

Regular Meeting

Wednesday, October 14, 2026 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 9, 2026

7.2. Approve September Treasurer's Report and bills

7.3. Approve an overnight field trip for 9th through 12th grade band students to Chanhassen Dinner Theater, MN Orchestra and the State Capitol Building in the Twin Cities area - March 18-22, 2027

7.4. Final reading and approval of revisions to:
Policy 402 – Disability Nondiscrimination, Policy 410 – Family and Medical Leave Policy 425 – Staff Development, Policy 503 – Student Attendance Policy 507.5 – School Resource Officers, Policy 509 – Enrollment of Nonresident Students Policy 515 – Protection and Privacy of Pupil Records, Policy - 521 Student Disability Nondiscrimination
Policy 524 – Internet Acceptable Use, Policy 530 – Immunization Requirements, Policy 613– Graduation Requirements, Policy 615 – Testing Accommodations, Modifications, and Exemptions Policy 616 – School District System Accountability with Appendix A Local Cycle Policy 621 – Literacy and the READ Act, Policy 701 – Establishment and Adoption of School District Budget, Policy 709 – Student Transportation Safety, Policy 721 – Procurement, Policy 722 – Public Data Requests

7.5. Approve the resolution accepting gifts/donations to Northland Community Schools: Whereas the following; therefore, BE IT RESOLVED by the School Board of Northland Community Schools District 118, Remer, and State of Minnesota as follows: The Northland Community Schools – District 118 School Board does hereby

accept the following gifts/donations;
Richard "Dick" Welk Memorial Donation – \$200 for
Trap Team
Boy River HOBO Club – \$500 for Girls Basketball

8. Reports

8.1. Business Manager Report

8.2. Elementary Principal Report

8.3. High School Principal Report

8.4. Indian Education Report

9. Superintendent Report

10. New Business

10.1. Discussion regarding November meeting
dates

10.2. Approve the 2026-2027 Cass County
Children's Initiative Interagency Agreement

11. Personnel

11.1. Accept McKinna McKinney's resignation as
Library Para, effective December 9, 2026

11.2. Approve the hire of Dominic Angell as
Paraprofessional, effective September 25, 2026

11.3. Approve the hire of Thorin Dunham as Boys
Basketball Assistant Coach, effective the 2026-
2027 season

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

13. Next Meeting Dates:

- Work Session, October 21, 2026, 5:30 p.m.
- Regular Meeting, November 10, 2026, 5:30
p.m.

14. Adjournment

Northland Community Schools - ISD #118
Regular Meeting Minutes Summary
Wednesday, September 9, 2026
Northland High School Room C113
316 Main St E
Remer, MN 56672

Aaron Ammerman: Present, Linda Knox: Absent, Terri Nystrom: Present, Jason Perkins: Present, Marc Ruyak: Absent, Tyler Seifert: Present, Bill Wake: Present. Superintendent, Mark Morrison joined remotely

1. Call to Order

Vice Chair Wake called the meeting to order at 5:30 p.m.

2. Pledge of Allegiance

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

4. Adoption of Agenda

Motion to adopt the agenda. This motion, made by Terri Nystrom and seconded by Jason Perkins, Passed.

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

Yea: 5, Nay: 0, Absent: 2

5. Recognitions

6. Audience Recognition

7. Consent items

Motion to approve Consent items. This motion, made by Terri Nystrom and seconded by Tyler Seifert, Passed.

Linda Knox: Absent, Marc Ruyak: Absent, Aaron Ammerman: Yea, Terri Nystrom: Yea, Jason Perkins: 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 5, 2026

7.2. Approve the minutes from the Work Session held on August 19, 2026

7.3. Approve the August 2026 Treasurer's report and bills

7.4. Approve an overnight field trip for 6th grade to Deep Portage — October 13–14, 2026

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

Longville Lakes Area Chamber of Commerce - \$3,000 for Trap Team

Outing Chamber of Commerce - \$3,000 for Band

Sarah Dixon - Jupiter Trumpet & CB Percussion Practice Kit

Renee Dickinson - Bundy Clarinet
Hill City Thrift Shop - \$1500 for PBIS
Lakers Lions Club - \$1440 for Band
Jo A. Pommier - \$20 for Volleyball

8. Reports

8.1. Business Manager Report

8.2. Elementary Principal Report

8.3. High School Principal Report

8.3.1. Career Pathways overview presented by Director, Scott Patrow

8.4. Indian Education Report

9. Superintendent Report

10. New Business

10.1. Approve the 2026-2028 MSEA Master Agreement

Motion to approve the 2026-2028 Master Agreement between NREM and ISD #118. This motion, made by Aaron Ammerman and seconded by Jason Perkins, Passed.

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

Yea: 5, Nay: 0, Absent: 2

10.2. Approve revisions to the 2026-2027 Mentor Handbook

Motion to approve the 20026-2027 Mentor Handbook. This motion, made by Aaron Ammerman and seconded by Tyler Seifert, Passed.

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

Yea: 5, Nay: 0, Absent: 2

10.3. Approve the 2026-2027 Agreement for Early Learning Services between Leech Lake Band of Ojibwe and ISD #118

Motion to approve the 2026-2027 Agreement for Early Learning Services between Leech Lake Band of Ojibwe and ISD #118. This motion, made by Aaron Ammerman and seconded by Tyler Seifert, Passed.

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

Yea: 5, Nay: 0, Absent: 2

10.4. Approve the 2026-2027 Next Career Pathways Programming Agreement between IASC and ISD #118

Motion to approve the 2026-2027 Next Career Pathways Programming Agreement between IASC and ISD #118. This motion, made by Aaron Ammerman and seconded by Tyler Seifert, Passed.

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

Yea: 5, Nay: 0, Absent: 2

10.5. Approve setting the proposed levy limitation and certification for 2027, payable in 2028, at the maximum

Motion to approve setting the proposed levy limitation and certification for 2027, payable in 2028, at the maximum. This motion, made by Aaron Ammerman and seconded by Terri Nystrom, Passed.

Linda Knox: Absent, Marc Ruyak: Absent, Aaron Ammerman: Yea, Terri Nystrom: Yea, Jason Perkins: Yea, Tyler Seifert: Yea, Bill Wake: Yea
Yea: 5, Nay: 0, Absent: 2

10.6. Set the date and time for the Truth in Taxation meeting

After brief discussion, the board decided to hold the Truth in Taxation Meeting on December 9, 2026 at 6:00 p.m.

10.7. Second Reading of revisions to Policy 402 Disability Nondiscrimination

10.8. Second Reading of revisions to Policy 410 Family and Medical Leave as written

10.9. Second Reading of revisions to Policy 425 — Staff Development

10.10. Second Reading of revisions to Policy 503 Student Attendance

10.11. Second Reading of revisions to Policy 507.5 School Resource Officers

10.12. Second Reading of revisions to Policy 509 Enrollment of Nonresident Students

10.13. Second Reading of revisions to Policy 515 Protection and Privacy of Pupil Records

10.14. Second Reading of revisions to Policy 521 Student Disability Nondiscrimination

10.15. Second Reading of Policy 524 Internet Acceptable Use

10.16. Second Reading of revisions to Policy 530 Immunization Requirements

10.17. Second Reading of revisions to Policy 613 Graduation Requirements

10.18. Second Reading of revisions to Policy 615 Testing Accommodations, Modifications, and Exemptions

10.19. Second Reading of revisions to Policy 616 School District System Accountability with Appendix A Local Cycle

10.20. Second Reading of revisions to 621 Literacy and the READ Act

10.21. Second Reading of revisions to Policy 701 Establishment and Adoption of School District Budget

10.22. Second Reading of revisions to Policy 709 Student Transportation Safety

10.23. Second Reading of revisions to Policy 721 Procurement

10.24. Second Reading of revisions to Policy 722 Public Data Requests

11. Personnel

11.1. Accept the resignation of Myah Hess as Paraprofessional, effective August 10, 2026

Motion to accept Myah Hess's resignation as Paraprofessional, effective August 10, 2026. This motion, made by Terri Nystrom and seconded by Jason Perkins, Passed.

Linda Knox: Absent, Marc Ruyak: Absent, Aaron Ammerman: Yea, Terri Nystrom: Yea, Jason Perkins: Yea, Tyler Seifert: Yea, Bill Wake: Yea
Yea: 5, Nay: 0, Absent: 2

11.2. Approve the hire of Mandy Jones as Senior Class Advisor, effective the 2026-2027 school year

Motion to approve the hire of Mandy Jones as Senior Class Advisor, effective the 2026-2027 school year. This motion, made by Tyler Seifert and seconded by Aaron Ammerman, Passed.

Linda Knox: Absent, Marc Ruyak: Absent, Aaron Ammerman: Yea, Terri Nystrom: Yea, Jason Perkins: Yea, Tyler Seifert: Yea, Bill Wake: Yea
Yea: 5, Nay: 0, Absent: 2

11.3. Approve the hire of Rachael Wright as Paraprofessional, effective August 25, 2026

Motion to approve the hire of Rachael Wright as Paraprofessional, effective August 25, 2026. This motion, made by Jason Perkins and seconded by Tyler Seifert, Passed.

Linda Knox: Absent, Marc Ruyak: Absent, Aaron Ammerman: Yea, Terri Nystrom: Yea, Jason Perkins: Yea, Tyler Seifert: Yea, Bill Wake: Yea
Yea: 5, Nay: 0, Absent: 2

11.4. Approve the hire of Kimmi Parent as Paraprofessional, effective August 25, 2026

Motion to approve the hire of Kimmi Parent as Paraprofessional, effective August 25, 2026. This motion, made by Terri Nystrom and seconded by Tyler Seifert, Passed.

Linda Knox: Absent, Marc Ruyak: Absent, Aaron Ammerman: Yea, Terri Nystrom: Yea, Jason Perkins: Yea, Tyler Seifert: Yea, Bill Wake: Yea
Yea: 5, Nay: 0, Absent: 2

11.5. Approve the hire of Wendy Gray as Title I Academic Interventionist at BA, Step 3 of the NREM Master Agreement

Motion to approve the hire of Wendy Gray as Title I Academic Interventionist at BA, Step 3 of the NREM Master Agreement. This motion, made by Aaron Ammerman and seconded by Jason Perkins, Passed.

Linda Knox: Absent, Marc Ruyak: Absent, Aaron Ammerman: Yea, Terri Nystrom: Yea, Jason Perkins: Yea, Tyler Seifert: Yea, Bill Wake: Yea
Yea: 5, Nay: 0, Absent: 2

11.6. Approve the hire of Val Golden as Custodian, effective September 2, 2026

Motion to approve the hire of Val Golden as Custodian, effective September 2, 2026. This motion, made by Tyler Seifert and seconded by Aaron Ammerman, Passed.

Linda Knox: Absent, Marc Ruyak: Absent, Aaron Ammerman: Yea, Terri Nystrom: Yea, Jason Perkins: Yea, Tyler Seifert: Yea, Bill Wake: Yea
Yea: 5, Nay: 0, Absent: 2

11.7. Approve the hire of Mike Basta as Bus Driver, effective September 8, 2026

Motion to approve the hire of Mike Basta as Bus Driver, effective September 8, 2026. This motion, made by Tyler Seifert and seconded by Aaron Ammerman, Passed.

Linda Knox: Absent, Marc Ruyak: Absent, Aaron Ammerman: Yea, Terri Nystrom: Yea,

Jason Perkins: Yea, Tyler Seifert: Yea, Bill Wake: Yea
Yea: 5, Nay: 0, Absent: 2

11.8. Approve the hire of Mathew Hilton as Junior High Football Coach effective Fall 2026
Motion to approve the hire of Mathew Hilton as Junior High Football Coach effective Fall 2026. This motion, made by Terri Nystrom and seconded by Aaron Ammerman, Passed.
Linda Knox: Absent, Marc Ruyak: Absent, Aaron Ammerman: Yea, Terri Nystrom: Yea,
Jason Perkins: Yea, Tyler Seifert: Yea, Bill Wake: Yea
Yea: 5, Nay: 0, Absent: 2

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

13. Next Meeting Dates:

- Regular Meeting, October 14, 2026, 5:30 p.m.

14. Adjournment

Vice Chair Wake called for a motion to adjourn the meeting at 6:08 p.m. Visitors: Scott Patrow, Kyndra Johnson. This motion, made by Aaron Ammerman and seconded by Jason Perkins, Passed.

Linda Knox: Absent, Marc Ruyak: Absent, Aaron Ammerman: Yea, Terri Nystrom: Yea, Jason Perkins: Yea, Tyler Seifert: Yea, Bill Wake: Yea
Yea: 5, Nay: 0, Absent: 2

Visitors: Kyndra Johnson, Scott Patrow

Tina Anderson, Recording Secretary

Linda Knox, Board Clerk

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108979	4144	R	ACCURATE LABEL DESIGNS		Check
			E 01	005 110 000 000 401 Visitor Passes		\$138.00
			E 01	005 110 000 000 401 Shipping		\$17.95
PO#:	21569	Voucher #:	79113	Invoice Invoice No: 181494	9/11/2026	Paid Amt: \$155.95
						Check Amount: \$155.95
chec	108980	3296		AMAZON.COM		Check
			E 01	020 270 000 000 460 Personal Finance in Your 20s & 30s, 5E (Idiot's		\$109.60
PO#:	21560	Voucher #:	79177	Invoice Invoice No: 1XCD-CJVV-37C3	9/11/2026	Paid Amt: \$109.60
			E 01	020 270 000 000 460 Personal Finance in Your 20s & 30s, 5E (Idiot's		\$32.88
PO#:	21560	Voucher #:	79174	Invoice Invoice No: 16RP-717J-6PJQ	9/11/2026	Paid Amt: \$32.88
			E 01	020 256 000 000 430 Gueevin 4 Set Magnetic Dry Erase Board 12 x		\$139.80
PO#:	21629	Voucher #:	79173	Invoice Invoice No: 1Y3R-QDLK-CHRG	9/11/2026	Paid Amt: \$139.80
			E 01	010 212 000 000 430 B0DSSVRHYB MOVELYST Clear Wall Hooks		\$57.00
			E 01	010 212 000 000 430 Amazon Shipping Charge		\$0.00
PO#:	21620	Voucher #:	79099	Invoice Invoice No: 17NJ-64D7-3FR3	9/11/2026	Paid Amt: \$57.00
			E 01	010 412 000 740 433 B08LZRB2MS Amazon Basics BPA Free Ball I		\$41.57
			E 01	010 412 000 740 433 B0BJ6HTQGS SHJADE Foam Ball Pit, 47.2"x		\$89.99
			E 01	010 412 000 740 433 B0CSVS9PDB INIFEIDALA Montessori Toys f		\$33.24
			E 01	010 412 000 740 433 Amazon Shipping Charge		\$6.99
PO#:	21623	Voucher #:	79100	Invoice Invoice No: 1XCV-VGX4-YXPJ	9/11/2026	Paid Amt: \$171.79
			E 01	010 203 202 000 430 B0C4FT1NZX Virco ZFLROCK18 ZUMA Floor		\$219.87
PO#:	21625	Voucher #:	79172	Invoice Invoice No: 1R7W-6R13-1WWF	9/11/2026	Paid Amt: \$219.87
			E 01	020 270 000 000 460 Personal Finance in Your 20s & 30s, 5E (Idiot's		\$6.48
PO#:	21560	Voucher #:	79176	Invoice Invoice No: 16RP-717J-44PX	9/11/2026	Paid Amt: \$6.48
			E 03	005 760 000 720 401 B0CS6SH8QW Grimtron Electronic 40 Key Ca		\$54.99
			E 03	005 760 000 720 401 Amazon Shipping Charge		\$6.99
PO#:	21640	Voucher #:	79107	Invoice Invoice No: 1WYK-9C3K-KV1L	9/11/2026	Paid Amt: \$61.98
			E 01	020 270 000 000 460 Personal Finance in Your 20s & 30s, 5E (Idiot's		\$10.00
			E 01	020 270 000 000 460 Personal Finance in Your 20s & 30s, 5E (Idiot's		\$123.83
PO#:	21560	Voucher #:	79178	Invoice Invoice No: 19FG-JYQ9-CXT7	9/11/2026	Paid Amt: \$133.83
			E 01	020 206 000 433 401 B01D8F5FKS Post-it Super Sticky Notes, 3 x 1		\$16.99
			E 01	020 206 000 433 401 B076YY5GM5 Large Dry Erase Calendar for V		\$30.39
			E 01	020 206 000 433 401 B07KC1FQW1 Morepack 0.7mm Mechanical I		\$55.85
			E 01	020 206 000 433 401 B07PHGSQHC Post-it Notes, 1.38 x 1.88 in, F		\$12.91
			E 01	020 206 000 433 401 B082CXM7PQ Rarlan Fluorescent Yellow High		\$56.88
			E 01	020 206 000 433 401 B0B2RB9351 Marspark 48 PCS Zipper Pencil		\$77.98
			E 01	020 206 000 433 401 B0B5ZD1LC5 Rosmonde 6 Pack, 5 Subject N		\$25.98

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
chec	108980	3296		AMAZON.COM		Check		
			E 01	020 206 000 433 401	B0C859XF52 Shuttle Art 900 Pack #2 HB Golf	\$18.31		
			E 01	020 206 000 433 401	B0CF4H46KB Maitys 50 Pack Binder Pockets	\$250.58		
			E 01	020 206 000 433 401	B0FK1T7Q96 24 Pads Graph Paper Sticky Nc	\$11.99		
			E 01	020 206 000 433 401	B0FVRCNYDX COMIX Heavy Duty 1 1/2 inch	\$433.12		
			E 01	020 206 000 433 401	B0GFY48LYK 26 Pack Dry Erase Lapboards 1	\$34.18		
PO#: 21627	Voucher #:	79102	Invoice	Invoice No: 1RRC-G7MQ-37TR	9/11/2026	Paid Amt:	\$1,025.16	
			E 01	020 407 000 740 433	0544336267 The Giver: A Story About Conform	\$31.70		
			E 01	020 400 000 000 430	B01LYGCFKV Ticonderoga Sharpened Pencil:	\$34.78		
			E 01	020 400 000 000 430	B07SJRF99Y Madisi Washable Markers Bulk,	\$38.99		
			E 01	020 400 000 000 430	B08ZNTT2JN Dazzle Putty Toy Goody Putty M	\$24.70		
			E 01	020 407 000 740 433	B0BMZCS7SG Chef's PSA: The Line Cook St	\$14.98		
			E 01	020 400 000 000 430	B0CFL8WKBW Madisi Colored Pencils Bulk, I	\$27.99		
			E 01	020 407 000 740 433	B0D5M39X6S Manicure and Pedicure Treatme	\$17.40		
			E 01	020 407 000 740 433	B0DB3JRPGM Brow Mapping and Shading St	\$11.99		
			E 01	020 407 000 740 433	B0GQG7VKTG Haircutting Book for Beginners	\$16.95		
			E 01	020 407 000 740 433	B0GTLX9MD3 150 Best Nail Designs for Worr	\$16.95		
			E 01	020 407 000 740 433	B0GX26VC7P Hair Braiding for Beginners: A S	\$12.99		
			E 01	020 407 000 740 433	Amazon Shipping Charge	\$6.99		
PO#: 21626	Voucher #:	79106	Invoice	Invoice No: 1VWW-KCT9-C7V1	9/11/2026	Paid Amt:	\$256.41	
			E 01	020 407 000 740 433	B0CKRMQPN5 Scanmarker Pro Translation	\$251.00		
			E 01	020 407 000 740 433	Amazon Shipping Charge	\$6.99		
PO#: 21628	Voucher #:	79103	Invoice	Invoice No: 1N1Y-VDTM-39YY	9/11/2026	Paid Amt:	\$257.99	
			E 01	020 212 000 000 430	Amazon Shipping Charge	\$0.28		
			E 01	020 212 000 000 430	B0FT81PNSJ OSIMIG 200 Sheets 9x12" Wate	\$32.99		
PO#: 21617	Voucher #:	79105	Invoice	Invoice No: 1C43-FN4X-D1KL	9/11/2026	Paid Amt:	\$33.27	
			E 01	020 212 000 000 430	B0CSYYZ8HJ Picture Frame Mats, 11x14 Mai	\$26.97		
			E 01	020 212 000 000 430	B0CTTB5T28 Picture Frame Mats, 11x14 Mat	\$26.97		
			E 01	020 212 000 000 430	B0DFXV9MC5 Somime 10 Pack Pre-Cut 18x2	\$110.07		
			E 01	020 212 000 000 430	B00006IEEU Prismacolor Premier Colored Pe	\$98.04		
			E 01	020 212 000 000 430	B0006IKCHC Artists' Grade Gamsol Oil Color	\$19.28		
			E 01	020 212 000 000 430	B000QDY6HE Prang Pastello Paper Chalk, S	\$39.56		
			E 01	020 212 000 000 430	B001BPAV9S Beadalon Beading Loom	\$52.98		
			E 01	020 212 000 000 430	B003BYL4MA Turner Colour Works Acryl Gou	\$11.48		
			E 01	020 212 000 000 430	B003Y7C9FK UCreate Mixed Media Art Paper	\$30.97		
			E 01	020 212 000 000 430	B0042SSXVY Sax True Flow Heavy Bodied Ac	\$114.97		
			E 01	020 212 000 000 430	B0049UVLBE Creative Mark Blending Stumps	\$12.68		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108980	3296		AMAZON.COM		Check
			E 01 020 212 000 000 430	B073V14DZJ Amazon Basics All Purpose Was		\$16.02
			E 01 020 212 000 000 430	B0751YB21D BENECEAT 12 17 18 Guage A		\$19.18
			E 01 020 212 000 000 430	B076CP6F36 Apple Barrel, Vibrant Spectrum (		\$15.97
			E 01 020 212 000 000 430	B07GZ6HP9V U.S. Art Supply Professional 36		\$27.99
			E 01 020 212 000 000 430	B07TVLJTBX Blisstime 50PCS 4x4 Inch Woo		\$23.98
			E 01 020 212 000 000 430	B087F4F5DK Simetufy 32 Pack 11 x 14 Inch C		\$33.99
			E 01 020 212 000 000 430	B088K31QB7 MARKART Professional Charco		\$13.28
			E 01 020 212 000 000 430	B08SWMZTPP U.S. Art Supply Titanium Whit		\$13.99
			E 01 020 212 000 000 430	B08TZSHB2F Cezanne Creative Mark Premiu		\$21.78
			E 01 020 212 000 000 430	B094H9S6W7 Premium Large Eye, Large Gat		\$7.98
			E 01 020 212 000 000 430	B095Y844QP Tenn Well 100ft 12 Gauge 2mm		\$19.98
			E 01 020 212 000 000 430	B09B4RM3NM MARKART Professional White		\$13.28
			E 01 020 212 000 000 430	B09FJ3G3NT Mandala Crafts Mini-Spool Sewi		\$9.69
			E 01 020 212 000 000 430	B09NCLD93Y U.S. Art Supply Brush Cleaner :		\$15.99
			E 01 020 212 000 000 430	B09TPG42WR Bencailor 24 Pairs Women's S		\$8.99
			E 01 020 212 000 000 430	B0B15KQV9S EXTRIC Soft Pastels 25 Colors		\$71.76
			E 01 020 212 000 000 430	B0B7DTZJ1C Natural Fiber Mulberry Paper Sl		\$13.27
			E 01 020 212 000 000 430	B0BD4N1P77 Jetmore 6 Pack Clay Tools Kit,		\$19.32
			E 01 020 212 000 000 430	B0CDLDCGNF 120Color 2mm Seed Beads fo		\$22.55
			E 01 020 212 000 000 430	B0CH92KWTG Amazon Basics Plastic Food V		\$4.49
			E 01 020 212 000 000 430	B0CXPWK6MK 50 Sheets Black Cardstock 8.		\$13.99
			E 01 020 212 000 000 430	B0CZ54VDGF Handy Art Acrylic Paint, Set of		\$72.52
			E 01 020 212 000 000 430	B0D3N9R4GX Prang Mini Watercolor Paint Se		\$66.22
			E 01 020 212 000 000 430	B0DKX9T4WF ESRICH 100PCS Paint Brushe		\$15.19
			E 01 020 212 000 000 430	B0DMSHHQL8 Amazon Basics Mini Size Hot		\$13.36
			E 01 020 212 000 000 430	B0DPKR6TPD Mini Hot Glue Gun 8 Pack for C		\$23.50
			E 01 020 212 000 000 430	B0DXKTDG7P 40Pcs Floral Foam Blocks, Flo		\$39.99
			E 01 020 212 000 000 430	B0DYDJH8LR 3600pcs Craft Sticks Bulk Woo		\$28.79
			E 01 020 212 000 000 430	B0F31V8GQ8 Akpgf 8 Pack 50W Black Lights		\$59.99
			E 01 020 212 000 000 430	B0F5PTRPYW PHOENIX Refined Linseed Oil		\$11.59
			E 01 020 212 000 000 430	B0FDGGFCV3 Hillsuren 40 Rolls 8"x35" Felt		\$29.99
			E 01 020 212 000 000 430	B0FLPZVHTX HOUSERAN Needle Nose Plier		\$28.49
			E 01 020 212 000 000 430	B0G2XJKKQW TOOLUTION 5 Inch Needle N		\$28.00
			E 01 020 212 000 000 430	B0GHCR3XZ8 Twisepicks 28 Pcs Beading Ne		\$5.12
			E 01 020 212 000 000 430	B0H2ZRS1NK Enday Gel Pens Bulk (50 Pack		\$18.79

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
chec	108980	3296		AMAZON.COM		Check		
			E 01 020 212 000 000 430	Amazon Shipping Charge		\$1.19		
PO#:	21617	Voucher #:	79104	Invoice	Invoice No: 1FG3-7T4D-WKJ4	9/11/2026	Paid Amt:	\$1,394.17
			E 01 010 203 202 000 430	B0BXY9LNVL Virco ZFLROCK18 ZUMA Floor		\$357.59		
PO#:	21625	Voucher #:	79171	Invoice	Invoice No: 1FHT-Q6GR-1Y11	9/11/2026	Paid Amt:	\$357.59
			E 01 020 270 000 000 460	Personal Finance in Your 20s & 30s, 5E (Idiot's		\$9.49		
PO#:	21560	Voucher #:	79175	Invoice	Invoice No: 1YKY-9XCY-49TC	9/11/2026	Paid Amt:	\$9.49
			E 01 010 206 000 433 401	CELL PHONE LOCKER		\$124.73		
PO#:		Voucher #:	79101	Credit	Invoice No: 1CFM-HJX7-6PGK	9/11/2026	Paid Amt:	(\$124.73)
			E 01 005 110 000 000 401	B0017DFGMG Wilson Jones Corporate Minute		\$238.92		
			E 01 005 110 000 000 401	B0DT7JL8W4 Performore Minute Book Paper		\$24.69		
			E 01 005 110 000 000 401	B0DXKYHKTY 2ID Fargo DTC1250e Single-S		\$1,199.00		
PO#:	21641	Voucher #:	79108	Invoice	Invoice No: 1YLR-YMQR-RCMH	9/11/2026	Paid Amt:	\$1,462.61
							Check Amount:	\$5,605.19
chec	108981	04084		AMERICAN DISPOSAL		Check		
			E 01 005 810 000 000 331	aUGUST		\$561.68		
PO#:		Voucher #:	79109	Invoice	Invoice No: 540510962	9/11/2026	Paid Amt:	\$561.68
							Check Amount:	\$561.68
chec	108982	6571		ANNE CAMPBELL		Check		
			E 01 310 296 310 000 305	OFFICIAL		\$150.00		
PO#:		Voucher #:	79110	Invoice	Invoice No: 9/3 VB Official	9/11/2026	Paid Amt:	\$150.00
							Check Amount:	\$150.00
chec	108983	4446		ARROWHEAD REGIONAL COMPUTING		Check		
			E 01 005 020 000 000 820	fy27 MASA DUES		\$150.00		
PO#:		Voucher #:	79111	Invoice	Invoice No: 2469	9/11/2026	Paid Amt:	\$150.00
			E 01 005 110 000 000 391	L.Backlund-audit help		\$375.00		
PO#:		Voucher #:	79112	Invoice	Invoice No: 2451	9/11/2026	Paid Amt:	\$375.00
							Check Amount:	\$525.00
chec	108984	6798		BENHAM ELECTRIC, INC		Check		
			E 01 005 810 000 000 350	move 220 plug in bus garage		\$936.45		
PO#:	21414	Voucher #:	79164	Invoice	Invoice No: 33689	9/11/2026	Paid Amt:	\$936.45
			E 01 005 810 000 000 350	Huddle Camera Installation		\$2,270.77		
PO#:		Voucher #:	79165	Invoice	Invoice No: 33691	9/11/2026	Paid Amt:	\$2,270.77
			E 01 005 810 000 000 350	Receiving Door Power/Out Building Outlet		\$574.91		
PO#:		Voucher #:	79166	Invoice	Invoice No: 33690	9/11/2026	Paid Amt:	\$574.91
			E 06 005 867 000 370 350	Entry Can LED		\$9,900.00		
PO#:		Voucher #:	79167	Invoice	Invoice No: 33692	9/11/2026	Paid Amt:	\$9,900.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108984	6798		BENHAM ELECTRIC, INC		Check
			E 06 005 867 000 370 350	EC LED Fixtures		\$14,300.00
PO#:	Voucher #:	79168	Invoice	Invoice No: 33693	9/11/2026	Paid Amt: \$14,300.00
			E 06 005 867 000 370 350	Gym LED Bid		\$10,400.00
PO#:	Voucher #:	79169	Invoice	Invoice No: 33694	9/11/2026	Paid Amt: \$10,400.00
						Check Amount: \$38,382.13
chec	108985	4672		BSN SPORTS		Check
			E 01 310 294 210 000 530	2XL-Z-Cool 2.0 Multi-Position Pads		\$224.99
			E 01 310 294 210 000 530	XLG-cool 2.0 Multi-Position Pads		\$224.99
			E 01 310 294 210 000 530	3xl-ADULT GEAR PRO-TEC 5- PAD GIRDLE		\$79.98
			E 01 310 294 210 000 530	Freight		\$38.04
PO#: 21604	Voucher #:	79114	Invoice	Invoice No: 934913240	9/11/2026	Paid Amt: \$568.00
			E 01 310 294 210 000 530	SIDELINE ROYALTIES		\$6.40
PO#:	Voucher #:	79115	Credit	Invoice No: 16165666	9/11/2026	Paid Amt: (\$6.40)
			E 01 310 294 210 000 530	SIDELINE ROYALTIES		\$9.50
PO#:	Voucher #:	79116	Credit	Invoice No: 16205037	9/11/2026	Paid Amt: (\$9.50)
						Check Amount: \$552.10
chec	108986	6759	REMIT	CENTURYLINK		Check
			E 01 005 810 000 000 320	Telephone		\$102.65
PO#:	Voucher #:	79119	Invoice	Invoice No: 800285265	9/11/2026	Paid Amt: \$102.65
						Check Amount: \$102.65
chec	108987	6700	REMIT	CM2 SUPPLY		Check
			E 03 005 760 000 720 350	CYLINDER RENTAL		\$12.26
PO#:	Voucher #:	79118	Invoice	Invoice No: 0000541360	9/11/2026	Paid Amt: \$12.26
			E 03 005 760 000 720 350	CYLINDER RENTAL		\$57.83
PO#:	Voucher #:	79117	Invoice	Invoice No: 0000541359	9/11/2026	Paid Amt: \$57.83
						Check Amount: \$70.09
chec	108988	5960		DANIEL NINHAM		Check
			E 01 020 605 000 320 305	N.A TRADITIONAL GAMES		\$1,050.00
PO#:	Voucher #:	79163	Invoice	Invoice No: N.A Trad. Games	9/11/2026	Paid Amt: \$1,050.00
						Check Amount: \$1,050.00
chec	108989	6136		DAWN SAVELA		Check
			E 01 310 296 310 000 305	9/10 VB Official		\$95.00
			E 01 310 296 310 000 305	MILEAGE		\$124.64
PO#:	Voucher #:	79180	Invoice	Invoice No: 9/10 VB Official	9/11/2026	Paid Amt: \$219.64
						Check Amount: \$219.64

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108990	06679		FERRELLGAS, LP		Check
			E 01 005 810 000 000 442	RENTAL		\$12.00
PO#:	Voucher #:	79120	Invoice	Invoice No: 128345	9/11/2026	Paid Amt: \$12.00
						Check Amount: \$12.00
chec	108991	03788	R	HILLYARD - INC		Check
			E 01 005 810 000 000 410	Custodial Supplies		\$178.53
PO#:	Voucher #:	79121	Invoice	Invoice No: 90239286	9/11/2026	Paid Amt: \$178.53
						Check Amount: \$178.53
chec	108992	01052		HOLKERS DO IT BEST LUMBER		Check
			E 01 310 292 110 000 401	supplies		\$5.99
PO#: 21575	Voucher #:	79122	Invoice	Invoice No: 2608-111720	9/11/2026	Paid Amt: \$5.99
						Check Amount: \$5.99
chec	108993	4163		IASC		Check
			E 04 500 583 000 354 305	Midwest Special Instr. Calibration		\$292.00
PO#:	Voucher #:	79187	Invoice	Invoice No: 4013	9/11/2026	Paid Amt: \$292.00
			E 01 020 640 034 316 305	Baylie Cummings, Steh Williamson		\$100.00
			E 01 010 640 034 316 305	Stacey Mckinney		\$50.00
PO#:	Voucher #:	79124	Invoice	Invoice No: 4060	9/11/2026	Paid Amt: \$150.00
			E 01 005 420 000 619 303	FY26 Q3-4 Sped Billback - Fed		\$44,288.77
PO#:	Voucher #:	79125	Invoice	Invoice No: 4056	9/11/2026	Paid Amt: \$44,288.77
						Check Amount: \$44,730.77
chec	108994	5140		INSTITUTE FOR ENVIRONMENTAL ASSESSMENT		Check
			E 05 005 865 000 347 305	Site Visit One		\$1,040.00
PO#:	Voucher #:	79123	Invoice	Invoice No: 00064746	9/11/2026	Paid Amt: \$1,040.00
						Check Amount: \$1,040.00
chec	108995	6823		JACK COLLINS		Check
			E 01 310 292 125 000 185	CONCESSION WORKS DIST		\$55.00
PO#:	Voucher #:	79126	Invoice	Invoice No: 9/3 VB Concessions	9/11/2026	Paid Amt: \$55.00
			E 01 310 292 125 000 185	9/10 VB Concessions		\$55.00
PO#:	Voucher #:	79181	Invoice	Invoice No: 9/10 VB Concessions	9/11/2026	Paid Amt: \$55.00
						Check Amount: \$110.00
chec	108996	6821		JACOB TRIMBLE		Check
			E 03 005 760 000 720 420	labor to help in shop		\$640.00
PO#: 21632	Voucher #:	79127	Invoice	Invoice No: inv-2026-0827	9/11/2026	Paid Amt: \$640.00
						Check Amount: \$640.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108997	3727		JENNIFER MULLIGAN		Check
			E 01 310 296 310 000 184	GAME WORKER		\$55.00
PO#:	Voucher #:	79128	Invoice	Invoice No: 9/3 VB Scorebook	9/11/2026	Paid Amt: \$55.00
						Check Amount: \$55.00
chec	108998	6453		KATHY VAKE		Check
			E 01 310 296 310 000 305	9/10 VB Official		\$95.00
PO#:	Voucher #:	79179	Invoice	Invoice No: 9/10 VB Official	9/11/2026	Paid Amt: \$95.00
						Check Amount: \$95.00
chec	108999	6654	REMIT	KIMBALL MIDWEST		Check
			E 03 005 760 000 720 441	supplies		\$401.63
PO#: 21557	Voucher #:	79129	Invoice	Invoice No: 104781526	9/11/2026	Paid Amt: \$401.63
			E 01 005 810 000 000 420	10 PC impact driver		\$59.95
			E 01 005 810 000 000 410	Fabric-tex cleaner		\$114.24
			E 01 310 292 110 000 401	Field striping paint (white)		\$254.88
PO#: 21631	Voucher #:	79130	Invoice	Invoice No: 104779590	9/11/2026	Paid Amt: \$429.07
			E 01 005 810 000 000 410	ULT ProMax White Inverted		\$168.36
PO#:	Voucher #:	79131	Invoice	Invoice No: 104790305	9/11/2026	Paid Amt: \$168.36
						Check Amount: \$999.06
chec	109000	5358		L&M SUPPLY INC		Check
			E 01 020 255 000 000 430	OPen PO for Supplies		\$38.57
			E 01 020 255 000 000 430	Open PO for Supplies		\$10.90
PO#: 21612	Voucher #:	79134	Invoice	Invoice No: 0110070504	9/11/2026	Paid Amt: \$49.47
			E 01 020 255 000 000 430	Open PO for Supplies		\$50.00
			E 01 020 255 000 000 430	OPen PO for Supplies		\$50.00
			E 01 020 255 000 000 430	OPen PO for Supplies		\$11.43
PO#: 21612	Voucher #:	79132	Invoice	Invoice No: 0210073972	9/11/2026	Paid Amt: \$111.43
			E 01 310 292 110 000 401	supplies		\$16.27
PO#: 21574	Voucher #:	79133	Invoice	Invoice No: 0110069919	9/11/2026	Paid Amt: \$16.27
						Check Amount: \$177.17
chec	109001	6613		MEDSURETY		Check
			E 01 005 110 000 000 299	HSA		\$138.00
			E 01 005 110 000 000 299	FSA		\$25.00
PO#:	Voucher #:	79135	Invoice	Invoice No: 55451	9/11/2026	Paid Amt: \$163.00
						Check Amount: \$163.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
chec	109002	4225		MIDWEST BUS PARTS INC		Check		
			E 03 005 760 000 720 420	Harness		\$233.95		
PO#:	Voucher #:	79183	Invoice	Invoice No: INV33384	9/11/2026	Paid Amt:	\$233.95	
			E 03 005 760 000 720 420	Tensioner Pulley 8 Groove		\$67.94		
PO#:	Voucher #:	79136	Invoice	Invoice No: INV34347	9/11/2026	Paid Amt:	\$67.94	
			E 03 005 760 000 720 420	Rub Rails, Warning lights		\$312.69		
PO#:	Voucher #:	79186	Invoice	Invoice No: INV34454	9/11/2026	Paid Amt:	\$312.69	
			E 03 005 760 000 720 420	Tensioner Pulley 8 Groove		\$67.94		
PO#:	Voucher #:	79184	Invoice	Invoice No: INV33655	9/11/2026	Paid Amt:	\$67.94	
Check Amount:							\$682.52	
chec	109003	6824		MINNESOTA DISCOVERY CENTER		Check		
			E 01 310 298 260 301 402	PALEONTOLOGY LAB TOUR		\$75.00		
PO#:	Voucher #:	79188	Invoice	Invoice No: INV0431	9/11/2026	Paid Amt:	\$75.00	
Check Amount:							\$75.00	
chec	109004	6097		NORTHERN DRUG SCREENING INC		Check		
			E 03 005 760 000 720 290	M.Basta DOT/UDS		\$100.00		
PO#:	Voucher #:	79170	Invoice	Invoice No: 17824	9/11/2026	Paid Amt:	\$100.00	
			E 03 005 760 000 720 290	L.Williamson DOT		\$70.00		
PO#:	Voucher #:	79137	Invoice	Invoice No: 17801	9/11/2026	Paid Amt:	\$70.00	
Check Amount:							\$170.00	
chec	109005	6675		NORTHERN LIGHTS TRUCK & TRAILER INC		Check		
			E 03 005 760 000 720 441	fix def on 94		\$6,447.20		
PO#: 21438	Voucher #:	79140	Invoice	Invoice No: 8642	9/11/2026	Paid Amt:	\$6,447.20	
Check Amount:							\$6,447.20	
chec	109006	4065		NORTHERN STAR COOPERATIVE		Check		
			E 03 005 760 000 720 444	Diesel		\$443.76		
			E 03 005 760 000 720 441	Gas		\$771.01		
PO#:	Voucher #:	79141	Invoice	Invoice No: STMT 8/2026	9/11/2026	Paid Amt:	\$1,214.77	
Check Amount:							\$1,214.77	
chec	109007	4485		NORTHLAND FIRE PROTECTION		Check		
			E 05 005 865 000 363 305	Service & Re-Cert of Fire Suppression System		\$358.50		
PO#:	Voucher #:	79138	Invoice	Invoice No: 69629	9/11/2026	Paid Amt:	\$358.50	
Check Amount:							\$358.50	
chec	109008	3306	REMIT	PEPSI BEVERAGES CO		Check		
			E 01 310 298 069 301 402	Staff Lounge		\$927.23		
PO#:	Voucher #:	79185	Invoice	Invoice No: 35224404	9/11/2026	Paid Amt:	\$927.23	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	109008	3306	REMIT	PEPSI BEVERAGES CO		Check
			E 01	310 292 125 000 490 Concessions		\$861.80
PO#:	Voucher #:	79142	Invoice	Invoice No: 30669702	9/11/2026	Paid Amt: \$861.80
						Check Amount: \$1,789.03
chec	109009	06636	REMIT	PINE CONE PRESS CITIZEN		Check
			E 01	005 110 000 000 380 Meeting Change		\$48.80
			E 01	005 110 000 000 380 Custodian Wanted		\$95.88
			E 01	005 110 000 000 380 Para Wanted		\$95.88
			E 01	005 110 000 000 380 Bus Driver Wanted		\$95.88
			E 01	005 110 000 000 380 Open House		\$309.75
			E 01	005 110 000 000 380 Minutes		\$579.40
			E 04	500 580 000 325 380 Early Childhood		\$342.94
			E 04	500 580 000 325 380 Early Childhood		\$343.94
PO#:	Voucher #:	79139	Invoice	Invoice No: STMT 8/2026	9/11/2026	Paid Amt: \$1,912.47
						Check Amount: \$1,912.47
chec	109010	6747	REMIT	PROFLEETCARE CENTRAL SOUTHWEST		Check
			E 03	005 760 000 720 420 rust prevention for all buses		\$3,798.00
PO#: 21568	Voucher #:	79143	Invoice	Invoice No: 1185	9/11/2026	Paid Amt: \$3,798.00
						Check Amount: \$3,798.00
chec	109011	6813	REMIT	RED ROVER TECHNOLOGIES HOLDINGS LLC		Check
			E 01	005 110 000 000 305 IMPLENTATION FEES		\$995.00
PO#:	Voucher #:	79144	Invoice	Invoice No: inv16251	9/11/2026	Paid Amt: \$995.00
						Check Amount: \$995.00
chec	109012	05304	REMIT	SANDSTROM'S		Check
			E 01	310 292 125 000 490 CONCESSIONS		\$645.19
PO#:	Voucher #:	79145	Invoice	Invoice No: 600014	9/11/2026	Paid Amt: \$645.19
			E 02	005 770 000 705 495 BREAKFAST MILK		\$39.00
			E 02	005 770 000 701 495 LUNCH MILK		\$64.50
PO#:	Voucher #:	79146	Invoice	Invoice No: 599560	9/11/2026	Paid Amt: \$103.50
			E 02	005 770 000 705 495 BREAKFAST MILK		\$148.76
			E 02	005 770 000 701 495 LUNCH MILK		\$317.30
PO#:	Voucher #:	79147	Invoice	Invoice No: 600005	9/11/2026	Paid Amt: \$466.06
			E 02	005 770 000 705 495 BREAKFAST		\$39.00
			E 02	005 770 000 701 495 LUNCH MILK		\$42.00
PO#:	Voucher #:	79148	Invoice	Invoice No: 600479	9/11/2026	Paid Amt: \$81.00
						Check Amount: \$1,295.75

Detail Payment Register By Check

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12:05 PM

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	109013	6314		SFM		Check
			E 01 005 110 000 000 270	Work Comp		\$3,160.00
PO#:	Voucher #:	79153	Invoice	Invoice No: 3929604	9/11/2026	Paid Amt: \$3,160.00
						Check Amount: \$3,160.00
chec	109014	5418	REMIT	SHI INTERNATIONAL COPR		Check
			E 04 500 505 000 321 530	Dell Pro 16 PC laptop		\$1,194.89
PO#: 21598	Voucher #:	79152	Invoice	Invoice No: B21618507	9/11/2026	Paid Amt: \$1,194.89
						Check Amount: \$1,194.89
chec	109015	6412		SOUTHSIDE TIRE & AUTO, LLC		Check
			E 03 005 760 000 720 420	repair 19		\$1,924.24
PO#: 21590	Voucher #:	79182	Invoice	Invoice No: 43685	9/11/2026	Paid Amt: \$1,924.24
						Check Amount: \$1,924.24
chec	109016	6514		SYSCO WESTERN MINNESOTA, INC		Check
			E 02 005 770 000 705 490	BREAKFAST		\$425.64
			E 02 005 770 000 701 490	LUNCH		\$1,233.31
			E 02 005 770 000 701 401	SUPPLIES		\$63.30
PO#:	Voucher #:	79150	Invoice	Invoice No: 353259262	9/11/2026	Paid Amt: \$1,722.25
			E 01 310 292 125 000 490	CONCESSION		\$279.07
			E 02 005 770 000 705 490	BREAKFAST		\$389.80
			E 02 005 770 000 701 490	LUNCH		\$1,023.60
PO#:	Voucher #:	79151	Invoice	Invoice No: 353263104	9/11/2026	Paid Amt: \$1,692.47
			E 02 005 770 000 701 490	LUNCH		\$481.79
			E 02 005 770 000 701 401	SUPPLIES		\$20.83
PO#:	Voucher #:	79149	Invoice	Invoice No: 353254740	9/11/2026	Paid Amt: \$502.62
						Check Amount: \$3,917.34
chec	109017	5619		TK ELEVATOR CORPORATION		Check
			E 05 005 865 000 347 305	GOLD PACKAGE		\$3,057.51
PO#:	Voucher #:	79157	Invoice	Invoice No: 3009688943	9/11/2026	Paid Amt: \$3,057.51
						Check Amount: \$3,057.51
chec	109018	06131		TREASURE BAY PRINTING		Check
			E 03 005 760 000 720 401	ACTIVITY LOG FORM		\$998.00
PO#: 21593	Voucher #:	79156	Invoice	Invoice No: 282647	9/11/2026	Paid Amt: \$998.00
			E 03 005 760 000 720 401	PRE-TRIP FORM		\$712.00
PO#: 21593	Voucher #:	79155	Invoice	Invoice No: 282646	9/11/2026	Paid Amt: \$712.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	109018	06131		TREASURE BAY PRINTING		Check
			E 03 005 760 000 720 401	Mileage Log Book		\$998.00
PO#:	21593	Voucher #:	79154	Invoice	Invoice No: 282648	9/11/2026
						Paid Amt: \$998.00
						Check Amount: \$2,708.00
chec	109019	01099		UPPER LAKES FOODS, INC		Check
			E 02 005 770 000 706 490	FRUIT & VEGGIE		\$235.10
PO#:		Voucher #:	79159	Invoice	Invoice No: A89100-00	9/11/2026
			E 02 005 770 000 705 490	BREAKFAST		\$437.67
			E 02 005 770 000 701 490	LUNCH		\$512.66
PO#:		Voucher #:	79158	Invoice	Invoice No: A89090-00	9/11/2026
						Paid Amt: \$950.33
						Check Amount: \$1,185.43
chec	109020	5581		US FOODS INC		Check
			E 02 005 770 000 705 490	BREAKFAST		\$162.48
			E 02 005 770 000 701 490	LUNCH		\$275.58
			E 02 005 770 000 706 490	FRUIT & VEG		\$44.59
			E 02 005 770 000 701 401	SUPPLIES		\$352.46
PO#:		Voucher #:	79160	Invoice	Invoice No: 4550454	9/11/2026
			E 02 005 770 000 701 401	General Supplies		\$5.16
PO#:		Voucher #:	79082	Credit	Invoice No: 5995694	9/11/2026
						Paid Amt: (\$5.16)
						Check Amount: \$829.95
chec	109021	6815		VERIFIED HOLDINGS, LLC		Check
			E 01 005 110 000 000 305	AUGUST BACKGROUD STUDIES		\$126.00
PO#:		Voucher #:	79161	Invoice	Invoice No: 383531	9/11/2026
						Paid Amt: \$126.00
						Check Amount: \$126.00
chec	109022	5960		DANIEL NINHAM		Check
			E 01 010 206 000 424 303	N.A Traditional Game Consultant		\$750.00
PO#:		Voucher #:	79190	Invoice	Invoice No: CONSULTANT	9/11/2026
						Paid Amt: \$750.00
						Check Amount: \$750.00
chec	109023	5966		GARY SOUTHGATE		Check
			E 01 310 296 310 000 305	9/3 VB Official		\$230.56
PO#:		Voucher #:	79189	Invoice	Invoice No: 9/3 VB Official	9/11/2026
						Paid Amt: \$230.56
						Check Amount: \$230.56
chec	109024	3296		AMAZON.COM		Check
			E 01 010 411 000 740 433	B09FZB6C4X Weighted Vest for Kids(Ages 1C		\$59.95
			E 01 010 411 000 740 433	B0FDWLR5ZT 3PCS Little Ouchies Spiky Fidg		\$9.99

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	109024	3296		AMAZON.COM		Check
			E 01 010 411 000 740 433	Amazon Shipping Charge		\$0.00
PO#: 21654	Voucher #:	79227	Invoice	Invoice No: 11T6-JFKR-7GXXN	9/28/2026	Paid Amt: \$69.94
			E 01 310 298 069 301 402	B07DK5CL4Y Diddy Silver Crystal Tiara Crown		\$7.99
			E 01 310 298 069 301 402	B097N3W23S Nicpro 14 Colors Large Bulk Ac		\$39.99
			E 01 310 298 069 301 402	B0BTYJMM9P Lincia 90pcs Paint Brush Set E		\$19.99
			E 01 310 298 069 301 402	B0D2HTNWHZ TOBATOBA Silver Tiara Crown		\$39.96
			E 01 310 298 069 301 402	B0D5Y1Q6X7 2 Pcs Homecoming King & Que		\$8.54
			E 01 310 298 069 301 402	B0DR5LKXVT Mr. Pen- Plastic Folders with P		\$4.98
			E 01 310 298 069 301 402	B0DSLZSZVG Freshware Clear Plastic Cups		\$24.38
			E 01 310 298 069 301 402	B0F9P9GV72 Window Chalk Markers for Glas		\$24.69
			E 01 310 298 069 301 402	B0GT8V19K4 Dmsky 40 Packs Eye Black Sp		\$13.29
			E 01 310 298 069 301 402	B0GZT7K1N9 Nicpro 12pcs Face Paint Brush		\$12.99
			E 01 310 298 069 301 402	Amazon Shipping Charge		(\$3.20)
PO#: 21653	Voucher #:	79228	Invoice	Invoice No: 11T6-JFKR-7GVT	9/28/2026	Paid Amt: \$193.60
			E 01 020 630 000 000 401	B09DK6NYPC NIDOO 11" Laptop Sleeve Cas		\$103.28
			E 01 020 630 000 000 401	shipping		\$0.60
PO#: 21660	Voucher #:	79247	Invoice	Invoice No: 1D9T-6JJD-C9PK	9/28/2026	Paid Amt: \$103.88
			E 01 020 211 000 000 430	B0CKRMQPN5 Scanmarker Pro Translation		\$235.00
			E 01 020 211 000 000 430	Amazon Shipping Charge		\$0.00
PO#: 21657	Voucher #:	79229	Invoice	Invoice No: 1WQ4-HWHR-7QVL	9/28/2026	Paid Amt: \$235.00
			E 01 010 203 202 000 401	B00LH3DMUO Amazon Basics AAA Long-Las		\$13.70
			E 01 010 203 202 000 401	B00NTCH52W Amazon Basics 20-Pack AA Al		\$9.99
			E 01 010 203 202 000 401	B08B8N8QZR Vkey 700pcs (350pairs) 1.5cm		\$9.99
			E 01 010 203 202 000 401	B0C2F9LG8C Ticonderoga My First Short Tria		\$12.39
			E 01 010 203 202 000 401	Amazon Shipping Charge		\$0.00
PO#: 21665	Voucher #:	79230	Invoice	Invoice No: 1WYM-3Y96-6X7K	9/28/2026	Paid Amt: \$46.07
			E 01 005 620 000 343 401	SHIPPING COSTS		\$0.67
PO#:	Voucher #:	79330	Credit	Invoice No: 1DGT-J1LR-TRDH	9/28/2026	Paid Amt: (\$0.67)
			E 01 040 211 000 000 401	SHIPPING COSTS		\$0.13
PO#:	Voucher #:	79236	Credit	Invoice No: 1QWV-H9NY-HT6K	9/28/2026	Paid Amt: (\$0.13)
			E 01 040 211 000 000 401	SHIPPING COSTS		\$0.28
PO#:	Voucher #:	79233	Credit	Invoice No: 11T6-JFKR-J37X	9/28/2026	Paid Amt: (\$0.28)
			E 01 010 212 000 000 430	B000EFLYQA Sculpey Fun Express Original V		\$49.00
			E 01 010 212 000 000 430	B003V1HDTQ Non-Toxic Tempera Paint Cake		\$131.58
			E 01 010 212 000 000 430	B0044S505U Jack Richeson Solid White Larg		\$11.75
			E 01 010 212 000 000 430	B019UHGOEE Sadaf 10 Bean Soup Mix Harv		\$29.37

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	109024	3296		AMAZON.COM		Check
			E 01 010 212 000 000 430	B076CP6F36 Apple Barrel, Vibrant Spectrum i		\$27.29
			E 01 010 212 000 000 430	B079SZLKNX Jack Richeson Large Cobalt Bl		\$14.59
			E 01 010 212 000 000 430	B09CXZY1ZW Old Potters Low Fire Pottery C		\$59.98
			E 01 010 212 000 000 430	B0BJF39P94 Nuogo 20 Pack Plaster Cloth Ge		\$33.99
			E 01 010 212 000 000 430	B0BPS5QB4D 4 Rolls Premium Painters Tape		\$5.99
			E 01 010 212 000 000 430	B0CRKCRG6D HiempTru Cookie Cutter Set, 2		\$18.99
			E 01 010 212 000 000 430	B0D2RSPD4L White Air Dry Clay for Kids - 36		\$28.48
			E 01 010 212 000 000 430	B0D9P5R2VM Jack Richeson 101292 Temper		\$11.75
			E 01 010 212 000 000 430	B0D9P5VP35 Jack Richeson 101294 2.25 x 0		\$11.75
			E 01 010 212 000 000 430	B0D9P5XSPW Jack Richeson 101298 Tempe		\$11.75
			E 01 010 212 000 000 430	B0DCVFMZ9C Mixed Media Paper 60 Sheets,		\$49.38
			E 01 010 212 000 000 430	B0DLQJ582Q Cra-Z-Art POP! Neon Washabl		\$37.80
			E 01 010 212 000 000 430	B0DNM4MBM1 SWRT Masking Tape 0.75 Inc		\$13.39
			E 01 010 212 000 000 430	B0DY7P15QW 144 Pcs Ellinjan Tempera Pair		\$56.99
			E 01 010 212 000 000 430	B0F9YFTPC1 Colored Cardstock 8.5 in x 11 ir		\$65.52
			E 01 010 212 000 000 430	B0FT5XDS2N Scotch Rough Surface Painter's		\$36.25
			E 01 010 212 000 000 430	B0FWK36K4Q TUXIYA 1200 Sheets Tissue P		\$25.99
			E 01 010 212 000 000 430	B0GBX8FQLS 15 Pack 12x16 Picture Mats fo		\$139.90
			E 01 010 212 000 000 430	Amazon Shipping Charge		\$26.69
PO#: 21621	Voucher #:	79215	Invoice	Invoice No: 14XX-HN9W-WG6Y	9/28/2026	Paid Amt: \$898.17
			E 01 040 211 000 000 401	B094Z8WWM3 LANA & LUCA Liquid Chalk M		\$8.88
			E 01 040 211 000 000 401	B09RGH38NZ BIC Xtra-Smooth Pastel Mech		\$4.47
			E 01 040 211 000 000 401	B0C38QNW6 Caffox 20 Pieces Diamond Art		\$17.99
			E 01 040 211 000 000 401	B0CQX4BYM1 Grtard Magnetic Dry Erase Bo		\$19.99
			E 01 040 211 000 000 401	B0D1YCVL9M SUNEE File Folders, 30 Pack I		\$9.99
			E 01 040 211 000 000 401	B0DF85CTF3 Excelllo Global Products 13" x 1		\$25.75
			E 01 040 211 000 000 401	B0DGS44RGN 25 Packs Hanging File Folder		\$15.99
			E 01 040 211 000 000 401	B0DYDLRZ5P BEYGORM Magnetic Dry Erase		\$13.99
			E 01 040 211 000 000 401	B0FVRDGGH7 JIMMIDDA 8 Pack Gel Pens, E		\$19.98
			E 01 040 211 000 000 401	B0GVWL1VSN BGUP 16 Pack Lined Journal		\$29.69
			E 01 040 211 000 000 401	B0GY2TY1LY Zonon 36 Pcs Diamond Art Boo		\$22.99
			E 01 040 211 000 000 401	B0HC71YVRH GWOKPAAI If Aliens Can Find		\$12.99
			E 01 040 211 000 000 401	Amazon Shipping Charge		\$6.99
PO#: 21648	Voucher #:	79231	Invoice	Invoice No: 1QWV-H9NY-HHQP	9/28/2026	Paid Amt: \$209.69
			E 01 020 256 000 000 430	B08F7VCSDR Helix Universal Locking Compa		\$65.18

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	109024	3296		AMAZON.COM		Check
			E 01 020 256 000 000 430	Amazon Shipping Charge		\$0.00
PO#: 21671	Voucher #:	79249	Invoice	Invoice No: 1CV9-LGTD-9KQ3	9/28/2026	Paid Amt: \$65.18
			E 01 310 298 069 301 402	B09FNXGTMM YOVECATHOU Royal Full Kin		\$12.99
			E 01 310 298 069 301 402	B0GKGHVJGJQ skaqwan 300PCS 4th of July		\$32.59
			E 01 310 298 069 301 402	B0GVL7J5RH Propel Electrolyte Powder Drink		\$95.52
			E 01 310 298 069 301 402	Amazon Shipping Charge		\$0.00
PO#: 21674	Voucher #:	79248	Invoice	Invoice No: 1XWG-WJFK-39PV	9/28/2026	Paid Amt: \$141.10
			E 01 040 211 000 000 401	SHIPPING COSTS		\$0.06
PO#:	Voucher #:	79235	Credit	Invoice No: 1MYD-19YG-HQHC	9/28/2026	Paid Amt: (\$0.06)
			E 01 020 630 000 000 401	B07ZQL1VSB Ferkurn Laptop Case Sleeve fo		\$55.96
			E 01 020 630 000 000 401	B09DK6NYPC NIDOO 11" Laptop Sleeve Cas		\$38.73
			E 01 020 630 000 000 401	Amazon Shipping Charge		\$3.13
PO#: 21660	Voucher #:	79238	Invoice	Invoice No: 1XWG-WJFK-19N1	9/28/2026	Paid Amt: \$97.82
			E 01 040 211 000 000 401	SHIPPING COSTS		\$1.56
PO#:	Voucher #:	79237	Credit	Invoice No: 1YF6-K6R4-JLTG	9/28/2026	Paid Amt: (\$1.56)
			E 01 005 620 000 343 401	SHIPPING COSTS		\$1.11
PO#:	Voucher #:	79208	Credit	Invoice No: 16MY-RWPC-QJ7H	9/28/2026	Paid Amt: (\$1.11)
			E 01 005 620 000 343 401	SHIPPING COSTS		\$1.99
PO#:	Voucher #:	79207	Credit	Invoice No: 1LTR-Y94W-Q447	9/28/2026	Paid Amt: (\$1.99)
			E 01 010 212 000 000 430	B0044S8OPW Jack Richeson Large Tempera		\$29.22
PO#: 21621	Voucher #:	79241	Invoice	Invoice No: 1L94-YP3J-1DN9	9/28/2026	Paid Amt: \$29.22
			E 01 005 620 000 343 401	B00PRYQ9YU U Brands Cork Bulletin Board,		\$15.99
			E 01 005 620 000 343 401	B07XDC7FP9 Sticky Flexible Adhesive Magne		\$9.99
			E 01 005 620 000 343 401	B094D6SRST Hotop 6 Pcs Metal Round Pock		\$5.93
			E 01 005 620 000 343 401	B09DPGBFP6 Kutesna 15PCS Plastic Drawer		\$8.54
			E 01 005 620 000 343 401	B0C7GZP6NW 128Pcs Wood Push Pins, Thu		\$6.99
			E 01 005 620 000 343 401	B0F7KG6XR8 Lalunia 4 Pcs Library Rules Po		\$12.99
			E 01 005 620 000 343 401	B0G71QS288 Super Sticky Magnetic Tape for		\$6.99
			E 01 005 620 000 343 401	B0GYFBZMFM 15.7"-43" Adjustable Magnetic		\$13.99
			E 01 005 620 000 343 401	Amazon Shipping Charge		\$4.61
PO#: 21649	Voucher #:	79206	Invoice	Invoice No: 1Y6F-HFQW-T4L6	9/28/2026	Paid Amt: \$86.02
			E 01 020 220 000 000 430	Romeo and Juliet: No Fear Shakespeare Side		\$27.95
PO#: 21650	Voucher #:	79226	Invoice	Invoice No: 1QPT-FHDQ-NF7T	9/28/2026	Paid Amt: \$27.95
			E 01 040 211 000 000 401	SHIPPING COSTS		\$0.53
PO#:	Voucher #:	79234	Credit	Invoice No: 1KHY-FGDN-GT4R	9/28/2026	Paid Amt: (\$0.53)

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	109024	3296		AMAZON.COM		Check
			E 01 010 212 000 000 430	B0044S8OPW Jack Richeson Large Tempera		\$29.22
PO#:	Voucher #:	79242	Credit	Invoice No: 16Q1-D79P-3PJ4	9/28/2026	Paid Amt: (\$29.22)
			E 01 005 620 000 343 401	SHIPPING CHARGES		\$2.38
PO#:	Voucher #:	79213	Credit	Invoice No: 1MRC-YPGQ-L9DN	9/28/2026	Paid Amt: (\$2.38)
			E 01 010 203 209 000 430	Astrobrights Colored Cardstock, 8.5" x 11", 65		\$21.18
			E 01 010 203 209 000 430	50 Sheets Yellow Cardstock 8.5 x 11 inch, 250		\$19.98
PO#: 21656	Voucher #:	79246	Invoice	Invoice No: 11CX-6Y4J-1WPK	9/28/2026	Paid Amt: \$41.16
			E 01 005 620 000 343 401	B0CQVL6M9S WYT 12-Pack Plastic Small St		\$32.99
			E 01 005 620 000 343 401	Freight		\$2.38
PO#: 21649	Voucher #:	79212	Invoice	Invoice No: 19PK-6DHD-DVCF	9/28/2026	Paid Amt: \$35.37
			E 01 020 255 000 000 430	Sawstop Brake Cartridge TSBC-10R2		\$126.16
PO#: 21624	Voucher #:	79214	Invoice	Invoice No: 1N1Y-VDTM-MTNX	9/28/2026	Paid Amt: \$126.16
			E 01 005 620 000 343 401	SHIPPING COSTS		\$0.84
PO#:	Voucher #:	79211	Credit	Invoice No: 1DCL-CC3D-QDXX	9/28/2026	Paid Amt: (\$0.84)
			E 01 005 620 000 343 401	STORAGE BASKETS		\$65.98
PO#:	Voucher #:	79312	Credit	Invoice No: 17DG-NNVN-1XR7	9/28/2026	Paid Amt: (\$65.98)
			E 01 005 620 000 343 401	12 PACK SMALL PLASTIC BASKETS		\$65.98
PO#: 21649	Voucher #:	79218	Invoice	Invoice No: 1GJC-CCK6-4NJV	9/28/2026	Paid Amt: \$65.98
			E 01 010 212 000 000 430	B07H415XCM Amazon Basics Purple Washat		\$6.37
			E 01 010 212 000 000 430	Freight		\$0.09
PO#: 21621	Voucher #:	79240	Invoice	Invoice No: 1HPF-CLP4-QY1Y	9/28/2026	Paid Amt: \$6.46
			E 01 010 206 000 433 401	B0002T3WLS Crayola Broad Line Markers Cl		\$359.94
			E 01 010 206 000 433 401	B003H5APA0 Post-it Greener Notes, 3x3 in, 2		\$41.40
			E 01 010 206 000 433 401	B00A45VF2S Cardinal 1 Inch 3 Ring Binders,		\$227.43
			E 01 010 206 000 433 401	B00OQQ05RW EXPO Dry Erase Markers, Lov		\$269.88
			E 01 010 206 000 433 401	B00V86BJU0 BIC Brite Liner Highlighter Set, (		\$62.93
			E 01 010 206 000 433 401	B01E9YOMKQ Elmer's All Purpose School Gl		\$219.24
			E 01 010 206 000 433 401	B01FKMCNL6 Avery® Binder Dividers - 5-Tab		\$16.44
			E 01 010 206 000 433 401	B07GGC1GY5 Better Office Products Heavyw		\$20.99
			E 01 010 206 000 433 401	B07GHR8LJ Better Office Products Heavywe		\$19.79
			E 01 010 206 000 433 401	B07GHS3SGM Better Office Products Heavyw		\$19.79
			E 01 010 206 000 433 401	B07GHWFPBF Better Office Products Heavyv		\$20.99
			E 01 010 206 000 433 401	B07GJ28M1X Better Office Products Heavywe		\$20.99
			E 01 010 206 000 433 401	B07GJWTKZD Better Office Products Heavyw		\$22.99
			E 01 010 206 000 433 401	B07XJZGN34 BAZIC PRODUCTS Classic Mu		\$103.06
			E 01 010 206 000 433 401	B07ZGD1SL3 Madisi Wood-Cased #2 HB Per		\$229.86

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
chec	109024	3296		AMAZON.COM		Check		
			E 01 010 206 000 433 401	B09ZLVJ96R Trail maker Bulk Composition Nc		\$208.72		
			E 01 010 206 000 433 401	B0CPT7Y4SX Crayola Colored Pencils Classp		\$151.96		
			E 01 010 206 000 433 401	B0CQ413H6K WOSWEL Dry Erase Markers E		\$259.11		
			E 01 010 206 000 433 401	B0GL622XVW Jumlys 48 Packs Pencil Pouch		\$39.99		
			E 01 010 206 000 433 401	Amazon Shipping Charge		\$0.00		
PO#: 21606	Voucher #:	79217	Invoice	Invoice No: 11TW-69NR-FPHV	9/28/2026	Paid Amt:	\$2,315.50	
			E 01 010 630 000 000 401	B0G792C7XZ 140W USB-C to Magnetic 3 Cal		\$29.98		
			E 01 020 630 000 000 401	B0H11BC4C2 Mac Book Air Charger, 30W US		\$45.98		
			E 01 020 630 000 000 401	Amazon Shipping Charge		\$0.00		
PO#: 21633	Voucher #:	79219	Invoice	Invoice No: 1CQN-TJX1-4P6N	9/28/2026	Paid Amt:	\$75.96	
			E 01 010 050 000 000 401	B09CD4SZFQ May Chen for M5 MacBook Air		\$26.99		
			E 01 010 050 000 000 401	B0G2VJPPZT OMOTON Upgraded Recharge		\$19.99		
			E 01 010 050 000 000 401	Amazon Shipping Charge		\$0.00		
PO#: 21636	Voucher #:	79220	Invoice	Invoice No: 1GMC-VMM3-3TF4	9/28/2026	Paid Amt:	\$46.98	
			E 01 010 203 202 000 430	B0FB87H8DW 4' X 6' Durable Front Door Mat		\$184.08		
			E 01 010 203 202 000 430	Amazon Shipping Charge		(\$11.04)		
PO#: 21635	Voucher #:	79221	Invoice	Invoice No: 1QG3-LQLF-47LR	9/28/2026	Paid Amt:	\$173.04	
			E 03 005 760 000 720 401	B0DCZ1BVNY Universal Large Cup Holder W		\$19.98		
			E 03 005 760 000 720 401	B0G3WV494N Ruboliy 12Pack Magnetic Recl		\$69.97		
			E 03 005 760 000 720 401	Amazon Shipping Charge		\$0.00		
PO#: 21634	Voucher #:	79216	Invoice	Invoice No: 1GDF-Y6NV-3QLM	9/28/2026	Paid Amt:	\$89.95	
			E 01 020 270 000 000 460	Personal Finance in Your 20s & 30s, 5E (Idiot'		\$6.23		
PO#: 21560	Voucher #:	79222	Invoice	Invoice No: 1VWW-KCT9-1MKR	9/28/2026	Paid Amt:	\$6.23	
			E 01 020 255 000 000 430	Wiggly eyes		\$13.58		
			E 01 020 255 056 000 430	Floor Dust Mop		\$20.89		
			E 01 020 255 056 000 430	Ear Plug Dispenser		\$117.95		
PO#: 21655	Voucher #:	79239	Invoice	Invoice No: 1WHJ-LMGM-16XT	9/28/2026	Paid Amt:	\$152.42	
			E 01 005 810 000 000 410	B0FC5DKKKBK ToughBag 55-60 Gallon Heavy		\$521.95		
			E 01 310 292 110 000 401	B0FR4R379Q Entrance Mat for Home or Offic		\$38.99		
			E 01 005 810 000 000 410	B0GTPTLM67 Neerotc 370095 Pad Retainer f		\$80.00		
PO#: 21611	Voucher #:	79223	Invoice	Invoice No: 1NTW-CMKR-61T6	9/28/2026	Paid Amt:	\$640.94	
			E 01 310 292 110 000 401	B016OKJD9S Clorox® Ultra Germicidal Bleac		\$27.49		
			E 01 005 810 000 000 410	Amazon Shipping Charge		\$0.00		
PO#: 21611	Voucher #:	79224	Invoice	Invoice No: 16T7-P9J9-QRY9	9/28/2026	Paid Amt:	\$27.49	
			E 01 040 211 000 000 401	SHIPPING COSTS		\$4.43		
PO#:	Voucher #:	79232	Credit	Invoice No: 13W6-MDM3-H1N7	9/28/2026	Paid Amt:	(\$4.43)	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	109024	3296		AMAZON.COM		Check
			E 01 010 206 000 433 401	LAYHIT 30 SLOT CELL PHONE LOCKER		\$124.73
PO#:	Voucher #:	79225	Credit	Invoice No: 1QJR-96TR-V34T	9/28/2026	Paid Amt: (\$124.73)
						Check Amount: \$5,773.37
chec	109025	3330	REMIT	ARROWHEAD CONFERENCE		Check
			E 01 310 292 110 000 820	FOOTBALL		\$25.00
			E 01 310 292 110 000 820	GIRLS BASKETBALL		\$25.00
			E 01 310 292 110 000 820	BOYS BASKETBALL		\$25.00
PO#:	Voucher #:	79261	Invoice	Invoice No: 2026-2027 DUES	9/28/2026	Paid Amt: \$75.00
						Check Amount: \$75.00
chec	109026	5181		AUL/MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS IN		Check
			E 01 005 020 000 000 251	M.Doro		\$2,500.00
PO#:	Voucher #:	79318	Invoice	Invoice No: M.Doro	9/28/2026	Paid Amt: \$2,500.00
			E 01 005 020 000 000 251	M.Wilke		\$2,500.00
PO#:	Voucher #:	79319	Invoice	Invoice No: M.Wilke	9/28/2026	Paid Amt: \$2,500.00
						Check Amount: \$5,000.00
chec	109027	3663		CLIMATE MAKERS INC		Check
			E 02 005 770 000 701 350	WALK IN FREEZER REPAIRS		\$795.00
PO#:	Voucher #:	79243	Invoice	Invoice No: 128345	9/28/2026	Paid Amt: \$795.00
						Check Amount: \$795.00
chec	109028	6700	REMIT	CM2 SUPPLY		Check
			E 01 020 255 056 000 430	6011 electrodes, 50 lb		\$291.50
			E 01 020 255 056 000 430	Mig .030 wire ER70s-6		\$132.84
			E 01 020 255 056 000 430	Miller Mig Cups		\$63.69
			E 01 020 255 056 000 430	Miller .030 MIG tips 10 pack		\$140.40
			E 01 020 255 056 000 430	Miller TIG Cups		\$32.80
			E 01 020 255 056 000 430	SMAW Ground clamp EG500		\$82.38
			E 01 020 255 056 000 430	SMAW Electrode Holder M200		\$99.00
			E 01 020 255 056 000 430	Wire brush, carbon steel		\$16.25
			E 01 020 255 056 000 430	Shade 5 glasses, 1 dozen		\$162.00
			E 01 020 255 056 000 430	Welding jacket green, Medium		\$90.90
			E 01 020 255 056 000 430	Stainless steel brush		\$25.15
PO#: 21661	Voucher #:	79331	Invoice	Invoice No: 0001331347	9/28/2026	Paid Amt: \$1,136.91
						Check Amount: \$1,136.91

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	109029	6513		COLONIAL LIFE		Check
			B 01 215 032	ER Cafe Plan Payroll Deductions		\$1,156.24
PO#:	Voucher #:	79316	Invoice	Invoice No: 58864860913403	9/28/2026	Paid Amt: \$1,156.24
			B 01 215 032	ER Cafe Plan Payroll Deductions		\$552.24
PO#:	Voucher #:	79317	Invoice	Invoice No: 58543770913272	9/28/2026	Paid Amt: \$552.24
						Check Amount: \$1,708.48
chec	109030	4397		DELTA DENTAL OF MN		Check
			B 01 215 046	DISTRICT CONTRIBUTION		\$3,573.57
			E 01 010 203 000 000 291	ELEM RETIREE		\$100.88
			E 01 020 211 000 000 291	SEC. RETIREE		\$148.82
			E 01 010 050 000 000 291	ADMIN RETIREE		\$148.82
PO#:	Voucher #:	79313	Invoice	Invoice No: RIS0007260453	9/28/2026	Paid Amt: \$3,972.09
						Check Amount: \$3,972.09
chec	109031	6735		DIAMOND INDUSTRIAL CLEANING EQUIPMENT		Check
			E 03 005 760 000 720 350	soap hotsty service		\$834.85
PO#: 21492	Voucher #:	79250	Invoice	Invoice No: 29024	9/28/2026	Paid Amt: \$834.85
						Check Amount: \$834.85
chec	109032	01034	R	GOPHER		Check
			E 01 020 240 043 000 430	GR71-569 8.25 Rainbow Dodgeballa		\$199.00
			E 01 020 240 043 000 430	Freight		\$16.93
PO#: 21672	Voucher #:	79291	Invoice	Invoice No: IN540778	9/28/2026	Paid Amt: \$215.93
						Check Amount: \$215.93
chec	109033	5757		HERITAGE EMBROIDERY & DESIGN		Check
			E 01 310 294 210 000 530	JFJ1A Black Champro Sublimated Football Je		\$172.00
			E 01 310 294 210 000 530	JFJ1A White Champro Sublimated Football Je		\$172.00
			E 01 310 294 210 000 530	JFP1A Black Champro sublimated Football Pa		\$142.00
			E 01 310 294 210 000 530	shipping		\$25.00
PO#: 21603	Voucher #:	79320	Invoice	Invoice No: 111726	9/28/2026	Paid Amt: \$511.00
						Check Amount: \$511.00
chec	109034	03788	R	HILLYARD - INC		Check
			E 01 005 810 000 000 410	Arsenal 1 top cleaner		\$813.12
			E 01 005 810 000 000 410	Mandarin Cranberry foam soap		\$271.28
			E 01 310 292 110 000 401	Tissue facial box 2ply		\$175.62
PO#: 21602	Voucher #:	79251	Invoice	Invoice No: 90254725	9/28/2026	Paid Amt: \$1,260.02
						Check Amount: \$1,260.02

Detail Payment Register By Check

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12:05 PM

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	109035	6398		INDUSTRIAL LUBRICANT COMPANY		Check
			E 03 005 760 000 720 401	def fluid		\$930.60
PO#:	21678	Voucher #:	79255	Invoice	Invoice No: 0187789-IN	9/28/2026
						Paid Amt: \$930.60
						Check Amount: \$930.60
chec	109036	3857		INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01 005 020 000 000 401	Disposable Microfiber Cleaning Cloths, 12 x 12		\$104.28
			E 01 005 020 000 000 401	Dawn		\$1.96
			E 01 005 020 000 000 401	Gold Label Coated Paper Plates, 9" dia, White		\$7.46
			E 01 005 020 000 000 401	Genuine Joe Medium-weight Forks - White - 1		\$10.06
			E 01 005 020 000 000 401	Napkins		\$7.31
			E 01 005 020 000 000 401	Lysol Air Sanitizer Light Breeze - Spray - 10 fl oz		\$8.25
PO#:	21651	Voucher #:	79269	Invoice	Invoice No: IN5200383	9/28/2026
						Paid Amt: \$139.32
						Check Amount: \$139.32
chec	109037	6355		INTERQUEST DETECTION CANINES		Check
			E 01 005 716 000 342 311	9/15		\$400.00
PO#:		Voucher #:	79270	Invoice	Invoice No: 1012	9/28/2026
						Paid Amt: \$400.00
						Check Amount: \$400.00
chec	109038	02406		ISD #0002		Check
			E 01 005 291 410 175 430	Used Misc Band Instruments		\$5,000.00
PO#:		Voucher #:	79292	Invoice	Invoice No: 1357	9/28/2026
						Paid Amt: \$5,000.00
						Check Amount: \$5,000.00
chec	109039	6821		JACOB TRIMBLE		Check
			E 03 005 760 000 720 420	labor to help in shop		\$840.00
PO#:	21632	Voucher #:	79272	Invoice	Invoice No: INV-2026-0910	9/28/2026
						Paid Amt: \$840.00
						Check Amount: \$840.00
chec	109040	6645	REMIT	JER'S STRINGLINE FLATWORK & DECORATIVE CONCRETE		Check
			E 06 005 867 000 369 350	STEPS & SIDEWALK - EC		\$7,385.00
PO#:		Voucher #:	79257	Invoice	Invoice No: 2026-2027	9/28/2026
						Paid Amt: \$7,385.00
						Check Amount: \$7,385.00
chec	109041	01098		JOHNSON TELEPHONE CO		Check
			E 01 040 810 000 000 320	R4513		\$32.15
PO#:		Voucher #:	79335	Invoice	Invoice No: R4513-9/26	9/28/2026
			E 01 005 810 000 000 320	R0520		\$613.18
PO#:		Voucher #:	79334	Invoice	Invoice No: R0520-9/2026	9/28/2026
						Paid Amt: \$613.18
						Check Amount: \$645.33

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	109042	1425		JTC INTERNET SERVICE		Check
			E 01 040 810 000 000 320	Internet		\$1,212.00
PO#:	Voucher #:	79256	Invoice	Invoice No: r4513 - 9/2026	9/28/2026	Paid Amt: \$1,212.00
						Check Amount: \$1,212.00
chec	109043	6654		REMIT KIMBALL MIDWEST		Check
			E 03 005 760 000 720 350	1800W Induction Tool		\$685.94
PO#:	Voucher #:	79329	Invoice	Invoice No: 104824885	9/28/2026	Paid Amt: \$685.94
			E 01 005 810 000 000 410	33 x 39 HD liner 1.5 mill		\$220.62
			E 01 005 810 000 000 410	Extreme Aerosol cleaner		\$174.72
			E 01 005 810 000 000 410	Purple pumisher hand cleaner		\$234.20
			E 01 005 810 000 000 410	Neutralizer total release odor areosol		\$91.32
			E 01 310 292 110 000 401	2 inch x 60 yards blue painters tape		\$153.96
			E 01 005 810 000 000 410	Urinal mint screen		\$235.20
PO#: 21608	Voucher #:	79258	Invoice	Invoice No: 104725240	9/28/2026	Paid Amt: \$1,110.02
			E 03 005 760 000 720 441	supplies		\$1,087.85
PO#: 21557	Voucher #:	79259	Invoice	Invoice No: 104724389	9/28/2026	Paid Amt: \$1,087.85
						Check Amount: \$2,883.81
chec	109044	5358		L&M SUPPLY INC		Check
			E 01 310 292 110 000 401	supplies		\$35.94
PO#: 21574	Voucher #:	79260	Invoice	Invoice No: 0110071632	9/28/2026	Paid Amt: \$35.94
						Check Amount: \$35.94
chec	109045	01095		LAKE COUNTRY POWER		Check
			E 01 005 810 000 000 332	BOILER HOUSE		\$15,199.00
PO#:	Voucher #:	79266	Invoice	Invoice No: 90000204/205-9/2026	9/28/2026	Paid Amt: \$15,199.00
			E 01 005 810 000 000 332	MAIN SCHOOL		\$21,454.00
PO#:	Voucher #:	79263	Invoice	Invoice No: 90000203-9/2026	9/28/2026	Paid Amt: \$21,454.00
			E 01 005 810 000 000 332	FOOTBALL LIGHTS		\$56.00
PO#:	Voucher #:	79265	Invoice	Invoice No: 10000175-9/2026	9/28/2026	Paid Amt: \$56.00
			E 01 005 810 000 000 332	FOOTBALL LIGHTS		\$94.00
PO#:	Voucher #:	79264	Invoice	Invoice No: 10000176-9/2026	9/28/2026	Paid Amt: \$94.00
			E 01 005 810 000 000 332	ECFE		\$856.00
PO#:	Voucher #:	79262	Invoice	Invoice No: 90000206-9/2026	9/28/2026	Paid Amt: \$856.00
						Check Amount: \$37,659.00
chec	109046	5965		LOGAN MONROE		Check
			E 01 020 605 000 320 305	9/21 Drum Instruction		\$200.00
PO#:	Voucher #:	79333	Invoice	Invoice No: 9/21 Drum Instructio	9/28/2026	Paid Amt: \$200.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	109046	5965		LOGAN MONROE		Check
			E 01 020 605 000 320 305	Consulting Fees		\$200.00
PO#:	Voucher #:	79268	Invoice	Invoice No: DRUM INSTRUCTION	9/28/2026	Paid Amt: \$200.00
						Check Amount: \$400.00
chec	109047	5223		MADISON NATIONAL LIFE		Check
			B 01 215 036	District Contribution		\$932.83
PO#:	Voucher #:	79321	Invoice	Invoice No: 09/2026	9/28/2026	Paid Amt: \$932.83
						Check Amount: \$932.83
chec	109048	1095		MARCO TECHNOLOGIES LLC		Check
			E 01 010 203 202 000 580	ELEM COPIER		\$606.79
			E 01 020 211 000 000 580	SEC. COPIER		\$606.80
			E 01 005 110 371 000 580	DISTRICT COPIER		\$606.80
PO#:	Voucher #:	79267	Invoice	Invoice No: 590769667	9/28/2026	Paid Amt: \$1,820.39
						Check Amount: \$1,820.39
chec	109049	03349		REMIT NORTH CENTRAL INTERNATIONAL, LLC		Check
			E 03 005 760 000 720 350	Turbocharger Kit - Core		\$781.25
PO#:	Voucher #:	79253	Credit	Invoice No: x226036437:01	9/28/2026	Paid Amt: (\$781.25)
			E 03 005 760 000 720 350	bolt bb spring, washer, nut		\$114.71
PO#:	Voucher #:	79254	Invoice	Invoice No: x226036255:01	9/28/2026	Paid Amt: \$114.71
			E 03 005 760 000 720 350	GLASS, TEMPERED KIT		\$235.93
PO#:	Voucher #:	79307	Invoice	Invoice No: X226036801:01	9/28/2026	Paid Amt: \$235.93
			E 03 005 760 000 720 350	BENCH PROGRAM HCU		\$265.00
PO#:	Voucher #:	79308	Invoice	Invoice No: R226011025:01	9/28/2026	Paid Amt: \$265.00
			E 03 005 760 000 720 350	Strobe Light & Assembly		\$373.96
PO#:	Voucher #:	79252	Invoice	Invoice No: X226036424:01	9/28/2026	Paid Amt: \$373.96
			E 03 005 760 000 720 350	ELECTRONIC BREAK CONTROL		\$4,778.93
			E 03 005 760 000 720 350	CORE		\$625.00
PO#:	Voucher #:	79309	Invoice	Invoice No: X226036929:01	9/28/2026	Paid Amt: \$5,403.93
			E 03 005 760 000 720 350	WHEEL SEAL		\$97.16
PO#:	Voucher #:	79271	Invoice	Invoice No: X226037262:01	9/28/2026	Paid Amt: \$97.16
						Check Amount: \$5,709.44
chec	109050	5355		PAPER STORM		Check
			E 01 005 110 000 000 305	Shredding		\$179.20
PO#:	Voucher #:	79322	Invoice	Invoice No: 33306	9/28/2026	Paid Amt: \$179.20
						Check Amount: \$179.20

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
chec	109051	5276		PERRIN MOBILE MEDICAL		Check		
			E 03 005 760 000 720 430	UDS		\$180.00		
PO#:	Voucher #:	79332	Invoice	Invoice No: 8737	9/28/2026	Paid Amt:	\$180.00	
			E 03 005 760 000 720 430	uds - mn S489188890021		\$180.00		
PO#:	Voucher #:	79273	Invoice	Invoice No: 9385	9/28/2026	Paid Amt:	\$180.00	
Check Amount:							\$360.00	
chec	109052	04532		POPPLERS MUSIC INC		Check		
			E 01 310 298 410 301 402	G10158 Habits of a Successful Beginner Banc		\$12.95		
			E 01 310 298 410 301 402	Ground (shipping)		\$10.95		
PO#: 21675	Voucher #:	79311	Invoice	Invoice No: 3248147	9/28/2026	Paid Amt:	\$23.90	
			E 01 310 298 410 301 402	G10161 Habits of a Successful Beginner Banc		\$38.85		
			E 01 310 298 410 301 402	G10164 Habits of a Successful Beginner Banc		\$38.85		
			E 01 310 298 410 301 402	G10166 Habits of a Successful - Beginner Bar		\$38.85		
			E 01 310 298 410 301 402	G10169 Habits of a Successful Beginner Banc		\$64.75		
			E 01 310 298 410 301 402	G10171 Habits of a Successful Beginner Banc		\$64.75		
			E 01 310 298 410 301 402	G10172 Habits of a Successful Beginner Banc		\$38.85		
			E 01 310 298 410 301 402	G10158 Habits of a Successful Beginner Banc		\$12.95		
PO#: 21675	Voucher #:	79310	Invoice	Invoice No: 3243194	9/28/2026	Paid Amt:	\$297.85	
Check Amount:							\$321.75	
chec	109053	05304		SANDSTROM'S		Check		
			E 02 005 770 000 705 495	BREAKFAST MILK		\$175.50		
			E 02 005 770 000 701 495	LUNCH MILK		\$255.08		
PO#:	Voucher #:	79197	Invoice	Invoice No: 601771	9/28/2026	Paid Amt:	\$430.58	
			E 02 005 770 000 705 495	BREAKFAST MILK		\$0.78		
PO#:	Voucher #:	79198	Credit	Invoice No: CM384489	9/28/2026	Paid Amt:	(\$0.78)	
			E 02 005 770 000 705 495	BREAKFAST MILK		\$175.50		
			E 02 005 770 000 701 495	LUNCH MILK		\$273.00		
PO#:	Voucher #:	79200	Invoice	Invoice No: 602747	9/28/2026	Paid Amt:	\$448.50	
			E 02 005 770 000 705 495	BREAKFAST MILK		\$195.00		
			E 02 005 770 000 701 495	LUNCH MILK		\$294.00		
PO#:	Voucher #:	79195	Invoice	Invoice No: 601116	9/28/2026	Paid Amt:	\$489.00	
			E 02 005 770 000 705 495	BREAKFAST MILK		\$136.50		
			E 02 005 770 000 701 495	LUNCH MILK		\$147.00		
PO#:	Voucher #:	79199	Invoice	Invoice No: 602337	9/28/2026	Paid Amt:	\$283.50	
			E 02 005 770 000 705 495	BREAKFAST MILK		\$97.50		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	109053	05304		SANDSTROM'S		Check
			E 02 005 770 000 701 495	LUNCH MILK		\$105.00
PO#:	Voucher #:	79196	Invoice	Invoice No: 601405	9/28/2026	Paid Amt: \$202.50
						Check Amount: \$1,853.30
chec	109054	6633		SHEP'S APPAREL		Check
			E 01 010 206 011 433 401	Eagle Pride T-shirts Short Sleeve Black Size L		\$36.00
			E 01 010 206 011 433 401	Eagle Pride T-shirts Short Sleeve Gray Size XL		\$18.00
			E 01 010 206 011 433 401	Eagle Pride T-shirts Long Sleeve Black Size X		\$20.00
PO#: 21642	Voucher #:	79277	Invoice	Invoice No: SEPT EAGLE PRIDE	9/28/2026	Paid Amt: \$74.00
						Check Amount: \$74.00
chec	109055	6727	REMIT	SNAP-ON INDUSTRIAL		Check
			E 03 005 760 000 720 420	14.4C 2.5 AHR BATTERY		\$311.56
PO#: 21594	Voucher #:	79274	Invoice	Invoice No: ARV/68949470	9/28/2026	Paid Amt: \$311.56
			E 03 005 760 000 720 420	cord less bat and supplies		\$211.23
PO#: 21594	Voucher #:	79275	Invoice	Invoice No: ARV/69166784	9/28/2026	Paid Amt: \$211.23
						Check Amount: \$522.79
chec	109056	5826		SOUTHERN MINNESOTA INSPECTION		Check
			E 01 005 810 000 000 350	Basketball Hoop Repair		\$150.00
PO#:	Voucher #:	79245	Invoice	Invoice No: 27970	9/28/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
chec	109057	6514		SYSCO WESTERN MINNESOTA, INC		Check
			E 02 005 770 000 705 490	BREAKFAST		\$440.91
			E 02 005 770 000 701 490	LUNCH		\$807.22
			E 02 005 770 000 706 490	FRUIT & VEGGIE		\$84.64
			E 02 005 770 000 701 401	SUPPLIES		\$73.58
PO#:	Voucher #:	79201	Invoice	Invoice No: 353268008	9/28/2026	Paid Amt: \$1,406.35
			E 02 005 770 000 701 490	LUNCH COMMODITIES		\$11.28
PO#:	Voucher #:	79202	Invoice	Invoice No: 353268007	9/28/2026	Paid Amt: \$11.28
			E 02 005 770 000 701 490	CORN		\$35.35
PO#:	Voucher #:	79276	Credit	Invoice No: 353262079	9/28/2026	Paid Amt: (\$35.35)
			E 02 005 770 000 705 490	BREAKFAST		\$550.18
			E 02 005 770 000 701 490	LUNCH		\$1,102.19
			E 02 005 770 000 701 490	SUPPLIES		\$125.71
PO#:	Voucher #:	79203	Invoice	Invoice No: 353273665	9/28/2026	Paid Amt: \$1,778.08
						Check Amount: \$3,160.36

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	109058	6146		TC's FOODS INC		Check
			E 02 005 770 000 701 490	Lunch		\$7.38
PO#:	Voucher #:	79304	Invoice	Invoice No: 896	9/28/2026	Paid Amt: \$7.38
			E 02 005 770 000 701 490	Lunch		\$4.99
PO#:	Voucher #:	79300	Invoice	Invoice No: 96	9/28/2026	Paid Amt: \$4.99
			E 01 020 605 000 320 490	consumables		\$44.74
PO#: 21666	Voucher #:	79293	Invoice	Invoice No: 969	9/28/2026	Paid Amt: \$44.74
			E 02 005 770 000 701 401	Dish Detergent, Diswasher Gel		\$23.44
PO#:	Voucher #:	79294	Invoice	Invoice No: 110	9/28/2026	Paid Amt: \$23.44
			E 01 310 292 125 000 490	concessions		\$12.48
			E 02 005 770 000 701 490	lunch		\$5.38
PO#:	Voucher #:	79295	Invoice	Invoice No: 94	9/28/2026	Paid Amt: \$17.86
			E 02 005 770 000 701 490	Lunch		\$20.75
PO#:	Voucher #:	79296	Invoice	Invoice No: 181	9/28/2026	Paid Amt: \$20.75
			E 02 005 770 000 701 490	Lunch		\$19.19
PO#:	Voucher #:	79297	Invoice	Invoice No: 754	9/28/2026	Paid Amt: \$19.19
			E 02 005 770 000 701 490	Lunch		\$2.49
PO#:	Voucher #:	79298	Invoice	Invoice No: 88	9/28/2026	Paid Amt: \$2.49
			E 02 005 770 000 701 490	Lunch		\$6.09
PO#:	Voucher #:	79299	Invoice	Invoice No: 129	9/28/2026	Paid Amt: \$6.09
			E 02 005 770 000 701 490	Lunch		\$3.59
PO#:	Voucher #:	79301	Invoice	Invoice No: 263	9/28/2026	Paid Amt: \$3.59
			E 02 005 770 000 701 490	Lunch		\$35.55
PO#:	Voucher #:	79302	Invoice	Invoice No: 873	9/28/2026	Paid Amt: \$35.55
			E 02 005 770 000 701 490	Lunch		\$7.38
PO#:	Voucher #:	79303	Invoice	Invoice No: 939	9/28/2026	Paid Amt: \$7.38
			E 02 005 770 000 701 490	Lunch		\$1.50
PO#:	Voucher #:	79305	Invoice	Invoice No: 980	9/28/2026	Paid Amt: \$1.50
			E 02 005 770 000 701 490	Lunch		\$7.97
PO#:	Voucher #:	79306	Invoice	Invoice No: 375	9/28/2026	Paid Amt: \$7.97
						Check Amount: \$202.92
chec	109059	6255	REMIT	THE SHERWIN WILLIAMS CO., INC		Check
			E 01 310 292 110 000 401	MISC		\$0.00
			E 01 310 292 110 000 401	Flied stripping paint		\$1,438.56
PO#: 21658	Voucher #:	79278	Invoice	Invoice No: 9005-3	9/28/2026	Paid Amt: \$1,438.56
						Check Amount: \$1,438.56

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	109060	6476		UHS PREMIUM BILLING		Check
			B 01 215 031	District Contribution		\$35,718.80
			E 01 020 211 000 000 291	Sec Retiree		\$815.17
PO#:	Voucher #:	79314	Invoice	Invoice No: 385031885757	9/28/2026	Paid Amt: \$36,533.97
						Check Amount: \$36,533.97
chec	109061	01099		UPPER LAKES FOODS, INC		Check
			E 02 005 770 000 706 490	FRUIT & VEGGIE		\$325.43
			E 02 005 770 000 706 490	LUNCH		\$35.07
PO#:	Voucher #:	79194	Invoice	Invoice No: A89099-00	9/28/2026	Paid Amt: \$360.50
			E 02 005 770 000 705 490	BREAKFAST		\$314.33
			E 02 005 770 000 701 490	LUNCH		\$489.80
PO#:	Voucher #:	79191	Invoice	Invoice No: A96158-00	9/28/2026	Paid Amt: \$804.13
			E 02 005 770 000 705 490	BREAKFAST		\$266.20
			E 02 005 770 000 701 490	LUNCH		\$448.47
PO#:	Voucher #:	79193	Invoice	Invoice No: A92388-00	9/28/2026	Paid Amt: \$714.67
			E 02 005 770 000 706 490	FRUIT & VEGGIE		\$350.24
PO#:	Voucher #:	79192	Invoice	Invoice No: A96159-00	9/28/2026	Paid Amt: \$350.24
						Check Amount: \$2,229.54
chec	109062	5581		US FOODS INC		Check
			E 02 005 770 000 705 490	BREAKFAST		\$696.68
			E 02 005 770 000 701 490	LUNCH		\$433.14
			E 02 005 770 000 701 401	SUPPLIES		\$119.51
PO#:	Voucher #:	79204	Invoice	Invoice No: 4937820	9/28/2026	Paid Amt: \$1,249.33
			E 02 005 770 000 705 490	BREAKFAST		\$101.91
			E 02 005 770 000 701 490	LUNCH		\$503.54
			E 02 005 770 000 706 490	SUPPLIES		\$195.18
			E 02 005 770 000 701 401	FRUIT & VEGGIE		\$200.27
PO#:	Voucher #:	79205	Invoice	Invoice No: 5145149	9/28/2026	Paid Amt: \$1,000.90
						Check Amount: \$2,250.23
chec	109063	6660		REMIT VESTIS GROUP INC		Check
			E 02 005 770 000 701 401	Food Service Supplies		\$31.79
PO#: 21581	Voucher #:	79280	Invoice	Invoice No: 2630591439	9/28/2026	Paid Amt: \$31.79
			E 01 005 810 000 000 410	Custodial Supplies		\$242.02
PO#: 21581	Voucher #:	79281	Invoice	Invoice No: 2630591440	9/28/2026	Paid Amt: \$242.02
			E 03 005 760 000 720 401	Transportation Supplies		\$34.30
PO#: 21581	Voucher #:	79282	Invoice	Invoice No: 2630591441	9/28/2026	Paid Amt: \$34.30

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	109063	6660	REMIT	VESTIS GROUP INC		Check
			E 02	005 770 000 701 401 Food Service Supplies		\$31.79
PO#:	21581	Voucher #:	79283	Invoice Invoice No: 2630586925	9/28/2026	Paid Amt: \$31.79
			E 01	005 810 000 000 410 Custodial Supplies		\$242.02
PO#:	21581	Voucher #:	79284	Invoice Invoice No: 2630586926	9/28/2026	Paid Amt: \$242.02
			E 03	005 760 000 720 401 Transportation Supplies		\$34.30
PO#:	21581	Voucher #:	79285	Invoice Invoice No: 2630586927	9/28/2026	Paid Amt: \$34.30
			E 02	005 770 000 701 401 Food Service Supplies		\$31.79
PO#:	21581	Voucher #:	79286	Invoice Invoice No: 2630584665	9/28/2026	Paid Amt: \$31.79
			E 01	005 810 000 000 410 Custodial Supplies		\$242.02
PO#:	21581	Voucher #:	79287	Invoice Invoice No: 2630584666	9/28/2026	Paid Amt: \$242.02
			E 02	005 770 000 701 401 Food Service Supplies		\$31.79
PO#:	21581	Voucher #:	79288	Invoice Invoice No: 2630589174	9/28/2026	Paid Amt: \$31.79
			E 01	005 810 000 000 410 Custodial Supplies		\$242.02
PO#:	21581	Voucher #:	79289	Invoice Invoice No: 2630589175	9/28/2026	Paid Amt: \$242.02
			E 03	005 760 000 720 401 Transportation Supplies		\$34.30
PO#:	21581	Voucher #:	79279	Invoice Invoice No: 2630584667	9/28/2026	Paid Amt: \$34.30
			E 03	005 760 000 720 401 Transportation Supplies		\$34.30
PO#:	21581	Voucher #:	79290	Invoice Invoice No: 2630589176	9/28/2026	Paid Amt: \$34.30
Check Amount:						\$1,232.44
chec	109064	6489	VSP INSURANCE CO. (CT)			Check
			B 01	215 032 District Contribution		\$115.94
PO#:		Voucher #:	79315	Invoice Invoice No: 825992869	9/28/2026	Paid Amt: \$115.94
Check Amount:						\$115.94
chec	109065	6828	DORIS BARNES			Check
			E 01	310 296 310 000 184 9/3 & 9/10 LINE JUDGE		\$101.10
PO#:		Voucher #:	79337	Invoice Invoice No: 9/3 & 9/10	9/30/2026	Paid Amt: \$101.10
Check Amount:						\$101.10
chec	109066	01659	U S POSTMASTER			Check
			E 01	005 110 000 000 329 Postage for Referendum Mailing		\$1,368.05
PO#:		Voucher #:	79336	Invoice Invoice No: Referendum Mailing	9/30/2026	Paid Amt: \$1,368.05
Check Amount:						\$1,368.05
Report Total:						\$272,773.57

Northland Community Schools

Finance Report 09/30/26

First National Bank

General Checking			\$345,763.46
Money Market Account			\$37,532.23
CD/Scholarship	Carpenter	Matures 6/17/27	\$8,778.03
CD/Scholarship	Carpenter	Matures 6/17/27	\$15,852.21
CD/Scholarship	Felton	Matures 12/10/26	\$7,862.39
CD/Scholarship	Sepin	Matures 8/25/26	\$3,612.43
Total Investments			\$73,637.29
Total of all deposits at First National Bank			\$419,400.75
MN Trust Account at PMA total Value			\$3,083,744.25

Accounts Payable Checks/Wires and Deposits by Fund

Fund #	Fund Description	Deposits	A/P Checks
01	General Fund	\$16,094.22	\$180,415.35
02	Food Service Fund	\$2,140.37	\$17,039.45
03	Transportation Fund	\$0.00	\$29,317.05
04	Community Ed Fund	\$1,240.00	\$2,173.77
05	Capital Fund	\$0.00	\$4,456.01
06	Construction Fund	\$0.00	\$41,985.00
07	Debt Redemption Fund	\$0.00	\$0.00
18	Scholarship Fund	\$0.00	\$0.00
Total		\$19,474.59	\$275,386.63

September 2026 Payroll

	Monthly Total
Gross Payroll	\$398,388.08
Employer Benefits	\$84,935.08
Employer Taxes	\$28,833.71
Total Cost of Payroll	\$512,156.87

Includes Payrolls:

202705 9/15/2026
202706 9/30/2026
202706R1 9/30/2026

Northland Community Schools ISD# 118

FY 2027 Through Sept 2026

EXPENDITURES	Actual 2025-26 Expenses	Adopted Budget 2026-27 Expenses	YTD Sept 2025-26 Expenses	YTD Sept 2026-27 Expenses	% of 2025-26 Budget	Sept FY '26 vs . Sept FY '27 Difference	% of 2026-27 Budget
Fund							
General Fund (01)	7,382,982	7,692,832	1,002,483	1,134,106	13.6%	131,623	14.7%
Administrative & Support Svc	689,005	696,198	210,985	201,196	30.6%	(9,789)	28.9%
Regular Instruction	3,204,915	3,281,244	331,334	424,153	10.3%	92,819	12.9%
Vocational Instruction	96,977	130,067	7,701	7,936	7.9%	235	6.1%
Special Education Inst	1,873,299	1,815,340	132,264	137,800	7.1%	5,537	7.6%
Instructional Support	377,823	343,455	78,139	75,633	20.7%	(2,506)	22.0%
Pupil Support	277,855	389,847	22,835	16,552	8.2%	(6,284)	4.2%
Sites & Buildings	786,624	958,681	145,740	194,771	18.5%	49,031	20.3%
Fiscal & Other Fixed Costs	76,485	78,000	73,485	76,065	96.1%	2,580	97.5%
Food Service (02)	330,657	406,765	15,246	28,277	4.6%	13,031	7.0%
Transportation (03)	653,983	844,364	82,179	251,381	12.6%	169,202	29.8%
Community Service (04)	284,333	299,364	31,961	41,501	11.2%	9,540	13.9%
Capital Outlay (05)	30,867	93,500	28,412	7,214	92.0%	(21,198)	7.7%
Construction (06)	(221)	129,000	-	41,985	0.0%	41,985	32.5%
Debt Service (07)	1,760,631	1,770,456	292,816	269,991	16.6%	(22,825)	15.2%
Total	10,443,232	11,236,281	1,453,098	1,774,455	13.9%	321,357	15.8%
Total Funds 01, 03 & 05	8,067,832	8,630,696	1,113,075	1,392,701	13.8%	279,627	16.1%
REVENUE	Actual 2025-26 Revenue	Budgeted 2026-27 Revenue	YTD Sept 2025-26 Revenue	YTD Sept 2026-27 Revenue	% of 2025-26 Budget	Sept FY '26 vs . Sept FY '27 Difference	% of 2026-27 Budget
Fund							
General Fund (01)	7,684,690	7,934,265	1,386,872	1,296,809	18.0%	(90,063)	16.3%
Food Service (02)	318,527	280,200	-	-	0.0%	-	0.0%
Transportation (03)	377,821	351,982	2,092	-	0.6%	(2,092)	0.0%
Community Service (04)	204,204	317,048	10,305	6,938	5.0%	(3,367)	2.2%
Capital Outlay (05)	148,834	124,214	-	-	0.0%	-	0.0%
Construction (06)	-	-	-	-	#DIV/0!	-	#DIV/0!
Debt Service (07) & (47)	1,795,691	1,766,716	23,990	23,256	1.3%	(733)	1.3%
Trust (08) & (25) & (10) & (18)	55	-	14	14	25.0%	0	#DIV/0!
Total	10,529,822	10,774,425	1,423,272	1,327,017	13.5%	(96,255)	12.3%
Total Funds 01, 03 & 05	8,211,345	8,410,461	1,388,964	1,296,809	16.9%	(92,155)	15.4%

ISD#118 Remer-Longville

Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
16626	0118		23631	Credit	chec	11568	09/14/26	Check	1	c1	Miscellaneous Customer	Applied	100.00
	0118		23632	Credit	chec	11569	09/14/26	Check	1	c1	Miscellaneous Customer	Applied	25.00
	0118		23633	Credit	chec	11570	09/14/26	Check	1	c1	Miscellaneous Customer	Applied	100.00
	0118		23634	Credit	chec	11571	09/14/26	Wire	1	1072	COMMUNITY EDUATION	Applied	1,060.00
	0118		23635	Credit	chec	11572	09/14/26	Cash	1	1072	COMMUNITY EDUATION	Applied	60.00
	0118		23636	Credit	chec	11573	09/14/26	Check	1	1069	Food Service	Applied	531.06
	0118		23637	Credit	chec	11574	09/14/26	Check	1	1133	NORTHLAND VOLLEYBALL	Applied	20.00
	0118		23638	Credit	chec	11575	09/14/26	Check	1	c1	Miscellaneous Customer	Applied	100.00
	0118		23639	Credit	chec	11576	09/14/26	Check	1	1069	Food Service	Applied	163.00
	0118		23640	Credit	chec	11577	09/14/26	Cash	1	c1	Miscellaneous Customer	Applied	50.00
	0118		23641	Credit	chec	11578	09/14/26	Check	1	c1	Miscellaneous Customer	Applied	25.00
	0118		23642	Credit	chec	11579	09/14/26	Check	1	1069	Food Service	Applied	66.05
	0118		23643	Credit	chec	11580	09/14/26	Cash	1	1119	CONCESSIONS - FOOD SERVICE	Applied	414.00
	0118		23644	Credit	chec	11581	09/14/26	Check	1	1069	Food Service	Applied	1,054.30
	0118		23645	Credit	chec	11583	09/14/26	Cash	1	1069	Food Service	Applied	16.60
	0118		23646	Credit	chec	11584	09/14/26	Check	1	1073	BAND I	Applied	510.00
	0118		23647	Credit	chec	11585	09/14/26	Cash	1	1118	GATE RECEIPTS	Applied	193.00
	0118		23648	Credit	chec	11586	09/14/26	Cash	1	1069	Food Service	Applied	20.05
	0118		23649	Credit	chec	11587	09/14/26	Wire	1	1118	GATE RECEIPTS	Applied	70.00
	0118		23650	Credit	chec	11588	09/14/26	Cash	1	1119	CONCESSIONS - FOOD SERVICE	Applied	241.00
Deposit Control Total:													4,819.06
16627	0118		23651	Credit	chec	Sept 26	09/30/26	Wire	1	1108	AF ACTIVITY FEES	Applied	1,003.24
Deposit Control Total:													1,003.24
16628	0118		23652	Credit	chec	Food Svc	09/30/26	Check	1	1069	Food Service	Applied	46.76
Deposit Control Total:													46.76
16629	0118		23653	Credit	chec	09/18/26	09/18/26	Check	1	c1	Miscellaneous Customer	Applied	301.71
Deposit Control Total:													301.71
16630	0118		23654	Credit	chec	11558	09/01/26	Check	1	c1	Miscellaneous Customer	Applied	15.00
	0118		23655	Credit	chec	11560	09/01/26	Check	1	C1	Miscellaneous Customer	Applied	2,506.35
	0118		23656	Credit	chec	11561	09/01/26	Check	1	1120	NORTHLAND STUDENT COUNCIL	Applied	1,500.00
	0118		23657	Credit	chec	11562	09/01/26	Check	1	c1	Miscellaneous Customer	Applied	50.00
	0118		23658	Credit	chec	11563	09/01/26	Cash	1	c1	Miscellaneous Customer	Applied	25.00
	0118		23659	Credit	chec	11564	09/01/26	Cash	1	1072	COMMUNITY EDUATION	Applied	60.00
	0118		23660	Credit	chec	11565	09/01/26	Check	1	1070	RETIRE/DEDUCT:	Applied	53.38
	0118		23661	Credit	chec	11566	09/01/26	Check	1	1073	BAND I	Applied	1,440.00

Adopted: 1995

Revised: 07/26

Approved:

402 DISABILITY NONDISCRIMINATION POLICY

[NOTE: School districts are required by statute to have a policy addressing these issues.]

I. PURPOSE

The purpose of this policy is to provide a fair employment setting for all persons and to comply with state and federal law.

II. GENERAL STATEMENT OF POLICY

- A. The school district shall not discriminate against qualified individuals with disabilities because of the disabilities of such individuals in regard to job application procedures, hiring, advancement, discharge, compensation, job training, and other terms, conditions, and privileges of employment.
- B. The school district shall not engage in contractual or other arrangements that have the effect of subjecting its qualified applicants or employees with disabilities to discrimination on the basis of disability. The school district shall not exclude or otherwise deny equal jobs or job benefits to a qualified individual because of the known disability of an individual with whom the qualified individual is known to have a relationship or association.
- C. The school district shall make reasonable accommodations for the known physical or mental limitations of an otherwise qualified individual with a disability who is an applicant or employee unless the accommodation would impose undue hardship on the operation of the business of the school district.
- D. Any job applicant or employee wishing to discuss the need for a reasonable accommodation, or other matters related to a disability or the enforcement and application of this policy, should contact the Superintendent or designee at the District Office. This individual is the school district's appointed ADA/Section 504 coordinator.
- E. Failure to engage in the process to determine if a reasonable accommodation exists that would allow people with disabilities as defined in Minnesota Statutes, section 363A.03, subdivision 12, to participate fully in employment may be an unfair discriminatory practice under the Minnesota Human Rights Act.

Legal References: Minn. Stat. Ch. 363A (Minnesota Human Rights Act)
29 U.S.C. § 794 *et seq.* (Section 504 of the Rehabilitation Act of 1973)
42 U.S.C. § 12101 (Americans with Disabilities Act)
29 C.F.R. Part 32 (Nondiscrimination on the Basis of Handicap in Programs or Activities Receiving Federal Financial Assistance)
34 C.F.R. Part 104 (Nondiscrimination on the Basis of Handicap in Programs or Activities Receiving Federal Financial Assistance)

Cross References: MSBA/MASA Model Policy 413 (Harassment and Violence)
MSBA/MASA Model Policy 521 (Student Disability Nondiscrimination)

Northland Community Schools

Independent School District #118

School Board Report

Date: 10/16/26



Report Submitted by: Janessa Green (Elementary Principal)

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

(HRS Level 2 & 3) **Annual District Improvement Goal:** 100% of students will show a minimum of 1 year's growth in reading, and the number of students meeting or exceeding grade level benchmarks will increase by 10% from fall to spring as measured by FastBridge assessments.

(Data to be presented in November)

Celebrations:

- We will have a weekly Facebook post that highlights the amazing things PreK-5 - here are some of the highlights from this past month.
 - First Days of School at Northland! - [Facebook Post](#)
 - Week 2 - Mastering Routines - [Facebook Post](#)
 - Question of the day, Outdoor play, Buddy play, Phonics work, Writers at work - [Facebook Post](#)
 - Finger painting, Phonics Fluency, Hope and Dreams, Working on Eagle Pride Expectations, 7 Grandfather Teachings - [Facebook Post](#)
 - Picture Day, Field Trip, Eagle Pride "House" Morning Meeting, Eagle Pride Store Shopping (K-2) - [Facebook Post](#)

Updates

Early Childhood

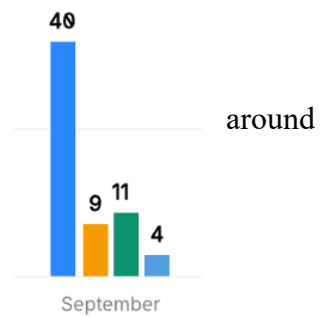
- The Early Childhood attended the EC Conference on Oct. 2, provided by Sourcewell.
- They went on a field trip to the pumpkin patch Sept. 30 and to the Fire Department and Ambulance Oct. 8.
- 2 ECFE nights in September. 2 children and families attended the first evening and 6 children and families attended the second time, which was during the day.

Elementary

- We are officially kicking off our brand-new **Northland "Houses"** this year! - [Facebook Post](#)
- 4th and 5th Grade went to the Young Scientist's Conference on Oct. 8, provided by Sourcewell. They represented Northland extremely well! Very proud of how they acted and learned at this conference
- Kindness Run kicked off Bully Prevention Month - [Facebook Post](#)

(HRS Level 1) **PBIS:**

- Teachers are working diligently to teach the routines and procedures our School Wide Eagle Pride Matrix.
- [September Data](#) = 4 majors



Principal Update

Date: 10/14/2025 HS Principal Update, Prepared by Mary Yakibchuk, for NCS School Board

- The year has gotten off to a pretty good start
- HS is progressing through their STRIVE training
 - We'll have our first live (Synchronous Training in a couple of weeks)
- Our new staff are proving to be excellent hires! They are hard workers and they are making some great connections with our students.
- [Sept. PBIS Data](#): No Statistical Difference, between last year and this year,
 - HS skipping, and some minor BR vandalism,
 - JH: minor aggressive acts, derogatory words
- Students and staff did an amazing job coming together to celebrate Indigenous Peoples Day and by meeting state requirements through learning about Native Community, Culture, Language History and Perspectives through INdegenous Peoples Day Posters. These are displayed in the main hall. Observers are welcome to share positive commentary via sticky notes, onto the posters
- Fire Arm Safety Field Day postponed until SPRING, due to illness and lack of trained volunteers available, students can still accompany an adult with an apprentice license
- We just wrapped up HOCO week, student leaders (with *some* help from staff) did an **AMAZING** job of organizing and leading events!
-

Cass County Children's Initiative, Inc.

**c/o Pine River-Backus School District
PO Box 610, Pine River, MN 56474
218-833-2176**

ccllrci@gmail.com

INTERAGENCY AGREEMENT

**INTEGRATED FUND
INTERAGENCY AGREEMENT**

This Agreement shall be effective when adopted by all parties and remain in effect until revised or rescinded. Hereafter known as the parties includes the Cass County Children's Initiative Board, hereafter known as the Board; Cass County Board of Commissioners (including Public Health and Social Services) and Cass County Probation Department; Cass Lake-Bena School District; Walker-Hackensack-Akeley School District; Northland Community Schools; Pine River-Backus School District; Pillager School District; BI-CAP; and Cass County Family Centers.

I. WITNESSETH:

WHEREAS, all parties are committed to the vision and principles of the Cass County Children's Initiative; and

WHEREAS, the parties to this agreement desire a maximum degree of long range cooperation and administrative planning in order to help communities build strong families; and

WHEREAS, all parties are committed to improving services to children and families through the sharing of information, elimination of duplication of services and coordination of efforts; and

WHEREAS, all parties mutually agree that sharing resources, where feasible, may result in improved outcomes for children and families; and

WHEREAS, all parties mutually agree that combined financial resources, as identified in this agreement, shall be used to support the mission of the Cass County Children's Initiative; and

WHEREAS, all parties agree to contribute said financial resources to an integrated fund managed by the Board of the Cass County Children's Initiative, hereinafter referred to as the "Integrated Fund" and no payments will be made to partners without receipt of financial contribution as outlined below;

NOW, THEREFORE in consideration of the foregoing and the following agreements, the parties do hereby covenant and agree to the following:

II. EACH OF THE PARTIES AGREES TO:

1. Assign staff, as appropriate, to participate in the development and advancement of the Cass County Children's Initiative.
2. Identify resources which can be contributed to the integrated fund.
3. Develop internal policies and cooperative procedures, as needed, to implement this agreement to the maximum extent possible.
4. Comply with laws regarding data privacy and other applicable rules and procedures which relate to records use, security, dissemination, and retention/destruction.
5. Ensure the accuracy, preparation and distribution of all documentation necessary to assist the fiscal agent to the Cass County Children's Initiative, in meeting the reporting requirements of the Board. Information shall be retained at the site of the parties in accordance with all applicable retention schedules.
6. To abide by the Data Sharing, Data Privacy, and Release of Information guidelines as released by DHS and specific to LCTS, and specific to the Title IV-E Foster Care Candidacy Local Collaborative Time Study (LCTS).

III. THE BOARD AGREES TO:

1. Direct the fiscal agent to expend funds from the Integrated Fund only in accordance with applicable state and federal laws or rules and regulations governing categorical expenditures, or only in a manner that is consistent with the intent and purpose of this agreement or other agreement which may be used to further advance the mission of the Cass County Children's Initiative.
2. Actively seek and contribute to the integrated fund miscellaneous grant dollars.
3. May provide financial and technical support for local Area Family Councils.
4. Seek new opportunities for program development which strengthen collaborative efforts on a county wide basis.
5. Maintain a positive working relationship with state agencies and other family services collaboratives.
6. Prepare and distribute to all collaborative partners an annual report highlighting collaborative activity and project expenditures.
7. The Board shall direct the work and supervise the work of the Children's Initiative Director. The benefits and personnel policies affecting the Children's Initiative Director shall be determined by the Board of the Children's Initiative.
8. To assure Single Audit Act, OMB Circular A-128, and OMB Circular A-133 as applicable to meet Federal Funding guidelines.

IV. CASS COUNTY BOARD OF COMMISSIONERS (including Public Health and Social Services) and Cass County Probation AGREES TO:

1. Participate in the Local Collaborative Time Study under the terms and conditions of the program as listed in Appendix B of this agreement.

2. Contribute to the Integrated Fund, funds up to \$33,000 annually specifically for children's mental health services related programs as needed. Invoices must be itemized. All invoices must be received by December 15 of each year.
3. Contribute \$5,000.00 annually to the Integrated Fund of the Cass County Children's Initiative.
4. Return an executed contract within 45 days of receipt.

V. WALKER-HACKENSACK-AKELEY SCHOOL DISTRICT AGREES TO:

1. Participate in the Local Collaborative Time Study under the terms and conditions of the program as listed in Appendix B of this agreement.
2. Participate in developing and providing preventive or early intervention services to children, adolescents and families at risk potentially including CTSS, under the terms and conditions of the program as listed in Appendix A of this agreement.
3. Contribute \$5,000.00 annually to the Integrated Fund of the Cass County Children's Initiative.
4. Ensure the accuracy, preparation and distribution of all necessary documentation for the reporting, billing and payment of all LCTS qualifying programs under the terms and conditions outlined in this Agreement.
5. Return an executed contract within 45 days of receipt.

VI. CASS LAKE-BENA SCHOOL DISTRICT AGREES TO:

1. Participate in the Local Collaborative Time Study under the terms and conditions of the program as listed in Appendix B of this agreement.
2. Participate in developing and providing preventive or early intervention services to children, adolescents and families at risk potentially including CTSS, under the terms and conditions of the program as listed in Appendix B of this agreement.
3. Contribute \$5,000.00 annually to the Integrated Fund of the Cass County Children's Initiative.
4. Ensure the accuracy, preparation and distribution of all necessary documentation for the reporting, billing and payment of all LCTS qualifying programs under the terms and conditions outlined in this Agreement.
5. Return an executed contract within 45 days of receipt.

VII. NORTHLAND COMMUNITY SCHOOLS AGREES TO:

1. Participate in the Local Collaborative Time Study under the terms and conditions of the program as listed in Appendix B of this agreement.
2. Participate in developing and providing preventive or early intervention services to children, adolescents and families at risk potentially including CTSS, under the terms and conditions of the program as listed in Appendix A of this agreement.
3. Contribute \$5,000.00 annually to the Integrated Fund of the Cass County Children's Initiative.

4. Ensure the accuracy, preparation and distribution of all necessary documentation for the reporting, billing and payment of all LCTS qualifying programs under the terms and conditions outlined in this Agreement.
5. Return an executed contract within 45 days of receipt.

VIII. PINE RIVER-BACKUS SCHOOL DISTRICT AGREES TO:

1. Participate in the Local Collaborative Time Study under the terms and conditions of the program as listed in Appendix B of this agreement.
2. Participate in developing and providing preventive or early intervention services to children, adolescents and families at risk potentially including CTSS, under the terms and conditions of the program as listed in Appendix A of this agreement.
3. Contribute \$5,000.00 annually to the Integrated Fund of the Cass County Children's Initiative.
4. Ensure the accuracy, preparation and distribution of all necessary documentation for the reporting, billing and payment of all LCTS qualifying programs under the terms and conditions outlined in this Agreement.
5. Return an executed contract within 45 days of receipt.

IX. PILLAGER SCHOOL DISTRICT AGREES TO:

1. Participate in the Local Collaborative Time Study under the terms and conditions of the program as listed in Appendix B of this agreement.
2. Participate in developing and providing preventive or early intervention services to children, adolescents and families at risk potentially including CTSS, under the terms and conditions of the program as listed in Appendix A of this agreement.
3. Contribute \$5,000.00 annually to the Integrated Fund of the Cass County Children's Initiative.
4. Ensure the accuracy, preparation and distribution of all necessary documentation for the reporting, billing and payment of all LCTS qualifying programs under the terms and conditions outlined in this Agreement.
5. Return an executed contract within 45 days of receipt.

X. BI-CAP AGREES TO:

1. Contribute to the Cass County Children's Initiative resource and referral data for Cass and Beltrami County.
2. Contribute \$575.00 annually to the Integrated fund of the Cass County Children's Initiative.
3. Return an executed contract within 45 days of receipt.

XI. CASS COUNTY FAMILY CENTERS AGREE TO:

1. Participate in developing and providing preventive or early intervention services to children, adolescents and families at risk under the terms and conditions of the program as listed in Appendix A of this agreement. This would include the Home Visiting Programs currently in operation.
2. Ensure the accuracy, preparation and distribution of all necessary documentation for the reporting, billing and payment of qualified programs under the terms and conditions outlined in Appendix A of this Agreement.
3. Return an executed contract within 45 days of receipt.

XII. TERM OF AGREEMENT:

This Agreement shall be effective when adopted by all Parties and remain in effect until revised or rescinded.

XIII. AGENCY REPRESENTATIVES:

(This section specifies, by position, persons who have primary responsibility for implementing and monitoring the effectiveness of this agreement.)

1. BI-CAP Director
2. Cass County Board of Commissioners (including Public Health & Social Services) and Cass County Probation Department (2)
3. Cass Lake-Bena School District, Superintendent
4. Cass County Family Center Representatives (3)
5. Northland Community Schools, Superintendent
6. Pillager School District, Superintendent
7. Pine River-Backus School District, Superintendent
8. Walker-Hackensack-Akeley School District, Superintendent

XIV. INTERAGENCY DISPUTES:

In the event of a disagreement among two or more of the parties involved in this agreement, the disputing parties shall first attempt to work out the disagreement through informal communication. If this does not resolve the issue, the grieving party shall notify all other parties in writing of the nature of the dispute and shall request a meeting of the parties to resolve the issue or to collectively determine a process to resolve the dispute.

XV. MODIFICATION OF AGREEMENT:

Modification of this agreement shall be made only by the consent of all parties and shall include a written document setting forth the modifications, signed by all parties.

XVI. OTHER INTERAGENCY AGREEMENTS:

All Parties acknowledge that this agreement does not preclude or preempt any of the agencies from entering into additional agreements with one or more parties to this agreement or with parties outside of this agreement. Such agreements shall not nullify this agreement.

XVII. RIGHT TO WITHDRAW

1. A party may withdraw from this Agreement by adopting a resolution which specifically contains language of its "Notice to Withdraw." The approved party's Board's resolution shall be submitted under cover letter and sent via certified mail to each party to this Agreement. The Notice must be received by July 1 to be effective December 31, allowing at least six (6) months for the withdrawal process.
2. Withdrawal may occur at an earlier time by mutual agreement of a two-thirds ($\frac{2}{3}$) majority vote of the non-withdrawing parties' Boards.
3. If any party exercises its right to withdraw, this Agreement shall remain in full force and effect between the remaining parties, so long as the minimum required parties (one school district, one public health entity, one county social services agency, one mental health organization, one community action agency (and one corrections agency) have not given notice of withdrawal.
4. Following its withdrawal from this Agreement, the withdrawing party shall fulfill any outstanding contractual responsibilities it may have with the State of Minnesota, the federal government, other parties, and the Cass County Children's Initiative.
5. Upon withdrawal, funds contributed and dues paid by party shall remain in the Cass County Children's Initiative's Integrated Fund.

The Signature Page follows, please have chairperson of your organization/agency, upon your board's approval, sign and **return a PDF copy within 45 days of receipt of this agreement to:**

ccllrci@gmail.com

Partner Fees should be paid within 45 days of receipt of the agreement and be mailed to:

Cass County Children's Initiative
% Pillager Public Schools
323 E 2nd St S
Pillager, MN 56473

XVII. SIGNATURES OF PARTIES TO THIS AGREEMENT:

Chairperson, BI-CAP Signature	Date	Print
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Chairperson, Cass County Board of Commissioners (including Public Health and Social Services) and Cass County Probation Signature	Date	Print
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Chairperson, Cass Lake-Bena School District Signature	Date	Print
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Chairperson, Northland Family Center Signature	Date	Print
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*Mark Morrison**12/1/20**MARK MORRISON*

Chairperson, Northland Community Schools Signature	Date	Print
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Chairperson, Pillager School District Signature	Date	Print
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Chairperson, Pillager Family Center Signature	Date	Print
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Chairperson, Pine River-Backus School District Signature	Date	Print
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Chairperson, Pine River-Backus Family Center Signature	Date	Print
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Chairperson, Walker-Hackensack-Akeley School District Signature	Date	Print
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Appendix A School District and Family Center LCTS Services/Programs
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WITNESSETH

WHEREAS, there has been an increase in the number of children with behavioral and family problems requiring interagency intervention; and

WHEREAS, there has been an increase in the number of these children requiring placement out of their homes in facilities located outside the County and the School Districts of Cass County; and

WHEREAS, the cost of treatment, room and board to the Agency and the cost of education to districts, for out of county placements have strained their respective budgets; and

WHEREAS, Cass County, Cass County Schools, Cass County Family Centers and the Cass County Children's Initiative have a commitment to service children locally

NOW, THEREFORE, Cass County Commissioners, Cass County School Districts, Cass County Family Centers and the Cass County Children's Initiative hereby agree to participate in the provision of developing and providing preventive or early intervention services to children, adolescents and families at risk.

Eligible parties are: Pillager School District, Pine River-Backus School District, Walker-Hackensack-Akeley School District, Cass Lake-Bena School District, Northland Community Schools and the three Cass County Family Centers (Northland, Pillager, Pine River-Backus).

II. EACH OF THE PARTICIPATING PARTIES AGREES TO:

1. Develop and provide LCTS qualified preventive or early intervention services to children, adolescents and families at risk.
2. Maintain records according to mutually agreed upon standards and make such records available to other parties to the Agreement for inspection or audit as requested, subject to the Minnesota Government Data Practices Act and 20 U.S.C. 1232g, and the rules promulgated thereunder.
3. Ensure that project personnel whose cooperation and involvement are necessary for the success of the project are available to participate as needed.
4. Maintain all records necessary to gain maximum reimbursement for services delivered.

III. EACH OF THE PARTICIPATING SCHOOL DISTRICT ENTITIES AGREES TO:

1. The participating school district will pay the actual expenses as detailed in the annual, qualifying program budget for developing and providing qualifying LCTS preventive or early intervention services to children, adolescents and families at risk.

2. It shall be the responsibility of the school districts to provide the Children's Initiative fiscal agent the specific invoices and certification, on or before July 30 of each year.

IV. EACH OF THE PARTICIPATING FAMILY CENTER ENTITIES AGREES TO:

1. Provide timely, consistent data requested in how Integrate Funds were used towards qualifying preventive or early intervention services to children adolescents and families at risk.
2. It shall be the responsibility of the Family Centers to provide the Children's Initiative fiscal agent the specific invoices and certification, anytime during the year after January 15 and before October 31.

V. THE BOARD AGREES TO:

1. Assist school districts in the development of a contract that is satisfactory to all participating partners. If the contract developed is not satisfactory to a participating partner, then that partner shall not be required to sign the contract.
2. Reimburse, via itemized invoices, each of the participating school districts up to the Board designated amount for the qualifying LCTS program that engages preventive or early intervention services, including CTSS, to children, adolescents and families at risk. Payment will be made within 30 days of the end of the current school year invoice.
3. Any current year designated LCTS qualifying program funds per school district not needed for these services, may be applied towards CTSS services approved by the Cass County Children's Initiative Board.
4. Process itemized invoices up to the Board designated amount to the following, for qualified preventive or early intervention services to children, adolescents and families at risk, including Home Visiting programs: Northland Family Center, Pillager Family Center, and Pine River-Backus Family Center, payment will be made within 30 days of the invoice date.

Appendix B Local Collaborative Time Study
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I. WITNESSETH

WHEREAS, Cass County, Cass County Schools, and the Cass County Children's Initiative have a commitment to develop collaborative efforts to service children; and to provide expanded prevention and early intervention services for children and families; and

WHEREAS, all participating parties have an opportunity to access certain federal reimbursement dollars and therefore have agreed to participate in the Local Collaborative Time Study (LCTS) through the Minnesota Department of Human Services;

NOW, THEREFORE, the Cass County Commissioners, Cass County School Districts, and the Cass County Children's Initiative hereby agree to participate in the LCTS through the Minnesota Department of Human Services.

II. EACH OF THE PARTICIPATING PARTIES AGREES:

1. To maintain and supply to the Collaborative Board of the Cass County Children's Initiative all necessary documentation to meet the reporting requirements of the LCTS.
2. All revenues earned through the LCTS shall be remitted to the Integrated Fund of the Cass County Children's Initiative.
3. To provide, or continue to provide, case management services designed to help families and children access health or health related services or provide case management services for children at risk of foster care and their families.
4. To participate in the LCTS under all terms and conditions agreed to in the contract between the Minnesota Department of Human Services and the County Social Service Agency (attachment 1 for reference) on behalf of Cass County Children's Initiative.
5. To maintain and supply all necessary documentation to meet the reporting requirements of the LCTS.
6. All revenues earned through the LCTS shall be placed in the integrated fund of Cass County Children's Initiative and be used by the collaborative to expand prevention and early intervention services for children and families.

III. THE COLLABORATIVE BOARD AGREES TO:

1. Be responsible for any federal fiscal disallowances or sanctions attributable to actions of the County, County's subcontractors, agencies participating in LCTS, or members of the collaborative.

2027 INVOICE
CASS COUNTY CHILDREN'S INITIATIVE

Catherine Bettino

CCCI Signature

Mark Morrison

Approved

TO:

Northland Communities Schools
Supt Mark Morrison
316 Main Street East
Remer, MN 56672

FROM:

Cass County Children's Initiative

PLEASE REMIT TO:

Cass County Children's Initiative
% Pillager School District - Fiscal Host
323 E Second St S
Pillager, MN 56473

INVOICE DESCRIPTION:

Annual Interagency Agreement Partner Fee Contribution into the CCCI Integrated Fund.

INVOICE TOTAL:

Annual Partner Fee - \$5000.00

Thank you for your partnership!