check		
				E 01	010 203 202 000 460	EVERYDAY MATH COMPREHENSIVE CLAS		\$369.96	
				E 01	010 203 202 000 460	EVERYDAY MATH COMPREHENSIVE CLAS		\$479.94	
				E 01	010 203 202 000 460	Freight		\$54.97	
	PO#: 20203	Voucher #:	74496	Invoice	Invoice No: 133576498001	9/25/2024	Paid Amt:	\$904.87	
								Check Amount:	\$904.87
0118	chec	106903	1457		McMASTER-CARR SUPPLY CO		Check		
				E 01	005 810 000 000 410	4 cases spray bottles with shipping		\$83.92	
	PO#: 20242	Voucher #:	74471	Invoice	Invoice No: 33389809	9/25/2024	Paid Amt:	\$83.92	
				E 01	005 810 000 000 410	character 9 with shipping		\$27.41	
	PO#: 20242	Voucher #:	74472	Invoice	Invoice No: 33081716	9/25/2024	Paid Amt:	\$27.41	
								Check Amount:	\$111.33
0118	chec	106904	4225		MIDWEST BUS PARTS		Check		
				E 03	005 760 000 720 420	shocks for bus 93		\$279.42	
	PO#: 20241	Voucher #:	74494	Invoice	Invoice No: 204688	9/25/2024	Paid Amt:	\$279.42	
				E 03	005 760 000 720 401	yellow paint 3m reflective tape		\$407.90	
	PO#: 20241	Voucher #:	74495	Invoice	Invoice No: 204621	9/25/2024	Paid Amt:	\$407.90	
								Check Amount:	\$687.32
0118	chec	106905	6129		MN DEPT OF HEALTH		Check		
				E 02	005 770 000 701 820	C.Nihart		\$35.00	
	PO#:	Voucher #:	74497	Invoice	Invoice No: C.Nihart	9/25/2024	Paid Amt:	\$35.00	
								Check Amount:	\$35.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106906	5408		MN DEPT OF HUMAN SERVICES		Check		
				E 01	005 420 000 740 820	FY24 IEP Admin Fee		\$122.00	
	PO#:	Voucher #:	74445	Invoice	Invoice No: 00000819081	9/25/2024	Paid Amt:	\$122.00	
								Check Amount:	\$122.00
0118	chec	106907	6611		MOTOROLA SOLUTIONS, INC.		Check		
				E 03	005 760 000 720 465	Charger desktop single unit impres ext ps eu		\$54.54	
	PO#: 19722	Voucher #:	74490	Invoice	Invoice No: 8281826612	9/25/2024	Paid Amt:	\$54.54	
				E 03	005 760 000 720 465	ENH: 3 year essential service		\$2,592.00	
				E 03	005 760 000 720 465	Dash mount 02 APXM		\$1,391.04	
				E 03	005 760 000 720 465	Auxiliary Speaker 7.5 watt APX		\$665.28	
				E 03	005 760 000 720 465	APX 02 ch (grey)		\$4,674.24	
				E 03	005 760 000 720 465	SW P25 Trunking		\$10,169.28	
				E 03	005 760 000 720 465	APX Control Head Software		\$0.00	
				E 03	005 760 000 720 465	no gps antenna needed APX		\$0.00	
				E 03	005 760 000 720 465	STD Palm Mic APX		\$796.32	
				E 03	005 760 000 720 465	ADP only (non-p25 cap compliant) (us only)		\$0.00	
				E 03	005 760 000 720 465	3 year Essential svc		\$432.00	
				E 03	005 760 000 720 465	APX 02 ch (grey)		\$779.04	
				E 03	005 760 000 720 465	GA01339AA		\$1,694.88	
	PO#: 19722	Voucher #:	74491	Invoice	Invoice No: 8281908739	9/25/2024	Paid Amt:	\$23,194.08	
								Check Amount:	\$23,248.62
0118	chec	106908	6097		NORTHERN DRUG SCREENING INC		Check		
				E 03	005 760 000 720 290	S.DIXON DOT		\$75.00	
	PO#:	Voucher #:	74519	Invoice	Invoice No: 14651	9/25/2024	Paid Amt:	\$75.00	
								Check Amount:	\$75.00
0118	chec	106909	4485		NORTHLAND FIRE PROTECTION		Check		
				E 05	005 865 000 363 305	Bus and Type 1 extinguisher maint inspection e		\$265.00	
	PO#: 20231	Voucher #:	74470	Invoice	Invoice No: 59829	9/25/2024	Paid Amt:	\$265.00	
								Check Amount:	\$265.00
0118	chec	106910	5651		OFFICE OF MNIT SERVICES		Check		
				E 01	005 810 000 000 320	Telephone		\$38.78	
	PO#:	Voucher #:	74487	Invoice	Invoice No: W24080741	9/25/2024	Paid Amt:	\$38.78	
								Check Amount:	\$38.78
0118	chec	106911	5796		O'REILLY AUTO PARTS		Check		
				E 03	005 760 000 720 420	break lines for bus #94		\$55.40	
	PO#: 20240	Voucher #:	74528	Invoice	Invoice No: 1533-231680	9/25/2024	Paid Amt:	\$55.40	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106911	5796		O'REILLY AUTO PARTS		Check		
				E 03	005 760 000 720 420	break pads and rotors for van "g"		\$285.07	
	PO#: 20240	Voucher #:	74529	Invoice	Invoice No: 1533-231637	9/25/2024	Paid Amt:	\$285.07	
							Check Amount:	\$340.47	
0118	chec	106912	3306		REMIT PEPSI BEVERAGES CO		Check		
				E 01	310 298 069 301 402	NEW MACHINE		\$722.21	
	PO#:	Voucher #:	74527	Invoice	Invoice No: 46128004	9/25/2024	Paid Amt:	\$722.21	
							Check Amount:	\$722.21	
0118	chec	106913	5276		PERRIN MOBILE MEDICAL		Check		
				E 03	005 760 000 720 430	Random Drug Screen		\$180.00	
	PO#:	Voucher #:	74486	Invoice	Invoice No: 8540	9/25/2024	Paid Amt:	\$180.00	
							Check Amount:	\$180.00	
0118	chec	106914	06636		PINE CONE PRESS CITIZEN		Check		
				E 01	005 110 000 000 380	HELP WANTED AD		\$418.20	
				E 01	005 110 000 000 380	NOW HIRING AD		\$418.20	
	PO#:	Voucher #:	74537	Invoice	Invoice No: STMT 9/24/24	9/25/2024	Paid Amt:	\$836.40	
							Check Amount:	\$836.40	
0118	chec	106915	04532		POPLERS MUSIC INC		Check		
				E 01	310 298 410 301 402	Srl #255625A Yamaha Trumpet Repair		\$144.00	
	PO#: 20287	Voucher #:	74539	Invoice	Invoice No: 2901354	9/25/2024	Paid Amt:	\$144.00	
				E 01	020 258 105 000 430	602 - Concert Band Filing Box 1 Inch - Box		\$15.00	
				E 01	020 258 105 000 430	PMPBFG - Popplers Green Band Folders - Fo		\$9.75	
				E 01	020 258 105 000 430	00-22278 Message on the Rock, The - Concer		\$65.00	
				E 01	020 258 105 000 430	Louie, Louie-Returning		\$55.00	
				E 01	020 258 105 000 430	It's the Most Wonderful Time of the Year - Reti		\$56.00	
				E 01	020 258 105 000 430	00-42110 Funkytown - MB (sheet music)		\$58.00	
				E 01	020 258 105 000 430	00-30757 Mamma Mia - Concert Band (sheet i		\$60.00	
				E 01	020 258 105 000 430	B1809 Tripwire - Concert Band		\$75.00	
				E 01	020 258 105 000 430	00860504 Power Rock - Concert Band (sheet		\$50.00	
				E 01	020 258 105 000 430	B1452 Colliding Visions - Concert Band (sheet		\$45.00	
				E 01	020 258 105 000 430	00-50687 Rippling Watercolors - Flex Edition -		\$70.00	
				E 01	020 258 105 000 430	00-BD00812 Portsmouth Overture - Concert B		\$57.00	
				E 01	020 258 105 000 430	YPS148 Canon for Christmas (Based upon Cæ		\$70.00	
	PO#: 20285	Voucher #:	74530	Invoice	Invoice No: 2927568	9/25/2024	Paid Amt:	\$685.75	
				E 01	310 298 410 301 402	PW-CGT-10 Planet Waves 10' Classic Series		\$29.98	
				E 01	310 298 410 301 402	YAC1624 Yamaha Bass Clarinet Ligature - nic		\$25.90	
				E 01	310 298 410 301 402	YACBCL4C Yamaha Bass Clarinet Mouthpiec		\$97.90	
				E 01	310 298 410 301 402	RJA2525 Rico Alto Sax 2.5; Box of 25 (Reeds)		\$59.99	
				E 01	310 298 410 301 402	RJA2520 Rico Alto Sax 2; Box of 25 (Reeds)		\$59.99	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106915	04532		POPPLERS MUSIC INC		Check		
				E 01	310 298 410 301 402	RCA2525 Rico Clarinet 2.5; Box of 25 (Reeds)		\$47.99	
				E 01	310 298 410 301 402	RCA2520 Rico Clarinet 2; Box of 25 (Reeds)		\$47.99	
PO#:	20286	Voucher #:	74532	Invoice	Invoice No: 2925913	9/25/2024	Paid Amt:	\$369.74	
				E 01	310 298 410 301 402	Srl #R28314 Yamaha Alto Saxophone Repair		\$79.00	
PO#:	20287	Voucher #:	74541	Invoice	Invoice No: 2901351	9/25/2024	Paid Amt:	\$79.00	
				E 01	310 298 410 301 402	Srl #R28496 Yamaha Alto Saxophone Repair		\$75.00	
PO#:	20287	Voucher #:	74540	Invoice	Invoice No: 2901353	9/25/2024	Paid Amt:	\$75.00	
				E 01	310 298 410 301 402	13223049: Louie, Louie - MB (sheet music)		\$60.00	
				E 01	310 298 410 301 402	N/A: UPS Ground (shipping)		\$13.95	
PO#:	20288	Voucher #:	74531	Invoice	Invoice No: 2933240	9/25/2024	Paid Amt:	\$73.95	
				E 01	310 298 410 301 402	Srl #047088A Yamaha Trumpet Repair		\$164.00	
PO#:	20287	Voucher #:	74538	Invoice	Invoice No: 2901348	9/25/2024	Paid Amt:	\$164.00	
								Check Amount:	\$1,591.44
0118	chec	106916	6534		ROGER'S TWO WAY RADIO, INC		Check		
				E 03	005 760 000 720 465	Non-Instr Tech Devices		\$1,343.13	
PO#:		Voucher #:	74474	Invoice	Invoice No: 26269	9/25/2024	Paid Amt:	\$1,343.13	
								Check Amount:	\$1,343.13
0118	chec	106917	05304		SANDSTROM'S		Check		
				E 01	310 292 125 000 490	Concessions		\$288.04	
PO#:		Voucher #:	74500	Invoice	Invoice No: 519772	9/25/2024	Paid Amt:	\$288.04	
				E 02	005 770 000 705 495	BREAKFAST MILK		\$126.00	
				E 02	005 770 000 701 495	LUNCH MILK		\$284.22	
PO#:		Voucher #:	74502	Invoice	Invoice No: 519328	9/25/2024	Paid Amt:	\$410.22	
				E 01	310 292 125 000 401	concessions		\$340.00	
PO#:		Voucher #:	74483	Invoice	Invoice No: 517169	9/25/2024	Paid Amt:	\$340.00	
				E 02	005 770 000 705 495	Breakfast-milk		\$94.44	
				E 02	005 770 000 701 495	LUNCH MILK		\$156.00	
PO#:		Voucher #:	74501	Invoice	Invoice No: 519045	9/25/2024	Paid Amt:	\$250.44	
				E 02	005 770 000 705 495	Breakfast-Milk		\$166.44	
				E 02	005 770 000 701 495	Lunch-Milk		\$195.00	
PO#:		Voucher #:	74482	Invoice	Invoice No: 518184	9/25/2024	Paid Amt:	\$361.44	
				E 01	310 292 125 000 490	concessions		\$586.09	
PO#:		Voucher #:	74485	Invoice	Invoice No: 517105	9/25/2024	Paid Amt:	\$586.09	
				E 02	005 770 000 705 495	Breakfast - Milk		\$210.00	
				E 02	005 770 000 701 495	lunch - Milk		\$312.00	
PO#:		Voucher #:	74480	Invoice	Invoice No: 517384	9/25/2024	Paid Amt:	\$522.00	
				E 02	005 770 000 705 495	Breakfast-Milk		\$146.07	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0118	chec	106917	05304		SANDSTROM'S		Check		
				E 02	005 770 000 701 495 Lunch-Milk			\$206.22	
PO#:	Voucher #:	74481	Invoice	Invoice No:	5518557	9/25/2024	Paid Amt:	\$352.29	
				E 02	005 770 000 705 495 BREAKFAST MILK			\$128.07	
				E 02	005 770 000 701 495 LUNCH MILK			\$167.22	
PO#:	Voucher #:	74503	Invoice	Invoice No:	519873	9/25/2024	Paid Amt:	\$295.29	
				E 02	005 770 000 705 495 Breakfast-milk			\$101.22	
				E 02	005 770 000 701 495 Lunch Milk			\$292.50	
PO#:	Voucher #:	74499	Invoice	Invoice No:	520112	9/25/2024	Paid Amt:	\$393.72	
				E 01	310 292 125 000 401 concessions			\$900.00	
PO#:	Voucher #:	74484	Invoice	Invoice No:	518103	9/25/2024	Paid Amt:	\$900.00	
								Check Amount:	\$4,699.53
0118	chec	106918	6514		SYSCO WESTERN MINNESOTA, INC		Check		
				E 02	005 770 000 705 490 BREAKFAST			\$289.56	
				E 02	005 770 000 701 490 LUNCH			\$924.77	
				E 02	005 770 000 701 490 SUPPLIES			\$123.27	
PO#:	Voucher #:	74515	Invoice	Invoice No:	253712799	9/25/2024	Paid Amt:	\$1,337.60	
				E 02	005 770 000 701 490 LUNCH COMMODITIES			\$18.68	
PO#:	Voucher #:	74516	Invoice	Invoice No:	253712800	9/25/2024	Paid Amt:	\$18.68	
				E 02	005 770 000 705 490 BREAKFAST			\$156.13	
				E 02	005 770 000 701 490 LUNCH			\$1,277.29	
				E 02	005 770 000 701 401 SUPPLIES			\$299.20	
PO#:	Voucher #:	74517	Invoice	Invoice No:	253718593	9/25/2024	Paid Amt:	\$1,732.62	
				E 02	005 770 000 705 490 BREAKFAST			\$614.42	
				E 02	005 770 000 701 490 LUNCH			\$1,386.78	
				E 02	005 770 000 701 490 SUPPLIES			\$56.93	
PO#:	Voucher #:	74518	Invoice	Invoice No:	253723663	9/25/2024	Paid Amt:	\$2,058.13	
								Check Amount:	\$5,147.03
0118	chec	106919	6146		TC's FOODS INC		Check		
				E 02	005 770 000 701 401 10 oz Heavy Duty Bowl			\$10.38	
PO#:	Voucher #:	74476	Invoice	Invoice No:	243417	9/25/2024	Paid Amt:	\$10.38	
				E 02	005 770 000 701 490 Sugar Cubes			\$3.45	
				E 02	005 770 000 701 490 Coffee Creamer			\$7.55	
				E 02	005 770 000 701 490 Coffee Creamer			\$7.29	
PO#:	Voucher #:	74477	Invoice	Invoice No:	243426	9/25/2024	Paid Amt:	\$18.29	
				E 02	005 770 000 701 490 Watermelon			\$39.92	
PO#:	Voucher #:	74478	Invoice	Invoice No:	243559	9/25/2024	Paid Amt:	\$39.92	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0118	chec	106919	6146		TC's FOODS INC		Check
				E 02	005 770 000 701 401 Foam Plates		\$15.98
PO#:	Voucher #:	74479	Invoice	Invoice No:	243694	9/25/2024	Paid Amt: \$15.98
							Check Amount: \$84.57
0118	chec	106920	6476		UHS PREMIUM BILLING		Check
				E 01	010 203 000 000 291 Elem retiree		\$1,327.51
				E 01	020 211 000 000 291 Sec. Retiree		\$1,822.93
				B 01	215 031 District Cont.		\$41,758.35
PO#:	Voucher #:	74535	Invoice	Invoice No:	686370084469	9/25/2024	Paid Amt: \$44,908.79
							Check Amount: \$44,908.79
0118	chec	106921	01099		UPPER LAKES FOODS, INC		Check
				E 02	005 770 000 705 490 BREAKFAST		\$785.87
				E 02	005 770 000 701 490 LUNCH		\$1,028.24
				E 02	005 770 000 701 401 SUPPLIES		\$95.59
PO#:	Voucher #:	74505	Invoice	Invoice No:	507124-00	9/25/2024	Paid Amt: \$1,909.70
				E 02	005 770 000 705 490 BREAKFAST		\$651.67
				E 02	005 770 000 701 490 LUNCH		\$663.91
				E 02	005 770 000 701 401 SUPPLIES		\$33.88
PO#:	Voucher #:	74509	Invoice	Invoice No:	504112-00	9/25/2024	Paid Amt: \$1,349.46
				E 02	005 770 000 705 490 BREAKFAST		\$1,049.17
				E 02	005 770 000 701 490 LUNCH		\$1,918.34
PO#:	Voucher #:	74506	Invoice	Invoice No:	511216-00	9/25/2024	Paid Amt: \$2,967.51
				E 02	005 770 000 706 490 FRUIT & VEGGIE		\$647.49
PO#:	Voucher #:	74504	Invoice	Invoice No:	507125-00	9/25/2024	Paid Amt: \$647.49
				E 02	005 770 000 706 490 FRUIT & VEGGIE		\$486.22
PO#:	Voucher #:	74510	Invoice	Invoice No:	504114-00	9/25/2024	Paid Amt: \$486.22
				E 01	310 292 125 000 490 CONCESSIONS		\$422.91
PO#:	Voucher #:	74511	Invoice	Invoice No:	504119-00	9/25/2024	Paid Amt: \$422.91
				E 02	005 770 000 705 490 BREAKFAST		\$67.77
PO#:	Voucher #:	74514	Credit	Invoice No:	504112-0A	9/25/2024	Paid Amt: (\$67.77)
				E 02	005 770 000 706 490 FRUIT & VEGGIE		\$418.44
PO#:	Voucher #:	74513	Invoice	Invoice No:	515026-00	9/25/2024	Paid Amt: \$418.44
				E 02	005 770 000 701 401 SUPPLIES		\$174.40
				E 02	005 770 000 706 490 FRUIT & VEGGIE		\$137.68
PO#:	Voucher #:	74507	Invoice	Invoice No:	511217-00	9/25/2024	Paid Amt: \$312.08
				E 02	005 770 000 705 490 BREAKFAST		\$527.53
				E 02	005 770 000 701 490 LUNCH		\$901.93
PO#:	Voucher #:	74508	Invoice	Invoice No:	501053-00	9/25/2024	Paid Amt: \$1,429.46
				E 02	005 770 000 705 490 BREAKFAST		\$796.67

ISD#118 Remer-Longville Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0118	chec	106921	01099		UPPER LAKES FOODS, INC		Check
				E 02	005 770 000 701 490 LUNCH		\$1,383.28
				E 02	005 770 000 701 401 SUPPLIES		\$238.01
PO#:	Voucher #:	74512	Invoice	Invoice No:	515023-00	9/25/2024	Paid Amt: \$2,417.96
							Check Amount: \$12,293.46
0118	chec	106922	6489		VSP INSURANCE CO. (CT)		Check
				B 01	215 032 ER Cafe Plan Payroll Deductions		\$138.17
PO#:	Voucher #:	74533	Invoice	Invoice No:	821291718	9/25/2024	Paid Amt: \$138.17
							Check Amount: \$138.17
0118	chec	106923	6315		WRIGHT SPECIALTY PREMIUM TRUST		Check
				E 03	005 760 000 720 340 Commercial - Auto		\$1,022.00
PO#:	Voucher #:	74475	Invoice	Invoice No:	448033	9/25/2024	Paid Amt: \$1,022.00
							Check Amount: \$1,022.00
0118	chec	106924	03349		REMIT ^ NORTH CENTRAL INTERNATIONAL, LLC		Check
				E 03	005 760 000 720 441 Sch Van/Car-Gas & Outside Repair		\$2,525.92
PO#:	Voucher #:	74543	Invoice	Invoice No:	R226003771	9/25/2024	Paid Amt: \$2,525.92
				E 03	005 760 000 720 441 Sch Van/Car-Gas & Outside Repair		\$3,793.86
PO#:	Voucher #:	74544	Invoice	Invoice No:	R226003774	9/25/2024	Paid Amt: \$3,793.86
							Check Amount: \$6,319.78
							Report Total: \$353,028.02

Northland Community Schools ISD# 118

FY 2025 Through Sept 2024

2023-2024
EXP/REV Report
Sept FY25

EXPENDITURES	Actual 2023-24 Expenses	Adopted Budget 2024-25 Expenses	YTD Sept 2023-24 Expenses	YTD Sept 2024-2025 Expenses	% of 2023-24 Budget	Sept FY '24 vs Sept FY '25 Difference	% of 2024-25 Budget
Fund							
General Fund (01)	7,784,459	7,577,194	1,396,233	1,110,478	17.9%	(285,755)	14.7%
Administrative & Support Svc	723,904	703,072	181,774	181,485	25.1%	(289)	25.8%
Regular Instruction	3,417,282	3,509,184	332,703	460,560	9.7%	127,857	13.1%
Vocational Instruction	105,244	106,645	6,353	7,079	6.0%	726	6.6%
Special Education Inst	1,307,624	1,313,768	93,160	102,177	7.1%	9,017	7.8%
Instructional Support	371,697	378,440	50,559	86,406	13.6%	35,847	22.8%
Pupil Support	516,020	536,883	107,225	29,896	20.8%	(77,329)	5.6%
Sites & Buildings	1,287,830	1,279,602	569,109	172,447	44.2%	(396,661)	13.5%
Fiscal & Other Fixed Costs	54,858	55,000	55,352	70,428	100.9%	15,076	128.1%
Food Service (02)	348,989	377,146	27,947	37,742	8.0%	9,795	10.0%
Transportation (03)	640,314	732,216	139,170	129,147	21.7%	(10,023)	17.6%
Community Service (04)	271,552	270,255	30,462	22,470	11.2%	(7,992)	8.3%
Capital Outlay (05)	168,053	172,850	42,695	26,319	25.4%	(16,376)	15.2%
Construction (06)	392,281	80,000	86,146	32,887	22.0%	(53,259)	41.1%
Debt Service (07)	1,756,659	1,762,549	340,592	314,774	19.4%	(25,818)	17.9%
Total	11,362,305	10,972,210	2,063,244	1,673,816	18.2%	(389,428)	15.3%
Total Funds 01, 03 & 05	8,592,825	8,482,260	1,578,098	1,265,944	18.4%	(312,154)	14.9%
REVENUE	Actual 2023-24 Revenue	Budgeted 2024-25 Revenue	YTD Sept 2023-24 Revenue	YTD Sept 2024-2025 Revenue	% of 2023-24 Budget	Sept FY '24 vs Sept FY '25 Difference	% of 2024-25 Budget
Fund							
General Fund (01)	7,881,383	7,639,802	1,523,827	1,402,352	19.3%	(121,475)	18.4%
Food Service (02)	309,780	299,520	3,168	8	1.0%	(3,160)	0.0%
Transportation (03)	318,239	365,470	(110)	(7,790)	0.0%	(7,680)	-2.1%
Community Service (04)	259,454	257,971	19,012	10,256	7.3%	(8,756)	4.0%
Capital Outlay (05)	233,129	264,448	-	-	0.0%	-	0.0%
Construction (06)	-	-	-	-	#DIV/0!	-	#DIV/0!
Debt Service (07) & (47)	1,783,892	1,762,731	35,721	32,955	2.0%	(2,766)	1.9%
Trust (08) & (25) & (10) & (18)	54	60	13	14	25.0%	0	22.7%
Total	10,785,930	10,590,002	1,581,632	1,437,794	14.7%	(143,837)	13.6%
Total Funds 01, 03 & 05	8,432,751	8,269,720	1,523,717	1,394,562	18.1%	(129,155)	16.9%

Northland Community Schools

Independent School District #118

School Board Report

Date: 10/16/24



Report Submitted by: Janessa Green (Elementary Principal)

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

Celebrations:

- Our first teacher Professional Learning Day was very successful. Elementary and Special Education had our first in-person synchronous LETRS training for 3 hours in the afternoon. The training was engaging and educational - we are excited to learn more, implement, and see results with our kids.
- Elementary is running very smoothly. Teachers are starting to get in a flow and our Sped teachers are feeling settled and routines in place.

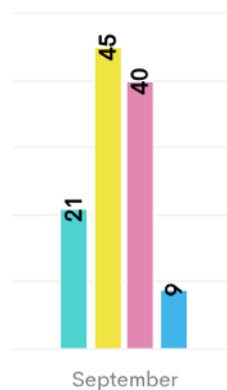
Updates:

- LETRS training pacing - Unit 1, Session 6

PBIS:

- PBIS Data Report included a new format. Our PBIS team inputs the data and then processes the information to create action plans for specific grade levels and students.
- [September PBIS Data Report](#)
- Only 9 referrals for the month of September - the best in the last 4 years!

- 2021-2022
- 2022-2023
- 2023-2024
- 2024-2025



Proposals:

Carter McLaughlin

Activities Director

Board Report

10/14/24

Northland Board Report

- Football athlete conduct was addressed on 10/9 which resulted in better behavior on homecoming.
- Homecoming was a success
- Currently trying to schedule a Co-op meeting to iron out some specific details.
- The Fall regular season ends this week.
- The girls 9th grade team is competing in the Grand Rapids Volleyball Tournament on 10/17.
- Winter sports begin in 28 days!



Northland Community Schools

Independent School District #118

School Board Report

Date: Oct24



- Setup new LP and fuel oil supplier for season/ // Edwards Oil
- VFD boiler pump 3 alarm issues TBD , phase fail
- Band room acoustics install week of 10-16
- Addison RTU condensing unit failed in short cycling / oil leak recharged #7 repaired
- Irrigation lines maint and blowout
- Bus garage wash bay plumbing completed for mechanic / Air supply lines
- Lazer Z deck baffle rebuild parts on order for late fall teardown
- Badge reader issues controller on order Ken at AES

Northland Community Schools

Independent School District #118

School Board Report

Date: October 2024



Report Submitted by: L. Monroe-Indian Education

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

Celebrations:

- Completed the Title VI Federal report for Northland Community Schools Indian Education.
- Completed the Tribal affiliation report for J.O.M.
- Currently working on the MN American Indian Education Aid report.
- Miigwech/Thank you to all the staff, students and community members who helped make “every child matters’ orange shirt day a success! The day is acknowledged annually on September 30th. What a great turn out!
- The Drum Group was honored to sing for the Battle of Sugar Point commemoration dinner on October 5th.
- The Drum and Dance troupe exhibited for the Pine River-Backus school district October 7th.
- Indigenous peoples’ day is on October 14th. In accordance with Minnesota Statutes, Section 120A.42. staff will give one hour for education on Indigenous topics.
- The Indian Education Department will host 3 stations for Forest Day October 16th. A wild rice Camp, an animal harvesting area, and a maple sugar camp.
- Dream Catcher training workshops to Indian Education SPED, STAT staff, and administration was made available.
- All Indigenous Education extracurricular and after school programs are in full swing at this time: Ojibwe Quiz Bowl, Drum & Dance, Ogichidaa Club, UNITY/WE Act, Outfit making, and student workshops.

School Board Meeting
Dean of Students Report
Stephaney Williamson
October 16, 2024

- I attended the MASSP Discipline Workshop in September where I learned about the state and federal laws pertaining to school discipline.
- Behavior referral data is included in the PBIS principal's report.
- Tardies are, by far, the most frequent behavior referral, followed by Defiance/Disrespect, and Disruption/Disorderly.
- We had our first visit from the safety dog on October 8th. It was a good learning experience for me.

PROFESSIONAL SERVICES AGREEMENT

STORM ACTIVITIES DIRECTOR

THIS AGREEMENT entered into between INDEPENDENT SCHOOL DISTRICT NO. 2, HILL CITY, hereinafter referred to as "Hill City", and INDEPENDENT SCHOOL DISTRICT NO. 118, NORTHLAND COMMUNITY SCHOOLS, REMER, hereinafter referred to as "Northland".

RECITALS

The parties hereto recite and declare as follows:

- A. Both Hill City and Northland are public school districts created by, and operating under, the laws of the state of Minnesota.
- B. Northland desires to purchase and obtain from Hill City Activities Director services for the 2024-2025 school year.
- C. Hill City desires and agrees to provide the needed Activities Director services to Northland, as set forth herein.

NOW, THEREFORE, FOR THE REASONS SET FORTH ABOVE, AND IN CONSIDERATION OF THE MUTUAL COVENANTS AND PROMISES OF THE PARTIES HERETO, THE PARTIES COVENANT AND AGREE, AS FOLLOWS:

I. Description of Work

Activities Director services for the 2024-2025 school year

II. DURATION:

- A. This Agreement shall commence on June 30, 2025, for an initial term of one (1) year and shall then automatically renew for additional one (1) year term (July to June 30) at the beginning of each new fiscal year (July 1) thereafter, unless either party give written notice to the other party to terminate this agreement in accordance with the following paragraph.
- B. Either party may opt-out-of or terminate this Agreement by providing the other party with written notice of intent to do so by no later than March 30th for the Agreement to be terminated effective on June 30th of that year. If said notice is not provided on or before March 30 then this

Agreement shall automatically continue and be in full force and effect for the next fiscal year (July 1 to June 30).

III. PAYMENT:

Northland shall pay to Hill City for the aforementioned services, as follows:

Hill City shall calculate its total costs for its Storm Activities Director for this agreement and Northland shall pay to Hill City fifty percent (50%) of total cost approximately plus fifty percent (50%) necessary training, meetings and mileage as approved by the Superintendent. The base salary for this person for 2024-2025 school year will be \$16,000.

Time utilization of the Storm Activities Director services by Northland shall be re-evaluated in three months during this agreement which may result in a modification of the percentage paid by Northland for the Storm Activities Director services. If the parties are unable to agree on the modified percentage, the parties shall agree to mandatory mediation of the issue. If the matter cannot be resolved through mediation, either party can terminate this agreement within 30 days after the mediator declares an impasse.

IV. PERSONNEL PERFORMING SERVICES:

A. Personnel or employees of Hill City assigned by Hill City to perform the professional services described above shall be, during the term of this agreement, qualified and properly licensed to perform the duties and services contemplated and intended by the agreement. Hill City agrees that it shall provide the Superintendent of Northland with the identity and curriculum vitae of the person(s) it intends to assign to the performance of these services at the commencement of the school year, and that every reasonable effort shall be made to provide continuity in the performance of these services throughout the school year. The parties shall meet and confer prior to any such assignment and must agree on the person(s) assigned by Hill City to perform the services.

B. Hill City agrees and represents that it shall have subjected any personnel assigned to perform services under this contract to both a criminal history and background check, and shall not assign anyone to perform services under this agreement who has a record or history which would have a negative bearing on that individual's ability to properly and safely perform the services contemplated by this agreement, or who might pose even the slightest risk to co-employees or students with whom he/she may come into contact.

C. Hill City assumes full responsibility for its employee/personnel providing services hereunder, and will make all deductions required of employers by state, federal and local laws, including deductions for TRA or PERA, social security and withholding taxes, and contributions for unemployment compensation; and shall maintain workers' compensation and liability insurance coverage for such employee.

D. Hill City shall not be permitted to subcontract any of the services to be provided hereunder to any other entity, without the express written consent of Northland.

V. RELATIONSHIP TO THE PARTIES:

A. The parties intended that an independent contractor relationship be created by this contract. The overall conduct and control of the services performed under this agreement will lie with Hill City. However, Hill City agrees and represents that its employee/personnel shall perform said services in accordance with approved methods and procedures for such services and in conformity to federal and state law, rule and policy.

B. Hill City and its employees/personnel performing services under this contract are not to be considered as agents or employees of Northland for any purpose, and Hill City's personnel/employee will not be entitled to any benefits from Northland nor to any of the benefits and rights which Northland provides its own employees.

VI. COMPLIANCE WITH LAWS POLICIES AND PROCEDURES:

A. Hill City agrees that its personnel/employee assigned to perform services under the contract shall fully comply with all policies and procedures of Northland, and will be subject to on-site, day-to-day direction of the superintendent of Northland relative to performance of such services, so as to conform to the needs and mission of Northland. Any deficiency, failure, or refusal on the part of any employees of Hill City assigned to perform the services with regard to compliance with the policies and procedures of Northland and the directions of its site administrator or superintendent shall be both orally and in written form brought to the attention of the designated Hill City administrator having oversight responsibilities over said employee.

B. Hill City agrees that its employee assigned to perform services under this agreement shall conform to, and comply with, all federal and state laws dealing with the release and dissemination of data. Further, the conduct and actions of any such employee, whether by omission or commission, shall not violate any of the policies and rules of Hill City; with any such violation of policy or rule to be considered also a violation of policy or rule of Northland.

C. Hill City agrees and represents that its employee will not perform any of the services contemplated and intended by this agreement after having used or consumed any alcoholic beverages, illegal drugs, or after misusing prescription drugs.

D. The parties agree that any violation or non-compliance by the employee assigned by Hill City to perform services under this agreement shall be dealt with by Hill City and shall be subject to Hill City's disciplinary process.

E. All written information, data, student records, personnel records and other data compiled or kept in conjunction with the services performed under this contract, or related thereto, will be subject to state and federal data practice laws and rules to the extent that each party to this contract complies with and safeguards its own data. Each party shall be responsible for its own wrongful acts with regard to the inappropriate or unlawful release of protected data, but shall be allowed and authorized to have access to each other's data to the extent necessary to perform services under this agreement.

VII. LIABILITIES AND INDEMNIFICATION:

A. Hill City shall be solely, liable for the actions, conduct, and/or wrongdoing, whether by omission or commission, of any of its personnel/employees assigned to perform services under this agreement and arising directly or indirectly from the performance of those services. Hill City agrees that it shall hold Northland harmless from and for any claim or cause of action which might arise therefrom.

B. Northland shall be solely liable for the actions, conduct, and/or wrongdoing, whether by omission or commission, of any of its personnel/employees. Northland agrees that it shall indemnify and hold Hill City harmless from and for any claim or cause of action which might arise therefrom.

VIII. DISPUTE RESOLUTION:

Other than as specifically provided herein, the parties agree that any and all disputes arising out of this agreement shall be subject to binding arbitration by selecting a retired judge or other qualified neutral arbitrator to conduct a hearing on the issue. The parties shall split the cost of the arbitrator and any other costs associated with the arbitrator. Under no circumstances shall the arbitrator render a decision which is outside the parameters and the specific terms and provisions of this agreement.

IX. TERMS TO BE EXCLUSIVE:

A. The entire agreement between the parties with respect to the services provided hereunder is contained in this agreement.

B. The provisions of this agreement are for the benefit of the parties hereto and not for the benefit of any other person or legal entity.

This agreement may be terminated by either party by providing 90 days written notice to the other party during the term of the agreement.

X. WAIVER OF MODIFICATION OF TERMS

No waiver, alteration or modification any of the terms and provisions of this agreement shall be binding unless in written form and signed and executed by the authorized representatives of the parties hereto:

"Northland":

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

By: _____

Clerk

By: _____

Chair

"Hill City":

INDEPENDENT SCHOOL DISTRICT NO. 2,
Hill City Schools, Hill City

By:
Clerk

By:
Chair

