

REGULAR SCHOOL BOARD AGENDA

International Falls Public Schools, ISD #361
Tuesday, January 16, 2018 at 5:00 PM
FHS Cafeteria, 1515 11th Street, International Falls, MN
District Website: www.isd361.k12.mn.us

Mission Statement: *In partnership with parents and the community, the International Falls School District will prepare every student to become a productive citizen by developing their maximum potential within a safe climate of mutual respect and trust.*

Regular School Board meeting to be held Tuesday due to Martin Luther King day Monday, January 15th .

Call to Order

1. Roll Call:

Mike Holden___	Michelle Hebner___
Toni Korpi___	Heather McBride___
Terry Murray___	Ted Saxton___
Roxanne Skogstad-Ditsch___	Kevin Grover___
Ella Bahr-Jefferis___	

2. Pledge of Allegiance

Approval of Agenda

Approve Agenda as presented. Moved by _____; seconded by _____. Motion carried / failed.

Open Forum

1. Public Open Forum

Consent Agenda

Approve the Consent Agenda as presented. Moved by _____; seconded by _____. Motion carried / failed.

1. Approve past meeting minutes for the Regular School Board Meeting of December 18, 2017. 3
2. Approve past meeting minutes of Special School Board Meeting of November 28, 2017. 6
3. Approve current accounts payable due in amount of \$740,348.35. 7
4. Approve payroll in amount of \$782,158.05 for pay periods December 9, 2017 to January 5, 2018.
5. Approve unpaid leave request for Tracy Tilander, paraprofessional. 34
6. Accept bid from Lucachick Architecture, Inc. for professional project management services for Bronco Arena at a cost not to exceed \$19,980. 35
7. Acknowledge Adam Matthews as volunteer boys hockey coach for the 2017-2018 season.

Action Items

1. Resolution Acceptance of Gifts and Donations. 41
2. Approve the second reading of the At Will Policy #426. Motion by ____, seconded by _____. Motion carried / failed. 42
3. Resolution Ratifying the award of the sale of General Obligation School Building Bond, Series 51

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2018A.

Administrative Reports

1. Melissa Tate, Elementary Principal
2. Tim Everson, Secondary Principal
 2. 1. Student Representative: Ella Bahr-Jefferis
3. Kevin Grover, Superintendent
4. Ella Bahr-Jefferis, Student Representative

Close Session:

1. Close session to perform a performance evaluation of Kevin Grover, Superintendent. Motion by 93 ____, seconded by ____. Motion carried / failed.

Reopen from Closed Session:

1. Reopen then give brief summary statement of Superintendents performance evaluation. Motion by ____, seconded by ____. Motion carried / failed.

Adjournment

1. Motion by ____ to adjourn meeting at __ p.m., seconded by ____. Motion carried / failed.

MINUTES
REGULAR MEETING OF THE BOARD OF EDUCATION
INDEPENDENT SCHOOL DISTRICT NO. 361
Monday, December 18, 2017 – 5:00 p.m.
Falls High School Cafeteria

A Regular Meeting of the Board of Trustees of Independent School District #361 was held Monday, December 18, 2017, beginning at 5:00 PM in the FHS Cafeteria.

Mike Holden, Board Chair, called the meeting to order at 5:01 pm. Members present were: Mike Holden, Michelle Hebner, Heather McBride, Ted Saxton, Roxanne Skogstad-Ditsch, Terry Murray and Kevin Grover.

Moved by Michelle Hebner then seconded by Heather McBride to approve the agenda as presented. Motion carried 6-0.

Public Open Forum:

1. The Elk's November students of the month, Barrett Kalar and Teah Goulet, were presented to the Board.

Consent Agenda:

Moved by Heather McBride then seconded by Roxanne Skogstad-Ditsch to approve the consent agenda as presented. Motion carried 6-0.

1. Approve past meeting minutes for the Regular School Board Meeting of November 20, 2017.
2. Approve past meeting minutes of Special School Board Meeting of November 28, 2017.
3. Approve current accounts payable due in amount of \$672,374.78.
4. Approve payroll in amount of \$785,728.01 for pay periods November 11th to December 8th.
5. Recognize Wyatt Boyum as volunteer Boy's Hockey Coach for the 2017-2018 Boy's Hockey season.
6. Acknowledge John Reller as volunteer Boys Basketball Coach for the 2017-2018 Boys Basketball season.
7. Approve the hiring of Anthony Casareto as Head Girls and Boys Golf Coach for the 2017-2018 Golf season.
8. Approve the 2017-2019 employment contract with Mike Blesi, Technology Director.
9. Accept resignation of Erin Hall as Head Girls Volleyball Coach at the end of the 2017-2018 Volleyball season.
10. Approve unpaid leave of absence for Karen Bates, Library Monitor, effective starting January 15, 2018 to the end of the 2017-2018 school year.
11. Approve the 2016-2017 Worlds Best Work Force Summary report.
12. Approve the 2017-2018 Worlds Best Work Force Plan report.
13. Approve the math adoption purchase in amount of \$88,014.88 for Kindergarten through Grade 5.

Action Items:

1. Motion by Michelle Hebner, seconded by Terry Murray to accept the gifts and donations as presented. Voting in favor: Mike Holden, Michelle Hebner, Heather McBride, Ted Saxton, Roxanne Skogstad-Ditsch, Terry Murray; Voting against: None; Whereas the resolution was declared adopted.
2. Motion by Roxanne Skogstad-Ditsch, seconded by Mike Holden to set January 4, 2018 at 5:00 pm for the School Board Organizational Meeting. Motion carried 6-0.
3. Motion by Michelle Hebner, seconded by Mike Holden, to offer Superintendent, Kevin Grover, subsequent contract to be negotiated at a later date. Motion carried 6-0.

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REGULAR MEETING OF THE BOARD OF EDUCATION
INDEPENDENT SCHOOL DISTRICT NO. 361
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4. Member Terry Murray introduced resolution authorizing sale of general obligation school building bonds, seconded by Heather McBride. Voting in favor: Mike Holden, Michelle Hebner, Heather McBride, Ted Saxton, Roxanne Skogstad-Ditsch, Terry Murray; Voting against: None; whereas said resolution was declared duly passed and adopted.
5. Adopt the Resolution for Adopting Post Issuance Debt Compliance Policy; Voting in favor: Mike Holden, Michelle Hebner, Heather McBride, Ted Saxton, Roxanne Skogstad-Ditsch, Terry Murray; Voting Against: None; whereas said resolution was adopted.
6. Approve the first reading of the At Will Policy #426. Motion by Heather McBride, seconded by Terry Murray. Motion carried 6-0.
7. Receive the mid year performance evaluation form for Superintendent, Kevin Grover.
8. Member Heather McBride introduced resolution to fully fund Special Education Services (Federal), seconded by Michelle Hebner; Voting in favor: Mike Holden, Michelle Hebner, Heather McBride, Ted Saxton, Roxanne Skogstad-Ditsch, Terry Murray; Voting against: None; whereas said resolution was declared duly passed and adopted
9. Member Heather McBride introduced resolution to fully fund Special Education Services (State), seconded by Roxanne Skogstad-Ditsch; Voting in favor: Mike Holden, Michelle Hebner, Heather McBride, Ted Saxton, Roxanne Skogstad-Ditsch, Terry Murray; Voting against: None; whereas said resolution was declared duly passed and adopted
10. Resolution to Fully Fund Special Education Services (Minnesota).
11. Resolution Support for School Trust Lands. Motion by ____, seconded by ____. Motion carried / failed.

Administrative Reports:

Melissa Tate, Elementary Principal, reported enrollment is 544 and end of quarter Bronco Pride Citizenship awards are coming up.

Tim Everson, Secondary Principal, reported enrollment for grades 6-12 to be 620. End of first semester is January 22.

Kevin Grover, Superintendent, reported RFP for project management of Bronco Arena are soon. Received request to create a punch card for athletic events. Punch cards will be setup for 10 events with adult punch ticket costing \$40 and students costing \$15. Received notification we qualified for a one time bus grant funding to help with cost of purchasing new bus.

Adjournment:

Moved by Roxanne Skogstad-Ditsch, seconded by Heather McBride to adjourn the meeting at 6:00 p.m.

Approved Minutes:

District Clerk

Date

Board Chair

Date

MINUTES
REGULAR MEETING OF THE BOARD OF EDUCATION
INDEPENDENT SCHOOL DISTRICT NO. 361
Monday, December 18, 2017 – 5:00 p.m.
Falls High School Cafeteria

MINUTES
SPECIAL MEETING OF THE BOARD OF EDUCATION
INDEPENDENT SCHOOL DISTRICT NO. 361
Monday, December 18, 2017 – 6:00 p.m.
Falls High School Cafeteria

A Special Meeting of the Board of Trustees of Independent School District #361 was held Monday, December 18, 2017, beginning at 6:00 PM in the FHS Cafeteria.

Mike Holden, Board Chair, called the meeting to order at 6:04 pm. Members present were: Mike Holden, Michelle Hebner, Heather McBride, Ted Saxton, Roxanne Skogstad-Ditsch, Terry Murray and Kevin Grover.

Moved by Michelle Hebner then seconded by Terry Murray to approve the agenda as presented. Motion carried 6-0.

Superintendent, Kevin Grover, presented the Truth in Taxation presentation.

Motion by Mike Holden, seconded by Roxanne Skogstad-Ditsch to certify the 17 Pay 18 levy at \$2,686,527.43. Motion carried 6-0.

Moved by Terry Murray, seconded by Heather McBride to adjourn the meeting at 6:15 p.m.

Approved Minutes:

District Clerk

Date

Board Chair

Date

January Payables
January 16, 2018

Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
3639	Select Account	12/12/2017	38553747	Medical FSA: 12/02/2017 - 12/7/2017		0 \$ 1,031.65
3640	MSHSL MATHMATICS	12/12/2017	MSHSL MATH	MSHSL MATH LETTER OF INTENT MEMBERSHIP FEE		0 \$ 600.00
3641	SCHWAN CUP HS	12/12/2017	G HOCKEY 12/28/	G HOCKEY TOURNAMENT ENTRY FEE 12/28-30/17		0 \$ 300.00
3642	Steinberg, Jamie	12/12/2017	B H MILEAGE 12/9/	B HOCKEY REF MILEAGE 12/9/17		0 \$ 108.71
3643	MENARDS	12/14/2017	1533	FHS; Field Marking Paint		0 \$ 33.62
	MENARDS	12/14/2017	1647	FHS; Recip Saw Blade		0 \$ 17.09
	MENARDS	12/14/2017	1919	FHS; Door Jam Kit		0 \$ 64.26
	MENARDS	12/14/2017	2322	FHS; Pipe Fittings		0 \$ 42.09
	MENARDS	12/14/2017	1378	Arena Fire; Pipe Fittings		0 \$ 59.51
	MENARDS	12/14/2017	1562	FHS; Glue Traps		0 \$ 30.94
	MENARDS	12/14/2017	1613	Arena; Concrete Mix		0 \$ 30.00
	MENARDS	12/14/2017	1742	Arena; Mini Pump		0 \$ 56.08
	MENARDS	12/14/2017	1779	Arena Fire; 2 X 4's		0 \$ 75.98
	MENARDS	12/14/2017	1834	Arena Fire; Shelves & Brackets		0 \$ 122.13
	MENARDS	12/14/2017	1860	Arena Fire; Melamine		0 \$ 386.82
	MENARDS	12/14/2017	1899	FES; 125V Plug		0 \$ 5.96
	MENARDS	12/14/2017	2237	FES Buddy Bench		0 \$ 47.62
	MENARDS	12/14/2017	2338	Arena Fire; Replacement		0 \$ 217.76
	MENARDS	12/14/2017	2418	Arena Fire; 2 X 4's		0 \$ 23.94
	MENARDS	12/14/2017	2419	Arena Fire; Returns		0 \$ (374.85)
	MENARDS	12/14/2017	2461	Arena Fire; Steel Door		0 \$ 265.34
3644	MN ENERGY RESOURCES CORP	12/14/2017	1204FES	FES; Natural Gas Services	8101800004	\$ 3,078.33
	MN ENERGY RESOURCES CORP	12/14/2017	120417FES	FES; Natural Gas Services	8101800004	\$ 107.10
	MN ENERGY RESOURCES CORP	12/14/2017	1204FHS	FHS; Natural Gas Services	8101800004	\$ 3,710.24
	MN ENERGY RESOURCES CORP	12/14/2017	1204FHS	FHS; Natural Gas Services	8101800004	\$ 1,236.75
	MN ENERGY RESOURCES CORP	12/14/2017	1201A	Arena; Natural Gas Services	8101800004	\$ 1,345.35
	MN ENERGY RESOURCES CORP	12/14/2017	120117Ar	Arena; Natural Gas Services	8101800004	\$ 1,926.53
3645	NORTHEAST SERVICE UNIT	12/14/2017	407	FY18 ALI Memberhsip Dues		0 \$ 3,593.00
3646	MENARDS	12/14/2017	1533	FHS; Field Marking Paint		0 \$ 33.62
	MENARDS	12/14/2017	1647	FHS; Recip Saw Blade		0 \$ 17.09
	MENARDS	12/14/2017	1919	FHS; Door Jam Kit		0 \$ 64.26
3646	MENARDS	12/14/2017	2322	FHS; Pipe Fittings		0 \$ 42.09
	MENARDS	12/14/2017	1562	FHS; GLue Traps		0 \$ 30.94
	MENARDS	12/14/2017	1613	Arena; Concrete Mix		0 \$ 30.00

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	MENARDS	12/14/2017	1860	Arena Fire; Melamine		0 \$ 386.82
	MENARDS	12/14/2017	1899	FES; 125V Plug		0 \$ 5.96
	MENARDS	12/14/2017	2237	FES Buddy Bench		0 \$ 47.62
	MENARDS	12/14/2017	2338	Arena Fire; Replacement		0 \$ 217.76
	MENARDS	12/14/2017	2418	Arena Fire; 2 X 4's		0 \$ 23.94
	MENARDS	12/14/2017	2419	Arena Fire; Returns		0 \$ (374.85)
	MENARDS	12/14/2017	2461	Arena Fire; Steel Door		0 \$ 265.34
3647	Kuffenkam, Margaret	12/14/2017	12/14/2017	Early Retirement Incentive - Margaret Kuffenkam		0 \$ 2,177.20
3648	IRON RANGE CONFERENCE	12/14/2017	IRC DUES 2017-18	IRC DUES 2017-18		0 \$ 750.00
3649	LAINÉ, Bob	12/14/2017	B BB 12/14/17	B BB REF 12/14/17		0 \$ 105.00
3650	LAWRENCE, TOM	12/14/2017	B BB 12/14/17	B BB REF 12/14/17		0 \$ 105.00
3651	REID, BILLY	12/14/2017	B BB 12/14/17	B BB REF 12/14/17		0 \$ 226.55
3652	ROSE GARDEN	12/14/2017	21751	CPI TRAINING MEALS FOR FHS STAFF		0 \$ 304.67
∞ 3653	Select Account	12/15/2017	1215108	Participant Fees: December 2017		0 \$ 270.90
3654	Blais, TRAVIS	12/15/2017	B HOCKEY 12/16/17	B HOCKEY REF 12/16/17		0 \$ 60.00
3655	Boelk, Keith	12/15/2017	93	MN Youth Shotgun Association Trap Shooting Coach Class 1/27/18 & 1/28/18		0 \$ 145.00
3656	ESTEY, STEVE	12/15/2017	B HOCKEY 12/16/17	B HOCKEY REF 12/16/17		0 \$ 85.00
3657	Floersheim, Will	12/15/2017	G BB 12/15/17	G BB REF 12/15/17		0 \$ 253.04
3658	Rousseau, Jeff	12/15/2017	B HOCKEY 12/16/17	B HOCKEY REF 12/16/17		0 \$ 120.00
3659	SCAIA, TODD	12/15/2017	B HOCKEY 12/16/17	B HOCKEY REF 12/16/17		0 \$ 186.97
3660	WETZEL, JAY	12/15/2017	G BB 12/15/17	G BB REF 12/15/17		0 \$ 127.00
3661	Select Account	12/18/2017	38558195	Medical FSA: 12/08/2017 - 12/14/2017		0 \$ 793.34
3662	AFSCME Council 65	12/22/2017	20171222ADAFS%	Payroll accrual		0 \$ 888.43
	AFSCME Council 65	12/22/2017	20171222ADAFS%	Payroll accrual		0 \$ 286.80
	AFSCME Council 65	12/22/2017	20171222ADAFS%	Payroll accrual		0 \$ 22.23
	AFSCME Council 65	12/22/2017	20171222ADAFSL	Payroll accrual		0 \$ 17.54
	AFSCME Council 65	12/22/2017	20171222ADAFSL	Payroll accrual		0 \$ 10.00
	AFSCME Council 65	12/22/2017	20171222ADAFSL	Payroll accrual		0 \$ 0.46
3663	AFT Local #331	12/22/2017	20171222ADDUE:	Payroll accrual		0 \$ 3,130.03

January Payables
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Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
	AFT Local #331	12/22/2017	20171222ADDUE	Payroll accrual		0 \$ 133.00
3664	Falls Education Foundation	12/22/2017	20171222ADFEF	Payroll accrual		0 \$ 25.00
3665	MN Child Support Pymt Center-Carlson	12/22/2017	20171222ADCSUF	Payroll accrual		0 \$ 241.76
3666	MN Child Support Payment Center - Nelson	12/22/2017	20171222ADCSUF	Payroll accrual		0 \$ 127.91
3667	ND Child Support Division	12/22/2017	20171222ADCSP1	Payroll accrual		0 \$ 364.26
3668	Para Local #4798	12/22/2017	20171222ADDUE	Payroll accrual		0 \$ 678.49
	Para Local #4798	12/22/2017	20171222ADDUE	Payroll accrual		0 \$ 24.41
3669	United Way of Northeastern MN	12/22/2017	20171222ADUWA	Payroll accrual		0 \$ 10.00
3670	COCA-COLA BOTTLING CO	12/22/2017	568519	FHS; Beverages for Meal Service		0 \$ 1,069.00
	COCA-COLA BOTTLING CO	12/22/2017	568489	FHS; Beverages for Meal Service		0 \$ 202.50
3670	COCA-COLA BOTTLING CO	12/22/2017	568586	FHS; Beverages for Meal Service		0 \$ 172.50
3671	DOMINO'S PIZZA	12/22/2017	112917	FHS; Ala Carte Pizza's		0 \$ 1,108.80
3672	Education Innovation Partners	12/22/2017	1219	Supplies	6051800042	\$ 206.25
3673	EHLERS & ASSC, INC	12/22/2017	75582	Referendum Costs		0 \$ 1,950.00
	EHLERS & ASSC, INC	12/22/2017	75535	Referendum Costs-- Disclosure Reporting		0 \$ 750.00
3674	Falls Advanced Chiropractic Center	12/22/2017	112817	Employee Drug & Alcohol		0 \$ 55.00
3675	HAWKINS INC	12/22/2017	4195254	Pool Chemicals	8101800015	\$ 1,385.54
3676	HILLYARD HUTCHINSON	12/22/2017	602798154	Gym floor restorer	8101800071	\$ 1,326.23
	HILLYARD HUTCHINSON	12/22/2017	602783864	Sanitizer		0 \$ 79.61
	HILLYARD HUTCHINSON	12/22/2017	602794530	Sanitizer		0 \$ 154.15
3677	Karsnia, John	12/22/2017	121117	Arena (Fire) Concession Area		0 \$ 3,075.00
3678	KOOCHICHING COUNTY TREASURER	12/22/2017	2017	Tax Notices		0 \$ 1,900.49
3679	MAXWELL MEDALS & AWARDS	12/22/2017	3138827-IN	BOIS FORTE QUIZ BOWL TROPHIES	3001800055	\$ 221.00
3680	MEDTOX LABORATORIES	12/22/2017	1.12018E+11	Employee Drug Test		0 \$ 74.01
3681	MEEKER & WRIGHT SPEC ED COOP #938	12/22/2017	43017	Student Tuition 3/9-4/30/17		0 \$ 1,260.00
3682	MN ENERGY RESOURCES CORP	12/22/2017	121117	Stadium; Natural Gas Services	8101800004	\$ 24.19
3683	MN POWER	12/22/2017	121117	Electricity Bill	8101800024	\$ 657.03
	MN POWER	12/22/2017	121117	Electricity Bill	8101800024	\$ 7,283.35
	MN POWER	12/22/2017	121117	Electricity Bill	8101800024	\$ 2,160.82
	MN POWER	12/22/2017	121117	Electricity Bill	8101800024	\$ 2,568.75
	MN POWER	12/22/2017	121117	Electricity Bill	8101800024	\$ 6,482.47
	MN POWER	12/22/2017	121117	Electricity Bill	8101800024	\$ 77.52
3684	MN TELECOMMUNICATIONS	12/22/2017	4135	Monthly Broadband Services	6051800000	\$ 1,512.50
3685	PAUL BUNYAN COMMUNICATIONS	12/22/2017	1885	Supplies	6051800072	\$ 643.50
3686	PERMA BOUND	12/22/2017	1753220-02	FEF Grant - Linda Bahr	1301800072	\$ 34.09

January Payables
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	PERMA BOUND	12/22/2017	1753220-01	FEF Grant - Linda Bahr	1301800072	\$ 93.18
	PERMA BOUND	12/22/2017	1753233-01	FES Library Books	1301800074	\$ 159.50
	PERMA BOUND	12/22/2017	1754980-00	FES Library Books	1301800088	\$ 34.80
	PERMA BOUND	12/22/2017	1754997-00	FEF LIBRARY	3001800037	\$ 301.85
3687	SCHOLASTIC CLASSROOM MAGAZINE	12/22/2017	M6396025	CLASSROOM MAGAZINES	2201800001	\$ 439.56
3688	Small Town Tech Inc.	12/22/2017	2878	Supplies	6051800095	\$ 556.18
	Small Town Tech Inc.	12/22/2017	2877	Supplies	6051800079	\$ 182.00
	Small Town Tech Inc.	12/22/2017	2497	Tech Support	0	\$ 37.50
3689	SUPER ONE	12/22/2017	447334	Staff Breakfast - December 13, 2017	1301800107	\$ 285.46
	SUPER ONE	12/22/2017	111517	CLASSROOM EXPERIMENT SUPPLIES	2601800003	\$ 15.04
	SUPER ONE	12/22/2017	111517F	FES; Food for Meal Service	0	\$ 152.66
	SUPER ONE	12/22/2017	121317	TAGS Supplies	0	\$ 50.58
3690	Taylor, Kristi	12/22/2017	2017	G Swim Vol Coach (Pd by Boosters)	0	\$ 800.00
3691	TEACHERS DISCOVERY	12/22/2017	216898	SPANISH PROGRAM	2301800002	\$ 30.90
3692	TRAVELERS INSUR AGENCIES	12/22/2017	Trailer	New Trailer Insurance	0	\$ 104.00
3693	US FOODSERVICE	12/22/2017	3062301	FES; Food For Meal Service	0	\$ 861.36
	US FOODSERVICE	12/22/2017	3118170	FES; Food For Meal Service	0	\$ 820.46
	US FOODSERVICE	12/22/2017	3192343	FES; Food For Meal Service	0	\$ 987.56
	US FOODSERVICE	12/22/2017	3210678	FES; Food For Meal Service	0	\$ 20.34
	US FOODSERVICE	12/22/2017	3253244	FES; Food For Meal Service	0	\$ 873.94
	US FOODSERVICE	12/22/2017	5885669	FES; Food For Meal Service	0	\$ 1,655.77
	US FOODSERVICE	12/22/2017	5885656	FES; Milk for Meal Service	0	\$ 375.25
	US FOODSERVICE	12/22/2017	3062290	FES; Milk for Meal Service	0	\$ 226.78
	US FOODSERVICE	12/22/2017	3118152	FES; Milk for Meal Service	0	\$ 306.31
3693	US FOODSERVICE	12/22/2017	3118153	FES; Milk for Meal Service	0	\$ 39.49
	US FOODSERVICE	12/22/2017	3192333	FES; Milk for Meal Service	0	\$ 167.54
	US FOODSERVICE	12/22/2017	3253227	FES; Milk for Meal Service	0	\$ 315.61
	US FOODSERVICE	12/22/2017	3253228	FES; Milk for Meal Service	0	\$ 19.75
	US FOODSERVICE	12/22/2017	3327566	FES; Milk for Meal Service	0	\$ 178.12
	US FOODSERVICE	12/22/2017	3327567	FES; Milk for Meal Service	0	\$ 19.75
	US FOODSERVICE	12/22/2017	5885655	FHS; Milk for Meal Service	0	\$ 176.84
	US FOODSERVICE	12/22/2017	3062287	FHS; Milk for Meal Service	0	\$ 216.34
	US FOODSERVICE	12/22/2017	3118151	FHS; Milk for Meal Service	0	\$ 187.29
	US FOODSERVICE	12/22/2017	3192332	FHS; Milk for Meal Service	0	\$ 177.99
	US FOODSERVICE	12/22/2017	3253226	FHS; Milk for Meal Service	0	\$ 196.59
	US FOODSERVICE	12/22/2017	3327563	FHS; Milk for Meal Service	0	\$ 98.87
	US FOODSERVICE	12/22/2017	3062291	FES; Food for Meal Service	0	\$ 210.54

January Payables
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	US FOODSERVICE	12/22/2017	3327575	FES; Food for Meal Service	0	\$ 86.13
	US FOODSERVICE	12/22/2017	5885653	FHS; Food for Meal Service	0	\$ 14.22
	US FOODSERVICE	12/22/2017	3062286	FHS; Food for Meal Service	0	\$ 44.66
	US FOODSERVICE	12/22/2017	3253234	FHS; Food for Meal Service	0	\$ 47.85
	US FOODSERVICE	12/22/2017	3327565	FHS; Food for Meal Service	0	\$ 70.18
	US FOODSERVICE	12/22/2017	5576199	FHS; Food for Meal Service	0	\$ 8.02
	US FOODSERVICE	12/22/2017	5928364	FHS; Food for Meal Service	0	\$ (6.02)
	US FOODSERVICE	12/22/2017	5739200	FHS; Food for Meal Service	0	\$ 258.56
	US FOODSERVICE	12/22/2017	5885654	FHS; Food for Meal Service	0	\$ 341.84
	US FOODSERVICE	12/22/2017	5885660	FHS; Food for Meal Service	0	\$ 861.03
	US FOODSERVICE	12/22/2017	5885672	FHS; Supplies for Meal Service	0	\$ 41.10
	US FOODSERVICE	12/22/2017	3062283	FHS; Food for Meal Service	0	\$ 1,975.53
	US FOODSERVICE	12/22/2017	3062283	FHS; Food for Meal Service	0	\$ 1,096.12
	US FOODSERVICE	12/22/2017	3118163	FHS; Food for Meal Service	0	\$ 254.11
	US FOODSERVICE	12/22/2017	5972242	FHS; Food for Meal Service	0	\$ (45.82)
	US FOODSERVICE	12/22/2017	3192328	FHS; Food for Meal Service	0	\$ 2,837.13
	US FOODSERVICE	12/22/2017	3253232	FHS; Food for Meal Service	0	\$ 454.49
	US FOODSERVICE	12/22/2017	3327559	FHS; Food for Meal Service	0	\$ 2,561.17
	US FOODSERVICE	12/22/2017	3383606	FHS; Milk for Meal Service	0	\$ 108.00
	US FOODSERVICE	12/22/2017	3383611	FHS; Food for Meal Service	0	\$ 189.26
3694	Zones, Inc.	12/22/2017	K08324290202	Supplies	6051800060	\$ 40.07
3695	Clement, David Brian	12/21/2017	B BB 12/21/17	B BB REF 12/21/17		0 \$ 105.00
3696	GLUMACK, BABE	12/21/2017	B BB 12/21/17	B BB REF 12/21/17		0 \$ 214.41
3697	HARLING, Brian	12/21/2017	B HOCKEY 12/22/17	B HOCKEY REF 12/22/17		0 \$ 85.00
3698	Moe, Tim	12/21/2017	G HOCKEY 12/21/17	G HOCKEY REF 12/21/17		0 \$ 85.00
3699	Parenteau, Jordon	12/21/2017	B BB 12/21/17	B BB REF 12/21/17		0 \$ 105.00
3700	PODOMINICK, Anthony	12/21/2017	B HOCKEY 12/22/17	B HOCKEY REF 12/22/17		0 \$ 211.04
3701	Rousseau, Jeff	12/21/2017	G HOCKEY 12/21/17	G HOCKEY REF 12/21/17		0 \$ 60.00
	Rousseau, Jeff	12/21/2017	B HOCKEY 12/22/17	B HOCKEY 12/22/17		0 \$ 60.00
3702	SCAIA, TODD	12/21/2017	G HOCKEY 12/21/17	G HOCKEY REF 12/21/17		0 \$ 186.97
3703	TOP THAT! BY LONI	12/21/2017	1520	New Padding for Weight Sets (All Class Reunion Donation)		0 \$ 1,000.00
	TOP THAT! BY LONI	12/21/2017	1520	New Padding for Weight Sets (All Class Reunion Donation)		0 \$ 100.00
3704	Carpenter, Barbara	12/22/2017	12/22/2017	Early Retirement Incentive		0 \$ 811.15
3705	JOHNSON, NANCY	12/22/2017	12/22/2017	Early Retirement Incentive		0 \$ 744.15
3706	Mannausau, Alyce	12/22/2017	12/22/2017	Early Retirement Incentive		0 \$ 2,934.56
3707	Gjertson, John	12/27/2017	12/27/2017	Early Retirement Incentive -		0 \$ 268.45

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				John Gjertson		
3708	Select Account	12/27/2017	38562463	Medical FSA: 12/18/2017 - 12/21/2017		0 \$ 1,041.61
3709	Madison National Life	12/27/2017	1279891	Life Insurance - January 2018		0 \$ 58.80
	Madison National Life	12/27/2017	1279891	Life Insurance - January 2018		0 \$ 1,524.80
3710	Madison National Life	12/27/2017	1279892	LTD Insurance - January 2018		0 \$ 137.50
3711	DELTA DENTAL	12/27/2017	7130694	Dental Insurance - January 2018		0 \$ 1,863.40
3711	DELTA DENTAL	12/27/2017	7130694	Dental Insurance - January 2018		0 \$ 4,681.32
	DELTA DENTAL	12/27/2017	7130694	Dental Insurance - January 2018		0 \$ 86.10
	DELTA DENTAL	12/27/2017	7130694	Dental Insurance - January 2018		0 \$ 86.10
3712	EARTHGRAINS BAKING CO INC	12/29/2017	52526217345	FES; Bread for Meal Service		0 \$ 73.00
	EARTHGRAINS BAKING CO INC	12/29/2017	52526217390	FES; Bread for Meal Service		0 \$ 75.50
	EARTHGRAINS BAKING CO INC	12/29/2017	52526217265	FES; Bread for Meal Service		0 \$ 80.40
	EARTHGRAINS BAKING CO INC	12/29/2017	52526217292	FES; Bread for Meal Service		0 \$ 29.60
	EARTHGRAINS BAKING CO INC	12/29/2017	52526217294	FHS; Bread for Meal Service		0 \$ 54.90
	EARTHGRAINS BAKING CO INC	12/29/2017	52526217343	FHS; Bread for Meal Service		0 \$ 55.80
	EARTHGRAINS BAKING CO INC	12/29/2017	5.25262E+11	FHS; Bread for Meal Service		0 \$ 56.70
3713	GUARDIAN PEST CONTROL INC	12/29/2017	1831904	Pest Control Service	8101800021	\$ 64.65
3714	Marco Technologies LLC	12/29/2017	INV4832454	Guid Office Cost per Copy	7101800000	\$ 21.10
	Marco Technologies LLC	12/29/2017	INV4840290	Bus Office; Copier toner	1101800012	\$ 33.98
3715	Marco Technologies LLC	12/29/2017	346535776	FHS; Mailroom Copier	3001800043	\$ 1,397.69
	Marco Technologies LLC	12/29/2017	346535776	FHS; Mailroom Copier	3001800043	\$ 804.24
3716	Northern Office Outfitters	12/29/2017	5542	Toner for FHS Library		0 \$ 200.00
	Northern Office Outfitters	12/29/2017	5144	Toner for M McDonald's Room		0 \$ 149.00
	Northern Office Outfitters	12/29/2017	5258	Fuser for D Olson's Printer		0 \$ 362.00
	Northern Office Outfitters	12/29/2017	5367	Color Toner for West End Printer		0 \$ 615.00
3717	NORTHLAND LEARNING CENTER	12/29/2017	3958	FY18 Speech Partners 10/23-11/5/17		0 \$ 3,029.49
	NORTHLAND LEARNING CENTER	12/29/2017	3974	FY18 Speech Partners 11/20-12/3/17		0 \$ 2,591.53
	NORTHLAND LEARNING CENTER	12/29/2017	3966	FY18 Speech Partners 11/6-11/19/17		0 \$ 2,585.42
	NORTHLAND LEARNING CENTER	12/29/2017	3938	FY18 Psychologist Services		0 \$ 13,114.51
	NORTHLAND LEARNING CENTER	12/29/2017	3938	FY18 Psychologist Services		0 \$ 4,407.54

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	NORTHLAND LEARNING CENTER	12/29/2017	3906	FY18 Targeted Services Summer		0 \$ 273.69
	NORTHLAND LEARNING CENTER	12/29/2017	3928	FY18 ECSE Services		0 \$ 29,077.50
3717	NORTHLAND LEARNING CENTER	12/29/2017	3928	FY18 ECSE Services		0 \$ 4,808.09
3718	Sean James Enterprises, Inc	12/29/2017	82536	GARMENT BAGS PURPLE PRIDE	3001800058	\$ 516.75
3719	Anderson, Charles	12/29/2017	122917	2 JV B Basketball Ref		0 \$ 90.00
3720	Drouillard, Darryl	12/29/2017	122917	Referee for G & B Basketball Games		0 \$ 70.00
	Drouillard, Darryl	12/29/2017	122917	Referee for G & B Basketball Games		0 \$ 70.00
3721	Erickson, Rod	12/29/2017	122917	G & B Basketball Ref & Mileage		0 \$ 123.77
	Erickson, Rod	12/29/2017	122917	G & B Basketball Ref & Mileage		0 \$ 123.77
3722	HAFDAHL, Jim	12/29/2017	123017	Boys Swimming Official		0 \$ 100.00
	HAFDAHL, Jim	12/29/2017	123017	Boys Swimming Official		0 \$ 105.93
3723	MEININGER, Jerold	12/29/2017	123017	Boys Swimming Official		0 \$ 100.00
	MEININGER, Jerold	12/29/2017	123017	Boys Swimming Official		0 \$ 124.12
3724	Trosen, Tim	12/29/2017	122917	Referee for G & B Basketball Games		0 \$ 70.00
	Trosen, Tim	12/29/2017	122917	Referee for G & B Basketball Games		0 \$ 70.00
3725	Select Account	1/2/2018	38566358	Medical FSA: 12/25/2017 - 1/1/2018		0 \$ 537.44
3726	KEHOE, Rick	1/2/2018	B BB 1/2/18	B BB REF 1/2/18		0 \$ 250.82
3727	Ringle, Theodore	1/2/2018	B BB 1/2/18	B BB REF 1/2/18		0 \$ 127.00
3728	AFT Local #331	1/5/2018	20180105ADDUE1	Payroll accrual		0 \$ 3,130.03
	AFT Local #331	1/5/2018	20180105ADDUE1	Payroll accrual		0 \$ 133.00
3729	Falls Education Foundation	1/5/2018	20180105ADFEF	Payroll accrual		0 \$ 25.00
3730	MN Child Support Pymt Center-Carlson	1/5/2018	20180105ADCSUF	Payroll accrual		0 \$ 253.70
3731	MN Child Support Payment Center - Nelson	1/5/2018	20180105ADCSUF	Payroll accrual		0 \$ 127.91
3732	ND Child Support Division	1/5/2018	20180105ADCSP1	Payroll accrual		0 \$ 346.16
3733	Para Local #4798	1/5/2018	20180105ADDUE2	Payroll accrual		0 \$ 676.83
	Para Local #4798	1/5/2018	20180105ADDUE2	Payroll accrual		0 \$ 26.07
3734	United Way of Northeastern MN	1/5/2018	20180105ADUWA	Payroll accrual		0 \$ 10.00
3735	PELLAND, WANDA	1/3/2018	1/3/2018	Early Retirement Incentive - Wanda Pelland		0 \$ 2,443.20
3736	NCPERS MINNESOTA	1/3/2018	1649118	PERA Life Insurance - January 2018		0 \$ 192.00
3737	FIRST	1/4/2018	ROBOTICS 2018	ROBOTICS TEAM REGISTRATION		0 \$ 5,000.00

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Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
3738	CASH	1/4/2018	1/4/2018	Extra Cash for Weekend Games	0	\$ 600.00
3739	DISTRIBUTED WEBSITE CORP	1/5/2018	33984	ACTIVITY SCHEDULER RENEWAL	2921800032	\$ 895.00
3740	FRONTIER	1/5/2018	121617FHS	Monthly Telephone Service	8101800003	\$ 34.27
	FRONTIER	1/5/2018	121617FHS	Monthly Telephone Service	8101800003	\$ 560.32
	FRONTIER	1/5/2018	121617FHS	Monthly Telephone Service	8101800003	\$ 207.12
	FRONTIER	1/5/2018	121617FHS	Monthly Telephone Service	8101800003	\$ 43.27
	FRONTIER	1/5/2018	121617FHS	Monthly Telephone Service	8101800003	\$ 34.27
3741	INTERQUEST DETECTION CANINES	1/5/2018	Dec-17	Canine Detection Services	3001800034	\$ 315.00
3742	Jamf	1/5/2018	52854	Supplies	6051800087	\$ 3,351.00
3743	K&K MEYERS INC	1/5/2018	21628	FES; Repair Door & Install Lock	0	\$ 425.00
	K&K MEYERS INC	1/5/2018	21631	Replace locks at FES	8101800074	\$ 2,261.00
3744	KANTOR ELECTRIC INC	1/5/2018	14242	Rebuild upstairs of arena after fire	8101800078	\$ 21,909.12
3744	KANTOR ELECTRIC INC	1/5/2018	14230	Supplies	6051800097	\$ 373.16
	KANTOR ELECTRIC INC	1/5/2018	14258	Science room upgrades	8101800061	\$ 2,925.00
	KANTOR ELECTRIC INC	1/5/2018	14228	Pool Chlorinator Pump	0	\$ 88.00
3745	KORNEY BOARD AIDS	1/5/2018	176829	BOYS BASKETBALL WHITBOARD	2921800033	\$ 97.90
3746	Marsh & McLennan Agency, LLC	1/5/2018	428416	Consulting Services	1101800010	\$ 3,900.00
3747	MN ENERGY RESOURCES CORP	1/5/2018	1220G	Garage; Natural Gas Services	8101800004	\$ 785.78
3748	NORTHEAST SERVICE COOPERATIVE	1/5/2018	31831	Staff Dev Workshop (2 Teachers)	0	\$ 200.00
	NORTHEAST SERVICE COOPERATIVE	1/5/2018	31782	Knowledge Bowl Meets	0	\$ 900.00
3749	OFFICE DEPOT	1/5/2018	9.88987E+11	PRINTER CARTRIDGE	2121800005	\$ 88.61
	OFFICE DEPOT	1/5/2018	9.85302E+11	PLASTIC COMBS/BINDERS	3001800059	\$ 31.08
	OFFICE DEPOT	1/5/2018	9.85302E+11	PLASTIC COMBS/BINDERS	3001800059	\$ 23.49
3750	Raymond Geddes	1/5/2018	683637	FES School Store Supplies	1301800103	\$ 67.50
3751	SCHOOL SPECIALTY	1/5/2018	3.08103E+11	FEF Grant - Dawn Schindeldecker	1301800061	\$ 109.22
3752	SHANNONS INC	1/5/2018	15532	Arena; hanging unit heaters due to fire	8101800077	\$ 8,000.00
	SHANNONS INC	1/5/2018	15584	Installed New Thermocoupler	0	\$ 125.00
3753	TIERNEY BROTHERS INC	1/5/2018	759095	Projector Light	6051800092	\$ 632.10
3754	Tyler Technologies, Inc.	1/5/2018	045-209490	Routing software	7601800013	\$ 1,750.00
3755	WATER DEPT	1/5/2018	122017	Water Usage	8101800016	\$ 2,043.26
	WATER DEPT	1/5/2018	122017	Water Usage	8101800016	\$ 2,526.49
	WATER DEPT	1/5/2018	122017	Water Usage	8101800016	\$ 2,253.36
	WATER DEPT	1/5/2018	122017	Water Usage	8101800016	\$ 101.94
3756	XEROX CORP	1/5/2018	91596196	FHS Copy Machine Rental	1101800007	\$ 478.09

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	XEROX CORP	1/5/2018	91596195	FES Copy Machine Rental	1101800007	\$ 478.09
3757	Zones, Inc.	1/5/2018	K08809250101	Supplies	6051800096	\$ 45.92
3758	Drouillard, Darryl	1/6/2018	B BB 1/5/18	B BB REF 1/5/18	0	\$ 105.00
	Drouillard, Darryl	1/6/2018	B BB 1/6/18	B BB REF 1/6/18	0	\$ 105.00
3759	Erickson, Rod	1/6/2018	B BB 1/5/18	B BB REF 1/5/18	0	\$ 247.57
	Erickson, Rod	1/6/2018	B BB 1/6/18	B BB 1/6/18	0	\$ 247.57
3760	ESTEY, STEVE	1/6/2018	B HOCKEY 1/5/18	BOYS HOCKEY REF 1/5/18	0	\$ 85.00
3761	LAINE, Bob	1/6/2018	B BB 1/5/18	B BB REF 1/5/18	0	\$ 105.00
3762	Perpich, Brian	1/6/2018	G HOCKEY 1/6/18	G HOCKEY REF 1/6/18	0	\$ 188.87
3763	ROOSDETT, JEFF	1/6/2018	B BB 1/6/18	B BB REF 1/6/18	0	\$ 105.00
3764	Rousseau, Jeff	1/6/2018	B HOCKEY 1/5/18	BOYS HOCKEY REF 1/5/18	0	\$ 60.00
	Rousseau, Jeff	1/6/2018	G HOCKEY 1/6/18	GIRLS HOCKEY REF 1/6/18	0	\$ 60.00
3765	SAMPSON, DON	1/6/2018	G HOCKEY 1/6/18	G HOCKEY REF 1/6/18	0	\$ 85.00
3766	Steinberg, Jamie	1/6/2018	B HOCKEY 1/5/18	BOYS HOCKEY REF 1/5/18	0	\$ 194.74
3767	Select Account	1/8/2018	38569957	Medical FSA: 01/01/2018 - 01/05/2018 Dep Care FSA:	0	\$ 2,623.34
					1/5/2018	
3768	APPLE INC	1/16/2018	6708989602	IPAD FOR SP. ED	3001800056	\$ 299.99
	APPLE INC	1/16/2018	6708454250	Supplies	6051800088	\$ 299.00
3769	Bond Trust Services Corp.	1/16/2018	38560	Alt Bond Principal Interest	0	\$ 18,006.25
	Bond Trust Services Corp.	1/16/2018	38560	Alt Bond Principal Interest	0	\$ 130,000.00
3770	DOMINO'S PIZZA	1/16/2018	122017	FHS; Ala Carte Pizza	0	\$ 670.80
3771	Educator Benefit Consultants, LLC	1/16/2018	39860	403b Third Party Admin Svc	1101800000	\$ 158.24
3772	EVOLVE U FITNESS & WELLNESS LLC	1/16/2018	11537	PALS Activities for Falls Session	5001800020	\$ 50.00
3773	FRIENDS GARBAGE SERVICE, LLC	1/16/2018	9098429	Garbage Pickups	8101800005	\$ 1,415.70
3774	KGHS-AM	1/16/2018	10218	School Matters	101800000	\$ 198.00
3775	MENARDS	1/16/2018	4761	FHS; Bolts & Washers	0	\$ 30.37
	MENARDS	1/16/2018	4709	FHS; Bolts & Washers	0	\$ 55.52
	MENARDS	1/16/2018	4543	FHS; Bolts & Washers	0	\$ 51.94
	MENARDS	1/16/2018	4813	FHS; Anchors	0	\$ 20.96
	MENARDS	1/16/2018	4362	FHS; Bleach	0	\$ 14.44
	MENARDS	1/16/2018	4059	Arena Fire Repairs	0	\$ 137.61
	MENARDS	1/16/2018	4162	FHS; Jigsaw Blade & Bits	0	\$ 21.60
	MENARDS	1/16/2018	4166	FHS; Pipe Repair Kit	0	\$ 33.97
	MENARDS	1/16/2018	4038	FHS; Cooper Tubes	0	\$ 46.69
	MENARDS	1/16/2018	4121	FES; Repair Supplies	0	\$ 45.86
	MENARDS	1/16/2018	4118	Arena Fire Repairs	0	\$ 30.66
3776	MN DEPT OF PUBLIC SAFETY	1/16/2018	M-89763	FHS; EPCRA Hazardous Chemical	0	\$ 25.00

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	MN DEPT OF PUBLIC SAFETY	1/16/2018	M-89764	Fee (Facility Id 6391) Garage; EPCRA Hazardous Chemical Fee (Facility Id 6391)	0	\$ 25.00
3777	RAINY LAKE MEDICAL CENTER	1/16/2018	3129	PT/OT Therapies Services	3001800013	\$ 7,856.04
3778	ROCHESTER TELECOM SYSTEMS INC	1/16/2018	122217	Long Distance Phone Calls	8101800020	\$ 65.91
	ROCHESTER TELECOM SYSTEMS INC	1/16/2018	122217	Long Distance Phone Calls	8101800020	\$ 65.91
3779	SCHOOL NURSE SUPPLY INC	1/16/2018	0663874-IN	BLEACH WIPES FOR SCHOOL NURSE	7201800001	\$ 139.00
3780	SOUTHPAW	1/16/2018	422179	SP ED CLASSROOM SUPPLIES	3001800060	\$ 564.19
3781	THE JOURNAL	1/16/2018	123117	Advertising Local Newspaper	1101800001	\$ 670.67
3782	Thompson, Sara	1/16/2018	10318	P & I Grant Marketing Consultant	7901800000	\$ 1,160.00
3783	Bronco Football Boosters	1/8/2018	BOOSTER REFUND	FB BOOSTER REFUND	0	\$ 1,500.00
3784	HODGSON, JON	1/8/2018	G BB 1/8/18	G BB REF 1/8/18	0	\$ 127.00
3785	Schultz, Brian	1/8/2018	G BB 1/8/18	G BB REF 1/8/18	0	\$ 250.82
171800243	Amundsen, Amy	12/14/2017	B SWIM 12/14/17	BOYS SWIM OFFICIAL 12/14/17	0	\$ 80.00
171800244	Goff, Ashley	12/22/2017	2017	G Swim Vol Coach (Pd by Boosters)	0	\$ 600.00
171800245	VOYAGEUR CHARTER COACH	12/22/2017	2474	Girls Swimming 11/11	0	\$ 776.65
	VOYAGEUR CHARTER COACH	12/22/2017	2473	Girls Swimming 11/9	0	\$ 776.65
	VOYAGEUR CHARTER COACH	12/22/2017	2477	Girls Hockey Silver Bay 11/16	0	\$ 1,238.35
	VOYAGEUR CHARTER COACH	12/22/2017	2475	Girls Hockey Roseau 11/14	0	\$ 921.40
171800246	Rolando, Donald	12/29/2017	122917	2 Games JV G Basketball Ref	0	\$ 90.00
171800247	Anderson, Charles	1/16/2018	122117	Mileage Reimbursement B/T FES & FHS	0	\$ 7.49
171800248	Awe, William	1/16/2018	120817	Staff Dev; Reimbursement for Meals & Gas	0	\$ 46.28
171800249	Besch, Tina	1/16/2018	122717	Mileage Reimbursment to Bank 11/7-12/27/17	0	\$ 55.85
171800250	Blesi, Michael	1/16/2018	123017	Cell Phone Reimbursement Jul-Dec 2017	0	\$ 450.00
171800251	Boe, Angel	1/16/2018	122117	Mileage B/T FES & Public Library (Nov & Dec)	0	\$ 39.32
171800252	Christianson, Rosa	1/16/2018	1222117	Mileage B/T FHS & Backus	0	\$ 25.15
171800253	Ebel, Heather	1/16/2018	120816	Staff Dev; Reimbursement for Meals & Mileage	0	\$ 305.95
171800254	Everson, Timothy	1/16/2018	123017	Cell Phone Reimbursement Jul-Dec 2017	0	\$ 450.00
171800255	Glowack, Marc	1/16/2018	123017	Cell Phone Reimbursement	0	\$ 375.00

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				Aug-Dec 2017		
171800256	Grover, Kevin	1/16/2018	122017	Mileage Reimbursement to Sped Board Meeting	0	\$ 76.23
	Grover, Kevin	1/16/2018	123017	Cell Phone Reimbursement Jul-Dec 2017	0	\$ 450.00
171800257	Holt, Thomas	1/16/2018	123017	Cell Phone Reimbursement Jul-Dec 2017	0	\$ 450.00
171800258	Hopkins, Michelle	1/16/2018	122817	Mileage to Bank 10/9/17-12/28/17	0	\$ 38.52
171800259	Koenig, Tamara	1/16/2018	113017	Mileage B/T FES & FHS or Backus (Nov)	0	\$ 31.46
171800260	Mason, Terry	1/16/2018	120817	Staff Dev; Meal Reimbursement	0	\$ 72.68
171800261	Potter, Lori	1/16/2018	122117	Mileage B/T FHS & Bus Garage (Nov & Dec)	0	\$ 34.24
171800262	Rousseau, Erin	1/16/2018	122117	Mileage B/T FHS & Bus Garage	0	\$ 32.10
171800263	Taylor, Jenny	1/16/2018	121217	Staff Dev; Meal & Mileage Reimbursement	0	\$ 288.09
171800264	Tessier, Wyatt	1/16/2018	122117	Mileage B/T FHS & Bus Garage	0	\$ 16.05
171800265	VOYAGEUR CHARTER COACH	1/16/2018	2486	BOYS HOCKEY MILEAGE ESTIMATE	2921800036	\$ 1,538.40
	VOYAGEUR CHARTER COACH	1/16/2018	2507	2017-2018 BOYS HOCKEY MILEAGE ESTIMATE	2921800036	\$ 1,143.32
	VOYAGEUR CHARTER COACH	1/16/2018	2507	2017-2018 BOYS HOCKEY MILEAGE ESTIMATE	2921800036	\$ 590.23
	VOYAGEUR CHARTER COACH	1/16/2018	2508	GIRLS HOCKEY MILEAGE December	2921800037	\$ 8,188.70
171800266	Wenberg-Anderson, Jennifer	1/16/2018	122117	Mileage B/T FES & FHS	0	\$ 8.03
171800267	Wilson, June	1/16/2018	122117	Mileage B/T FHS & Bus Garage	0	\$ 13.91
201700544	Educator Benefit Consultants, LLC	12/22/2017	20171222	ADTSAII Payroll accrual	0	\$ 48.08
	Educator Benefit Consultants, LLC	12/22/2017	20171222	ADTSAN Payroll accrual	0	\$ 118.94
	Educator Benefit Consultants, LLC	12/22/2017	20171222	ADTSAN Payroll accrual	0	\$ 38.77
	Educator Benefit Consultants, LLC	12/22/2017	20171222	ADTSAS Payroll accrual	0	\$ 731.65
	Educator Benefit Consultants, LLC	12/22/2017	20171222	ADTSEC Payroll accrual	0	\$ 2,414.62
	Educator Benefit Consultants, LLC	12/22/2017	20171222	ADTSEC Payroll accrual	0	\$ 50.16
	Educator Benefit Consultants, LLC	12/22/2017	20171222	ADTSFR Payroll accrual	0	\$ 1,920.49
	Educator Benefit Consultants, LLC	12/22/2017	20171222	ADTSGR Payroll accrual	0	\$ 346.16
	Educator Benefit Consultants, LLC	12/22/2017	20171222	ADTSHC Payroll accrual	0	\$ 46.16
	Educator Benefit Consultants, LLC	12/22/2017	20171222	ADTSMC Payroll accrual	0	\$ 245.15
	Educator Benefit Consultants, LLC	12/22/2017	20171222	ADTSSY Payroll accrual	0	\$ 73.86
	Educator Benefit Consultants, LLC	12/22/2017	20171222	ADTSVA Payroll accrual	0	\$ 3,271.08
	Educator Benefit Consultants, LLC	12/22/2017	20171222	ADTSVA Payroll accrual	0	\$ 46.16

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January Payables
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Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
	Educator Benefit Consultants, LLC	12/22/2017	20171222AFTSAM	Payroll accrual	0	\$ 118.94
	Educator Benefit Consultants, LLC	12/22/2017	20171222AFTSAM	Payroll accrual	0	\$ 38.77
	Educator Benefit Consultants, LLC	12/22/2017	20171222AFTSASI	Payroll accrual	0	\$ 403.15
	Educator Benefit Consultants, LLC	12/22/2017	20171222AFTSECI	Payroll accrual	0	\$ 1,572.02
	Educator Benefit Consultants, LLC	12/22/2017	20171222AFTSECI	Payroll accrual	0	\$ 46.16
	Educator Benefit Consultants, LLC	12/22/2017	20171222AFTSFR/	Payroll accrual	0	\$ 646.28
	Educator Benefit Consultants, LLC	12/22/2017	20171222AFTSGR	Payroll accrual	0	\$ 65.39
	Educator Benefit Consultants, LLC	12/22/2017	20171222AFTSMC	Payroll accrual	0	\$ 225.52
	Educator Benefit Consultants, LLC	12/22/2017	20171222AFTSST/	Payroll accrual	0	\$ 46.16
	Educator Benefit Consultants, LLC	12/22/2017	20171222AFTSVA	Payroll accrual	0	\$ 1,570.30
	Educator Benefit Consultants, LLC	12/22/2017	20171222AFTSVA	Payroll accrual	0	\$ 34.22
201700545	ING	12/22/2017	20171222ADG-45	Payroll accrual	0	\$ 9.79
	ING	12/22/2017	20171222ADG-45	Payroll accrual	0	\$ 21.79
	ING	12/22/2017	20171222AFDEFM	Payroll accrual	0	\$ 9.79
	ING	12/22/2017	20171222AFDEFM	Payroll accrual	0	\$ 21.79
	ING	12/22/2017	20171222AFHCSP	Payroll accrual	0	\$ 2,654.13
	ING	12/22/2017	20171222AFHCSP	Payroll accrual	0	\$ 6.92
201700546	Internal Revenue Service	12/22/2017	20171222ADFICA	Payroll accrual	0	\$ 16,807.77
	Internal Revenue Service	12/22/2017	20171222ADFICA	Payroll accrual	0	\$ 716.92
	Internal Revenue Service	12/22/2017	20171222ADFICA	Payroll accrual	0	\$ 645.04
	Internal Revenue Service	12/22/2017	20171222ADFTA	Payroll accrual	0	\$ 105.00
	Internal Revenue Service	12/22/2017	20171222ADFTA	Payroll accrual	0	\$ 15.00
	Internal Revenue Service	12/22/2017	20171222ADFTA	Payroll accrual	0	\$ 20.00
201700546	Internal Revenue Service	12/22/2017	20171222ADFTP	Payroll accrual	0	\$ 12.00
	Internal Revenue Service	12/22/2017	20171222ADFTX	Payroll accrual	0	\$ 25,660.83
	Internal Revenue Service	12/22/2017	20171222ADFTX	Payroll accrual	0	\$ 994.14
	Internal Revenue Service	12/22/2017	20171222ADFTX	Payroll accrual	0	\$ 716.09
	Internal Revenue Service	12/22/2017	20171222ADMDC	Payroll accrual	0	\$ 3,930.92
	Internal Revenue Service	12/22/2017	20171222ADMDC	Payroll accrual	0	\$ 167.66
	Internal Revenue Service	12/22/2017	20171222ADMDC	Payroll accrual	0	\$ 150.84
	Internal Revenue Service	12/22/2017	20171222AFFICA	Payroll accrual	0	\$ 16,807.77
	Internal Revenue Service	12/22/2017	20171222AFFICA	Payroll accrual	0	\$ 716.92
	Internal Revenue Service	12/22/2017	20171222AFFICA	Payroll accrual	0	\$ 645.04
	Internal Revenue Service	12/22/2017	20171222AFMDCI	Payroll accrual	0	\$ 3,930.92
	Internal Revenue Service	12/22/2017	20171222AFMDCI	Payroll accrual	0	\$ 167.66
	Internal Revenue Service	12/22/2017	20171222AFMDCI	Payroll accrual	0	\$ 150.84
201700547	MINNESOTA REVENUE	12/22/2017	20171222ADSITA	Payroll accrual	0	\$ 24.00
	MINNESOTA REVENUE	12/22/2017	20171222ADSITA	Payroll accrual	0	\$ 6.00
	MINNESOTA REVENUE	12/22/2017	20171222ADSITA	Payroll accrual	0	\$ 20.00

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Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
	MINNESOTA REVENUE	12/22/2017	20171222ADSITM	Payroll accrual	0	\$ 10,716.98
	MINNESOTA REVENUE	12/22/2017	20171222ADSITM	Payroll accrual	0	\$ 424.39
	MINNESOTA REVENUE	12/22/2017	20171222ADSITM	Payroll accrual	0	\$ 342.33
	MINNESOTA REVENUE	12/22/2017	20171222ADSITP	Payroll accrual	0	\$ 128.27
201700548	MN Teachers Retirement Association	12/22/2017	20171222ADTRAC	Payroll accrual	0	\$ 13,495.10
	MN Teachers Retirement Association	12/22/2017	20171222ADTRAC	Payroll accrual	0	\$ 591.58
	MN Teachers Retirement Association	12/22/2017	20171222AFTRAC	Payroll accrual	0	\$ 13,495.10
	MN Teachers Retirement Association	12/22/2017	20171222AFTRAC	Payroll accrual	0	\$ 591.58
201700549	Public Employees Retirement Association	12/22/2017	20171222ADPERA	Payroll accrual	0	\$ 6,085.21
	Public Employees Retirement Association	12/22/2017	20171222ADPERA	Payroll accrual	0	\$ 208.33
	Public Employees Retirement Association	12/22/2017	20171222ADPERA	Payroll accrual	0	\$ 687.79
	Public Employees Retirement Association	12/22/2017	20171222AFPERA	Payroll accrual	0	\$ 7,021.37
	Public Employees Retirement Association	12/22/2017	20171222AFPERA	Payroll accrual	0	\$ 240.40
	Public Employees Retirement Association	12/22/2017	20171222AFPERA	Payroll accrual	0	\$ 793.60
201700550	Public Employees Retirement-DCP	12/22/2017	20171222ADDCP	Payroll accrual	0	\$ 24.60
	Public Employees Retirement-DCP	12/22/2017	20171222AFDCP	Payroll accrual	0	\$ 24.60
201700551	Internal Revenue Service	12/21/2017	20171221ADFICA	Payroll accrual	0	\$ 40.64
	Internal Revenue Service	12/21/2017	20171221ADFTX	Payroll accrual	0	\$ 21.28
201700551	Internal Revenue Service	12/21/2017	20171221ADMDC	Payroll accrual	0	\$ 9.50
	Internal Revenue Service	12/21/2017	20171221AFFICA	Payroll accrual	0	\$ 40.64
	Internal Revenue Service	12/21/2017	20171221AFMDCI	Payroll accrual	0	\$ 9.50
201700552	MINNESOTA REVENUE	12/21/2017	20171221ADSITM	Payroll accrual	0	\$ 11.39
201700553	Public Employees Retirement Association	12/21/2017	20171221ADPERA	Payroll accrual	0	\$ 42.60
	Public Employees Retirement Association	12/21/2017	20171221AFPERA	Payroll accrual	0	\$ 49.16
201700554	Educator Benefit Consultants, LLC	1/5/2018	20180105ADTSAII	Payroll accrual	0	\$ 48.08
	Educator Benefit Consultants, LLC	1/5/2018	20180105ADTSAN	Payroll accrual	0	\$ 118.94
	Educator Benefit Consultants, LLC	1/5/2018	20180105ADTSAN	Payroll accrual	0	\$ 38.77
	Educator Benefit Consultants, LLC	1/5/2018	20180105ADTSAS	Payroll accrual	0	\$ 731.65
	Educator Benefit Consultants, LLC	1/5/2018	20180105ADTSEC	Payroll accrual	0	\$ 2,464.62
	Educator Benefit Consultants, LLC	1/5/2018	20180105ADTSEC	Payroll accrual	0	\$ 50.16
	Educator Benefit Consultants, LLC	1/5/2018	20180105ADTSFR	Payroll accrual	0	\$ 1,920.49
	Educator Benefit Consultants, LLC	1/5/2018	20180105ADTSGR	Payroll accrual	0	\$ 346.16
	Educator Benefit Consultants, LLC	1/5/2018	20180105ADTSHC	Payroll accrual	0	\$ 46.16
	Educator Benefit Consultants, LLC	1/5/2018	20180105ADTSMC	Payroll accrual	0	\$ 245.15
	Educator Benefit Consultants, LLC	1/5/2018	20180105ADTSSY	Payroll accrual	0	\$ 73.86
	Educator Benefit Consultants, LLC	1/5/2018	20180105ADTSVA	Payroll accrual	0	\$ 3,265.35
	Educator Benefit Consultants, LLC	1/5/2018	20180105ADTSVA	Payroll accrual	0	\$ 51.89
	Educator Benefit Consultants, LLC	1/5/2018	20180105AFTSAM	Payroll accrual	0	\$ 118.94
	Educator Benefit Consultants, LLC	1/5/2018	20180105AFTSAM	Payroll accrual	0	\$ 38.77

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Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
	Educator Benefit Consultants, LLC	1/5/2018	20180105AFTSASI	Payroll accrual	0	\$ 403.15
	Educator Benefit Consultants, LLC	1/5/2018	20180105AFTSECI	Payroll accrual	0	\$ 1,572.02
	Educator Benefit Consultants, LLC	1/5/2018	20180105AFTSECI	Payroll accrual	0	\$ 46.16
	Educator Benefit Consultants, LLC	1/5/2018	20180105AFTSFRV	Payroll accrual	0	\$ 646.28
	Educator Benefit Consultants, LLC	1/5/2018	20180105AFTSGR	Payroll accrual	0	\$ 65.39
	Educator Benefit Consultants, LLC	1/5/2018	20180105AFTSMC	Payroll accrual	0	\$ 225.52
	Educator Benefit Consultants, LLC	1/5/2018	20180105AFTSSTV	Payroll accrual	0	\$ 46.16
	Educator Benefit Consultants, LLC	1/5/2018	20180105AFTSVA	Payroll accrual	0	\$ 1,570.30
	Educator Benefit Consultants, LLC	1/5/2018	20180105AFTSVA	Payroll accrual	0	\$ 34.22
201700555	ING	1/5/2018	20180105ADG-45	Payroll accrual	0	\$ 9.79
	ING	1/5/2018	20180105ADG-45	Payroll accrual	0	\$ 21.79
	ING	1/5/2018	20180105AFDEFM	Payroll accrual	0	\$ 9.79
	ING	1/5/2018	20180105AFDEFM	Payroll accrual	0	\$ 21.79
	ING	1/5/2018	20180105AFHCSP	Payroll accrual	0	\$ 2,654.13
201700555	ING	1/5/2018	20180105AFHCSP	Payroll accrual	0	\$ 6.92
201700556	Internal Revenue Service	1/5/2018	20180105ADFICA	Payroll accrual	0	\$ 16,090.22
	Internal Revenue Service	1/5/2018	20180105ADFICA	Payroll accrual	0	\$ 736.05
	Internal Revenue Service	1/5/2018	20180105ADFICA	Payroll accrual	0	\$ 570.90
	Internal Revenue Service	1/5/2018	20180105ADFTA	Payroll accrual	0	\$ 105.00
	Internal Revenue Service	1/5/2018	20180105ADFTA	Payroll accrual	0	\$ 15.00
	Internal Revenue Service	1/5/2018	20180105ADFTA	Payroll accrual	0	\$ 20.00
	Internal Revenue Service	1/5/2018	20180105ADFTP	Payroll accrual	0	\$ 12.00
	Internal Revenue Service	1/5/2018	20180105ADFTX	Payroll accrual	0	\$ 24,640.64
	Internal Revenue Service	1/5/2018	20180105ADFTX	Payroll accrual	0	\$ 1,051.55
	Internal Revenue Service	1/5/2018	20180105ADFTX	Payroll accrual	0	\$ 591.20
	Internal Revenue Service	1/5/2018	20180105ADMDC	Payroll accrual	0	\$ 3,763.06
	Internal Revenue Service	1/5/2018	20180105ADMDC	Payroll accrual	0	\$ 172.10
	Internal Revenue Service	1/5/2018	20180105ADMDC	Payroll accrual	0	\$ 133.53
	Internal Revenue Service	1/5/2018	20180105AFFICA	Payroll accrual	0	\$ 16,090.22
	Internal Revenue Service	1/5/2018	20180105AFFICA	Payroll accrual	0	\$ 736.05
	Internal Revenue Service	1/5/2018	20180105AFFICA	Payroll accrual	0	\$ 570.90
	Internal Revenue Service	1/5/2018	20180105AFMDCI	Payroll accrual	0	\$ 3,763.06
	Internal Revenue Service	1/5/2018	20180105AFMDCI	Payroll accrual	0	\$ 172.10
	Internal Revenue Service	1/5/2018	20180105AFMDCI	Payroll accrual	0	\$ 133.53
201700557	MINNESOTA REVENUE	1/5/2018	20180105ADSITA	Payroll accrual	0	\$ 24.00
	MINNESOTA REVENUE	1/5/2018	20180105ADSITA	Payroll accrual	0	\$ 6.00
	MINNESOTA REVENUE	1/5/2018	20180105ADSITA	Payroll accrual	0	\$ 20.00
	MINNESOTA REVENUE	1/5/2018	20180105ADSITM	Payroll accrual	0	\$ 10,169.13
	MINNESOTA REVENUE	1/5/2018	20180105ADSITM	Payroll accrual	0	\$ 447.93

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Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
	MINNESOTA REVENUE	1/5/2018	20180105ADSITM	Payroll accrual	0	\$ 278.49
	MINNESOTA REVENUE	1/5/2018	20180105ADSITP	Payroll accrual	0	\$ 132.45
201700558	MN Teachers Retirement Association	1/5/2018	20180105ADTRAC	Payroll accrual	0	\$ 13,186.07
	MN Teachers Retirement Association	1/5/2018	20180105ADTRAC	Payroll accrual	0	\$ 571.30
	MN Teachers Retirement Association	1/5/2018	20180105AFTRAC	Payroll accrual	0	\$ 13,186.07
	MN Teachers Retirement Association	1/5/2018	20180105AFTRAC	Payroll accrual	0	\$ 571.30
201700559	Public Employees Retirement Association	1/5/2018	20180105ADPERA	Payroll accrual	0	\$ 5,708.52
	Public Employees Retirement Association	1/5/2018	20180105ADPERA	Payroll accrual	0	\$ 224.32
	Public Employees Retirement Association	1/5/2018	20180105ADPERA	Payroll accrual	0	\$ 614.41
	Public Employees Retirement Association	1/5/2018	20180105AFPERA	Payroll accrual	0	\$ 6,586.75
201700559	Public Employees Retirement Association	1/5/2018	20180105AFPERA	Payroll accrual	0	\$ 258.83
	Public Employees Retirement Association	1/5/2018	20180105AFPERA	Payroll accrual	0	\$ 708.91
201700560	Public Employees Retirement-DCP	1/5/2018	20180105ADDCP	Payroll accrual	0	\$ 24.60
	Public Employees Retirement-DCP	1/5/2018	20180105AFDCP	Payroll accrual	0	\$ 24.60
201700561	Internal Revenue Service	1/5/2018	20180105BDFICA	Payroll accrual	0	\$ 44.20
	Internal Revenue Service	1/5/2018	20180105BDFTA	Payroll accrual	0	\$ 5.00
	Internal Revenue Service	1/5/2018	20180105BDFTX	Payroll accrual	0	\$ -
	Internal Revenue Service	1/5/2018	20180105BDMDC	Payroll accrual	0	\$ 10.31
	Internal Revenue Service	1/5/2018	20180105BFFICA	Payroll accrual	0	\$ 44.20
	Internal Revenue Service	1/5/2018	20180105BFMDCI	Payroll accrual	0	\$ 10.31
201700562	MINNESOTA REVENUE	1/5/2018	20180105BDSITA	Payroll accrual	0	\$ 5.00
	MINNESOTA REVENUE	1/5/2018	20180105BDSITM	Payroll accrual	0	\$ -
201700563	MN Teachers Retirement Association	1/5/2018	20180105BDTRAC	Payroll accrual	0	\$ 27.70
	MN Teachers Retirement Association	1/5/2018	20180105BFTRAC	Payroll accrual	0	\$ 27.70
201700564	BMO	1/8/2018		See attached list		\$ 25,542.86
TOTAL						\$ 740,348.35

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Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
XXXXXXXXXXXX8319	12/11/2017	494374268	JOHNSBAR002	Johnson Barbara J	CROWNE PLAZA HOTEL, BLOOMINGTON		12/14/2017		Invoiced	A	395.09
	1					Missy's CC's00000	01/08/2018	395.09			
XXXXXXXXXXXX8327	12/22/2017	495803210	MITCHDEB000	Mitchell Deborah A	COUNTY MKT. #574, INTERNATIONAL	COUNTY M000	01/02/2018		Invoiced	A	26.82
	1	PBIS BREAKFAST				Tim's CC's00000	01/08/2018	26.82			
	12/22/2017	495803211	MITCHDEB000	Mitchell Deborah A	7380 Dominos Pizza, 218-324-036	DOMINO'S000	01/02/2018		Invoiced	A	9.99
	2	PIZZAS FOR PBIS REWARDS			3001800029	Tim's CC's00001	01/08/2018	9.99			
	12/22/2017	495803212	MITCHDEB000	Mitchell Deborah A	7380 Dominos Pizza, 218-324-036	DOMINO'S000	01/02/2018		Invoiced	A	23.99
	2	PIZZAS FOR PBIS REWARDS			3001800029	Tim's CC's00002	01/08/2018	23.99			
	12/21/2017	495615341	MITCHDEB000	Mitchell Deborah A	SUPER ONE, INTERNATIONAL, MN, 5	SUPER ON000	01/02/2018		Invoiced	A	95.26
	2	PBIS PRIZES (BREAKFAST)			3001800017	Tim's CC's00003	01/08/2018	95.26			
	12/21/2017	495615342	MITCHDEB000	Mitchell Deborah A	DOLLAR TREE, INTL FALLS, MN, 56	DOLLAR T000	01/02/2018		Invoiced	A	41.00
	1	PBIS BREAKFAST DECORATIONS				Tim's CC's00004	01/08/2018	41.00			
	12/20/2017	495501402	MITCHDEB000	Mitchell Deborah A	7380 Dominos Pizza, 218-324-036	DOMINO'S000	01/02/2018		Invoiced	A	9.99
	2	PIZZAS FOR PBIS REWARDS			3001800029	Tim's CC's00005	01/08/2018	9.99			
	12/20/2017	495501403	MITCHDEB000	Mitchell Deborah A	7380 Dominos Pizza, 218-324-036	DOMINO'S000	01/02/2018		Invoiced	A	58.99
	2	PIZZAS FOR PBIS REWARDS			3001800029	Tim's CC's00006	01/08/2018	58.99			
	12/15/2017	495015197	MITCHDEB000	Mitchell Deborah A	7380 Dominos Pizza, 218-324-036	DOMINO'S000	01/02/2018		Invoiced	A	23.99
	2	PIZZAS FOR PBIS REWARDS			3001800029	Tim's CC's00007	01/08/2018	23.99			
	12/15/2017	495015198	MITCHDEB000	Mitchell Deborah A	7380 Dominos Pizza, 218-324-036	DOMINO'S000	01/02/2018		Invoiced	A	9.99
	2	PIZZAS FOR PBIS REWARDS			3001800029	Tim's CC's00008	01/08/2018	9.99			
	12/14/2017	494819456	MITCHDEB000	Mitchell Deborah A	COFFEE LANDING CAFE -, INTERNAT	COFFEE L000	01/02/2018		Invoiced	A	76.74
	2	PBIS COFFEE AND BAKED GOODS (PER TIM EVERSON)			3001800062	Tim's CC's00009	01/08/2018	76.74			
	12/13/2017	494669286	MITCHDEB000	Mitchell Deborah A	7380 Dominos Pizza, 218-324-036	DOMINO'S000	12/14/2017		Invoiced	A	30.99
	2	PIZZAS FOR PBIS REWARDS			3001800029	Tim's CC's00010	01/08/2018	30.99			
	12/08/2017	494123939	MITCHDEB000	Mitchell Deborah A	7380 Dominos Pizza, 218-324-036	DOMINO'S000	12/14/2017		Invoiced	A	30.99
	2	PIZZAS FOR PBIS REWARDS			3001800029	Tim's CC's00011	01/08/2018	30.99			
	12/08/2017	494123940	MITCHDEB000	Mitchell Deborah A	7380 Dominos Pizza, 218-324-036	DOMINO'S000	12/14/2017		Invoiced	A	7.00
	2	PIZZAS FOR PBIS REWARDS			3001800029	Tim's CC's00012	01/08/2018	7.00			
	12/06/2017	493797883	MITCHDEB000	Mitchell Deborah A	7380 Dominos Pizza, 218-324-036	DOMINO'S000	12/14/2017		Invoiced	A	9.99
	2	PIZZAS FOR PBIS REWARDS			3001800029	Tim's CC's00013	01/08/2018	9.99			
	12/01/2017	493232258	MITCHDEB000	Mitchell Deborah A	MENARDS INTNL FALLS, INTL FALLS	MENARDS 000	12/14/2017		Invoiced	A	96.16
	2	SCIENCE SUPPLIES			2601800005	Tim's CC's00014	01/08/2018	96.16			
	12/01/2017	493232259	MITCHDEB000	Mitchell Deborah A	7380 Dominos Pizza, 218-324-036	DOMINO'S000	12/14/2017		Invoiced	A	16.99
	2	PIZZAS FOR PBIS REWARDS			3001800029	Tim's CC's00015	01/08/2018	16.99			
	12/01/2017	493232260	MITCHDEB000	Mitchell Deborah A	7380 Dominos Pizza, 218-324-036	DOMINO'S000	12/14/2017		Invoiced	A	9.99
	2	PIZZAS FOR PBIS REWARDS			3001800029	Tim's CC's00016	01/08/2018	9.99			

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Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
XXXXXXXXXXXX8327	continued...										
	11/30/2017	493056687	MITCHDEB000	Mitchell Deborah A	PAYPAL *BBQ BONANZA, 4029357733		12/14/2017		Invoiced	A	-59.99
	2	10 PACK BBQ SPRING HANDLE 5"X1/2" OPENING			2551800010	Tim's CC's00017	01/08/2018	-59.99			
	11/29/2017	492873032	MITCHDEB000	Mitchell Deborah A	7380 Dominos Pizza, 218-324-036	DOMINO'S000	12/14/2017		Invoiced	A	23.99
	2	PIZZAS FOR PBIS REWARDS			3001800029	Tim's CC's00018	01/08/2018	23.99			
	11/29/2017	492873033	MITCHDEB000	Mitchell Deborah A	PAYPAL *BBQ BONANZA, 4029357733		12/14/2017		Invoiced	A	59.99
	2	10 PACK BBQ SPRING HANDLE 5"X1/2" OPENING			2551800010	Tim's CC's00019	01/08/2018	59.99			
	11/29/2017	492873034	MITCHDEB000	Mitchell Deborah A	PAYPAL *BBQ BONANZA, 4029357733		12/14/2017		Invoiced	A	119.98
	2	10 PACK BBQ SPRING HANDLE 5"X1/2" OPENING			2551800010	Tim's CC's00020	01/08/2018	119.98			
	21 transaction(s) for XXXXXXXXXXXX8327. Total Amount =====>										722.84
XXXXXXXXXXXX8335	12/27/2017	496009436	SteelEug000	Steele Eugene L	UNITED TRUCK BODY CO, HERMANTOW	UNITED T000	01/02/2018		Invoiced	A	52.83
	1	Turn signal switch #14				Gene's CC's00000	01/08/2018	52.83			
	12/22/2017	495803213	SteelEug000	Steele Eugene L	OREILLY AUTO #3901, INTERNATION	O'REILLY000	01/02/2018		Invoiced	A	18.12
	1	light bulb				Gene's CC's00001	01/08/2018	18.12			
	12/20/2017	495501404	SteelEug000	Steele Eugene L	JAKES QUALITY TIRE, DULUTH, MN,	JAKE'S Q000	01/02/2018		Invoiced	A	364.74
	1	Front tire for bus #31				Gene's CC's00002	01/08/2018	364.74			
	12/20/2017	495501405	SteelEug000	Steele Eugene L	OREILLY AUTO #3901, INTERNATION	O'REILLY000	01/02/2018		Invoiced	A	22.46
	1	Adhesive, silicone and ultra black weather str				Gene's CC's00001	01/08/2018	22.46			
	12/20/2017	495501406	SteelEug000	Steele Eugene L	MIDWEST BUS PARTS INC, 763-2639	MIDWEST 000	01/02/2018		Invoiced	A	398.35
	1	Misc. bus parts				Gene's CC's00003	01/08/2018	398.35			
	12/18/2017	495256066	SteelEug000	Steele Eugene L	UNITED TRUCK BODY CO, HERMANTOW	UNITED T000	01/02/2018		Invoiced	A	546.91
	1	Misc. bus supplies				Gene's CC's00000	01/08/2018	546.91			
	12/18/2017	495256067	SteelEug000	Steele Eugene L	UNITED TRUCK BODY CO, HERMANTOW	UNITED T000	01/02/2018		Invoiced	A	57.72
	1	Brake kit for #537				Gene's CC's00000	01/08/2018	57.72			
	12/13/2017	494669287	SteelEug000	Steele Eugene L	NORTHERN LUMBER YA, INTERNATION	NORTHERN005	12/14/2017		Invoiced	A	13.99
	1	Hole saw				Gene's CC's00004	01/08/2018	13.99			
	12/13/2017	494669288	SteelEug000	Steele Eugene L	OREILLY AUTO #3901, INTERNATION	O'REILLY000	12/14/2017		Invoiced	A	9.40
	1	Wiper blade				Gene's CC's00001	01/08/2018	9.40			
	12/13/2017	494669289	SteelEug000	Steele Eugene L	AUTO VALUEINTERNATIONA, INTL FA	AUTO VAL000	12/14/2017		Invoiced	A	13.00
	1	Carbide burr				Gene's CC's00005	01/08/2018	13.00			
	12/12/2017	494567664	SteelEug000	Steele Eugene L	INDUSTRIAL LUBRICANT C, GRAND R	INDUSTRI001	12/14/2017		Invoiced	A	210.35
	1	Def fluid				Gene's CC's00006	01/08/2018	210.35			
	12/08/2017	494123941	SteelEug000	Steele Eugene L	NAPA FALLS SUPPLY 00229, INTERNA	NAPA FAL000	12/14/2017		Invoiced	A	64.10
	1	Brake clean, wire harness, windshield washer f				Gene's CC's00007	01/08/2018	64.10			
	12/07/2017	493941599	SteelEug000	Steele Eugene L	OREILLY AUTO #3901, INTERNATION	O'REILLY000	12/14/2017		Invoiced	A	150.39
	1	Hub assembly				Gene's CC's00001	01/08/2018	150.39			

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Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
XXXXXXXXXXXX8335	continued...										
	12/07/2017	493941600	SteelEug000	Steele Eugene L	OREILLY AUTO #3901, INTERNATION	O'REILLY000	12/14/2017		Invoiced	A	-150.39
	1	Return Hub assembly				Gene's CC's00001	01/08/2018	-150.39			
	12/05/2017	493679781	SteelEug000	Steele Eugene L	OREILLY AUTO #3901, INTERNATION	O'REILLY000	12/14/2017		Invoiced	A	55.89
	1	Brake lines, fluid, bulbs for bus #32				Gene's CC's00001	01/08/2018	55.89			
	12/04/2017	493515600	SteelEug000	Steele Eugene L	RAINY LAKE OIL INC, INTERNATION	KEEP ENT000	12/14/2017		Invoiced	A	33.50
	1	Tire dismount and mount, balancing beads				Gene's CC's00008	01/08/2018	33.50			
	12/01/2017	493232261	SteelEug000	Steele Eugene L	RAINY LAKE OIL INC, INTERNATION	KEEP ENT000	12/14/2017		Invoiced	A	33.50
	1	Dismount and mount tire, balancing beads				Gene's CC's00008	01/08/2018	33.50			
	12/01/2017	493232262	SteelEug000	Steele Eugene L	UNITED TRUCK BODY CO, HERMANTOW	UNITED T000	12/14/2017		Invoiced	A	812.40
	1	Brakes, rotor, seals for bus #19				Gene's CC's00000	01/08/2018	812.40			
	12/01/2017	493232263	SteelEug000	Steele Eugene L	BORDERBOXES, INTL FALLS, MN, 56	BORDERBO000	12/14/2017		Invoiced	A	20.31
	1	Decal for bus				Gene's CC's00009	01/08/2018	20.31			
	11/30/2017	493056688	SteelEug000	Steele Eugene L	MIDWEST BUS PARTS INC, 763-2639	MIDWEST 000	12/14/2017		Invoiced	A	60.13
	1	Bus parts				Gene's CC's00003	01/08/2018	60.13			
	11/29/2017	492873035	SteelEug000	Steele Eugene L	OREILLY AUTO #3901, INTERNATION	O'REILLY000	12/14/2017		Invoiced	A	41.82
	1	Die grinder, flap wheel, air plug				Gene's CC's00001	01/08/2018	41.82			
	11/29/2017	492873036	SteelEug000	Steele Eugene L	OREILLY AUTO #3901, INTERNATION	O'REILLY000	12/14/2017		Invoiced	A	5.99
	1	Wire ties				Gene's CC's00001	01/08/2018	5.99			
	22 transaction(s) for XXXXXXXXXXXX8335. Total Amount ==>										2,835.51
XXXXXXXXXXXX6612	12/21/2017	495615343	JOHNSBAR002	Johnson Barbara J	7380 Dominos Pizza, 218-324-036	DOMINO'S000	01/02/2018		Invoiced	A	86.99
	2	Pizzas for Xmas Party on Dec. 20			1301800091	Barb's CC's00000	01/08/2018	84.00			
	3	Delivery Charge			1301800091	Barb's CC's00000	01/08/2018	2.99			
	12/18/2017	495256068	JOHNSBAR002	Johnson Barbara J	SUPER ONE, INTERNATIONAL, MN, 5	SUPER ON000	01/02/2018		Invoiced	A	35.91
	1					Barb's CC's00001	01/08/2018	35.91			
	12/15/2017	495015199	JOHNSBAR002	Johnson Barbara J	INNOVATIVE OFFICE SOLU, BURNSVI	INNOVATIO000	01/02/2018		Invoiced	A	737.47
	2	PAPER,36X1000,LT DUO,BK			1301800106	Barb's CC's00002	01/08/2018	86.66			
	3	PAPER,36X1000,LT DUO,WE			1301800106	Barb's CC's00002	01/08/2018	80.64			
	4	PAPER,36X1000,LT DUO,CA			1301800106	Barb's CC's00002	01/08/2018	96.86			
	5	PAPER,36X1000,LT DUO,DBE			1301800106	Barb's CC's00002	01/08/2018	85.92			
	6	PAPER,36X1000,LT DUO,BN			1301800106	Barb's CC's00002	01/08/2018	43.92			
	7	PAPER,36X1000,LT DUO,PE			1301800106	Barb's CC's00002	01/08/2018	107.22			
	8	PAPER,36X1000,LT DUO,SKBE			1301800106	Barb's CC's00002	01/08/2018	51.31			
	9	CRAYON,CLSC COLOR,8ST,AST			1301800106	Barb's CC's00002	01/08/2018	2.76			
	10	BOOK,APT,ACAD,DSK,14MO,BK			1301800106	Barb's CC's00002	01/08/2018	7.58			
	11	HP 410X (CF411X) High Yield Cyan Original Tone			1301800106	Barb's CC's00002	01/08/2018	174.60			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
XXXXXXXXXXXX6612	continued...										
	12/08/2017	494123942	JOHNSBAR002	Johnson Barbara J	INNOVATIVE OFFICE SOLU, BURNSVI	INNOVATI000	12/14/2017		Invoiced	A	718.36
	2	CLIP,BINDER,LARGE			1301800101	Barb's CC's00003	01/08/2018	13.26			
	3	CLIP,JUMBO,SMOOTH,1M/PK			1301800101	Barb's CC's00003	01/08/2018	8.16			
	4	PAPER,8.5X11,XBRIGHT,GD			1301800101	Barb's CC's00003	01/08/2018	83.20			
	5	PAPER,500SH24/60#,RD			1301800101	Barb's CC's00003	01/08/2018	61.68			
	6	PAPER,RECY500SH,24#,BGN			1301800101	Barb's CC's00003	01/08/2018	61.68			
	7	BOOK,STENO,GREGG,80SH,WE			1301800101	Barb's CC's00003	01/08/2018	2.12			
	8	TAPE,MLNG,2"X800",6/PK,CR			1301800101	Barb's CC's00003	01/08/2018	27.94			
	9	TAPE,INVISIBLE,12/PK,CR			1301800101	Barb's CC's00003	01/08/2018	35.16			
	10	SCISSORS,ECON,8,STR,SS			1301800101	Barb's CC's00003	01/08/2018	3.68			
	11	MARKER,CLSC,WASH,BRD,8/ST			1301800101	Barb's CC's00003	01/08/2018	7.68			
	12	PORTFOLIO,LTR,2PCKT,AST			1301800101	Barb's CC's00003	01/08/2018	13.20			
	13	NOTE,STICK-IT,1.5X2YW12PD			1301800101	Barb's CC's00003	01/08/2018	4.36			
	14	BNDR,VIEW,11X8.5,1",BK			1301800101	Barb's CC's00003	01/08/2018	2.68			
	15	BNDR,VIEW,11X8.5,2",BK			1301800101	Barb's CC's00003	01/08/2018	7.02			
	16	MARKER,DRY,ERASE,CHSL,BK			1301800101	Barb's CC's00003	01/08/2018	22.68			
	17	MARKER,DRY,ERASE,CHSL,BE			1301800101	Barb's CC's00003	01/08/2018	22.68			
	18	MARKER,DRY,ERASE,CHSL,GN			1301800101	Barb's CC's00003	01/08/2018	22.68			
	19	MARKER,PERM,CHSL,RG,BK			1301800101	Barb's CC's00003	01/08/2018	15.00			
	20	PAPER,CNST,9X12,50PK,OE			1301800101	Barb's CC's00003	01/08/2018	10.30			
	21	PAPER,CNST,12X18,50PK,OE			1301800101	Barb's CC's00003	01/08/2018	19.70			
	22	PAPER,CNST,9X12,50PK,HYR			1301800101	Barb's CC's00003	01/08/2018	23.00			
	23	PAPER,CNST,12X18,50PK,HYR			1301800101	Barb's CC's00003	01/08/2018	39.40			
	24	PAPER,CNST,12X18,50PK,WE			1301800101	Barb's CC's00003	01/08/2018	34.20			
	25	PAPER,CNST,9X12,50PK,WE			1301800101	Barb's CC's00003	01/08/2018	20.20			
	26	PAPER,CNST,9X12,50PK,BK			1301800101	Barb's CC's00003	01/08/2018	19.60			
	27	PAPER,CNST,9X12,50PK,BE			1301800101	Barb's CC's00003	01/08/2018	15.45			
	28	PAPER,CNST,12X18,50PK,DBE			1301800101	Barb's CC's00003	01/08/2018	30.75			
	29	PAPER,CNST,9X12,50PK,YW			1301800101	Barb's CC's00003	01/08/2018	15.15			
	30	PAPER,CNST,12X18,50PK,YW			1301800101	Barb's CC's00003	01/08/2018	29.55			
	31	PAPER,CNST,12X18,50PK,MA			1301800101	Barb's CC's00003	01/08/2018	30.75			
	32	PAPER,CNST,9X12,50PK,MA			1301800101	Barb's CC's00003	01/08/2018	15.45			
	12/01/2017	493232264	JOHNSBAR002	Johnson Barbara J	RAYMOND GEDDES & COMPA, BALTIMO	RAYMOND 000	12/14/2017		Invoiced	A	24.52
	1					Barb's CC's00004	01/08/2018	24.52			
	12/01/2017	493232265	JOHNSBAR002	Johnson Barbara J	TARGET.COM *, 800-591-3869, MN	TARGET 000	12/14/2017		Invoiced	A	13.88
	1					Barb's CC's00005	01/08/2018	13.88			

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Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
XXXXXXXXXXXX6612	continued...											
	11/30/2017	493056689	JOHNSBAR002	Johnson Barbara J	INNOVATIVE OFFICE SOLU, 952-808	INNOVATI000	12/14/2017		Invoiced	A	1,707.39	
	2	PAPER,XEROX,WHT,8X11,20#			1301800097	Barb's CC's00006	01/08/2018	1,599.99				
	3	PAPER,RECY 500SH24LB,PE			1301800097	Barb's CC's00006	01/08/2018	102.80				
	4	LABEL,.75RND,1008/PK,DBE			1301800097	Barb's CC's00006	01/08/2018	4.60				
					7 transaction(s) for XXXXXXXXXXXXX6612. Total Amount ==>							3,324.52
XXXXXXXXXXXX6620	12/27/2017	496009437	HOLT THO000	Holt Thomas T	MENARDS INTNL FALLS, INTL FALLS	MENARDS 000	01/02/2018		Invoiced	A	134.97	
	1	3 - adler faucets for Karla Line				Tom's C/C00000	01/08/2018	134.97				
	12/27/2017	496009438	HOLT THO000	Holt Thomas T	DALCO ENTERPRISES, 06512516657,	DALCO 000	01/02/2018		Invoiced	A	597.39	
	4	Trash bags 24x34			8101800075	Tom's C/C00002	01/08/2018	330.80				
	5	trash bags 38x58			8101800075	Tom's C/C00002	01/08/2018	182.05				
	6	Shipping				Tom's C/C00001	01/08/2018	84.54				
	12/22/2017	495803214	HOLT THO000	Holt Thomas T	MENARDS INTNL FALLS, INTL FALLS	MENARDS 000	01/02/2018		Invoiced	A	99.96	
	1	4 - utility mats for Arena entrance				Tom's C/C00000	01/08/2018	99.96				
	12/22/2017	495803215	HOLT THO000	Holt Thomas T	UHL COMPANY INC, MAPLE GROVE, M		01/02/2018		Invoiced	A	31.00	
	1	valve (steam)				Tom's C/C00003	01/08/2018	31.00				
	12/19/2017	495400985	HOLT THO000	Holt Thomas T	DEPARTMENT OF LABOR AN, 651-284	MN DEPT 000	01/02/2018		Invoiced	A	20.00	
	1	Tom's Boiler license fee				Tom's C/C00004	01/08/2018	20.00				
	12/19/2017	495400986	HOLT THO000	Holt Thomas T	DEPARTMENT OF LABOR AN, 651-284	MN DEPT 000	01/02/2018		Invoiced	A	50.00	
	1	Kirby's boiler exam fee				Tom's C/C00004	01/08/2018	50.00				
	12/18/2017	495256069	HOLT THO000	Holt Thomas T	INN ON LAKE SUPERIOR, DULUTH, M		01/02/2018		Invoiced	A	131.64	
	1	Over night hotel fee for next day boilers test				Tom's C/C00003	01/08/2018	131.64				
	12/14/2017	494819457	HOLT THO000	Holt Thomas T	DEPARTMENT OF LABOR AN, 651-284	MN DEPT 000	01/02/2018		Invoiced	A	100.00	
	1	Bronco Arena Elevator Annual Operating fee				Tom's C/C00004	01/08/2018	100.00				
	12/14/2017	494819458	HOLT THO000	Holt Thomas T	STATE SUPPLY CO, 08777757705, M	STATE SU000	01/02/2018		Invoiced	A	74.88	
	1	pool pump coupling				Tom's C/C00005	01/08/2018	74.88				
	12/14/2017	494819459	HOLT THO000	Holt Thomas T	DALCO ENTERPRISES, 06512516657,	DALCO 000	01/02/2018		Invoiced	A	185.30	
	6	SPEC SLRS404615K BLACK 150CA40X46 1.5M ROLL CA			8101800068	Tom's C/C00006	01/08/2018	185.30				
	12/13/2017	494669290	HOLT THO000	Holt Thomas T	USA*USA*MINUTE KEY, IN, BOULDER		12/14/2017		Invoiced	A	5.89	
	1	Keys for arena after fire				Tom's C/C00003	01/08/2018	5.89				
	12/12/2017	494567665	HOLT THO000	Holt Thomas T	TESSMAN COMPANY FARGO, FARGO, N	TESSMAN 000	12/14/2017		Invoiced	A	1,734.87	
	2	Prof Ice Melt 50# bags			8101800072	Tom's C/C00007	01/08/2018	1,537.50				
	3	Shipping and handling			8101800072	Tom's C/C00007	01/08/2018	197.37				
	12/08/2017	494123943	HOLT THO000	Holt Thomas T	DALCO ENTERPRISES, 06512516657,	DALCO 000	12/14/2017		Invoiced	A	1,004.30	
	2	DAL DAL2432XB BLACK 500CA24X32 1M ROLL CAN LIN			8101800068	Tom's C/C00008	01/08/2018	201.95				
	3	GJ 9128-12 GOJO SOAP 12X800MLPINK & KLEAN HAND			8101800068	Tom's C/C00008	01/08/2018	81.96				
	4	GP 12798 ENVISION 9" 8X10002PLY TOILET TISSUE			8101800068	Tom's C/C00008	01/08/2018	233.40				

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Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
XXXXXXXXXXXX6620	continued...										
	5	GP 26480 SOFPULL TOWEL 6X1000BROWN HARDWOUND R			8101800068	Tom's C/C00008	01/08/2018	387.00			
	6	SPEC SLRS385815K BLACK 100CA38X58 1.5M ROLL CA			8101800068	Tom's C/C00008	01/08/2018	99.99			
	12/07/2017	493941601	HOLT	THO000 Holt Thomas T	STATE SUPPLY CO, 08777757705, M	STATE SU000	12/14/2017		Invoiced	A	150.76
	1	Coupler and motor mount for pool pump				Tom's C/C00005	01/08/2018	150.76			
	12/06/2017	493797884	HOLT	THO000 Holt Thomas T	MENARDS INTNL FALLS, INTL FALLS	MENARDS 000	12/14/2017		Invoiced	A	9.99
	1	shovel for FHS Plow truck				Tom's C/C00000	01/08/2018	9.99			
	12/06/2017	493797885	HOLT	THO000 Holt Thomas T	OSI BATTERIES, MINNETONKA, MN,	OSI BATT000	12/14/2017		Invoiced	A	663.50
	2	Monobloc 4v 8ah rechargeable batt.			8101800070	Tom's C/C00009	01/08/2018	576.00			
	3	6v4.5ah rechargeable batt.			8101800070	Tom's C/C00009	01/08/2018	55.50			
	4	Freight			8101800070	Tom's C/C00009	01/08/2018	32.00			
	12/04/2017	493515603	HOLT	THO000 Holt Thomas T	OREILLY AUTO #3901, INTERNATION	O'REILLY000	12/14/2017		Invoiced	A	26.96
	1	Cleaners and wax for Zamboni				Tom's C/C00010	01/08/2018	26.96			
	11/30/2017	493056690	HOLT	THO000 Holt Thomas T	MENARDS INTNL FALLS, INTL FALLS	MENARDS 000	12/14/2017		Invoiced	A	23.99
	1	new pop cooler locks (Fire)				Tom's C/C00000	01/08/2018	23.99			
	11/30/2017	493056691	HOLT	THO000 Holt Thomas T	DEPARTMENT OF LABOR AN, 651-431	MN DEPT 000	12/14/2017		Invoiced	A	50.00
	1	Fee to take boiler test (Tom)				Tom's C/C00004	01/08/2018	50.00			
	11/29/2017	492873037	HOLT	THO000 Holt Thomas T	SEELYE PLASTICS DU, 952-7227969	SEELYE P000	12/14/2017		Invoiced	A	23.24
	1	Ball check valve for pool				Tom's C/C00011	01/08/2018	23.24			
	11/29/2017	492873038	HOLT	THO000 Holt Thomas T	USA*USA*MINUTE KEY, IN, BOULDER		12/14/2017		Invoiced	A	3.75
	1	Extra Keys for pop cooler locks				Tom's C/C00003	01/08/2018	3.75			
	11/28/2017	492768611	HOLT	THO000 Holt Thomas T	OREILLY AUTO #3901, INTERNATION	O'REILLY000	12/14/2017		Invoiced	A	35.94
	1	Bulbs for Tool cat				Tom's C/C00010	01/08/2018	35.94			
	11/28/2017	492768612	HOLT	THO000 Holt Thomas T	DALCO ENTERPRISES, 06512516657,	DALCO 000	12/14/2017		Invoiced	A	163.92
	1	GoJo soap				Tom's C/C00001	01/08/2018	163.92			
	23 transaction(s) for XXXXXXXXXXXX6620. Total Amount ==>										5,322.25
XXXXXXXXXXXX7362	12/22/2017	495803216			CTS*FRONTIER ONLINEPAY, 800-921	FRONTIER000	01/02/2018		Invoiced	A	178.43
	1	Elevator Phone				Stacy's CC's00000	01/08/2018	178.43			
	12/14/2017	494819460			FERRELLGAS L P, 800-8747699, MO	FERRELLG000	01/02/2018		Invoiced	A	290.39
	1	Zamboni Propane				Stacy's CC's00001	01/08/2018	290.39			
	12/08/2017	494123944			AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON B000	12/14/2017		Invoiced	A	29.99
	2	Acc U Rate@ children digital fingertip pulse			1301800102	Stacy's CC's00002	01/08/2018	29.99			
	12/08/2017	494123945			LAMAR MEDIA CORP, 225-237-1068,	LAMAR CO000	12/14/2017		Invoiced	A	965.00
	2	Billboard Contract Services.			7901800007	Stacy's CC's00003	01/08/2018	965.00			
	12/07/2017	493941602			USPS.COM POSTAL STORE, 800-275-	US POSTA000	12/14/2017		Invoiced	A	239.55
	2	Stamped Envelopes			1101800016	Stacy's CC's00004	01/08/2018	237.80			
	3	Shipping			1101800016	Stacy's CC's00004	01/08/2018	1.75			

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Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
XXXXXXXXXXXX7362	continued...										
	12/04/2017	493515605			AMAZON.COM	AMZN.COM/BI, AMZN.CO	AMAZON B000	12/14/2017	Invoiced	A	104.28
	2	EVGA GeForce 210 Passive 1024 MB DDR3 PCI Expr			6051800085	Stacy's CC's00005	01/08/2018	104.28			
	12/04/2017	493515606			AMAZON.COM	WWW.AMAZON., WWW.AMA	AMAZON B000	12/14/2017	Invoiced	A	77.21
	2	Educational Insights Kanoodle			3001800053	Stacy's CC's00006	01/08/2018	10.33			
	3	Mindfulness Matters: The game that uses mindfu			3001800053	Stacy's CC's00006	01/08/2018	19.99			
	4	Crayola Colored Pencil Bulk, 240 Count Classpa			3001800053	Stacy's CC's00006	01/08/2018	27.44			
	5	IQ Blox			3001800053	Stacy's CC's00006	01/08/2018	9.50			
	6	IQ Fit			3001800053	Stacy's CC's00006	01/08/2018	9.95			
	12/01/2017	493232266			AMAZON.COM	WWW.AMAZON., WWW.AMA	AMAZON B000	12/14/2017	Invoiced	A	101.88
	2	BYKES 24 Assorted Colors Polyester Sewing Thre			3001800050	Stacy's CC's00007	01/08/2018	79.90			
	3	RAGNAROS Multipurpose Sewing Clips For Quiltin			3001800050	Stacy's CC's00007	01/08/2018	21.98			
	12/01/2017	493232267			AMAZON.COM	WWW.AMAZON., WWW.AMA	AMAZON B000	12/14/2017	Invoiced	A	59.89
	2	AmazonBasics High-Speed HDMI Cable, 6 Feet, 2-			6051800082	Stacy's CC's00008	01/08/2018	7.96			
	3	Neoteck Alloy 1080P 3RCA AV CVBS Composite to			6051800082	Stacy's CC's00008	01/08/2018	19.95			
	4	4K HDMI Switcher 2 Ports, LANGREE Bi-direction			6051800082	Stacy's CC's00008	01/08/2018	9.99			
	5	BlueRigger In-Wall High Speed HDMI Cable - 35			6051800082	Stacy's CC's00008	01/08/2018	21.99			
	12/01/2017	493232268			AMAZON MKTPLACE	PMTS, AMZN.COM/	AMAZON B000	12/14/2017	Invoiced	A	155.00
	2	HP 53X (Q7553X) Black High Yield Original Lase			2201800003	Stacy's CC's00009	01/08/2018	155.00			
	11/29/2017	492873039			AMAZON MKTPLACE	PMTS, AMZN.COM/	AMAZON B000	12/14/2017	Invoiced	A	262.19
	2	Koala Kare KB200-00 Horizontal Wall Mounted Ba			3001800052	Stacy's CC's00010	01/08/2018	258.20			
	3	Shipping - Cost of shipping, not including shi			3001800052	Stacy's CC's00010	01/08/2018	3.99			
	11/29/2017	492873040			AMAZON MKTPLACE	PMTS, AMZN.COM/	AMAZON B000	12/14/2017	Invoiced	A	89.99
	2	Leopard Square Back Adjustable Bar Stools,PU L			3001800052	Stacy's CC's00011	01/08/2018	89.99			
	12 transaction(s) for XXXXXXXXXXXX7362. Total Amount ==>										2,553.80
XXXXXXXXXXXX7116	12/22/2017	495803217		MITCHDEB000 Mitchell Deborah A	SUPER ONE, INTERNATIONAL, MN, 5	SUPER ON000	01/02/2018		Invoiced	A	54.99
	2	PBIS PRIZES (BREAKFAST)			3001800017	Debbie's CC's00000	01/08/2018	54.99			
	12/22/2017	495803218		MITCHDEB000 Mitchell Deborah A	TIMBERPINS, INTERNATIONAL, MN,	TIMBERPI000	01/02/2018		Invoiced	A	82.00
	1	Norm Wood - Bowling				Debbie's CC's00001	01/08/2018	82.00			
	12/20/2017	495501407		MITCHDEB000 Mitchell Deborah A	TIMBERPINS, INTERNATIONAL, MN,	TIMBERPI000	01/02/2018		Invoiced	A	486.00
	2	BOWLING FOR LIFETIME SPORTS			3001800063	Debbie's CC's00002	01/08/2018	486.00			
	12/19/2017	495400987		MITCHDEB000 Mitchell Deborah A	USPS PO 2647200549, INTL FALLS,	POSTMAST000	01/02/2018		Invoiced	A	34.00
	1	POST CARD STAMPS				Debbie's CC's00003	01/08/2018	34.00			
	12/14/2017	494819461		MITCHDEB000 Mitchell Deborah A	HYATT REGENCY MINNEAPO, MINNEAP		01/02/2018		Invoiced	A	490.34
	1					Debbie's CC's00004	01/08/2018	490.34			
	12/11/2017	494374269		MITCHDEB000 Mitchell Deborah A	DOUBLETREE BLOOMINGTON, BLOOMIN		12/14/2017		Invoiced	A	288.60
	1	Will Awe Math Conference Lodging 12/6-8/17				Debbie's CC's00004	01/08/2018	288.60			

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Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
XXXXXXXXXXXX7116	continued...										
	12/08/2017	494123946	MITCHDEB000	Mitchell Deborah A	TIES, 6519996000, MN, 55108, US		12/14/2017		Invoiced	A	399.00
	1	TIES CONFERENCE REGISTRATION 12/11-12/17	JENN			Debbie's CC's00004	01/08/2018	399.00			
	11/30/2017	493056692	MITCHDEB000	Mitchell Deborah A	EB CAPTURING IMAGINAT, 80141372		12/14/2017		Invoiced	A	127.59
	1	STEM & WORKFORCE CONFERENCE 11/29-30/17	TONY C			Debbie's CC's00004	01/08/2018	127.59			
	8 transaction(s) for XXXXXXXXXXXXX7116. Total Amount ==>										1,962.52
XXXXXXXXXXXX7124	12/13/2017	494669291	BLESIMIC000	Blesi Michael E	SMALL TOWN TECH INC, INTL FALLS	SMALL TO000	12/14/2017		Invoiced	A	215.37
	2	Replace 3 Chromebook displays.			6051800094	Mike's CC's00000	01/08/2018	215.37			
	12/07/2017	493941603	BLESIMIC000	Blesi Michael E	BORDERBOXES, INTL FALLS, MN, 56	BORDERBO000	12/14/2017		Invoiced	A	8.75
	2	Shipping for headset to Paul Bunyan			6051800093	Mike's CC's00001	01/08/2018	8.75			
	12/04/2017	493515609	BLESIMIC000	Blesi Michael E	SMALL TOWN TECH INC, INTL FALLS	SMALL TO000	12/14/2017		Invoiced	A	13.00
	2	Displayport to HDMI Adapter			6051800091	Mike's CC's00002	01/08/2018	13.00			
	12/01/2017	493232269	BLESIMIC000	Blesi Michael E	MENARDS INTNL FALLS, INTL FALLS	MENARDS 000	12/14/2017		Invoiced	A	6.82
	3	1/16" and 5/64" Drill bits.			6051800086	Mike's CC's00003	01/08/2018	6.82			
	12/01/2017	493232270	BLESIMIC000	Blesi Michael E	MENARDS INTNL FALLS, INTL FALLS	MENARDS 000	12/14/2017		Invoiced	A	11.99
	2	HDMI Switch			6051800090	Mike's CC's00004	01/08/2018	11.99			
	5 transaction(s) for XXXXXXXXXXXXX7124. Total Amount ==>										255.93
XXXXXXXXXXXX7132	12/21/2017	495615344	ANDERJER000	Anderson Jeremy R	WASCHKE FAMILY GM CENT, INTERNA	WASCHKE 000	01/02/2018		Invoiced	A	27.01
	1	replace lost cup holder insert in new van				Jeremy's CC's00000	01/08/2018	27.01			
	12/15/2017	495015200	ANDERJER000	Anderson Jeremy R	MENARDS INTNL FALLS, INTL FALLS	MENARDS 000	01/02/2018		Invoiced	A	4.77
	1	Misc. nuts and bolts				Jeremy's CC's00001	01/08/2018	4.77			
	12/15/2017	495015201	ANDERJER000	Anderson Jeremy R	USA*USA*MINUTE KEY, IN, BOULDER		01/02/2018		Invoiced	A	6.44
	1	Keys for office at bus garage				Jeremy's CC's00002	01/08/2018	6.44			
	11/29/2017	492873041	ANDERJER000	Anderson Jeremy R	KMART 9689, INTERNATIONAL, MN,	KMART 000	12/14/2017		Invoiced	A	49.99
	1	Child seat				Jeremy's CC's00003	01/08/2018	49.99			
	4 transaction(s) for XXXXXXXXXXXXX7132. Total Amount ==>										88.21
XXXXXXXXXXXX5747	12/22/2017	495803219	GROVEKEV000	Grover Kevin K	SOUNDNORTH, INTL FALLS, MN, 566	SOUND NO000	01/02/2018		Invoiced	A	65.98
	1					Kevin's CC's00000	01/08/2018	65.98			
	12/13/2017	494669292	GROVEKEV000	Grover Kevin K	ACCESSDISPLAYGROUP, 5168671770,		12/14/2017		Invoiced	A	1,275.00
	1					Kevin's CC's00001	01/08/2018	1,275.00			
	11/30/2017	493056693	GROVEKEV000	Grover Kevin K	NEW CHINA BUFFET, VIRGINIA, MN,		12/14/2017		Invoiced	A	30.99
	1					Kevin's CC's00001	01/08/2018	30.99			
	3 transaction(s) for XXXXXXXXXXXXX5747. Total Amount ==>										1,371.97

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Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
XXXXXXXXXXXX7648	12/27/2017	496009439	SLATIBET000	Slatinski BethAnne K	BORDERBOXES, INTL FALLS, MN, 56	BORDERBO000	01/02/2018		Invoiced	A	465.00
	2	Youth Group Sweatshirt and Sweatpants(Reorder)			7901800031	Beth's CC's00000	01/08/2018	465.00			
	12/21/2017	495615345	SLATIBET000	Slatinski BethAnne K	COUNTY MKT. #574, INTERNATIONAL	COUNTY M000	01/02/2018		Invoiced	A	32.33
	2	Cookies for youth group			7901800030	Beth's CC's00001	01/08/2018	32.33			
	12/21/2017	495615346	SLATIBET000	Slatinski BethAnne K	DOLLAR TREE, INTL FALLS, MN, 56	DOLLAR T000	01/02/2018		Invoiced	A	7.00
	2	Dollar Tree-Youth Group Supplies			7901800029	Beth's CC's00002	01/08/2018	7.00			
	12/21/2017	495615347	SLATIBET000	Slatinski BethAnne K	EB ETHICS IN PREVENTI, 80141372		01/02/2018		Invoiced	A	-90.00
	1					Beth's CC's00003	01/08/2018	-90.00			
	12/21/2017	495615348	SLATIBET000	Slatinski BethAnne K	KMART 9689, INTERNATIONAL, MN,	KMART 000	01/02/2018		Invoiced	A	7.98
	2	Treats for Youth Group (Kmart)			7901800027	Beth's CC's00004	01/08/2018	7.98			
	12/20/2017	495501408	SLATIBET000	Slatinski BethAnne K	BATTALION DISTRIBUTING, INTERNA	BATTALIO000	01/02/2018		Invoiced	A	37.35
	2	Youth Group Snacks			7901800028	Beth's CC's00005	01/08/2018	37.35			
	12/19/2017	495400988	SLATIBET000	Slatinski BethAnne K	SUBWAY	00112250, INTL FA	SUBWAY 000	01/02/2018	Invoiced	A	10.00
	1					Beth's CC's00006	01/08/2018	10.00			
	12/19/2017	495400989	SLATIBET000	Slatinski BethAnne K	KMART 9689, INTERNATIONAL, MN,	KMART 000	01/02/2018		Invoiced	A	21.98
	2	Treats for Youth Group (Kmart)			7901800027	Beth's CC's00007	01/08/2018	21.98			
	12/15/2017	495015202	SLATIBET000	Slatinski BethAnne K	CENEX NORTHERN09883737, DEER RI		01/02/2018		Invoiced	A	6.83
	1					Beth's CC's00003	01/08/2018	6.83			
	12/15/2017	495015203	SLATIBET000	Slatinski BethAnne K	HOLIDAY STNSTORE 0041, VIRGINIA		01/02/2018		Invoiced	A	23.08
	1					Beth's CC's00003	01/08/2018	23.08			
	12/15/2017	495015204	SLATIBET000	Slatinski BethAnne K	RADISSON DULUTH, DULUTH, MN, 55		01/02/2018		Invoiced	A	293.80
	1					Beth's CC's00003	01/08/2018	293.80			
	12/15/2017	495015205	SLATIBET000	Slatinski BethAnne K	RADISSON DULUTH, DULUTH, MN, 55		01/02/2018		Invoiced	A	293.80
	1					Beth's CC's00003	01/08/2018	293.80			
	12/13/2017	494669293	SLATIBET000	Slatinski BethAnne K	JJ ASTORS, DULUTH, MN, 55802, U		12/14/2017		Invoiced	A	58.89
	1					Beth's CC's00003	01/08/2018	58.89			
	12/13/2017	494669294	SLATIBET000	Slatinski BethAnne K	OLD CHICAGO DULUTH, DULUTH, MN,		12/14/2017		Invoiced	A	37.81
	1					Beth's CC's00003	01/08/2018	37.81			
	12/13/2017	494669295	SLATIBET000	Slatinski BethAnne K	RADISSON DULUTH, DULUTH, MN, 55		12/14/2017		Invoiced	A	146.90
	1					Beth's CC's00003	01/08/2018	146.90			
	12/13/2017	494669296	SLATIBET000	Slatinski BethAnne K	RADISSON DULUTH, DULUTH, MN, 55		12/14/2017		Invoiced	A	146.90
	1					Beth's CC's00003	01/08/2018	146.90			
	12/08/2017	494123947	SLATIBET000	Slatinski BethAnne K	TOP TEN VIDEO, INTERNATIONAL, M		12/14/2017		Invoiced	A	57.40
	2	Photos (Photovoice project)			7901800026	Beth's CC's00008	01/08/2018	57.40			
	12/07/2017	493941604	SLATIBET000	Slatinski BethAnne K	DOMINO S 7380, 218-324-0367, MN	DOMINO'S000	12/14/2017		Invoiced	A	75.99
	2	Food for Youth Group			7901800025	Beth's CC's00009	01/08/2018	75.99			
	12/07/2017	493941605	SLATIBET000	Slatinski BethAnne K	KMART 9689, INTERNATIONAL, MN,	KMART 000	12/14/2017		Invoiced	A	61.90
	2	Youth Group (Food)			7901800024	Beth's CC's00010	01/08/2018	61.90			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
XXXXXXXXXXXX7648	continued...										
	12/06/2017	493797886	SLATIBET000	Slatinski BethAnne K	DOLLAR TREE, INTL FALLS, MN, 56	DOLLAR T000	12/14/2017		Invoiced	A	10.00
	2	Dollar Tree; Youth group supplies, room suppli			7901800022	Beth's CC's00011	01/08/2018	10.00			
	12/06/2017	493797887	SLATIBET000	Slatinski BethAnne K	EB ETHICS IN PREVENTI, 80141372		12/14/2017		Invoiced	A	100.00
	1					Beth's CC's00003	01/08/2018	100.00			
	12/05/2017	493679782	SLATIBET000	Slatinski BethAnne K	EB SUBSTANCE ABUSE PR, 80141372		12/14/2017		Invoiced	A	250.00
	1					Beth's CC's00003	01/08/2018	250.00			
	12/01/2017	493232271	SLATIBET000	Slatinski BethAnne K	SUBWAY	00112250, INTL FA	SUBWAY 000	12/14/2017	Invoiced	A	56.34
	2	Volunteer Recognition			7901800021	Beth's CC's00012	01/08/2018	56.34			
	12/01/2017	493232272	SLATIBET000	Slatinski BethAnne K	HOLIDAY STNSTORE 0041, VIRGINIA		12/14/2017		Invoiced	A	24.51
	1					Beth's CC's00003	01/08/2018	24.51			
	24 transaction(s) for XXXXXXXXXXXX7648. Total Amount ==>										2,135.79
XXXXXXXXXXXX2314	12/22/2017	495803220	OLSONKAR000	Olson-Line Karla A	SUPER ONE, INTERNATIONAL, MN, 5	SUPER ON000	01/02/2018		Invoiced	A	17.34
	1	Food for Class				Karla's CC's00000	01/08/2018	17.34			
	12/19/2017	495400990	OLSONKAR000	Olson-Line Karla A	SUPER ONE, INTERNATIONAL, MN, 5	SUPER ON000	01/02/2018		Invoiced	A	82.75
	1	Food for Class				Karla's CC's00000	01/08/2018	82.75			
	12/15/2017	495015206	OLSONKAR000	Olson-Line Karla A	SUPER ONE, INTERNATIONAL, MN, 5	SUPER ON000	01/02/2018		Invoiced	A	78.82
	1	Food for class				Karla's CC's00000	01/08/2018	78.82			
	12/14/2017	494819462	OLSONKAR000	Olson-Line Karla A	SUPER ONE, INTERNATIONAL, MN, 5	SUPER ON000	01/02/2018		Invoiced	A	47.12
	1	Food for class				Karla's CC's00000	01/08/2018	47.12			
	12/13/2017	494669297	OLSONKAR000	Olson-Line Karla A	COUNTY MKT. #574, INTERNATIONAL	COUNTY M000	12/14/2017		Invoiced	A	19.47
	1	Food for Instruction				Karla's CC's00001	01/08/2018	19.47			
	12/11/2017	494374270	OLSONKAR000	Olson-Line Karla A	COUNTY MKT. #574, INTERNATIONAL	COUNTY M000	12/14/2017		Invoiced	A	30.43
	1	Food for Instruction				Karla's CC's00001	01/08/2018	30.43			
	12/11/2017	494374271	OLSONKAR000	Olson-Line Karla A	HOMETOWN HOBBY CRAFTS, INTERNAT	HOMETOWN000	12/14/2017		Invoiced	A	23.68
	1	Quilting Class				Karla's CC's00002	01/08/2018	23.68			
	12/08/2017	494123948	OLSONKAR000	Olson-Line Karla A	SUPER ONE, INTERNATIONAL, MN, 5	SUPER ON000	12/14/2017		Invoiced	A	93.80
	1	Food for Instruction				Karla's CC's00000	01/08/2018	93.80			
	12/08/2017	494123949	OLSONKAR000	Olson-Line Karla A	UP NORTH QUILT SHOP, INTERNATIO	UP NORTH001	12/14/2017		Invoiced	A	17.37
	1	Quilting Class				Karla's CC's00003	01/08/2018	17.37			
	12/07/2017	493941606	OLSONKAR000	Olson-Line Karla A	SUPER ONE, INTERNATIONAL, MN, 5	SUPER ON000	12/14/2017		Invoiced	A	62.52
	1	Supplies for Instruction				Karla's CC's00000	01/08/2018	62.52			
	12/01/2017	493232273	OLSONKAR000	Olson-Line Karla A	SUPER ONE, INTERNATIONAL, MN, 5	SUPER ON000	12/14/2017		Invoiced	A	17.56
	1	Food for Instruction				Karla's CC's00000	01/08/2018	17.56			
	12/01/2017	493232274	OLSONKAR000	Olson-Line Karla A	SUPER ONE, INTERNATIONAL, MN, 5	SUPER ON000	12/14/2017		Invoiced	A	70.00
	1	Supplies for Instruction				Karla's CC's00000	01/08/2018	70.00			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
XXXXXXXXXXXX2314	continued...										
	11/30/2017	493056694	OLSONKAR000	Olson-Line Karla A	SUPER ONE, INTERNATIONAL, MN, 5	SUPER ON000	12/14/2017		Invoiced	A	38.66
	1	Supplies for Instruction		Karla's CC's00000	01/08/2018	38.66					
	13 transaction(s) for XXXXXXXXXXXX2314. Total Amount ==>										599.52
XXXXXXXXXXXX2322	12/01/2017	493232275	MITCHDEB000	Mitchell Deborah A	WESTLUND DISTRIBUTING, MONTICEL	WESTLUND000	12/14/2017		Invoiced	A	356.39
	1	WOODSHOP SUPPLIES (G.MCDONALD)		George's CC's00000	01/08/2018	356.39					
	12/01/2017	493232276	MITCHDEB000	Mitchell Deborah A	NORTHERN LUMBER YA, INTERNATION	NORTHERN005	12/14/2017		Invoiced	A	98.30
	1	WOODSHOP MATERIALS (G.MCDONALD)		George's CC's00001	01/08/2018	98.30					
	2 transaction(s) for XXXXXXXXXXXX2322. Total Amount ==>										454.69
XXXXXXXXXXXX2330	12/12/2017	494567666	OLSONDAV000	Olson David W	Shop Outfitter00 OF 00, 7196765		12/14/2017		Invoiced	A	1,927.27
	2	RING ROLLER		2551800014 Dave's CC's00000	01/08/2018	1,598.00					
	3	RING ROLLER DIES		2551800014 Dave's CC's00000	01/08/2018	198.00					
	4	SHIPPING		2551800014 Dave's CC's00000	01/08/2018	131.27					
	12/07/2017	493941607	OLSONDAV000	Olson David W	MENARDS INTNL FALLS, INTL FALLS	MENARDS 000	12/14/2017		Invoiced	A	47.18
	1			Dave's CC's00001	01/08/2018	47.18					
	11/29/2017	492873042	OLSONDAV000	Olson David W	MENARDS INTNL FALLS, INTL FALLS	MENARDS 000	12/14/2017		Invoiced	A	53.35
	1			Dave's CC's00001	01/08/2018	53.35					
	3 transaction(s) for XXXXXXXXXXXX2330. Total Amount ==>										2,027.80
XXXXXXXXXXXX2348	12/15/2017	495015207	AMDAHRAC000	Amdahl Rachel J	MENARDS INTNL FALLS, INTL FALLS	MENARDS 000	01/02/2018		Invoiced	A	15.84
	1			Rachel's00000	01/03/2018	15.84					
	12/12/2017	494567667	AMDAHRAC000	Amdahl Rachel J	MENARDS INTNL FALLS, INTL FALLS	MENARDS 000	12/14/2017		Invoiced	A	78.20
	1			Rachel's00000	01/03/2018	78.20					
	12/11/2017	494374272	AMDAHRAC000	Amdahl Rachel J	DOLLAR TREE, INTL FALLS, MN, 56	DOLLAR T000	12/14/2017		Invoiced	A	14.00
	1			Rachel's00001	01/03/2018	14.00					
	12/01/2017	493232277	AMDAHRAC000	Amdahl Rachel J	COUNTY MKT. #574, INTERNATIONAL	COUNTY M000	12/14/2017		Invoiced	A	107.80
	1			Rachel's00002	01/03/2018	107.80					
	12/01/2017	493232278	AMDAHRAC000	Amdahl Rachel J	MENARDS INTNL FALLS, INTL FALLS	MENARDS 000	12/14/2017		Invoiced	A	7.97
	1			Rachel's00000	01/03/2018	7.97					
	12/01/2017	493232279	AMDAHRAC000	Amdahl Rachel J	HOMETOWN HOBBY CRAFTS, INTERNAT	HOMETOWN000	12/14/2017		Invoiced	A	24.23
	1			Rachel's00003	01/03/2018	24.23					
	12/01/2017	493232280	AMDAHRAC000	Amdahl Rachel J	HOMETOWN HOBBY CRAFTS, INTERNAT	HOMETOWN000	12/14/2017		Invoiced	A	-24.23
	1			Rachel's00003	01/03/2018	-24.23					
	12/01/2017	493232281	AMDAHRAC000	Amdahl Rachel J	HOMETOWN HOBBY CRAFTS, INTERNAT	HOMETOWN000	12/14/2017		Invoiced	A	22.67
	1			Rachel's00003	01/03/2018	22.67					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
XXXXXXXXXXXX2348	continued...										
	11/29/2017	492873043	AMDAHRAC000	Amdahl Rachel J	FAMILY DOLLAR #10058, INTERNATI	FAMILY D000	12/14/2017		Invoiced	A	13.00
	1				Rachel's00004	01/03/2018	13.00				
	11/28/2017	492768613	AMDAHRAC000	Amdahl Rachel J	MENARDS INTNL FALLS, INTL FALLS	MENARDS 000	12/14/2017		Invoiced	A	216.35
	1				Rachel's00000	01/03/2018	216.35				
	11/28/2017	492768614	AMDAHRAC000	Amdahl Rachel J	DOLLAR TREE, INTL FALLS, MN, 56	DOLLAR T000	12/14/2017		Invoiced	A	15.00
	1				Rachel's00001	01/03/2018	15.00				
					11 transaction(s) for XXXXXXXXXXXX2348. Total Amount ==>						490.83
XXXXXXXXXXXX2355	12/19/2017	495400991	JORGELOR000	Jorgenson Lori Rae	HYT*Hy-Tek 2138579, 866-456-511	HYTEK SP000	01/02/2018		Invoiced	A	417.00
	1				Lori's CC's00000	01/08/2018	417.00				
	12/14/2017	494819463	JORGELOR000	Jorgenson Lori Rae	LORENTE INTERNATIONAL, 21457204		01/02/2018		Invoiced	A	308.70
	2	RISING STAR MEDALS, #M7; SWIMMING M; PLY			2921800029	Lori's CC's00001	01/08/2018	308.70			
	12/08/2017	494123950	JORGELOR000	Jorgenson Lori Rae	QUICKTROPHY NAMETAG, 8662001234		12/14/2017		Invoiced	A	169.15
	2	SWIM AWARD RIBBONS 25 PACK - 1ST			2921800031	Lori's CC's00002	01/08/2018	9.95			
	3	SWIM AWARD RIBBONS 25 PACK - 2ND			2921800031	Lori's CC's00002	01/08/2018	9.95			
	4	SWIM AWARD RIBBONS 25 PACK - 3RD			2921800031	Lori's CC's00002	01/08/2018	9.95			
	5	SWIM AWARD RIBBONS 25 PACK - 4TH			2921800031	Lori's CC's00002	01/08/2018	19.90			
	6	SWIM AWARD RIBBONS 25 PACK - 5TH			2921800031	Lori's CC's00002	01/08/2018	19.90			
	7	SWIM AWARD RIBBONS 25 PACK - 6TH			2921800031	Lori's CC's00002	01/08/2018	19.90			
	8	SWIM AWARD RIBBONS 25 PACK - 7TH			2921800031	Lori's CC's00002	01/08/2018	19.90			
	9	SWIM AWARD RIBBONS 25 PACK - 8TH			2921800031	Lori's CC's00002	01/08/2018	19.90			
	10	SWIM AWARD RIBBONS 25 PACK - 9TH			2921800031	Lori's CC's00002	01/08/2018	19.90			
	11	SWIM AWARD RIBBONS 25 PACK - 10TH			2921800031	Lori's CC's00002	01/08/2018	19.90			
	12/07/2017	493941608	JORGELOR000	Jorgenson Lori Rae	CROWN AWARDS INC, 08002271557,	CROWN AW000	12/14/2017		Invoiced	A	106.74
	2	2 BRONCO INVITATIONAL TROPHIES + 2 INVITATIONS			2921800030	Lori's CC's00003	01/08/2018	50.82			
	3	4 TEAM ANNUAL AWARD PLACQUES			2921800030	Lori's CC's00003	01/08/2018	55.92			
					4 transaction(s) for XXXXXXXXXXXX2355. Total Amount ==>						1,001.59
					163 transaction(s). Total Amount ==>						25,542.86

33

***** End of report *****

✓

TO Int'l Falls School Board:

Due to a life-long medical condition, I'm requesting unpaid medical leave time off until approved to return by my doctors. Thank you for your consideration in this time of need.

Thanks Again
Tracy Klander
(218) 244-9523

LUCACHICK ARCHITECTURE, INC.

481 MAG SEVEN COURT SW, SUITE #9 - BEMIDJI, MN. 56601
PHONE: (218) 759-2305 FAX: (218) 759-0407
EMAIL ADDRESS: lukearch@paulbunyan.net

Called Jim on 1-2-18

Date: December 19, 2017

ISD #361

C/O Tom Holt –

Re: PROPOSAL FOR PROFESSIONAL SERVICES
BRONCO ARENA

Prepared for: ISD #361 – Tom Holt – Office: (218) 283-2571 ext. 185

Dear Mr. Holt:

We are proposing an hourly not to exceed fee structure so the Owner sees a break-down of the tasks and associated costs. The Total Professional Fee proposal for all services and expenses required for the project is \$ 19,980 which is 1.1% of the anticipated total project costs of \$1.75 million. Nothing additional will be billed unless a change in the scope of services as defined by the original RFP is made by the Owner. All costs and reimbursable expenses are included, except for legal advertisements for bids and unknown engineering costs, should Phase 2 work be considered for HVAC concerns. There are no hidden costs of any kind, period.

Our firm has performed numerous projects for both the private and public sectors. We have worked with many different types of owner groups; City councils, County boards, private Corporate boards, church boards, non-profit boards, hospital boards and numerous state and federal agencies. Throughout the years we have given back to our community by donating services to many non-profit groups on many projects that have helped our non-profit community.

Our firm has been in business for over 28 years, since 1989. We understand the importance of working with the Owner to achieve a successful outcome. We hold the line on budgets and insist on quality construction every step of the way. Bid openings are not a surprise for the Owner or a problem with how to deal with an over-budget project. Balancing the Design requests with the Budget is always of the utmost concern.

During the 40 years that I have been a draftsman, intern architect and registered architect I have been involved with most aspects of the Construction Industry and have the experience for this project. On behalf of our firm, thank you for allowing us to present this proposal. We look forward to working with you on the project, should we be selected.

Sincerely,
Lucachick Architecture, Inc. - Jim Lucachick – Architect

jtl:JTL

Contact: Jim Lucachick (218) 759-2305 – cell: 218-556-5944 - E-mail: Jim@lukearch.com

PROPOSAL FOR
DESIGNATED SERVICES TO ACT AS AN OWNER'S AGENT
**ISD #361 INTERNATIONAL FALLS BRONCO ICE ARENA
ICE SHEET & BONDING REFERENDUM 2017**

Prepared for: Tom Holt
Phone: 218-283-2571 Email: tholt@isd361.k12.mn.us

BY:

LUCACHICK ARCHITECTURE, INC. - 481 Mag Seven Ct. Suite #9 - Bemidji, Minnesota 56601
Contact: Jim Lucachick (218) 759-2305 - E-mail: lukearch@paulbunyan.net

Date: December 21, 2017

1. INTRODUCTION:

LUCACHICK ARCHITECTURE, INC. IS NOT A CONSTRUCTION MANAGEMENT FIRM. HOWEVER, WE HAVE 40 YEARS OF EXPERIENCE IN THE CONSTRUCTION INDUSTRY. We have assisted Owners with a wide variety of construction projects through the years involving specialty equipment suppliers. There are not many providers of Ice equipment and the installation of the special concrete slab that are required for this project. I have worked with Range Refrigeration & Gustafson & Goudge on another rink project in Walker, Mn. We will assemble a bid package, solicit bids and anticipate only a couple of bidders; for sure these two firms have already shown interest and will provide bids. It is my opinion that a Construction Management firm is not needed and please note that Construction Managers are not licensed under the Laws of the State of Minnesota. Lucachick Architecture, Inc. will act on behalf of the Owner; we are licensed in the State of Minnesota, carry Professional Liability Insurance and General Liability Insurance and will stand behind the project to a successful completion on behalf of ISD #361.

1. DESCRIPTION OF THE SCOPE OF WORK AND OVERVIEW:

This proposal consists of Designated Services to Assist ISD #361 in accomplishing the construction work for Bronco Ice Arena in International Falls, MN in connection with the \$1.75 million referendum passed in the fall of 2017. Lucachick Architecture, Inc. proposes to provide the necessary experience and duties as requested in the RFP dated December 6, 2017 and as detailed in this proposal. All expenses related to the project are also included herein, the only reimbursable expenses will be the legal advertisement for bids placed in a newspaper and associated costs of reproduction of plans (if needed, these days most companies work with electronic media). Both of these expenses will be itemized and submitted for reimbursement. The applicable Federal Codes, State of Minnesota Codes and the City of International Falls Building Department requirements will be addressed in the work to be covered under our services agreement.

2. FIRM IDENTITY:

This Proposal is submitted by **LUCACHICK ARCHITECTURE, INC.**, a Minnesota corporation established in 1997 (formerly established under another name in 1989), office located at **481 Mag Seven Ct. Suite #9, Bemidji, Minnesota 56601**; telephone **(218) 759-2305 (voice)** & **(218) 759-0407 (fax)**. Owner of the company is Jim Lucachick.

3. RESUMES:

Architect:

Lucachick Architecture, Inc. - 481 Mag Seven Court, Suite #9 - Bemidji, MN 56601
Ph: 218-759-2305 - Fax: 218-759-0407
James T. Lucachick – Owner/Architect- jim@lukearch.com
State of Minnesota Registration # 18738

Patrick S. Bradley – Architectural Intern- pat@lukearch.com

Lucachick Architecture, Inc. was established in 1989 under another name and has been practicing Architecture in the Bemidji area since that time. We are a small firm of 2.5 employees.

4. PROJECT LIABILITY INSURANCE:

LUCACHICK ARCHITECTURE, INC. carries Professional Liability Coverage with limits satisfactory for projects of moderate complexity.

5. PROJECT EXPERIENCE - ARENAS:

WALKER COMMUNITY CENTER.....WALKER, MN.
NYMORE ARENA.....BEMIDJI, MN.

6. PROJECT EXPERIENCE – CONSTRUCTION ADMINISTRATION:

CASS COUNTY HIGHWAY BUILDINGS 2018, 17, 16, 15, 14....Various Locations in Cass County, MN.
Coordinated the development and construction of 1 building each year for 5 years with the Cass County Board and County Engineer. Budget / Value Engineering were first and foremost to make certain taxpayers' dollars were being spent wisely.

TRUSTAR FEDERAL CREDIT UNION.....INTERNATIONAL FALLS, MN.
TRUSTAR FEDERAL CREDIT UNION.....BEMIDJI, MN.
TRUSTAR FEDERAL CREDIT UNION.....MENAHA, MN.
Worked with the Owner to develop 2 branch facilities plus a major addition to the Main Branch in International Falls. Budget & Value engineering was always extremely important to make certain that the member's interests were always first.

NORTH COUNTRY REGIONAL HOSPITAL 1991 thru 2010.....BEMIDJI, MN.
Worked with the CEO and CFO to develop and remodel various projects throughout the years including two MRI Imaging installations, 7 department comprehensive remodeling and many small department remodeling projects.

Additional Project references & Client references are available upon request.

7. DETAILED DESCRIPTION OF SERVICES:

Scope of Services:

The scope of the service will include the following:

1. Assist in managing the overall planning and processes for projects described in request.
2. Government entity approvals, process and assistance
3. Develop detailed cost estimates for all phases and control during design.
4. Track costs against budgets on a timely basis.
5. Value engineering / Systems Analysis
6. Assist and manage team meetings with the Owner, Contractor and Engineer.
7. Prepare a detailed project schedule, including sites and phasing. Preparation of bid divisions proposed for construction of each project phase
8. Provide regular schedule updates.
9. Coordinate Safety program for project
10. Provide services to the school that include project advertising, securing bids, bid results analysis, recommendations on awards of contracts and ensuring the district has all needed permits for projects. All scopes of work to be competitively bid out.

11. Provide comprehensive construction phase administration which would include on-site supervision, project management, and inspection of work, review of shop drawings, preparation of change orders and contractor payment estimates, final inspections and submission of project completion reports.
12. Management and coordination of final start-up, testing and occupancy. Ensure district has all manuals and completed blueprints in hard and electric formats.
13. Perform services "Similar to" those detailed in the AIA family of contracts for construction management.

7. PROFESSIONAL FEES:

LUCACHICK ARCHITECTURE, INC. proposes to provide the services as outlined above, on an HOURLY BASIS per the attached rate schedule with a NOT TO EXCEED range for the described scope of services as follows: (See the attached hourly rate schedule)

Proposal for Construction Agent tasks..... \$19,980

(Not to exceed Nineteen Thousand Nine Hundred Eighty dollars)

1.1% (One point One %) of the estimated \$1.75 million of construction cost

****Special Note:****

Construction Agent hours are included in this proposal for Phase 2 HVAC work, however, Engineering services will be solicited as needed for Phase 2 work and are not included in this proposal.

SUMMARY OF QUALIFICATIONS

Lucachick Architecture, Inc. and its personnel have had 40 years of experience in the construction industry. We are familiar with Special Equipment Installations and have worked with many engineering companies involved in air quality issues. We are licensed and insured. The Principal Architect for the project is very familiar with Bronco Arena and the I. Falls area and has a vested interest in the community. Lucachick Architecture, Inc. has operated a branch office in I. Falls since 2014 and providing professional services to the community. This proposal is done on an hourly basis, so, ISD #361 will only pay for services provided and are not based on any type of percentage of construction dollars to be spent.

The opportunity to provide this proposal for Professional Services is sincerely appreciated. Please contact me at any time, at 218.759.2305, should you have questions or comments regarding this proposal.

Tom Holt
Owner's Representative

Date:



Jim Lucachick, ARCHITECT
LUCACHICK ARCHITECTURE, INC.

Date:

19 Dec 2017

JTL:jtl

LUCACHICK ARCHITECTURE, INC.

Hourly Rate and Expense Schedule

Effective Date: January 1, 2017

Description

Principal Architect.....	\$ 100.00/hour
Intern Architect.....	\$ 90.00/hour
CADD Drafting I.....	\$ 80.00/hour
CADD Drafting II & Clerical.....	\$ 70.00/hour

** Expenses billed only with prior approved agreement in place with Owner.*

Travel Vehicles.....	\$.54 /mile
Long Distance Telephone Communications.....	Cost

Expense of Reproduction for Small Quantities

Black-line Copies 24" X 18".....	\$ 4 /Each
Black-line Copies 24" X 36".....	\$ 5 /Each
Large Format Copies per square foot.....	\$ 6 /Each
Photocopies 8.5" X 11".....	\$.15/face

ISD #361 BRONCO ARENA 2017

Repair / Replace Ice Rink Refrigeration and Concrete Slab

19-Dec-17

ADMINISTRATIVE DUTIES	\$18,480
Expenses for Contracts, paper, electronic copies.....	\$1,500
Total for Project including Expenses.....	\$19,980

SERVICES INCLUDED IN THIS PROPOSAL: CONSTRUCTION ADMINISTRATION

**CONSTRUCTION ADMINISTRATION
& OWNER REPRESENTATION**

Breakdown shown below

TOTAL PROPOSED CONTRACT AMOUNT FOR ALL SERVICES AS OUTLINED AND RELATED EXPENSES		\$18,480
---	--	----------

DESIGN WORK

Description of services that match the Proposal (See Proposal for full descrip.)	Rate	Description	Hours
1. Assist in managing the planning & processes for projects described in request.	\$100.00	Architect	40
2. Government entity approvals, process and assistance	\$100.00	Architect	8
3. Develop cost estimates for all phases and control during design.	\$100.00	Architect	10
"	\$90.00	Intern Arch	12
4. Track costs against budgets on a timely basis.	\$100.00	Architect	8
5. Value engineering / Systems Analysis	\$100.00	Architect	8
6. Assist & manage mtgs with the Owner, Contractor and (Engineer is applicable.)	\$100.00	Architect	24
"	\$90.00	Intern Arch	8
7. Prepare schedules & project phases.	\$100.00	Intern Arch	8
8. Provide regular schedule updates.	\$100.00	Architect	6
9. Coordinate Safety program for project	\$100.00	Architect	6
10. Provide Bidding services.	\$90.00	Intern Arch	16
11. Provide comprehensive construction phase admin.	\$90.00	Admin & Contracts	24
12. Management and coordination of final start-up, etc	\$80.00	Intern Arch	8
13. Perform services "Similar to" those detailed for const. mngmnt.	\$80.00	Admin & Contracts	8

17 DEC 2017

Resolution for Acceptance of Gifts and Donations

Whereas, School Board Policy 706 establishes the guidelines for the acceptance of gifts or donations to the District;

Whereas, the International Falls School Board encourages the support of the District's educational programs through gifts or donations that meet the goals and objectives of the School District;

Whereas, Minnesota Statute § 465.03 states the School Board of ISD 361 may accept a gift, grant, or devise of real or personal property only by the adoption of a resolution approved by two-thirds of its members.

Therefore, be it resolved, that the School Board of International Falls Public Schools, ISD 361, accepts with appreciation the following gifts/donations received by the School District:

Donation Received From:	Donation for / to:	Amount
Susan & Stuart Nordquist	To Bronco Hall of Fame	\$ 500.00
Bronco Swim Booster	Volunteer Dive Coaches	\$ 1,400.00
Bronco Baseball Booster	Pitching Mound	\$ 728.66
Minnesota Power	Baseball Scoreboard	\$ 2,500.00
Domino's	Swim Timing Scoreboard	\$ 2,400.00
County Market	Arena Scoreboard Sponsorship	\$ 1,000.00
Chocolate Moose	Arena Scoreboard Sponsorship	\$ 500.00
Up North Builders	Arena Scoreboard Sponsorship	\$ 500.00
Rotary Club of Intl Falls	FES Rock Scaling Wall	\$ 500.00
Minnesota Power Foundation	FES Rock Scaling Wall	\$ 500.00

Motion by _____, seconded by _____, to accept the gifts and donations. Carried / Failed

The following voted in favor:

The following voted against:

Whereupon the resolution was declared adopted.

**INTERNATIONAL FALLS PUBLIC SCHOOLS
INDEPENDENT SCHOOL DISTRICT #361**

BOARD POLICY: 426	At Will Employees
SERIES: 400	Employees/Personnel
SUBJECT:	At Will Employees
ADOPTED: 7/29/06	
REVISED: 10/20/14, 11/17/14, 7/18/16, Feb 2017, 12/18/2017 Page 1 of 9	

This policy covers the salary and benefits for “At Will” employees. It is to be understood the wage and benefit descriptions are separate from position job descriptions. Wage and benefit descriptions, as well as, position job descriptions exist only as a result of school board action, and may be changed at any time by the school board to best meet the needs of the school district as such needs are interpreted by the school board.

The school district follows a fiscal year running July 1 to June 30.

Definitions:

An “At Will” employee serves at the sole discretion of the school board and has no expectation of a contractual relationship. As a matter of policy action only, an “At Will” employee who is terminated from service may expect two weeks of immediate severance, unless the employee’s severance from employment is as a result of blatant disregard of school district policies governing the position’s function, or insubordination to the employee’s supervisor, or conviction of a felony. In those instances the employee will be terminated with forfeiture of two weeks’ salary, as well as, forfeiture of any and all severance benefits which the employee may have accrued up to the date of termination.

Section A – Part Time Non Union, Casual and Substitute Positions: Section A covers the wages for those positions defined as Part Time Non Union, Casual and Substitute positions. These positions do not qualify for any paid benefits or paid leave time. Unpaid personal time off is at the discretion and approval of the positions immediate supervisor.

Part Time Non Union Position: A position which is not covered by a collective bargaining agreement and does not exceed the lesser of 14 hours per week or 35 percent of the normal work week in the employee’s appropriate unit.

Casual Position: A position which is basically temporary or seasonal in character and: (i) are not for more than 67 working days in any calendar year; or (ii) are not for more than 100 working days in any calendar year and the employees are under the age of 22, are full time students enrolled in a nonprofit or public educational institution prior to being hired by the employer, and have indicated, either in an application for employment or by being enrolled at an educational institution for the next academic year or term, an intention to continue as students during or after their temporary employment”.

Substitute Position: A position which works on an as needed basis, due to the absence of an employee regularly assigned.

Hourly Wage Schedule for Casual, Seasonal and Substitute Employee

Position	Position Type	Hourly Rates Effective:			
		07/01/16	08/01/16	07/01/17	07/01/18
Arena Helper	Seasonal	\$ 9.00	\$ 9.50	\$ 9.69	\$ 9.88
Arena Helper (Under 18)	Seasonal Youth	\$ 7.25	\$ 7.75	\$ 7.91	\$ 8.07
AWD Program Aide / Van Driver	Casual	\$ 13.25		\$ 13.52	\$ 13.79
Bus Driver	Part Time	\$ 20.25		\$ 20.66	\$ 21.07
Bus Driver Training	Part Time	\$ 15.00		\$ 15.30	\$ 15.61
Custodial Summer Worker	Seasonal	\$ 10.00		\$ 10.20	\$ 10.40
Indian Education Coordinator	Part Time	\$ 19.70		\$ 20.09	\$ 20.49
Lifeguard	Casual	\$ 10.15		\$ 10.35	\$ 10.56
Lifeguard (under 18)	Casual Youth	\$ 8.00		\$ 8.16	\$ 8.32
Locker Room Supervision*	Casual	\$15/class period		\$15/class period	\$15/class period
Red Cross Instructor	Casual	\$ 13.45		\$ 13.72	\$ 13.99
Substitute Bus Driver	Substitute	\$ 20.25		\$ 20.66	\$ 21.07
Substitute Café Helper	Substitute	\$ 9.00	\$ 9.50	\$ 9.69	\$ 9.88
Substitute Custodian	Substitute	\$ 12.65		\$ 12.90	\$ 13.16
Substitute LPN	Substitute	---		\$ 17.34	\$ 17.69
Substitute Paraprofessional	Substitute	\$ 11.40		\$ 11.63	\$ 11.86
Substitute Secretary	Substitute	\$ 12.65		\$ 12.90	\$ 13.16
Student Worker - Tech. Depart.	Casual	\$ 10.15		\$ 10.35	\$ 10.56
Water Safety Instructor	Casual	\$ 11.30		\$ 11.53	\$ 11.76

* All rates are per hour except where noted.

Section B - At Will 12 Month Positions:

Effective July 1, 2015 Section B covers the wages and benefits for the following positions:

Accounts Payable/Receivable Clerk
Business Manager
Maintenance/Transportation Director
Personnel/Payroll Clerk
Superintendents Assistant/Food Service Director.

At Will 12 month positions are assigned to work all 12 months of the calendar year. The wages and benefits for these positions are defined in this section.

Positions less than 2,080 hours per year will receive prorated benefits.

Positions less than 1,560 hours per fiscal year will not qualify for paid benefits or paid vacation.

Positions shall be defined by a six level wage schedule, with level six to be the highest level for all positions. The school board shall reserve the right to place a new hire on any level it deems appropriate. Any and all advancements to the next highest level will be determined by the employee's job performance in terms of meeting the employee's own professional goals, and goals approved by the school board for the specific positions. The employee's individual professional goals shall be submitted annually by the employee to the Superintendent of schools who shall have the responsibility to assess the appropriateness of the employee's continued professional development. All professional goals shall be capable of being assessed using reliable and valid measures and data. The school board reserves the right to establish position goals for all positions. The superintendent is responsible for the assessment of district goals and shall provide the employee with an annual performance evaluation.

It is assumed under usual conditions that an employee shall require two service years in each level prior to advancing to the next level. The first year will be to demonstrate the professional growth, and the second year to demonstrate ability to sustain the level of professional growth achieved the first year.

Growth in the wage schedule reflected by the schedule itself will in part be governed by the cost of living measures. However, the school board shall not be bound to incorporate cost of living adjustments to the salary intervals and shall make any and all adjustments in the best interest of the district's students and resources available to the school board.

Wage Schedule - At Will 12 Month Positions:

Position	Rate Type	Level	Effective Dates:		
			07/01/16	07/01/17	07/01/18
Accounts Payable / Receivable Clerk	Hourly	Level 1	\$ 18.52	\$ 18.89	\$ 19.27
		Level 2	\$ 19.26	\$ 19.65	\$ 20.04
		Level 3	\$ 20.04	\$ 20.44	\$ 20.85
		Level 4	\$ 20.84	\$ 21.26	\$ 21.69
		Level 5	\$ 21.67	\$ 22.10	\$ 22.54
		Level 6	\$ 22.53	\$ 22.98	\$ 23.44
Business Manager	Annual - Exempt	Level 1	\$ 58,174	\$ 59,337	\$ 60,524
		Level 2	\$ 60,501	\$ 61,711	\$ 62,945
		Level 3	\$ 62,922	\$ 64,180	\$ 65,464
		Level 4	\$ 65,439	\$ 66,748	\$ 68,083
		Level 5	\$ 68,057	\$ 69,418	\$ 70,807
		Level 6	\$ 70,779	\$ 72,195	\$ 73,638
Maintenance / Transportation Director	Annual - Exempt	Level 1	\$ 60,551	\$ 61,762	\$ 62,997
		Level 2	\$ 62,973	\$ 64,232	\$ 65,517
		Level 3	\$ 65,490	\$ 66,800	\$ 68,136
		Level 4	\$ 68,111	\$ 69,473	\$ 70,863
		Level 5	\$ 70,835	\$ 72,252	\$ 73,697
		Level 6	\$ 73,632	\$ 75,105	\$ 76,607
Personnel / Payroll Clerk	Hourly	Level 1	\$ 18.52	\$ 18.89	\$ 19.27
		Level 2	\$ 19.26	\$ 19.65	\$ 20.04
		Level 3	\$ 20.04	\$ 20.44	\$ 20.85
		Level 4	\$ 20.84	\$ 21.26	\$ 21.69
		Level 5	\$ 21.67	\$ 22.10	\$ 22.54
		Level 6	\$ 22.53	\$ 22.98	\$ 23.44

BENEFITS:

All benefits will be prorated based upon the employee's full time equivalency (FTE) which is calculated by dividing the number of contract hours by 2080 for a 260 day assignment.

DENTAL INSURANCE:

Single Coverage Dental Insurance: Effective July 1, 2015 the District will contribute a \$24.17 per month towards the cost of a single dental health insurance coverage offered through the current dental insurance plan provider.

Family Coverage Dental Insurance: Effective July 1, 2015 the District will contribute \$60.25 per month towards the cost of a family dental health insurance coverage offered through the current dental insurance plan provider.

FLEX BENEFIT

Employees at their own expense may participate in either the flexible medical spending or dependent care spending plans.

HEALTH INSURANCE:

Single Coverage Health Insurance: Effective July 1, 2015 the District shall contribute \$524 per month towards the cost of single health insurance coverage offered through the current health insurance plan provider.

Family Coverage Health Insurance: Effective July 1, 2015 the District will contribute \$1,276 per month towards the cost of family health insurance coverage offered through the current health insurance plan provider.

LIFE INSURANCE:

Employees shall receive \$100,000 term life insurance with eligibility determined by the school districts life insurance provider. Employees will be responsible for any excess life tax amount.

LTD INSURANCE:

Employees shall participate in the Districts Long Term Disability Insurance program. Eligibility for participation is determined by the school districts long term disability provider. The District will add the amount of the premium cost to the individual employee's wage. Employees will pay for the cost of their individual premium via payroll deduction.

VACATION LEAVE:

Effective July 1, 2016 employees will receive paid Vacation days as per the following schedule. A maximum of 10 days of vacation shall be allowed to carry over at the end of a fiscal year. Any vacation days in excess of 10 days carry over will be lost. Vacation may be taken in no less than ½ hour increments. Vacation days will be accrued on July 1 of each fiscal year. Employees upon termination of service will be paid for any unused and accrued vacation through their last day of employment.

Start	0
Year 1	10 Days
Year 5	15 Days
Year 10	20 Days
Year 15	25 Days
Year 20	30 Days

SICK LEAVE:

Employees shall receive 15 paid sick leave days per fiscal year. Sick leave days will be advanced to employees on July 1 of each fiscal year.

Sick leave shall be allowed by the School Board whenever an employee’s absence is found to have been due to illness of the member, dependent minor child, adult child, spouse, sibling, parent, grandparent, or stepparent, and which prevents his/her attendance and performance of duties on that day or days with a limit of 160 hours in any 12 month period for all except the member, spouse, and dependent minor child.

Sick leave may be used as bereavement leave by an employee for leave due to death of an immediate family member. A maximum of 3 days leave will be allowed when no travel is necessary. In the event travel is necessary an employee will be allowed to use a maximum of 5 days. Immediate family is defined as: father, mother, sister, brother, son, daughter, wife, husband, grandfather, grandmother, mother in-law, father in-law, daughter in-law, son in-law, brother in-law, and sister in-law

Unused sick leave days may accumulate to a maximum credit of 180 days. When his/her sick leave account is at its maximum, any additional sick leave days earned will accrue in a separate individual catastrophe account. The days in the catastrophe sick leave account may be used only if the following criteria are met.

- A. A health catastrophe(s) must have caused an extreme depletion of accrued sick leave hours in accordance with the following:
 - 1. A health catastrophe is defined as being any illness or injury resulting in loss of accrued sick leave in excess of 80 sick leave days during any 365 day period. An illness cannot be considered a catastrophe until the employee has accumulated an unused balance in his sick leave account of 180 days.
 - 2. For the purpose of this subdivision, health absences within a 365 day period need not be consecutive to be considered catastrophic.

- B. The School Board may at its option, grant the use of catastrophic sick leave account days in unusual circumstances covered by this section.

C. At the beginning of each fiscal year (July 1), sick leave days will be credited to the regular sick leave account first. Any days in excess of 180 shall be credited to the employees catastrophic sick leave account.

The School Board may require an employee to furnish a medical certificate from the school health officer or from a Licensed Practitioner of the Healing Arts as evidence of illness, indicating such absence was due to illness, in order to qualify for sick leave pay. In the event that a medical certificate will be required, the employee will be so advised. Sick leave allowed shall be deducted from the accrued sick leave hours earned by the employee.

Sick leave pay shall be approved only upon electronic submission of a request on the district Skyward Employee Access system or the district paper form if requested by supervisor.

Sick leave balance upon termination of employment will not be paid out.

HEALTH CARE SAVINGS PLAN:

International Falls Public Schools At Will Full Time 12 Month employees covered under this section are eligible to participate in the Minnesota Post Employment Health Care Savings Plan established under Minnesota Statute, section 352.98 (Minn. Supp. 2001) and as outlined in the Minnesota State Retirement System's Trust and Plan Documents.

Subdivision 1:

Employees in positions of Maintenance/Transportation Director and Superintendent/Food Service Director and employed as of July 1, 1990 shall receive HCSP values in Article IX, Section 3, subd. 1 and 2 of the 2005-2007 collective bargaining agreement between Local 331 and ISD 361.

Subdivision 2:

This subdivision is effective July 1, 2016. Employees hired after July 1, 2005 shall receive District contributions into a Health Care Savings Plan as follows:

Employees who qualify under this subdivision and whom have provided the District with 10 years of service will qualify for a maximum District contribution of \$30,000 to an individual health care savings plan account administered by the Minnesota State Retirement System. Annual contributions will begin the first payroll in July of the employees 11th year of service to the District. The annual contribution amount will be \$1,800. The annual contribution will be prorated based upon the employee's FTE each fiscal year.

District contributions will cease upon retirement, termination of service or when the maximum District contribution amount is reached, whichever occurs first.

Subdivision 3:

This subdivision is effective July 1, 2016. Employees who retire after July 1, 2016, qualify as a PERA annuitant and whom have provided the District with 30 years of service upon their retirement date will receive the amount of three fourths of the employee's Catastrophic Leave account balance at the employee's daily rate of pay up to a maximum of \$16,500. Payment will be made into the employee's Health Care Savings Plan account in one lump sum payment within 30 days of employees last date of employment.

In the event the employee dies before the deposit is made, the payment will be made in cash to the employee's estate.

PAID HOLIDAYS:

Employees will receive the following paid holidays: July 3rd, 4th, Labor Day, Thanksgiving Day, Christmas Day, New Year's Day, Presidents Day, Good Friday and Memorial Day.

Effective July 1, 2016 employees will receive Christmas Eve, the day after Thanksgiving and New Year's Eve Day as paid Holiday's.

In the event a holiday falls on a Saturday, it shall be observed on the preceding Friday, and when a holiday falls on a Sunday, it shall be observed the following Monday. If July 3rd and 4th fall on a weekend, the holiday dates shall be observed as determined by the Superintendent of Schools.

PAID FLOATERS:

Employees shall receive two floating holidays to be taken as scheduled by their immediate Supervisor.

POST-EMPLOYMENT BENEFIT OPTIONS:

Employees who retire or are disabled and are participating in the health insurance benefit offered may elect to continue participation at their own expense. Upon death of the employee the employee's surviving spouse or legal dependent(s) if covered by the health insurance plan at the time of employees death may elect to participate at 100% their own expense.

Section C – Community Education Adults with Disabilities Coordinator:

This section defines the wages and benefits for the Adults with Disabilities Coordinator position.

The Adults with Disabilities Coordinator position is assigned to work not to exceed 1,220 hours per fiscal year, July 1 to June 30. Basic work day is 4 hours per day.

The wages and benefits for this position are as follows:

	Effective 7/1/2016	Effective 7/1/2017	Effective 7/1/2018
Hourly Rate:	\$15.25	\$15.56	\$15.87

Benefits:

Vacation: 4 hours of paid vacation. Vacation cannot be carried over. Unused vacation at the end of the fiscal year will be paid out.

Sick Leave: 40 hours of sick leave. Sick leave cannot be carried over and will not accumulate. Unused sick leave at the end of the fiscal year will be lost.

Flex Benefit: No District Contribution. Employee at their own expense may elect to participate in either the medical or dependent care flexible spending benefit.

TSA Match: No District Contribution. Employee at their expense may elect to participate in the 403(b) program.

Section D – LPN Aide

This section defines the wages and benefits for the LPN Aide position.

The LPN Aide position is assigned to work not to exceed 1,232 hours per school year beginning two days prior to the 174 student days. Basic work day is 7 hours per day, five days per week or days of student attendance.

The wages and benefits for this position are as follows:

	Effective 7/1/2016	Effective 2/21/2017	Effective 7/1/2017	Effective 2/21/2017
Hourly Rate:	\$14.90	17.00	\$17.34	\$17.69

Health Insurance: Maximum District Contribution \$4,160 (\$346.67 per month for 12 months assuming employee works 176 days)

Personal Time Off: earn .0398 hours PTO per hour worked (49 hours for working 1232 hours)

January 10, 2018

Sale Day Report for

Independent School District No. 361
(International Falls), Minnesota

\$1,550,000 General Obligation School Building Bonds,
Series 2018A



Prepared by:

Joel Sutter, CIPMA
Senior Municipal Advisor

and

Shelby McQuay
Municipal Advisor

Sale Day Report – January 10, 2018

Independent School District No. 361 (International Falls), Minnesota
 \$1,550,000 General Obligation School Building Bonds, Series 2018A

Purpose: To finance the acquisition and betterment of school sites and facilities, including repairs and improvements to the District’s ice arena as authorized by the November 7, 2017 referendum.

Rating: **MN Credit Enhancement Rating:** S&P Global Ratings "AA+"

Number of Bids: 3

Low Bidder: Morgan Stanley & Co, LLC , New York, New York

Comparison from Lowest to Highest Bid: (TIC as bid)	Low Bid	High Bid	Interest Difference
	2.1999%*	2.4663%	\$15,798

Summary of Results:	Results of Sale
Principal Amount*:	\$1,550,000
Underwriter’s Discount:	\$8,611
Reoffering Premium:	\$210,456
True Interest Cost*:	2.2078%
Capitalized Interest:	\$1,845
Costs of Issuance:	\$35,198
Yield:	1.50%-2.30%
Total Net P&I	\$1,998,255

** The winning bidder submitted a bid with a premium price (a price greater than the part amount of the bonds) that was higher than the estimates included in our Pre-Sale Report. The net premium (reoffering premium minus underwriter’s discount) was used to reduce the bond amount. The principal amount of the Bonds was decreased from \$1,700,000 (in the Pre-Sale Report and the Preliminary Official Statement) to \$1,550,000, which also caused a slight change to the True Interest Cost.*

Notes: The actual true interest rate of 2.21% is lower than the estimate of 2.90% used for the estimates prepared prior to the election, and the estimate of 2.66% in the Pre-Sale Report presented to the Board on November 28th. As a result, the total levy for principal and interest over the life of the bonds will be \$79,050 less than estimated during the election.

Closing Date: February 1, 2018



School Board Action: Approve Resolution Ratifying the Sale of \$1,550,000 General Obligation School Building Bonds, Series 2018A.

- Attachments:**
- Bid Tabulation
 - Updated Sources and Uses of Funds
 - Updated Debt Service Schedules
 - Updated Tax Impact Schedule
 - Rating Report
 - Bond Resolution (Distributed Separately)



CERTIFICATION OF MINUTES RELATING
TO
GENERAL OBLIGATION
SCHOOL BUILDING BONDS, SERIES 2018A

ISSUER: INDEPENDENT SCHOOL DISTRICT NO. 361
(INTERNATIONAL FALLS)
INTERNATIONAL FALLS, MINNESOTA

BODY: SCHOOL BOARD

KIND, DATE, TIME AND PLACE OF MEETING: A regular meeting, held on January 16, 2018, at 5:00 o'clock p.m., in the District.

MEMBERS PRESENT:

MEMBERS ABSENT:

Documents Attached: Extract of Minutes of said meeting.

**RESOLUTION RATIFYING THE AWARD OF THE SALE, DETERMINING
THE FORM AND DETAILS, AUTHORIZING
THE EXECUTION, DELIVERY, AND REGISTRATION, AND PROVIDING
FOR THE PAYMENT OF GENERAL OBLIGATION
SCHOOL BUILDING BONDS, SERIES 2018A**

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the obligations referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said obligations; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS MY HAND officially as such recording officer this ___ day of January, 2018.

School District Clerk

EXTRACT OF MINUTES OF A MEETING
OF THE SCHOOL BOARD OF
INDEPENDENT SCHOOL DISTRICT NO. 361
(INTERNATIONAL FALLS)
STATE OF MINNESOTA

HELD: JANUARY 16, 2018

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 361, State of Minnesota, was duly held on January 16, 2018, at 5:00 o'clock p.m., for the purpose, in part, of ratifying the award of the sale of the General Obligation School Building Bonds, Series 2018A of the District.

Member _____ introduced the following resolution and moved its adoption:

**RESOLUTION RATIFYING THE AWARD OF THE SALE, DETERMINING
THE FORM AND DETAILS, AUTHORIZING
THE EXECUTION, DELIVERY AND REGISTRATION, AND PROVIDING
FOR THE PAYMENT OF GENERAL OBLIGATION
SCHOOL BUILDING BONDS, SERIES 2018A**

BE IT RESOLVED by the School Board of Independent School District No. 361,
State of Minnesota, as follows:

Section 1. Authorization and Sale.

1.01 Authorization. At a meeting held December 18, 2017, this Board determined to sell and issue general obligation bonds of Independent School District No. 361 (the "Issuer" or the "District") in the total aggregate principal amount of \$1,550,000 (the "Bonds"), which were authorized by the voters of the District at the special election held November 7, 2017 for the acquisition and betterment of school sites and facilities. In the Terms of Proposal, the District reserved the right, after proposals were opened and prior to award, to increase or decrease the principal amount of the Bonds offered for sale or the amount of any individual maturity, with the increase or decrease to occur in multiples of \$5,000 in any of the maturities.

1.02 Sale. The Board, having been advised by Ehlers & Associates, Inc., its independent municipal advisor, has determined that this issue shall be privately sold after receipt of written proposals, as authorized pursuant to Minnesota Statutes, Section 475.60, Subdivision 2, as amended. On January 10, 2018, the Board Chair and the Superintendent received and considered all proposals presented in conformity with the Terms of Proposal contained in the Official Statement, which are hereby ratified and confirmed in all respects and are incorporated herein by reference as though fully specified in this paragraph. The proposal of Morgan Stanley & Co., LLC in New York, New York (the "Purchaser") to purchase the Bonds at a price of \$1,751,845.34, plus interest accrued to settlement, and upon the further terms and conditions set forth in the Terms of Proposal contained in the Official Statement and this resolution. Said proposal was determined to be the most favorable proposal and was accepted by the Board Chair and the Superintendent pursuant to the December 18, 2017 resolution of the Board, and the award of the sale of the Bonds to the Purchaser is hereby ratified by the Board.

1.03 Execution of Documents. The endorsement of the acceptance on both copies of the most favorable proposal by the Board Chair and the Superintendent is ratified in all respects.

1.04 Compliance with Law. All acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen and to be performed precedent to the issuance of the Bonds having been done, having happened and having been performed in regular and due form, time and manner as required by law, it is necessary for this Board to establish the form and terms of the Bonds, to provide for the security thereof, and to provide for the issuance of the Bonds forthwith.

1.05 Minnesota School District Credit Enhancement Program. (a) The District hereby covenants and obligates itself to notify the Commissioner of Education of a potential default in the payment of principal and interest on the Bonds and to use the provisions of Minnesota Statutes, Section 126C.55 to guarantee payment of the principal and interest on the Bonds when due. The District further covenants to deposit with the Bond Registrar or any successor paying agent three (3) days prior to the date on which a payment is due an amount sufficient to make that payment or to notify the Commissioner of Education that it will be unable to make all or a portion of that payment. The Bond Registrar for the Bonds is authorized and directed to notify the Commissioner of Education if it becomes aware of a potential default in the payment of principal or interest on the Bonds or if, on the day two (2) business days prior to the date a payment is due on the Bonds, there are insufficient funds to make that payment on deposit with the Bond Registrar. The District understands that as a result of its covenant to be bound by the provisions of Minnesota Statutes, Section 126C.55, the provisions of that section shall be binding as long as any Bonds of this issue remain outstanding.

(b) The District further covenants to comply with all procedures now or hereafter established by the Departments of Management and Budget and Education of the State of Minnesota pursuant to Minnesota Statutes, Section 126C.55, subdivision 2(c) and otherwise to take such actions as necessary to comply with that section.

Section 2. Bond Terms.

2.01 Designation; Registration; Denomination; Maturities. The \$1,550,000 aggregate principal amount of general obligation bonds sold on this date shall be designated General Obligation School Building Bonds, Series 2018A, shall be dated February 1, 2018, as the date of original issue, and shall be issued forthwith on or after such date using a global book-entry system. The Bonds shall be issued as fully registered bonds and shall be numbered R-1 upward, in the denomination of \$5,000 each or any integral multiple thereof of a single maturity. The Bonds shall mature on February 1 in the years and amounts set forth below, and shall bear interest from the most recent Interest Payment Date to which interest has been paid or duly provided for, or, if no interest has been paid or provided for, from the date of original issue until paid or duly called for mandatory redemption, if herein provided, at the rates per annum set forth below opposite such years and amounts, as follows:

<u>Year</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Year</u>	<u>Amount</u>	<u>Interest Rate</u>
2019	\$90,000	5.000%	2024	\$125,000	5.000%
2020	100,000	5.000%	2025	135,000	5.000%
2021	100,000	5.000%	2026	140,000	4.000%
2022	110,000	5.000%	2027	305,000	4.000%
2023	125,000	5.000%	2028	320,000	4.000%

In the Terms of Proposal, the District reserved the right, after proposals were opened and prior to award, to increase or decrease the principal amount of the Bonds offered for sale or the amount of any individual maturity, with the increase or decrease to occur in multiples of \$5,000 in any of the maturities. The amounts specified above are hereby adopted and approved as so adjusted. The Bonds maturing in the years N/A and N/A are term bonds subject to mandatory redemption in the years and principal amounts as specified in paragraph 2.04(b).

These maturities, together with the maturities of all other outstanding general obligation bonds of the Issuer, meet the requirements of Minnesota Statutes, Section 475.54.

2.02 Interest Payments. Interest shall be payable semiannually on each February 1 and August 1 to maturity (each an "Interest Payment Date"), commencing August 1, 2018. Interest will be calculated on the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the MSRB. Interest will be payable in the manner set forth in the form of Global Certificate or Replacement Bond and Paragraph 4.06 of this resolution.

2.03 Use of Global Book-Entry System.

(a) Description of System. In order to issue obligations in "global book-entry form", the obligations are issued in certificated form in large denominations, are registered on the books of the Issuer in the name of a depository or its nominee, and are immobilized and held in safekeeping by the depository. The depository, as part of the computerized National Securities Clearance and Settlement System (the "National System"), registers transfers of ownership interests in the obligations by making computerized book entries on its own books and distributing payments on the obligations to its participants shown on its books as the owners of such interests. These participants, which include financial institutions for whom the depository effects book-entry transfers of securities deposited and immobilized with the depository, and other banks, brokers and dealers participating in the National System will do likewise if not the beneficial owners of the obligations.

(b) Designation of Depository; Approval of Blanket Issuer Letter of Representations. The Depository Trust Company ("DTC") of New York, New York, a Securities and Exchange Commission designated depository, a limited purpose New York trust company, a member of the Federal Reserve System, and a "clearing corporation" within the meaning of the New York Uniform Commercial Code, is hereby designated as the depository (the "Depository") with respect to the Bonds issued hereunder in global book-entry form. There has been submitted to this Board a form of letter of representations (the "Blanket Issuer Letter of Representations") between the Issuer and the Depository setting forth various matters relating to the Depository and its role with respect to the Bonds. This Blanket Issuer Letter of Representations is hereby approved. The Chair or the Clerk is hereby authorized and directed to execute the Blanket Issuer Letter of Representations in substantially the form attached hereto as EXHIBIT C, if such a letter of representations has not already been executed, with only such variations therein as may be required to complete the Blanket Issuer Letter of Representations, or which are not, in the opinion of Bond Counsel, materially adverse to the interests of the Issuer. Execution of the Blanket Issuer Letter of Representations by such official shall be conclusive evidence as to the necessity and propriety of such changes and their approval by Bond Counsel. So long as DTC is the Depository or it or its nominee is the Holder of any Global Certificate, the District shall comply with the provisions of the Blanket Issuer Letter of Representations, as it may be amended or supplemented by the District from time to time with the agreement or consent of DTC.

(c) Global Certificates. Upon their original issuance, the Bonds will be issued in the form of a single Global Certificate for each maturity which shall represent the aggregate principal amount of the Bonds due on a particular maturity date (the "Global Certificates"). The Global Certificates will be originally issued and fully registered as to principal and interest in the name of Cede & Co., as nominee of DTC. The Global Certificates will be deposited with the Depository by the Purchaser and will be immobilized as further provided herein. No beneficial owners of interest in the Bonds will receive certificates representing their respective interests in the Bonds except as provided below in clause (e) of this Paragraph 2.03. Except as so provided, during the term of the Bonds, beneficial ownership (and subsequent transfers of beneficial ownership) of interests in the Global Certificates will be reflected by book entries made on the records of the Depository and its participants and other banks, brokers, and dealers participating in the National System. The Depository's book entries of beneficial ownership interest are authorized to be in integral increments of \$5,000, despite the larger authorized denominations of the Global Certificates. Payment of principal of, premium, if any, and interest on the Global Certificates will be made to the Bond Registrar as paying agent, and in turn by the Bond Registrar to the Depository or its nominee as registered owner of the Global Certificates. The Depository, according to the laws and rules governing it, will receive and forward such payments on behalf of the beneficial owners of the Global Certificates.

(d) Immobilization of Global Certificates by the Depository. Pursuant to the request of the Purchaser to the Depository, immediately upon the original delivery of the Bonds the Purchaser will deposit the Global Certificates representing all of the Bonds with the Depository. The Global Certificates shall be in typewritten form or otherwise as acceptable to the Depository, shall be registered in the name of the Depository or its nominee and shall be held immobilized from circulation at the offices of the Depository on behalf of the Purchaser and subsequent Bondholders. The Depository or its nominee will be the sole Holder of record of the Global Certificates and no investor or other party purchasing, selling or otherwise transferring ownership of interests in any Bond is to receive, hold or deliver any Global Certificates so long as the Depository holds the Global Certificates immobilized from circulation, except as provided below in clause (e) of this Paragraph 2.03.

(e) Transfer or Exchange of Global Certificates; Substitute Depository; Replacement Bonds.

Global Certificates evidencing the Bonds may not, after their original delivery, be transferred or exchanged except:

(i) Upon exchange of a Global Certificate after a partial redemption, if authorized in Paragraph 2.04 of this resolution;

(ii) To any successor of the Depository (or its nominee) or any substitute depository (a "Substitute Depository") designated pursuant to subclause (iii) of this clause (e); provided that any successor of the Depository or any Substitute Depository must be both a "clearing corporation" as defined in the Minnesota Uniform Commercial Code, Minnesota Statutes, Section 336.8-102, and a qualified and registered "clearing agency" as provided in Section 17A of the Securities Exchange Act of 1934, as amended;

(iii) To a Substitute Depository designated by and acceptable to the Issuer upon (a) the determination by the Depository that the Bonds shall no longer be eligible for its depository services or (b) a determination by the Issuer that the Depository is no longer able to carry out its functions; provided that any Substitute Depository must be qualified to act as such, as provided in subclause (ii) of this clause (e); or

(iv) In the event that (a) the Depository shall resign or discontinue its services for the Bonds or be declared no longer able to carry out its functions and the Issuer is unable to locate a Substitute Depository within two (2) months following the resignation or discontinuance or determination of noneligibility, or (b) the Issuer determines in its sole discretion that (1) the continuation of the book-entry system described herein might adversely affect the interests of the beneficial owners of the Bonds, or (2) it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, then the Issuer shall notify the Holders of its determination and of the availability of Replacement Bonds to Holders. The Issuer, the Bond Registrar and the Depository shall cooperate in providing Replacement Bonds to Holders requesting the same and the

registration, transfer and exchange of such Bonds shall thereafter be conducted as provided in Paragraph 4.04 of this resolution.

In the event of the designation of a Substitute Depository as authorized by this clause (e), the Bond Registrar, upon presentation of the Global Certificates, shall register their transfer to the Substitute Depository, and the Substitute Depository shall be treated as the Depository for all purposes and functions under this resolution. The Blanket Issuer Letter of Representations shall not apply to the Substitute Depository unless the Issuer and the Substitute Depository so agree, and the execution of a similar agreement is hereby authorized.

2.04 Redemption. (a) Optional Redemption. The Bonds of this issue are not subject to optional redemption or prepayment prior to maturity.

(b) Mandatory Redemption. (1) The Bonds maturing in the year N/A shall be subject to mandatory redemption at a redemption price equal to the principal amount of the Bonds to be so redeemed plus interest accrued thereon to the date fixed for redemption, on February 1 in the years and principal amounts set forth below:

<u>Year</u>	<u>Amount</u>
N/A	N/A

(2) The Bonds maturing in the year N/A shall be subject to mandatory redemption at a redemption price equal to the principal amount of the Bonds to be so redeemed plus interest accrued thereon to the date fixed for redemption, on February 1 in the years and principal amounts set forth below:

<u>Year</u>	<u>Amount</u>
N/A	N/A

(3) Mandatory redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the Issuer shall determine the order of redemption of Bonds; and if only part of the Bonds having a common maturity date are called for prepayment, the Global Certificates to be prepaid may be prepaid in \$5,000 increments of principal and, if applicable, the specific Replacement Bonds to be prepaid shall be chosen by lot by the Bond Registrar as provided below. Bonds or portions thereof called for redemption shall be due and payable on the designated redemption date, and interest thereon shall cease to accrue from and after the redemption date.

(c) **Mandatory Redemption of Global Certificates.** Upon a partial redemption in the aggregate principal amount of a Global Certificate which results in the stated amount thereof being reduced, the Holder may in its discretion make a notation of such redemption on the panel provided on the Global Certificate stating the amount so redeemed, or may return the Global Certificate to the Bond Registrar in exchange for a new Global Certificate authenticated by the Bond Registrar, in proper principal amount. Such notation of redemption, if made by the Holder, shall be for reference only, and may not be relied upon by any other person as being in any way determinative of the principal amount of such Global Certificate outstanding, unless the Bond Registrar has signed the appropriate column of the panel.

(d) **Mandatory Redemption of Replacement Bonds.** To effect a partial redemption of Replacement Bonds having a common maturity date, the Bond Registrar, prior to giving a notice of redemption, shall assign to each Replacement Bond having a common maturity date a distinctive number for each \$5,000 of the principal amount of such Replacement Bond. The Bond Registrar shall then select by lot from the numbers so assigned to such Replacement Bonds, using such method of selection as it shall deem proper in its discretion, as many numbers as, at \$5,000 for each number, shall equal the principal amount of such Replacement Bonds to be redeemed. The Replacement Bonds to be redeemed shall be the Bonds to which were assigned numbers so selected; provided, however, that only so much of the principal amount of each such Replacement Bond of a denomination of more than \$5,000 shall be redeemed as shall equal \$5,000 of principal amount for each number assigned to it and so selected. If a Replacement Bond is to be redeemed only in part, it shall be surrendered to the Bond Registrar (with, if the Issuer or the Bond Registrar so requires, a written instrument of transfer in form satisfactory to the Issuer and the Bond Registrar duly executed by the Holder thereof or the Holder's attorney duly authorized in writing) and the Issuer shall execute (if necessary) and the Bond Registrar shall authenticate and deliver to the Holder of such Replacement Bond, without service charge, a new Replacement Bond or Bonds of the same series having the same stated maturity and interest rate and of any authorized denomination or denominations, as requested by such Holder, in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Replacement Bond so surrendered.

(e) **Notice of Mandatory Redemption of Global Certificates and Replacement Bonds.** The Bond Registrar shall call Bonds for redemption and payment as herein provided upon receipt by the Bond Registrar of a request of the Issuer. The request shall be in written form. The request shall specify the principal amount of Bonds to be called for redemption, the redemption date and the redemption price.

Published notice of redemption shall in each case be given in accordance with law, and mailed notice of redemption shall be given to the paying agent and to each affected Holder. If and when the Issuer shall call any of the Bonds for redemption and payment prior to the stated maturity thereof, the Bond Registrar shall give written notice in the name of the Issuer of its intention to redeem and pay such Bonds at the office of the Bond Registrar. The

Notice of Redemption shall be given by first class mail, postage prepaid, mailed not less than thirty (30) days prior to the redemption date, to each Holder of Bonds to be redeemed, at the address appearing in the records of the Bond Registrar. For the purpose of giving notice of the redemption of Global Certificates, the Holder of the Global Certificates shall be the Depository or its nominee. In connection with any such notice, the "CUSIP" numbers assigned to the Bonds shall be used. All notices of redemption shall state:

- (i) The redemption date;
- (ii) The redemption price;
- (iii) If less than all outstanding Bonds are to be redeemed, the identification (and, if the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed;
- (iv) That on the redemption date, the redemption price will become due and payable upon each such Bond, and that interest thereon shall cease to accrue from and after said date; and
- (v) The place where such Bonds are to be surrendered for payment of the redemption price (which shall be the office of the Bond Registrar).

Section 3. Form of Bonds.

The Bonds to be issued hereunder shall be in the form of Global Certificates unless and until Replacement Bonds are made available as provided herein.

3.01 Global Certificates. The Global Certificates to be issued hereunder, together with the Bond Registrar's Certificate of Authentication, the Register of Partial Payments, the form of Assignment, and the registration information thereon, shall be in substantially the form set forth in EXHIBIT A hereto, which exhibit is incorporated herein by reference as though fully specified in this paragraph, and may be typewritten rather than printed.

3.02 Replacement Bonds. If the Issuer has notified Holders that Replacement Bonds have been made available as provided in Paragraph 2.03(e) of this resolution, then for every Bond thereafter transferred or exchanged (including an exchange to reflect the partial mandatory redemption of a Global Certificate not previously exchanged for Replacement Bonds), the Bond Registrar shall deliver a bond in the form of a Replacement Bond rather than a Global Certificate, but the Holder of a Global Certificate shall not otherwise be required to exchange the Global Certificate for one or more Replacement Bonds since the Issuer recognizes that some Holders may prefer the convenience of the Depository's registered ownership of the Bonds even though the entire issue is no longer required to be in global book-entry form. The Replacement Bonds, together with the Bond Registrar's Certificate of Authentication, the form of Assignment and the registration information

thereto, shall be in substantially the form set forth in EXHIBIT B hereto, which exhibit is incorporated herein by reference as though fully specified in this paragraph.

Section 4. Execution; Delivery; Registration.

4.01 Appointment of Registrar. Bond Trust Services Corporation in Roseville, Minnesota, is appointed to act as the bond registrar and transfer agent (the "Bond Registrar") and shall do so until a successor Bond Registrar is duly appointed, all pursuant to a contract the Issuer and the Bond Registrar shall execute which is consistent herewith and which the chair and clerk are hereby authorized to execute and deliver. A successor Bond Registrar shall be a bank or trust company eligible for designation as bond registrar pursuant to Minnesota Statutes, Chapter 475. The terms of the appointment of the successor Bond Registrar and its duties shall be specified in a contract between the Issuer and such successor Bond Registrar that is consistent herewith and that the Chair and Clerk are hereby authorized to execute and deliver. The Bond Registrar, which may act through an agent, shall also serve as paying agent until and unless a successor paying agent is duly appointed. The Bond Registrar shall pay principal and interest on the Bonds to the registered Holders (or record Holder) of the Bonds in the manner set forth in the form of Global Certificate or Replacement Bond, as applicable, and Paragraph 4.06 of this resolution. The Issuer agrees to pay the reasonable and customary charges for the services of such Bond Registrar.

4.02 Execution of Bonds. The Bonds shall be executed on behalf of the Issuer by the manual signatures of the Chair and Clerk of the School Board; provided, however that both of such signatures may be printed facsimiles, in which event the Bonds shall also be executed manually by the authenticating agent as provided in Minnesota Statutes, Section 475.55. In the event of disability or resignation or other absence of either such officer, the Bonds may be signed by the manual or facsimile signature of that officer who may act on behalf of such absent or disabled officer. In case either such officer whose signature or facsimile of whose signature shall appear on the Bonds shall cease to be such officer before the delivery of the Bonds, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if that officer had remained in office until delivery. If the Issuer has adopted a corporate seal, it shall be omitted on the Bonds as permitted by law.

4.03 Authentication; Date of Registration. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this resolution unless and until a Certificate of Authentication on such Bond, substantially in the form set forth in the form of Global Certificate or Replacement Bond, shall have been duly executed by the manual signature of an authorized representative of the Bond Registrar. Certificates of Authentication on different Bonds need not be signed by the same person. The Bond Registrar shall authenticate each Bond by execution of the Certificate of Authentication on the Bond and shall date each Bond in the space provided as of the date on which the Bond is registered. For purposes of delivering the original Bonds (Global Certificates) to the Purchaser, the Bond Registrar shall insert as the date of registration the date of original issue;

and the executed Certificate of Authentication on each Bond shall be conclusive evidence that it has been authenticated and delivered under this resolution.

4.04 Transfer or Exchange. The Issuer will cause to be kept at the principal office of the Bond Registrar a bond register in which, subject to such reasonable regulations as the Bond Registrar may prescribe, the Bond Registrar shall provide for the registration of ownership of Bonds and the registration of transfers and exchanges of Bonds entitled to be registered, transferred or exchanged as herein provided.

A Global Certificate shall be registered in the name of the payee on the books of the Bond Registrar by presenting the Global Certificate for registration to the Bond Registrar, whose representative will endorse his or her name and note the date of registration opposite the name of the payee in the certificate of registration on the Global Certificate. Thereafter a Global Certificate may be transferred by delivery with an assignment duly executed by the Holder or the Holder's legal representative, and the Issuer and Bond Registrar may treat the Holder as the person exclusively entitled to exercise all the rights and powers of an owner until a Global Certificate is presented with such assignment for registration of transfer, accompanied by assurance of the nature provided by law that the assignment is genuine and effective, and until such transfer is registered on said books and noted thereon by the Bond Registrar, all subject to the terms and conditions provided in this resolution and to reasonable regulations of the Issuer contained in any agreement with, or notice to, the Bond Registrar.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, the Issuer shall execute (if necessary), and the Bond Registrar shall authenticate, date (in the space designated Date of Registration) and deliver, in the name of the designated transferee or transferees, one or more new Bonds of any authorized denomination or denominations of a like aggregate principal amount, having the same stated maturity and interest rate, as requested by the transferor; provided, however, that no Bond may be registered in blank or in the name of "bearer" or similar designation.

When any Bond is presented to the Bond Registrar for transfer, the Bond Registrar may refuse to transfer the same until it is satisfied that the endorsement on such Bond or separate instrument of transfer is valid and genuine and that the requested transfer is legally authorized. The Bond Registrar shall incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.

At the option of the Holder of a Replacement Bond, Replacement Bonds may be exchanged for Replacement Bonds of any authorized denomination or denominations of a like aggregate principal amount and stated maturity, upon surrender of the Replacement Bonds to be exchanged at the principal office of the Bond Registrar. Whenever any Replacement Bonds are so surrendered for exchange, the Issuer shall execute (if necessary), and the Bond Registrar shall authenticate, date (in the space designated Date of Registration) and deliver the Replacement Bonds which the Holder making the exchange is entitled to

receive. Global Certificates may not be exchanged for Global Certificates of smaller denominations.

All Bonds surrendered upon any exchange or transfer provided for in this resolution shall be promptly canceled by the Bond Registrar and thereafter disposed of as directed by the Issuer.

All Bonds delivered in exchange for or upon transfer of Bonds shall be valid general obligations of the Issuer evidencing the same debt, shall be entitled to the same benefits under this resolution as the Bonds surrendered for such exchange or transfer, and shall carry all the rights to interest accrued and unpaid, and to accrue, which were carried by such other Bonds.

Transfer of a Bond may be made on the Issuer's books by the registered owner in person or by the registered owner's attorney duly authorized in writing. Every Bond presented or surrendered for transfer or exchange shall be duly endorsed or be accompanied by a written instrument of transfer, in form satisfactory to the Bond Registrar, duly executed by the registered owner thereof, with signature guaranteed, or by the registered owner's attorney duly authorized in writing, and shall include written instructions as to the details of the transfer of the Bond.

The Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer or exchange of any Bond and any legal or unusual costs regarding transfers and lost bonds.

Transfers shall also be subject to reasonable regulations of the Issuer contained in any agreement with, or notice to, the Bond Registrar, including regulations which permit the Bond Registrar to close its transfer books between record dates and payment dates.

4.05 Mutilated, Lost, Stolen or Destroyed Bonds. In case any Bond shall become mutilated or be lost, stolen or destroyed, the Bond Registrar shall deliver a new Bond of like amount, number, maturity date and tenor in exchange and substitution for and upon cancellation of any such mutilated Bond or in lieu of and in substitution for any such Bond lost, stolen or destroyed, upon payment of the reasonable expenses and charges of the Bond Registrar in connection therewith; and, in the case of a Bond lost, stolen or destroyed, upon filing with the Registrar of evidence satisfactory to it that such Bond was lost, stolen or destroyed, and of the ownership thereof, and upon furnishing to the Bond Registrar of an appropriate bond or indemnity in form, substance and amount satisfactory to it, in which both the Issuer and the Bond Registrar shall be named as obligees. All Bonds so surrendered to the Bond Registrar shall be canceled by it and evidence of such cancellation shall be given to the District. If the mutilated, lost, stolen or destroyed Bond has already matured, it shall not be necessary to issue a new Bond prior to payment.

4.06 Interest Payments; Record Dates. Interest on any Global Certificate shall be paid as provided in the first paragraph thereof and interest on any Replacement Bond shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Bond is registered (the "Holder") on the registration books of the Issuer maintained by the Bond Registrar and in each case at the address appearing thereon at the close of business on the fifteenth day of the calendar month next preceding such Interest Payment Date (the "Regular Record Date"). Any such interest not so timely paid or duly provided for shall cease to be payable to the person who is the Holder thereof as of the Regular Record Date, and shall be payable to the person who is the Holder thereof at the close of business on a date fixed for the payment of such defaulted interest (the "Special Record Date"). The Special Record Date shall be fixed by the Bond Registrar whenever money becomes available for payment of the defaulted interest, and notice of the Special Record Date shall be given by the Bond Registrar to the Holders not less than ten (10) days prior thereto. The term "Holder" shall also include those lawfully entitled to take actions on behalf of the beneficial owners of the Bonds for purposes of any consent or approvals given by Holders.

If the date for payment of the principal of, premium, if any, or interest on this Bond shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the City of New York, New York, or the city where the principal office of the Bond Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such date shall have the same force and effect as if made on the nominal date of payment.

4.07 Persons Deemed Owners. The Issuer and the Bond Registrar may treat the person in whose name any Bond is registered as the owner of such Bond for the purpose of receiving payment of principal of and premium, if any, and interest (subject to the payment provisions in Paragraph 4.06 above), on such Bond and for all other purposes whatsoever, whether or not such Bond shall be overdue, and neither the Issuer nor the Bond Registrar shall be affected by notice to the contrary.

For the purposes of all actions, consents and other matters affecting Holders of Bonds issued under this Resolution as from time to time supplemented, other than payments, redemptions, and purchases, the Issuer may (but shall not be obligated to) treat as the Holder of a Bond the beneficial owner of the Bond instead of the person in whose name the Bond is registered. For that purpose, the Issuer may ascertain the identity of the beneficial owner of the Bond by such means as the Bond Registrar in its sole discretion deems appropriate, including but not limited to a certificate from the Depository or other person in whose name the Bond is registered identifying such beneficial owner.

4.08 Delivery. The Bonds when so prepared and executed shall be delivered by the Treasurer of the Issuer to the Purchaser thereof upon receipt of the purchase price, and the Purchaser shall not be obliged to see to the proper application thereof.

Section 5. Debt Redemption Fund and Tax Levies.

5.01 Debt Redemption Fund. The Bonds and the interest thereon shall be payable from the Debt Redemption Fund of the Issuer, which shall be maintained by the Treasurer separate and apart from all other funds of the Issuer so long as any Bonds issued hereunder may be outstanding and unpaid. Money in the Debt Redemption Fund shall be used for no purpose other than payment of principal and interest on obligations of the Issuer, including Bonds issued pursuant to this resolution. If any payment of principal or interest on the Bonds shall become due when there is not sufficient money in the Debt Redemption Fund to make such payment, the Treasurer shall pay the same from the General Fund of the Issuer, and the General Fund shall be reimbursed for such advances out of the proceeds of the taxes levied for the payment of such Bonds. The proceeds of all taxes levied pursuant to this resolution, \$0 of premium received from the Purchaser of the Bonds, and all other moneys received for or appropriated to the payment of the Bonds and interest thereon shall be paid into the Debt Redemption Fund.

5.02 Pledge of Full Faith and Credit; Tax Levies. For the prompt and full payment of the principal of and interest on the Bonds as the same respectively become due, the full faith and credit and taxing powers of the Issuer shall be and are hereby irrevocably pledged. In order to provide the moneys for the payment thereof required by Minnesota Statutes, Section 475.61, there is hereby levied upon all of the taxable property in the Issuer a direct annual ad valorem tax which shall be spread upon the tax rolls, as a part of other general taxes of the Issuer, for collection in the years and in the amounts as specified on the levy computation sheet attached hereto as EXHIBIT D and incorporated herein by reference as though fully specified in this paragraph. The tax levies provided in this paragraph are such that, if collected in full they, together with estimated collections of other revenues pledged for the payment of the Bonds, will produce at least five percent (5%) in excess of the amounts needed to meet when due the principal and interest payments on the Bonds.

Said tax levies shall be irrevocable as long as any of said Bonds are outstanding and unpaid, provided that the Issuer reserves the right and power to reduce the levies in the manner and to the extent permitted by Minnesota Statutes, Section 475.61.

5.03 Investment Restrictions. No portion of the proceeds of the Bonds shall be used directly or indirectly to acquire higher yielding investments or to replace funds which were used directly or indirectly to acquire higher yielding investments, except (1) for a reasonable temporary period until such proceeds are needed for the purpose for which the Bonds were issued and (2) in addition to the above in an amount not greater than the lesser of five percent (5%) of the proceeds of the Bonds or \$100,000. To this effect, any proceeds of the Bonds and any sums from time to time held in the Construction Fund or Debt Redemption Fund (or any other District account which will be used to pay principal or interest to become due on the Bonds payable therefrom) in excess of amounts which under then applicable federal arbitrage restrictions may be invested without regard to yield shall not be invested at a yield in excess of the applicable yield restrictions imposed by said arbitrage

regulations on such investments after taking into account any applicable "temporary periods" or "minor portion" made available under the federal arbitrage regulations. Money in those funds shall not be invested in obligations or deposits issued by, guaranteed by or insured by the United States or any agency or instrumentality thereof if and to the extent that such investment would cause the Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Internal Revenue Code of 1986, as amended (the "Code").

5.04 Construction Fund. The proceeds of the bonds not appropriated to the Debt Redemption Fund as provided in Paragraph 5.01 shall be credited to the Issuer's Construction Fund and be used to pay costs incurred in the acquisition and betterment of the school sites and facilities authorized by the electors.

Section 6. Exemption from Rebate Requirements.

6.01 Declaration of Exemption. For purposes of compliance with the requirements of Section 148(f)(4)(D) of the Code relating to the exemption for certain small governmental units from the rebate requirements of the Code, the Board hereby determines and declares that:

- (a) the Issuer is a governmental unit with general taxing powers;
- (b) the Bonds are not "private activity bonds" as defined in Section 141 of the Code (Private Activity Bonds);
- (c) ninety-five percent of the net proceeds of the Bonds are to be used for the local government purposes of the Issuer; and
- (d) the aggregate face amount of all tax-exempt obligations (other than Private Activity Bonds) issued by the Issuer in calendar year 2018 is not reasonably expected to exceed \$15,000,000; and no more than \$5,000,000 of said tax-exempt obligations will be used to finance expenditures other than expenditures financing the construction of public school facilities.

Section 7. Certifications, Designations, Defeasance, Arbitrage, Reporting.

7.01 Filing of Resolution; County Auditor Certificate. The Clerk is hereby authorized and directed to file with the County Auditor of each county in which the Issuer is located in whole or in part a certified copy of this resolution, together with such other information as said County Auditor shall require, and to obtain from said County Auditor a certificate that the tax required by law for the payment of said Bonds has been levied, and that said Bonds have been entered upon the County Auditor's Bond Register.

7.02 Defeasance. When all of the Bonds have been discharged as provided in this paragraph, all pledges, covenants and other rights granted by this resolution shall cease. The Issuer may discharge its obligations with respect to any Bonds which are due on any date by depositing with the Bond Registrar on or before that date a sum sufficient for the payment thereof in full with interest accrued from the due date to the date of such deposit. The Issuer may also discharge all Bonds of said issue at any time by irrevocably depositing in escrow with the Bond Registrar, for the purpose of paying all principal and interest due on such Bonds to maturity, or if prepayable, to an earlier date on which they may be called for mandatory redemption, a sum of cash or securities of the types described in Minnesota Statutes, Section 475.67, as amended, in such aggregate amount, bearing interest at such rates and maturing or callable at the Issuer's option on such dates as shall be required to provide funds sufficient for this purpose.

7.03 Designation as Qualified Tax-exempt Obligations. The Board finds that the reasonably anticipated amount of qualified tax-exempt obligations (other than private activity bonds) which will be issued by the Issuer during the calendar year 2018 will not exceed \$10,000,000. The Bonds of this issue are hereby designated as "Qualified Tax-exempt Obligations" for the purposes of Section 265 of the Code relating to the deduction of interest expenses allocable to the Bonds by financial institutions.

7.04 Authentication of Transcript. The officers of the Issuer and each said County Auditor are hereby authorized and requested to prepare and furnish to the Purchaser of said Bonds, and to the attorneys approving legality of the issuance thereof, certified copies of all proceedings and records of the Issuer relating to said Bonds and to the financial condition and affairs of the Issuer, and such other affidavits, certificates and information as may be required to show the facts relating to the legality and marketability of said Bonds as they appear from the books and records under their custody and control or as otherwise known to them, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the Issuer as to the facts recited therein.

7.05 Covenant to Continue Tax Exemption. The Issuer covenants and agrees with the Holders from time to time of the Bonds herein authorized, that it will not take, or permit to be taken by any of its officers, employees or agents, any action which would cause the interest payable on the Bonds to become subject to taxation under the United States Internal Revenue Code, the regulations promulgated thereunder, or any other applicable federal tax law or regulation; and that it will take, or it will cause its officers, employees or agents to take, all affirmative actions within its powers which may be necessary to ensure that such interest will not become subject to taxation under the Internal Revenue Code. The term "Internal Revenue Code" or "Code" as used herein includes the Internal Revenue Code of 1986, as amended, and all regulations, amended regulations and proposed regulations issued thereunder, as now existing or as hereafter amended or proposed.

7.06 Arbitrage Certification. The Chair and School District Clerk, being the officers of the Issuer charged with the responsibility for issuing the Bonds pursuant to this resolution, are authorized and directed to execute and deliver to the Purchaser an arbitrage certification in order to satisfy the provisions of the Code and the regulations promulgated thereunder.

7.07 Official Statement. The Official Statement relating to the Bonds, on file with the Clerk and presented to this meeting, is hereby approved and deemed final, and the furnishing thereof to prospective purchasers of the Bonds is hereby ratified and confirmed, insofar as the same relates to the Bonds and the sale thereof.

7.08 Information Reporting. For purposes of compliance with the provisions of Section 149(e) of the Code, the Issuer shall submit to the Secretary of the Treasury, not later than the 15th day of the second calendar month after the close of the calendar quarter in which the Bonds are issued, a statement concerning the Bond issue which meets the requirements of Section 149(e) (2).

7.09. Payment of Issuance Expenses. The District authorizes the Purchaser to forward the amount of Bond proceeds allocable to the payment of issuance expenses to KleinBank, Chaska, Minnesota, on the closing date for further distribution as directed by the District's financial advisor, Ehlers & Associates, Inc.

7.10 Continuing Disclosure. The Chair and the School District Clerk are authorized and directed to execute and deliver a Continuing Disclosure Certificate to assist the Participating Underwriters in complying with SEC Rule 15c2-12(b)(5) (The "Rule") and to provide limited disclosure in accordance with the exemption from the application of the Rule granted by paragraph (d)(2) of the Rule. The Continuing Disclosure Certificate shall be entered into for the benefit of the Holders of the Bonds and shall constitute the written undertaking required by the Rule and shall reflect the District's obligations to provide to the MSRB, in an electronic format through the use of the Electronic Municipal Market Access system ("EMMA"), certain financial information or operating data that is customarily prepared and publicly available and notices of certain material events to the limited extent required under the provisions of paragraph (d)(2) of the Rule. The provisions of the Continuing Disclosure Certificate are incorporated herein as though fully specified in this paragraph.

7.11 Nonbook-Entry Option. Notwithstanding any contrary provision of this resolution, if the option to allow the Bonds to be issued in a nonbook-entry format was included in the Terms of Proposal and if the Purchaser specified on the proposal form that the Bonds are not to be issued in global book-entry form, they shall then be issued in nonbook-entry format in registered form in the name of the Purchaser.

The motion for the adoption of the foregoing resolution was duly seconded by Member _____, and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

EXHIBIT A

(FORM OF GLOBAL CERTIFICATE)

UNITED STATES OF AMERICA
STATE OF MINNESOTA
KOOCHICHING COUNTY
INDEPENDENT SCHOOL DISTRICT NO. 361
(INTERNATIONAL FALLS)

R- _____ \$ _____

GENERAL OBLIGATION SCHOOL BUILDING BOND, SERIES 2018A

<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>DATE OF ORIGINAL ISSUE</u>	<u>CUSIP</u>
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FEBRUARY 1, 2018

REGISTERED OWNER: CEDE & CO., AS NOMINEE OF THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK

PRINCIPAL AMOUNT: _____ DOLLARS

KNOW ALL PERSONS BY THESE PRESENTS that Independent School District No. 361, State of Minnesota, a duly organized and existing independent school district, whose administrative offices are located in International Falls, Minnesota (the "Issuer"), certifies that it is indebted and for value received promises to pay to the registered owner specified above or on the Certificate of Registration attached hereto, or registered assigns, in the manner hereinafter set forth, the principal amount specified above, on the maturity date specified above or, if this Bond is subject to mandatory redemption as stated below, on a date prior thereto on which it shall have been duly called for mandatory redemption, and to pay interest thereon semiannually on February 1 and August 1 of each year (each, an "Interest Payment Date") commencing August 1, 2018, at the rate per annum specified above, calculated on the basis of a 360-day year of twelve 30-day months, until the principal sum is paid or has been provided for. This Bond will bear interest from the most recent Interest Payment Date to which interest has been paid or duly provided for, or, if no interest has been paid or provided for, from the date of original issue hereof. The principal of and premium, if any, on this Bond are payable by wire transfer (or other agreed means of payment) on each payment date no later than 12:00 noon (New York, New York time) upon presentation and surrender hereof at the principal office of Bond Trust Services Corporation in Roseville, Minnesota (the "Bond Registrar"), acting as paying agent, or any successor paying agent duly appointed by the Issuer; provided, however, that upon a partial redemption of this Bond which results in the stated amount hereof being reduced, the Holder may in its discretion be paid without presentation of this Bond, and may make a notation on the panel provided

herein of such redemption, stating the amount so redeemed, or may return the Bond to the Bond Registrar in exchange for a new Bond in the proper principal amount. Such notation of redemption, if made by the Holder, shall be for reference only, and may not be relied upon by any other person as being in any way determinative of the principal amount of this Bond outstanding, unless the Bond Registrar has signed the appropriate column of the panel. Interest on this Bond will be paid on each Interest Payment Date (by 12:00 noon, New York, New York time) by wire transfer (or other agreed means of payment) to the person in whose name this Bond is registered (the "Holder" or "Bondholder") on the registration books of the Issuer maintained by the Bond Registrar and at the address appearing thereon at the close of business on the fifteenth day of the calendar month next preceding such Interest Payment Date (the "Regular Record Date"). Any interest not so timely paid or duly provided for shall cease to be payable to the person who is the Holder hereof as of the Regular Record Date, and shall be payable to the person who is the Holder hereof at the close of business on a date fixed for the payment of such defaulted interest (the "Special Record Date"). The Special Record Date shall be fixed by the Bond Registrar whenever money becomes available for payment of the defaulted interest, and notice of the Special Record Date shall be given by the Bond Registrar to the Holders not less than ten (10) days prior thereto. The principal of and premium, if any, and interest on this Bond are payable in lawful money of the United States of America.

Date of Payment Not Business Day. If the date for payment of the principal of, premium, if any, or interest on this Bond shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the City of New York, New York, or the city where the principal office of the Bond Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such date shall have the same force and effect as if made on the nominal date of payment.

Optional Redemption. The Bonds of this Issue are not subject to optional redemption or prepayment prior to maturity.

Mandatory Redemption. The Bonds maturing in the year N/A shall be subject to mandatory redemption, pursuant to the procedures specified herein and at a redemption price equal to the principal amount of the Bonds so redeemed plus interest accrued on the principal amount to be redeemed to the date fixed for mandatory redemption, on February 1 in the years and in the principal amounts set forth below:

<u>Year</u>	<u>Amount</u>
N/A	N/A

The Bonds maturing in the year N/A shall be subject to mandatory redemption, pursuant to the procedures specified herein and at a redemption price equal to the principal amount of the Bonds so redeemed plus interest accrued on the principal amount to be redeemed to the date fixed for mandatory redemption, on February 1 in the years and in the principal amounts set forth below:

<u>Year</u>	<u>Amount</u>
N/A	N/A

Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the Issuer shall determine the order of redemption of Bonds; and if only part of the Bonds having a common maturity date are called for prepayment, the Global Certificates to be prepaid may be prepaid in \$5,000 increments of principal and, if applicable, the specific Replacement Bonds to be prepaid shall be chosen by lot by the Bond Registrar as provided below. Bonds or portions thereof called for redemption shall be due and payable on the designated redemption date, and interest thereon shall cease to accrue from and after the redemption date.

Notice of Mandatory Redemption. Published notice of mandatory redemption shall in each case be given in accordance with law, and mailed notice of mandatory redemption shall be given to the paying agent and to each affected Holder of the Bonds. For this purpose, the Depository shall be the "Holder" as to Bonds registered in the name of the Depository or its nominee. In the event any of the Bonds are called for mandatory redemption, written notice thereof will be given by first class mail, postage prepaid, mailed not less than thirty (30) days prior to the redemption date to each Holder of Bonds to be redeemed, at the address appearing in the records of the Bond Registrar. In connection with any such notice, the "CUSIP" numbers assigned to the Bonds shall be used.

Replacement or Notation of Bonds After Partial Redemption. Upon a partial redemption of this Bond which results in the stated amount hereof being reduced, the Holder may in its discretion make a notation on the panel provided herein of such redemption, stating the amount so redeemed. Such notation of redemption, if made by the Holder, shall be for reference only, and may not be relied upon by any other person as being in any way determinative of the principal amount of this Bond outstanding, unless the Bond Registrar has signed the appropriate column of the panel. Otherwise, the Holder may surrender this Bond to the Bond Registrar (with, if the Issuer or the Bond Registrar so requires, a written instrument of transfer in form satisfactory to the Issuer and the Bond Registrar duly executed by the Holder thereof or the Holder's attorney duly authorized in writing) and the Issuer shall execute (if necessary) and the Bond Registrar shall authenticate and deliver to the Holder of this Bond, without service charge, a new Bond of the same Issue having the same stated maturity and interest rate and of the authorized denomination in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered.

Issuance; Purpose. This Bond is one of an issue in the total aggregate principal amount of \$1,550,000. The Bonds are all of like date of original issue and tenor, except as to number, denomination, maturity, redemption privilege and interest rate. All are issued to finance the acquisition and betterment of school sites and facilities, and all are issued pursuant to resolutions duly adopted by the School Board and authority conferred by more than the requisite majority vote of the qualified electors of the Issuer voting on the question of their issuance at an election duly and legally called and held therein on November 7, 2017, and pursuant to and in full conformity with the Constitution and laws of the State of Minnesota thereunto enabling.

General Obligation. This Bond constitutes a general obligation of the Issuer, and to provide moneys for the prompt and full payment of the principal and interest when the same become due, the full faith and credit and taxing powers of the Issuer have been and are hereby irrevocably pledged.

Minnesota School District Credit Enhancement Program. The Issuer has covenanted and obligated itself to be bound by the provisions of Minnesota Statutes, Section 126C.55 and to use the provisions of that statute to guarantee the payment of the principal and interest on the Bonds when due.

Denominations; Exchange; Resolution. The Bonds are issuable originally only as Global Certificates in the denomination of the entire principal amount of the issue maturing on a single date. Global Certificates are not exchangeable for fully registered Bonds of smaller denominations except in the event of a partial redemption as above provided or in exchange for Replacement Bonds if then available. Replacement Bonds, if made available as provided below, are issuable solely as fully registered Bonds in the denomination of \$5,000 and integral multiples thereof of a single maturity and are exchangeable for fully registered Bonds of other denominations in equal aggregate principal amounts and in authorized denominations at the principal office of the Bond Registrar, but only in the manner and subject to the limitations provided in the Resolution. Reference is hereby made to the Resolution for a description of the rights and duties of the Bond Registrar. Copies of the Resolution are on file in the principal office of the Bond Registrar.

Replacement Bonds. Replacement Bonds may be issued by the Issuer in the event that (a) The Depository Trust Company ("DTC") of New York, New York (the "Depository") shall resign or discontinue its services for the Bonds or be declared no longer able to carry out its functions and the Issuer is unable to locate a Substitute Depository within two (2) months following the resignation or discontinuance or determination of noneligibility, or (b) the Issuer determines in its sole discretion that (1) the continuation of the book-entry system described in the Resolution might adversely affect the interests of the beneficial owners of the Bonds, or (2) it is in the best interest of the beneficial owners of the Bonds that they be able to obtain certificated Bonds. The Issuer shall notify the Holders of its determination and of the availability of Replacement Bonds to Holders.

Transfer. This Bond shall be registered in the name of the payee on the books of the Issuer by presenting this Bond for registration to the Bond Registrar, whose representative will endorse his or her name and note the date of registration opposite the name of the payee in the certificate of registration attached hereto. Thereafter this Bond may be transferred by delivery with an assignment duly executed by the Holder or the Holder's legal representative, and the Issuer and Bond Registrar may treat the Holder as the person exclusively entitled to exercise all the rights and powers of an owner until this Bond is presented with such assignment for registration of transfer, accompanied by assurance of the nature provided by law that the assignment is genuine and effective, and until such transfer is registered on said books and noted hereon by the Bond Registrar, all subject to the terms and conditions provided in the Resolution and to reasonable regulations of the Issuer contained in any agreement with, or notice to, the Bond Registrar.

Fees Upon Transfer or Loss. The Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer or exchange of this Bond and any legal or unusual costs regarding transfers and lost Bonds.

Treatment of Registered Owner. The Issuer and Bond Registrar may treat the person in whose name this Bond is registered as the owner hereof for the purpose of receiving payment as herein provided and for all other purposes whatsoever, whether or not this Bond shall be overdue, and neither the Issuer nor the Bond Registrar shall be affected by notice to the contrary.

Authentication. This Bond shall not be valid or become obligatory for any purpose or be entitled to any security unless the Certificate of Authentication hereon shall have been executed by the Bond Registrar by the manual signature of one of its authorized representatives.

Qualified Tax-Exempt Obligations. The Bonds of this issue have been designated by the Issuer as "qualified tax-exempt obligations" for purposes of Section 265(b) (3) of the Internal Revenue Code of 1986, as amended, relating to the deduction of interest expenses allocable to the Bonds by financial institutions.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen and to be performed, precedent to and in the issuance of this Bond in order to make it a valid and binding general obligation of the Issuer enforceable in accordance with its terms, have been done, have happened and have been performed in regular and due form, time and manner as required by law, and this Bond, together with all other debts of the Issuer outstanding on the date of original issue hereof and the date of its actual original issuance and delivery, does not exceed any constitutional or statutory limitation of indebtedness.

IN WITNESS WHEREOF, Independent School District No. 361 (International Falls), State of Minnesota, by its School Board, has caused this Bond to be executed in its behalf by the facsimile signatures of the Chair and Clerk, the Issuer having no seal or said seal having been intentionally omitted as permitted by law.

Date of Registration:

February 1, 2018

Registrable by:

BOND TRUST SERVICES CORPORATION
ROSEVILLE, MINNESOTA

BOND REGISTRAR'S
CERTIFICATE OF
AUTHENTICATION

This Bond is one of
the Bonds described
in the within mentioned
Resolution.

Payable at:

BOND TRUST SERVICES CORPORATION
ROSEVILLE, MINNESOTA

INDEPENDENT SCHOOL DISTRICT NO. 361
(INTERNATIONAL FALLS)
INTERNATIONAL FALLS, MINNESOTA

BOND TRUST SERVICES
CORPORATION
Bond Registrar

/s/ (Facsimile) _____
Chair

By _____
Authorized Signature

/s/ (Facsimile) _____
Clerk

CERTIFICATE OF REGISTRATION

The transfer of ownership of the principal amount of the attached Bond may be made only by the registered owner or the registered owner's legal representative last noted below.

<u>Date of Registration</u>	<u>Registered Owner</u>	<u>Signature of Bond Registrar</u>
<u>February 1, 2018</u>	Cede & Co. P.O. Box 222 Bowling Green Station <u>New York, NY 10274</u>	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

REGISTER OF PARTIAL PAYMENTS

The principal amount of the attached Bond has been mandatorily redeemed and prepaid on the dates and in the amounts noted below:

<u>Date</u>	<u>Amount</u>	<u>Signature of Bondholder</u>	<u>Signature of Bond Registrar</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

If a notation is made on this register, such notation has the effect stated in the attached Bond. Partial payments do not require the presentation of the attached Bond to the Bond Registrar, and a Holder could fail to note the partial payment here.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto
_____ the within Bond and does hereby irrevocably constitute and appoint
_____ attorney to transfer the Bond on the books kept for
the registration thereof, with full power of substitution in the premises.

Dated _____

NOTICE: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or any change whatever.

Signature Guaranteed:

Signature(s) must be guaranteed by a national bank or trust company or by a brokerage firm having a membership in one of the major stock exchanges or any other "Eligible Guarantor Institution" as defined in 17 CFR 240 Ad-15(a)(2).

The Bond Registrar will not effect transfer of this Bond unless the information concerning the assignee requested below is provided.

Name and Address:

(Include information for all joint owners if
the Bond is held by joint account.)

Please insert Social Security or
other Tax Identification Number
of Transferee.

EXHIBIT B

(FORM OF REPLACEMENT BOND)

UNITED STATES OF AMERICA
STATE OF MINNESOTA
KOOCHICHING COUNTY
INDEPENDENT SCHOOL DISTRICT NO. 361
(INTERNATIONAL FALLS)

R- _____ \$ _____

GENERAL OBLIGATION SCHOOL BUILDING BOND, SERIES 2018A

<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>DATE OF ORIGINAL ISSUE</u>	<u>CUSIP</u>
		FEBRUARY 1, 2018	

REGISTERED OWNER: _____

PRINCIPAL AMOUNT: _____ DOLLARS

KNOW ALL PERSONS BY THESE PRESENTS that Independent School District No. 361, State of Minnesota, a duly organized and existing independent school district, whose administrative offices are located in International Falls, Minnesota (the "Issuer"), certifies that it is indebted and for value received promises to pay to the registered owner specified above, or registered assigns, in the manner hereinafter set forth, the principal amount specified above, on the maturity date specified above or, if this Bond is subject to mandatory redemption as stated below, on a date prior thereto on which it shall have been duly called for mandatory redemption, and to pay interest thereon semiannually on February 1 and August 1 of each year (each, an "Interest Payment Date") commencing August 1, 2018, at the rate per annum specified above, calculated on the basis of a 360-day year of twelve 30-day months, until the principal sum is paid or has been provided for. This Bond will bear interest from the most recent Interest Payment Date to which interest has been paid or duly provided for, or, if no interest has been paid or provided for, from the date of original issue hereof. The principal of and premium, if any, on this Bond are payable upon presentation and surrender hereof at the principal office of Bond Trust Services Corporation in Roseville, Minnesota (the "Bond Registrar"), acting as paying agent, or any successor paying agent duly appointed by the Issuer. Interest on this Bond will be paid on each Interest Payment Date by check or draft mailed to the person in whose name this Bond is registered (the "Holder" or "Bondholder") on the registration books of the Issuer maintained by the Bond

Registrar and at the address appearing thereon at the close of business on the fifteenth day of the calendar month next preceding such Interest Payment Date (the "Regular Record Date"). Any interest not so timely paid or duly provided for shall cease to be payable to the person who is the Holder hereof as of the Regular Record Date, and shall be payable to the person who is the Holder hereof at the close of business on a date fixed for the payment of such defaulted interest (the "Special Record Date"). The Special Record Date shall be fixed by the Bond Registrar whenever money becomes available for payment of the defaulted interest, and notice of the Special Record Date shall be given by the Bond Registrar to the Holders not less than ten days prior thereto. The principal of and premium, if any, and interest on this Bond are payable in lawful money of the United States of America.

REFERENCE IS HEREBY MADE TO THE FURTHER PROVISIONS OF THIS BOND SET FORTH ON THE REVERSE SIDE HEREOF, WHICH PROVISIONS SHALL FOR ALL PURPOSES HAVE THE SAME EFFECT AS IF SET FORTH HERE.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security until the Certificate of Authentication hereon shall have been executed by the Bond Registrar by the manual signature of one of its authorized representatives.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen and to be performed, precedent to and in the issuance of this Bond in order to make it a valid and binding general obligation of the Issuer enforceable in accordance with its terms, have been done, have happened and have been performed in regular and due form, time and manner as required by law, and this Bond, together with all other debts of the Issuer outstanding on the date of original issuance and delivery, does not exceed any constitutional or statutory limitation of indebtedness.

IN WITNESS WHEREOF, Independent School District No. 361 (International Falls), State of Minnesota, by its School Board, has caused this Bond to be executed in its behalf by the facsimile signatures of the Chair and the Clerk, the Issuer having no seal or said seal having been intentionally omitted as permitted by law.

Date of Registration:

BOND REGISTRAR'S
CERTIFICATE OF
AUTHENTICATION
This Bond is one of
the Bonds described
in the within mentioned
Resolution.

BOND TRUST SERVICES
CORPORATION
Bond Registrar

By: _____
Authorized Signature

Registrable by:

BOND TRUST SERVICES CORPORATION
ROSEVILLE, MINNESOTA

Payable at:

BOND TRUST SERVICES CORPORATION
ROSEVILLE, MINNESOTA

INDEPENDENT SCHOOL DISTRICT NO. 361
(INTERNATIONAL FALLS)
INTERNATIONAL FALLS, MINNESOTA

/s/ (Facsimile) _____
Chair

/s/ (Facsimile) _____
Clerk

ON REVERSE OF BOND

Issuance; Purpose. This Bond is one of an issue in the total aggregate principal amount of \$1,550,000. The Bonds are all of like date of original issue and tenor, except as to number, denomination, maturity, redemption privilege and interest rate. All are issued to finance the acquisition and betterment of school sites and facilities, and all are issued pursuant to resolutions duly adopted by the School Board and authority conferred by more than the requisite majority vote of the qualified electors of the Issuer voting on the question of their issuance at an election duly and legally called and held therein on November 7, 2017, and pursuant to and in full conformity with the Constitution and laws of the State of Minnesota thereunto enabling.

General Obligation. This Bond constitutes a general obligation of the Issuer, and to provide moneys for the prompt and full payment of the principal and interest when the same become due, the full faith and credit and taxing powers of the Issuer have been and are hereby irrevocably pledged.

Minnesota School District Credit Enhancement Program. The Issuer has covenanted and obligated itself to be bound by the provisions of Minnesota Statutes, Section 126C.55 and to use the provisions of that statute to guarantee the payment of the principal and interest on the Bonds when due.

Date of Payment Not Business Day. If the date for payment of the principal of, premium, if any, or interest on this Bond shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the City of New York, New York, or the city where the principal office of the Bond Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such date shall have the same force and effect as if made on the nominal date of payment.

Optional Redemption. The Bonds of this Issue are not subject to optional redemption or prepayment prior to maturity.

Mandatory Redemption. The Bonds maturing in the year N/A shall be subject to mandatory redemption, pursuant to the procedures specified herein and at a redemption price equal to the principal amount of the Bonds so redeemed plus interest accrued on the principal amount to be redeemed to the date fixed for mandatory redemption, on February 1 in the years and in the principal amounts set forth below:

<u>Year</u>	<u>Amount</u>
N/A	N/A

The Bonds maturing in the year N/A shall be subject to mandatory redemption, pursuant to the procedures specified herein and at a redemption price equal to the principal amount of the Bonds so redeemed plus interest accrued on the principal amount to be redeemed to the date fixed for mandatory redemption, on February 1 in the years and in the principal amounts set forth below:

<u>Year</u>	<u>Amount</u>
N/A	N/A

Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the Issuer shall determine the order of redemption of Bonds; and if only part of the Bonds having a common maturity date are called for prepayment, the Global Certificates to be prepaid may be prepaid in \$5,000 increments of principal and, if applicable, the specific Replacement Bonds to be prepaid shall be chosen by lot by the Bond Registrar as provided below. Bonds or portions thereof called for redemption shall be due and payable on the designated redemption date, and interest thereon shall cease to accrue from and after the redemption date.

Qualified Tax-Exempt Obligations. The Bonds of this issue have been designated by the Issuer as "qualified tax-exempt obligations" for purposes of Section 265(b) (3) of the Internal Revenue Code of 1986, as amended, relating to the deduction of interest expenses allocable to the Bonds by financial institutions.

Denominations; Exchange; Resolution. The Bonds are issuable solely as fully registered Bonds in the denomination of \$5,000 and integral multiples thereof of a single maturity and are exchangeable for fully registered bonds of other denominations in equal aggregate principal amounts and in authorized denominations at the principal office of the Bond Registrar, but only in the manner and subject to the limitations provided in the Resolution. Reference is hereby made to the Resolution for a description of the rights and duties of the Bond Registrar. Copies of the Resolution are on file in the principal office of the Bond Registrar.

Transfer. This Bond is transferable by the Holder in person or by the Holder's attorney duly authorized in writing at the principal office of the Bond Registrar upon presentation and surrender hereof to the Bond Registrar, all subject to the terms and conditions provided in the Resolution and to reasonable regulations of the Issuer contained in any agreement with the Bond Registrar. Thereupon the Issuer shall execute (if necessary) and the Bond Registrar shall authenticate and deliver, in exchange for this Bond, one or more new fully registered bonds in the name of the transferee (but not registered in blank or to "bearer" or similar designation), of an authorized denomination, in aggregate principal amount equal to the principal amount of this Bond, of the same maturity, and bearing interest at the same rate.

Fees Upon Transfer or Loss. The Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer or exchange of this Bond and any legal or unusual costs regarding transfers and lost Bonds.

Treatment of Registered Owner. The Issuer and Bond Registrar may treat the person in whose name this Bond is registered as the owner hereof for the purpose of receiving payment as herein provided and for all other purposes whatsoever, whether or not this Bond shall be overdue, and neither the Issuer nor the Bond Registrar shall be affected by notice to the contrary.

ABBREVIATIONS

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though they were written out in full according to applicable laws or regulations.

TEN COM	-	as tenants in common
TEN ENT	-	as tenants by the entireties
JT TEN	-	as joint tenants with right of survivorship and not as tenants in common
UTMA	-	_____ CUSTODIAN _____ (Cust) (Minor)

Under Uniform Transfers to Minors Act

(State)

Additional abbreviations may also be used though not in the above list.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

_____ the within Bond and does hereby irrevocably constitute and appoint _____ attorney to transfer the Bond on the books kept for the registration thereof, with full power of substitution in the premises.

Dated _____

NOTICE: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or any change whatever.

Signature Guaranteed:

Signature(s) must be guaranteed by a national bank or trust company or by a brokerage firm having a membership in one of the major stock exchanges or any other "Eligible Guarantor Institution" as defined in 17 CFR 240 Ad-15(a)(2).

The Bond Registrar will not effect transfer of this Bond unless the information concerning the assignee requested below is provided.

Name and Address:

(Include information for all joint owners if the Bond is held by joint account.)

Please insert Social Security or other Tax Identification Number of Transferee.

EXHIBIT C

DTC Letter of Representations

EXHIBIT D

LEVY COMPUTATION SHEET

<u>Levy Year</u>	<u>Collection Year</u>	<u>Amount</u>
2017	2018	\$
2018	2019	
2019	2020	
2020	2021	
2021	2022	
2022	2023	
2023	2024	
2024	2025	
2025	2026	
2026	2027	

MID-YEAR SUPERINTENDENT EVALUATION (17 - 18)

Mid Year Evaluation Period: July 1 to December 31, 2017

MID-YEAR FORMATIVE EVALUATION:

Midway through the evaluation cycle, school board members should conduct a formative evaluation of the superintendent to assess his/her progress toward the previously established goals. At this time, the superintendent may also choose to complete a self-evaluation. The school board's completed formative evaluation form is to be placed in the superintendent's personnel file and attached to the summative evaluation. The school board and superintendent are reminded they must comply with the OML – Minnesota Statute 13D – and the Data Practices Act – Minnesota Statute 13.

Superintendent-School District Goal One:

- a. Increase from 62.08% to 65.08% in the total number of students in grades 4, 5, 6, 7, 8, and 11 that will meet, exceed, or increase by at least 4 points on the 2018 MCA Math Assessment.
- b. Increase from 60.17% to 63.17% in the total number of students in grades 4, 5, 6, 7, 8, and 10 that will meet, exceed, or increase by at least 4 points on the 2018 MCA Reading Assessment.
- c. Increase from 36.81% to 39.81% in the total number of students in grades 8 and 10 that will meet, exceed, or increase by at least 4 points on the 2018 MCA Science Assessment.

Evidence of Progress Toward Attainment:

Continue to work with administration to keep a line of communication open on what our needs are with regards to on-going training and help meet their needs. Board has supported early release days on each Wednesday and keep a general overview of what is taking place on those days. Currently investigating possible programs to continue to push the bar with regards to modifying the way students are instructed. Have set due dates for curriculum alignment documents and pacing guides to be turned in this spring. Work with departments that are purchasing new materials to be as fiscally responsible as possible.

School Board Member Comments:

- 1) It is imperative that these goals stay in the forefront. Any additional help from outside resources or materials would be supported.
- 2) I love the idea of modifying the way students are instructed. Again, communication and staff support will be beneficial for all.
- 3) I believe overseeing the plan outlined above is being done by Kevin in the best way possible.
- 4) This goal is based on quantifiable results. However, at mid-year, we do not have the results to evaluate this goal. Therefore, based on non-tangible measurements it appears that Kevin is doing everything to ensure the goal is achieved.
- 5) I am anxious to see if we meet this goal. Our test scores are often lower than other districts. I believe that as long as Mr. Grover and staff as well as the community show support to our teachers we will see scores rise. We need to continue to give teachers the tools they need to do their job. Our teachers encourage students to "rock the test" and students love this. Mr. Grover does a great job of supporting the district and helping how he can.
- 6) Kevin has been doing an excellent job of supporting teachers and helping to push the scores forward.
- 7) This is a work in progress. Kevin is doing what he can to make this happen.

Superintendent-School District Goal Two:

Work to have a successful school referendum. Running an election will be a new and taxing process. Work to educate the community on the referendum and bond questions to a successful outcome.

Evidence of Progress Toward Attainment:

Worked with staff to coordinate/run the special election. Held public informational meetings along with a few individual presentations such as a local board of directors meeting and brown bag luncheon. Worked with Vote Yes for Education committee to help answer questions that they had. Updated information on district website with informational resources.

School Board Member Comments:

- 1) Kevin did a fantastic job in positively promoting the referendum. He was diligent in presenting at any public venue that he could
- 2) Excellent job and commitment to the referendum. Big things can happen when we're all on the same page.
- 3) The Superintendent has shown good participation in convincing the community of our need for a referendum.
- 4) The referendum passed. So simply based on a pass/fail evaluation he passed. Kevin was the most instrumental part of this passing. He was available at all times for questions and even when next to nobody showed up to the public meetings, he treated the meetings like it was a packed room. Transparency was a key factor in how well he performed. His contributions to this effort are greatly appreciated and the district can continue to work towards its mission with less financial pressures.
- 5) Mr. Grover went above and beyond during this election. He spoke at many events and was very knowledgeable. He had all the facts and if he didn't know something he would find out in a timely manner.
- 6) Kevin went beyond to help get the referendum passed. Spoke to a lot of groups and presented everything great.
- 7) Kevin did a great job.

Superintendent-School District Goal Three:

Promote the district by being active in community and school events. This is an ongoing goal as I feel it is part of the position and builds support for our community.

Evidence of Progress Toward Attainment:

I continue to participate in Economic Development Committee of the Chamber of Commerce, Lions club member, Elks member and currently hold the Loyal Knight position, and member of Bronco Hall of Fame. I attend Partners of Education meetings, Playground committee, booster meetings, Brown Bag luncheons and other various groups on occasion or as requested. I believe it is important to be active in the community and visible when possible.

School Board Member Comments:

- 1) Kevin excels at community involvement. He is well known and visible in our community. Keep up the good work.
- 2) Kevin does an amazing job showcasing and being the face of ISD 361. We are beyond lucky to have him.
- 3) Kevin shows wonderful community involvement.
- 4) With a finite amount of time in a day, it is impressive that Kevin can be as involved in the community as he currently is especially when you factor in his beyond full obligation to the school. His community minded approach to school leadership is starting to trickle down to his staff as well.
- 5) Mr. Grover is the busiest person I know. He is very active in the community and does a wonderful job at representing our district. He is always positive and encouraging.
- 6) No one is more active then Kevin Grover in representing ISD 361 to the community.
- 7) Kevin has kept himself busy as shown above, good job.

Date of School Board Evaluation: January 16, 2018

Superintendent's Signature:

Date:

Board Chair's Signature:

Date: