

Tri-County School District ISD #2358

Regular Meeting
Wednesday, January 17, 2024
School Library
303 Pembina Trail
Karlstad, MN 56732

PRELIMINARY AGENDA for the Regular Meeting to be held in the School Library
303 Pembina Trail
Karlstad, MN 56732 on Wednesday, January 17, 2024 at 6:30 PM.

1. Call to Order, Pledge of Allegiance
2. Roll Call
3. Organization of School Board
 - a. Nominations for School Board Chair
 - b. Nominations for School Board Vice Chair
 - c. Nominations for School Board Clerk
 - d. Nominations for School Board Treasurer
 - e. Designation of date & time for Regular monthly meetings
 - f. Special Meeting Notification
 - g. Authorization of rotation for 2024 Board Auditing Committee
 - h. Authorization of Board Committee Representation
 - i. Designation of School District legal counsel
 - j. Designation of official depositories for school funds and authorization of Superintendent to invest funds
 - k. Designation of official School Newspaper
 - l. Authorize membership and participation in state organizations.
 - m. Establish School Board compensation
4. We are Proud
5. Setting the Agenda
6. Action on Previous Minutes
7. Pay Claims (vouchers on table 1/2 hour prior to regular meeting) (Burkel/Sollund)
8. Visitors *As a reminder, visitors are given time to speak at the discretion of the Chair. No personnel or private data is to be discussed or referenced. The Chair reserves the right to prohibit an individual or group from continuing to speak if they violate any school policy.
9. Old Business
10. New Business
 - a. Certified Staff Seniority List 2023-2024
 - b. BoardBook Training Discussion

- c. Resolution Directing the Administration to Make Recommendations for Reductions in Programs and Positions and Reasons Therefore.

11. Reports

- a. Principal
- b. Superintendent
- c. Boards and Committees

12. Upcoming Meetings and Information

13. Adjourn

**Regular Tri County School Board Meeting Date Options
for February 2024 through January 2025**

Option 1 Third Wednesday of each month (current)	Option 2 Second Wednesday of each month	Option 3 Second Monday of each Month
Feb 21, 2024	Feb 14, 2024	Feb 12, 2024
Mar 20, 2024	Mar 13, 2024	Mar 11, 2024
Apr 17, 2024	Apr 10, 2024	Apr 8, 2024
May 15, 2024	May 8, 2024	May 6, 2024
Jun 19, 2024 (no meeting) Alternate date: June 26, 2024	Jun 12, 2024	Jun 10, 2024
Jul 17, 2024	Jul 10, 2024	Jul 8, 2024
Aug 21, 2024	Aug 14, 2024	Aug 12, 2024
Sep 18, 2024	Sep 11, 2024	Sep 9, 2024
Oct 16, 2024	Oct 9, 2024	Oct 7, 2024
Nov 20, 2024	Nov 13, 2024	Nov 11, 2024
Dec 18, 2024	Dec 11, 2024	Dec 9, 2024
January 15, 2025 *	January 8, 2025	January 6, 2025

*Martin Luther King, Jr. Day of Service - Jan. 20, 2025



Dates with Meeting Restrictions 2023-2024

January 1, 2023	New Year's Day	No school, no meetings
January 2, 2023	New Year's Day Observed	No school, no meetings
January 16, 2023	*Martin Luther King, Jr.'s Birthday Observed	No meetings
February 20, 2023	*Presidents' Day	No meetings
March 14, 2023	Township Election Day (if applicable)	No meetings or activities 6:00 p.m. - 8:00 p.m.
May 29, 2023	Memorial Day	No school, no meetings
July 4, 2023	Independence Day	No school, no meetings
August 8, 2023	Primary Election Day (if applicable)	No meetings or activities 6:00 p.m. - 8:00 p.m.
September 4, 2023	Labor Day	No school, no meetings
October 9, 2023	**Columbus Day Observed (Optional Holiday)	No meetings unless board determines this is not a school district holiday
November 7, 2023	Election Day	No meetings or activities 6:00 p.m. – 8:00 p.m.
November 10, 2023	*Veterans Day	No meetings
November 23, 2023	Thanksgiving Day	No school, no meetings
November 24, 2023	Day After Thanksgiving (Optional Holiday)	No meetings if this is a school district holiday
December 25, 2023	Christmas Day	No school, no meetings
January 1, 2024	New Year's Day Holiday	No school, no meetings



January 15, 2024	*Martin Luther King, Jr.'s Birthday Observed	No meetings
February 19, 2024	*Presidents' Day	No meetings
February 27, 2024	Precinct Caucus Day	No meetings or activities
March 12, 2024	Township Election Day (if applicable)	No meetings or activities 6:00 p.m. - 8:00 p.m.
May 27, 2024	Memorial Day	No school, no meetings

Notes:

* If the date is determined to be a school day and so reflected in the teacher's contract, at least one hour of the school program must be devoted to a patriotic observance of the day. For more information, see [Minnesota Statutes Section 120A.42](#) (Conduct of School on Certain Holidays)

** If the date is determined to be a school day, it must be reflected in the teacher's contract. Please see [Minnesota Statutes Section 120A.42](#) (Conduct of School on Certain Holidays)

[Minnesota Statutes Section 645.44](#) list dates that are "holidays" under state law.

Juneteenth (Monday, June 19 in 2023) was designated as a *federal* holiday on June 17, 2021. The Minnesota legislature has not added Juneteenth as a *state* holiday under section 645.44 (above). Bills were introduced in 2022 to add Juneteenth, but the bills were not enacted. Thus, at this time, Juneteenth is not a required holiday under Minnesota law. MSBA will continue to monitor the legislature and will inform schools if the situation changes.



Tri-County School District ISD #2358
 Regular Board of Education Meeting
 December 20, 2023
 Tri-County School Library
 Karlstad, Minnesota



The meeting was called to order by Chairperson Murray at 6:30 PM.

A quorum was determined.

The Pledge of Allegiance was recited.

Members present were:

Burkel, Hanson, Koland, Murray, Olson,

Absent: Oliver, Sollund

Also present/ Superintendent Muckenhirn

Truth in Taxation Hearing

2023 Payable 2024 Truth in Taxation School Tax Levy.

Setting the Agenda

Motion by Burkel, second by Hanson to approve the Regular School Board Agenda for December 20, 2023 as presented. Motion passed

Action on Previous Minutes

Motion by Burkel, second by Koland to approve the previous Regular School Board Minutes for November 15, 2023 as presented. Motion passed

Pay Claims : Description:

<u>FUND</u>	<u>THIS YEAR</u>	<u>PREVIOUS YR</u>
01 GENERAL	\$51,406.62	\$80,171.76
02 FOOD SERVICE	\$12,163.67	\$16,065.70
04 COMMUNITY SERVICE	\$28.83	\$0
07 DEBT REDEMPTION	\$125,725.00	\$116,825.00
<u>21 STUDENT ACTIVITIES</u>	<u>\$4,048.81</u>	<u>\$1,311.30</u>
TOTAL	\$193,372.93	\$214,373.76

Motion made by Koland, seconded by Olson to authorize payment for claims in the funds as presented for \$193,372.93.

Motion passed

New Business

- a. **2022-2023 Financial Audit Report - Brady Martz**
- b. **World's Best Workforce Summary**
- c. **Personnel**

One Act Play

Motion by Hanson seconded by Burkel to hire Jennifer Klegstad as the One Act Play Assistant Director. Motion passed

Paraprofessional

The position will be assigned to paraprofessional duties in the Headstart Program.

Motion by Hanson seconded by Koland to approve hire of Kendra Hays as paraprofessional. Motion passed

Leave of Absence Request

VPK Senior Lead Paraprofessional, Jaelyn Billings, requesting leave of absence starting approximately April 23, 2024 to end 2023-2024 VPK Term.

Motion by Burkel seconded by Olson to approve Leave of Absence request from Jaelyn Billings. Motion passed

Assign Temporary Dean of Students

Ann Thompson will serve as Temporary Dean of Students Starting approximately Jan. 2, 2024, to March 30, 2024.

Motion by Burkel seconded by Murray to approve Ann Thompson as temporary Dean of Students, assignment per agreement. Motion passed

Retirement Resignation

Motion by Murray seconded by Koland to accept the resignation due to retirement from Kristina Hagen, effective per Letter of Resignation. Motion passed

d. Procedures and Payment Schedule:

The Board will set the mileage reimbursement rate for pre approval travel. Reimbursement rates for meals per person for pre approved travel.

	In State	Out of State
Breakfast	\$13.00	\$15.00
Lunch	\$16.00	\$20.00
Dinner	\$23.00	\$30.00

Motion by Murray seconded by Burkel to approve the District mileage reimbursement rate of 65.5 cent per mile and the meal reimbursement allowance as presented.

Motion by Koland seconded by Murray to adopt the 2023 Payable 2024 School Tax Levy in the amount of \$1,076,181.23. The amount represents an overall school tax levy for Payable 2023 increasing by \$41,075.74 or 3.9% over the previous year.

Adoption of revised 2023-2024 Estimated School Budget

Motion by Hanson seconded by Burkel to adopt the revised 2023-2024 estimated school budget as presented.

Annual Resolution to Combine Polling Places

Required by law passed during the 2017 Legislative Session. If the Board chooses to run an election (i.e. Bond Facility), the School District is responsible for all cost aspects (process, election equipment, election judges, protocol) of the election..

Note: A resolution similar to this model resolution must be adopted by December 31 of each year, and the combined polling places specified shall be the combined polling places for the calendar year.

Board Member Hanson introduced the following resolution and moved its adoption:

PLACES WILL REMAIN OPEN FOR VOTING
FOR SCHOOL DISTRICT ELECTIONS NOT HELD
ON THE DAY OF A STATEWIDE ELECTION

BE IS RESOLVED by the School Board of Independent School District No. 2358 State of Minnesota, as follows:

1. Pursuant to Minnesota Statutes, Section 205A.11, the precincts and polling places for school district elections are those precincts or parts of precincts located within the boundaries of the school district which have been established by the cities or towns located in whole or in part within the school district. The board hereby confirms those precincts and polling places so established by those municipalities.

2. Pursuant to Minnesota Statutes, Section 205A.11, the board may establish a combined polling place for several precincts for school district elections not held on the day of a statewide election. Each combined polling place must be a polling place that has been designated by a county or municipality. The following combined polling places are established to serve the precincts specified for all school district special and general elections not held on the same day as a statewide election:

Combined Polling Place: Karlstad Community Center 104 Main Street Karlstad, MN 56732.

"This combined polling place serves all territory in Independent School District No. 2358, located in the City of Strandquist; and Augsburg, East Park, Lincoln, Nelson Park, New Maine, West Valley, Wright, and Huntly townships of Marshall County, Minnesota. This combined polling place serves all territory in the ISD 2358 located in the cities of Halma, Karlstad, and Lake Bronson; and Arveson, Davis, Deerwood, Springbrook, Hazelton, Klondike, Norway, Pelan, Percy, Jupiter, and Tegner townships; Kittson County, Minnesota.

3. Pursuant to Minnesota Statutes, Section 205A.09, the polling places will open for voting for school district elections not held on the same day as a statewide election between the hours of 7:00 o'clock a.m. and 8:00 o'clock p.m.

4. The clerk is directed to file a certified copy of this resolution with the county auditors of each of the counties in which the school district is located, in whole or in part, within thirty (30) days after its adoption.

5. As required by Minnesota Statutes, Section 204B.16, Subdivision 1a, the clerk is hereby authorized and directed to give written notice of new polling place locations to each affected household with at least one registered voter in the school district whose school district polling place location has been changed. The notice must be a non-forwardable notice mailed at least twenty-five (25) days before the date of the first election to which it will apply. A notice that is returned as undeliverable must be forwarded immediately to the appropriate county auditor, who shall change the registrant's status to "challenged" in the stateside registration system.

The motion for the adoption of the foregoing resolution was duly seconded by Board Member Murray and upon vote being taken thereon, the following voted in favor thereof: Burkel, Olson, Murray, Koland, Hanson

And the following voted against the same: None

Whereupon said resolution was declared Passed and Adopted.

Reports and Information

- A. Principal - Device collection and Update, January Professional Development, READ Act, other.
- B. Superintendent - Financial Planning Update, Board Book, MREA Legislative Platform, MSBA Legislative Platform, COVID information, January Organizational Meeting

C. Boards

- 1.NWRIC
- 2.Region I
- 3.MSBA
- 4.GMRTC Joint Powers Board
- 5. School Board Committees

Adjourn

Motion by Koland, seconded by Burkel to Adjourn. Motion passed

Next Reorganizational Meeting and Regular Meeting: Wednesday, January 17, 2024, at 6:30 pm at Tri-County School Library in Karlstad, Minnesota

Respectfully submitted by Mark Koland, Clerk _____

Tri-County Public Schools

Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
2323 Amazon Capital Services									
		2358	PSB		47836		Check		
	E	01	005	850	302	555	000	TECH - BATTERIES	\$101.72
	E	01	200	050	000	401	000	MED SUPPLIES	\$116.72
	E	01	300	255	000	430	000	IND ED	\$132.99
	E	01	300	298	000	401	000	SHOP - REVOLVING	\$20.95
	E	01	300	361	830	433	000	VOC IND ED	\$421.69
	E	01	005	020	000	401	000	SUPT OFFICE	\$60.83
	PO#:		Voucher #:	35271	Invoice	Invoice No:	12/15-1/10		
							1/17/2024		
								Paid Amt:	\$854.90
								Check Amount:	\$854.90
								Vendor Total:	\$854.90
1670 ANDERSON SANITATION SERVICE									
		2358	PSB		47837		Check		
	E	01	005	810	000	331	000	1/1/24-3/31/24	\$1,226.53
	PO#:		Voucher #:	35290	Invoice	Invoice No:	125899		
							1/17/2024		
								Paid Amt:	\$1,226.53
								Check Amount:	\$1,226.53
								Vendor Total:	\$1,226.53
2127 AUTO VALUE KARLSTAD									
		2358	PSB		47838		Check		
	E	01	005	760	720	350	000	BUS GARAGE	\$90.93
	PO#:		Voucher #:	35297	Invoice	Invoice No:	12/4&11/2023		
							1/17/2024		
								Paid Amt:	\$90.93
								Check Amount:	\$90.93
								Vendor Total:	\$90.93
2040 BIMBO BAKERIES USA									
		2358	PSB		47839		Check		
	E	02	005	770	701	490	000	BREAD	\$139.52
	E	02	005	770	705	490	000	BRKFST BREAD	\$34.88
	PO#:		Voucher #:	35296	Invoice	Invoice No:	12/1-12/15/2023		
							1/17/2024		
								Paid Amt:	\$174.40
								Check Amount:	\$174.40
								Vendor Total:	\$174.40
1318 BRADY MARTZ & ASSOCIATES, PC									
		2358	PSB		47840		Check		
	E	01	005	110	000	311	000	AUDIT FY23 progress billing	\$3,800.00
	PO#:		Voucher #:	35274	Invoice	Invoice No:	812112		
							1/17/2024		
								Paid Amt:	\$3,800.00
								Check Amount:	\$3,800.00
								Vendor Total:	\$3,800.00
1440 BUSINESS CARD									
		2358	PSB		47830		Check		
	E	01	100	216	401	401	000	TITLE I	\$14.99
								Vendor Total:	\$14.99

Tri-County Public Schools Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type			
1440 BUSINESS CARD										
		2358	PSB		47830		Check			
	E	01	200	257	000	555	000	TECH - ZOOM	\$15.99	
	E	01	005	020	000	401	000	ADMIN OFFICE SUPPLY	\$65.04	
	E	01	100	203	000	430	000	ELEM SUPPLIES	\$117.04	
	E	01	300	211	000	401	000	HIGH SCHOOL SUPPLIES	\$78.17	
	E	01	005	010	000	401	000	SCHOOL BOARD	\$102.15	
	E	21	005	298	301	401	755	CLASS 25	\$32.91	
	E	01	005	020	000	366	000	SUPT CONF	\$220.00	
	E	01	005	865	369	305	000	CUSTODIAL LTFM	\$73.99	
PO#:		Voucher #:	35249	Invoice	Invoice No:	11/24-12/15/2023	1/11/2024			
								Paid Amt:	\$720.28	\$720.28
								Check Amount:		\$720.28
								Vendor Total:		\$720.28
2104 CCT DEBT SERVICE										
		2358	PSB		47841		Check			
	E	01	005	920	000	740	202	Interest	\$3,562.50	
	E	01	005	920	000	730	202	Principal	\$74,995.61	
PO#:		Voucher #:	35281	Invoice	Invoice No:	01/09/2024	1/17/2024			
								Paid Amt:	\$78,558.11	\$78,558.11
								Check Amount:		\$78,558.11
								Vendor Total:		\$78,558.11
13400 CITY OF KARLSTAD										
		2358	PSB		47842		Check			
	E	01	005	810	000	331	000	MAIN	\$322.50	
	E	01	005	760	720	401	000	BUS GARAGE	\$99.00	
PO#:		Voucher #:	35293	Invoice	Invoice No:	10/4/23-1/03/2024	1/17/2024			
								Paid Amt:	\$421.50	\$421.50
								Check Amount:		\$421.50
								Vendor Total:		\$421.50
1678 COMPAS										
		2358	PSB		47843		Check			
	E	04	005	505	321	401	000	ADAM RANGEL	\$2,305.00	
PO#:		Voucher #:	35288	Invoice	Invoice No:	4364	1/17/2024			
								Paid Amt:	\$2,305.00	\$2,305.00
								Check Amount:		\$2,305.00
								Vendor Total:		\$2,305.00
1415 DVS Renewal										
		2358	PSB		47832		Check			
	E	01	005	810	000	401	000	Homemade Trailer - Custodial	\$24.25	
	E	01	005	760	720	401	000	License Tab Renewals	\$243.00	
PO#:		Voucher #:	35253	Invoice	Invoice No:	12024	1/3/2024			
								Paid Amt:	\$267.25	\$267.25
								Check Amount:		\$267.25
								Vendor Total:		\$267.25

Tri-County Public Schools Detail Payment Register By Vendor

Code	Rcd	Vendor Co	Bank	Check No	Pmt/Void Date	Pmt Type
1415 DVS Renewal						
		2358	PSB	47835		Check
			E 01	005 760 720 401 000	2018 BUS	\$20.25
			E 01	005 760 720 401 000	1996 DODGE	\$20.25
	PO#:	Voucher #:		35270 Invoice	Invoice No: 12024	1/9/2024
					Paid Amt:	\$40.50
					Check Amount:	\$40.50
					Vendor Total:	\$307.75
2000 EDUCATORS BENEFIT CONSULTANTS AVIBEN						
		2358	PSB	47844		Check
			E 01	005 110 000 305 000	MONTHLY SERVICE FEE	\$138.40
	PO#:	Voucher #:		35285 Invoice	Invoice No: 30965	1/17/2024
					Paid Amt:	\$138.40
					Check Amount:	\$138.40
					Vendor Total:	\$138.40
2389 EMS LINQ INC						
		2358	PSB	47845		Check
			E 01	005 110 000 305 000	LUNCH POS FEE	\$18.20
			E 01	005 110 000 305 000	ANNUAL FEE	\$995.00
	PO#:	Voucher #:		35289 Invoice	Invoice No: 5836, c-122403	1/17/2024
					Paid Amt:	\$1,013.20
					Check Amount:	\$1,013.20
					Vendor Total:	\$1,013.20
24700 FARMERS UNION OIL						
		2358	PSB	47846		Check
			E 01	005 760 720 440 000	GAS & DIESEL	\$4,516.76
			E 01	005 760 720 401 000	BUS GARAGE PROPANE	\$360.00
	PO#:	Voucher #:		35292 Invoice	Invoice No: 01/2024	1/17/2024
					Paid Amt:	\$4,876.76
					Check Amount:	\$4,876.76
					Vendor Total:	\$4,876.76
2088 FP MAILING SOLUTIONS						
		2358	PSB	47847		Check
			E 01	005 020 000 329 000	RENT POSTAGE MACHINE	\$150.00
	PO#:	Voucher #:		35277 Invoice	Invoice No: R1106016199	1/17/2024
					Paid Amt:	\$150.00
					Check Amount:	\$150.00
					Vendor Total:	\$150.00
2129 HANSON SALES						
		2358	PSB	47848		Check
			E 01	005 760 720 350 000	BUS #3	\$5,423.26
					Paid Amt:	\$5,423.26
					Check Amount:	\$5,423.26
					Vendor Total:	\$5,423.26

Tri-County Public Schools

Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void	Date	Pmt Type
2129 HANSON SALES								
		2358	PSB	47848				Check
			E 01	005 760 720 350 000	BUS #6			\$455.00
PO#:	Voucher #:			35282 Invoice	Invoice No: W8587, W8655		1/17/2024	Paid Amt: \$5,878.26
								Check Amount: \$5,878.26
								Vendor Total: \$5,878.26
1867 KARLSTAD HARDWARE, INC.								
		2358	PSB	47849				Check
			E 01	005 810 000 401 000	CUSTODIAL SUPPLIES			\$76.80
			E 01	005 760 720 350 000	BUS REPAIR/MAINT			\$18.48
			E 01	300 361 830 433 000	VOC IND ED			\$658.64
			E 02	005 770 701 401 000	KITCHEN SUPPLIES			\$29.97
PO#:	Voucher #:			35298 Invoice	Invoice No: 12/2-12/30		1/17/2024	Paid Amt: \$783.89
								Check Amount: \$783.89
								Vendor Total: \$783.89
1426 KITTSON CENTRAL SCHOOLS #2171								
		2358	PSB	47850				Check
			E 01	300 296 000 401 000	Volleyball All-Conference			\$34.67
PO#:	Voucher #:			35280 Invoice	Invoice No: 1165		1/17/2024	Paid Amt: \$34.67
								Check Amount: \$34.67
								Vendor Total: \$34.67
44751 KNUITSON, FLYNN & DEANS, P.A.								
		2358	PSB	47851				Check
			E 01	005 010 000 311 000	UNIT CLARIFICATION			\$57.50
			E 01	005 010 000 311 000	MISC			\$587.50
PO#:	Voucher #:			35276 Invoice	Invoice No: 33267, 33267		1/17/2024	Paid Amt: \$645.00
								Check Amount: \$645.00
								Vendor Total: \$645.00
2142 LIBERTY BUSINESS SYSTEMS, INC.								
		2358	PSB	47852				Check
			E 01	005 020 302 370 000	LEASE PAYMENT			\$1,473.43
PO#:	Voucher #:			35279 Invoice	Invoice No: 35667926		1/17/2024	Paid Amt: \$1,473.43
								Check Amount: \$1,473.43
								Vendor Total: \$1,473.43

Tri-County Public Schools

Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type	
2116 MIDWEST BUS PARTS, INC.								
		2358	PSB		47853		Check	
	PO#:	E 01	005	760	720	350	000	BUS Repairs
	Voucher #:	35291	Invoice	Invoice No:	WEB/73179	1/17/2024		\$333.25
							Paid Amt:	\$333.25
							Check Amount:	\$333.25
							Vendor Total:	\$333.25
60523 NORTH STAR NEWS								
		2358	PSB		47854		Check	
	PO#:	E 01	005	010	000	381	000	BOARD MINUTES
	Voucher #:	35294	Invoice	Invoice No:	5.10571	1/17/2024		\$351.40
							Paid Amt:	\$351.40
							Check Amount:	\$351.40
							Vendor Total:	\$351.40
60537 NORTHWEST R.I.C.								
		2358	PSB		47855		Check	
	PO#:	E 01	300	403	000	394	000	DEC SHARE
	Voucher #:	35286	Invoice	Invoice No:	12/18/2023	1/17/2024		\$16,704.87
							Paid Amt:	\$16,704.87
							Check Amount:	\$16,704.87
							Vendor Total:	\$16,704.87
1001 NORTHWEST SERVICE COOPERATIVE								
		2358	PSB		47856		Check	
	PO#:	E 02	005	770	701	170	000	FOOD SRVC TRNG
	Voucher #:	35275	Invoice	Invoice No:	8960	1/17/2024		\$395.00
							Paid Amt:	\$395.00
							Check Amount:	\$395.00
							Vendor Total:	\$395.00
60580 NW LINKS								
		2358	PSB		47857		Check	
	PO#:	E 01	005	850	302	530	000	QTR 2 - FY24
	Voucher #:	35303	Invoice	Invoice No:	13795	1/17/2024		\$1,710.00
							Paid Amt:	\$1,710.00
							Check Amount:	\$1,710.00
							Vendor Total:	\$1,710.00
63100 OTTER TAIL POWER CO.								
		2358	PSB		47831		Check	
	PO#:	E 01	005	810	000	330	000	Main Electricity
		E 01	005	760	720	401	000	Garage Electricity
	Voucher #:	35250	Invoice	Invoice No:	01/2024	1/1/2024		\$10,993.11
								\$192.93
							Paid Amt:	\$11,186.04
							Check Amount:	\$11,186.04
							Vendor Total:	\$11,186.04

Tri-County Public Schools

Detail Payment Register By Vendor

Check

Pmt/Void
Date
Type

Code	Rcd	Vendor	Co	Bank	No	Check	Pmt/Void	Pmt
2381		PERFORMANCE FOODSERVICES - TWIN CITIES		PSB	47858			Check

2358 PSB 47858								
	E	02	005	770	701	490	000	\$3,248.74
	E	02	005	770	701	401	000	\$12.92
	E	02	005	770	705	490	000	\$1,841.65
	E	02	005	770	701	490	000	\$15.75
PO#:		Voucher #:						
		35299	Invoice				1/17/2024	Paid Amt: \$5,119.06
								Check Amount: \$5,119.06
								Vendor Total: \$5,119.06

1372		PETTY CASH FUND		PSB	47859			Check
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2358 PSB 47859								
	E	01	300	296	000	401	000	\$1,963.00
	E	21	005	298	301	401	755	\$71.32
	E	04	005	570	321	401	000	\$88.10
	E	01	300	298	000	401	121	\$125.00
	E	01	300	298	000	401	121	\$556.50
	E	21	005	298	301	401	733	\$41.00
	E	01	005	760	720	440	000	\$100.00
	E	01	100	258	000	430	000	\$58.76
PO#:		Voucher #:						
		35278	Invoice				1/17/2024	Paid Amt: \$3,003.68
								Check Amount: \$3,003.68
								Vendor Total: \$3,003.68

67002		POPPLERS MUSIC INC.		PSB	47860			Check
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2358 PSB 47860								
	E	01	300	258	000	430	000	\$357.50
	E	01	300	399	628	530	000	\$3,699.00
	E	01	005	850	302	555	000	\$349.99
PO#:		Voucher #:						
		35302	Invoice				1/17/2024	Paid Amt: \$4,406.49
								Check Amount: \$4,406.49
								Vendor Total: \$4,406.49

2374		PRAIRIE FARMS - LINDA KULESA		PSB	47861			Check
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2358 PSB 47861								
	E	02	005	770	710	495	011	\$97.98
	E	02	005	770	710	495	011	\$364.84
PO#:		Voucher #:						
		35300	Invoice				1/17/2024	Paid Amt: \$462.82
								Check Amount: \$462.82
								Vendor Total: \$462.82

Tri-County Public Schools Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type	
70000 REGION I								
		2358	PSB		47862		Check	
			E 01	005 110 000	305 000			\$3,151.23
			E 01	005 020 000	401 000			\$43.99
								\$3,195.22
PO#:		Voucher #:		35287	Invoice	1/17/2024	Paid Amt:	\$3,195.22
							Check Amount:	\$3,195.22
							Vendor Total:	\$3,195.22
1631 RTS								
		2358	PSB		47863		Check	
			E 01	005 810 000	320 000			\$67.60
PO#:		Voucher #:		35284	Invoice	1/17/2024	Paid Amt:	\$67.60
							Check Amount:	\$67.60
							Vendor Total:	\$67.60
2149 STATE OF MINNESOTA								
		2358	PSB		47864		Check	
			E 01	005 865 363	511 000			\$1,335.00
PO#:		Voucher #:		35273	Invoice	1/17/2024	Paid Amt:	\$1,335.00
							Check Amount:	\$1,335.00
							Vendor Total:	\$1,335.00
87101 SUPERMARKET FOODS								
		2358	PSB		47865		Check	
			E 02	005 770 701	490 000			\$52.98
			E 01	300 250 000	430 000			\$82.77
			E 01	300 331 830	433 000			\$76.80
			E 04	005 580 325	401 000			\$59.66
PO#:		Voucher #:		35301	Invoice	1/17/2024	Paid Amt:	\$272.21
							Check Amount:	\$272.21
							Vendor Total:	\$272.21
1966 THE MCDOWELL AGENCY, INC.								
		2358	PSB		47866		Check	
			E 01	005 010 000	401 000			\$41.00
PO#:		Voucher #:		35283	Invoice	1/17/2024	Paid Amt:	\$41.00
							Check Amount:	\$41.00
							Vendor Total:	\$41.00
96750 WIKSTROM TELECOM-INTERNET								
		2358	PSB		47867		Check	
			E 01	005 810 000	320 000			\$158.07
			E 01	005 865 363	320 000			\$38.53
								\$196.60
							Vendor Total:	\$196.60

Tri-County Public Schools
 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type	
96750		WIKSTROM TELECOM-INTERNET	2358	PSB	47867		Check	
				E 01 005 850 302 555 000		LEASE & LABOR		
							\$1,094.74	
PO#:		Voucher #:		35272 Invoice		Invoice No: 1/2024	1/17/2024	
								Paid Amt: \$1,291.34
								Check Amount: \$1,291.34
								Vendor Total: \$1,291.34
								Report Total: \$153,327.99

Tri-County Public Schools
Detail Payment Register By Vendor
Fund Summary

Fund Description	Total
01 General	\$144,495.77
02 Food Service	\$6,234.23
04 Community Services	\$2,452.76
21 Student Activities	\$145.23
Report Total	\$153,327.99

