Board Meeting

Tuesday, January 21, 2025 5:30 PM
Conference Room, 23130 345th St SE, Erskine, MN 56535

1. **Call to order by Chairperson_____ at _____**
1. Pledge of Allegiance
2. Welcome
3. Roll Call
2. **Approval of Agenda as presented or amended**
3. **Reorganization of Board**
1. Election of Officers
1. Election of Board Chair
2. Election of Board Vice Chair
3. Election of Board Clerk
4. Election of Board Treasurer
2. School Board Committee Assignments

Facilities/Building & Grounds (3 members)
Health & Safety

Board Policies/Legislative (1 member)

Budget (Full Board)

Minnesota State High School League/Student
Activity Advisory Committee (2 members)

Curriculum & Instruction
Staff Development (2 members)

Technology Committee (1 member)

Negotiations/Personnel (3 members, alternate)

Region I (elected position) - Brekken

MSBA (elected position) - Brekken

Pine-to-Prairie (1 member)

Transportation Committee (3 members)

Community Education Advisory Council (2 members)

Ad-Hoc Committee's will be added as needed

4. **Open Forum**
   This is an opportunity for members in the audience to share a thought or idea with the board. Please limit comments to under 3 minutes

   As per Minnesota Statute, items of private data or personnel issues will not be allowed to be presented or deliberated. Visitors with employee issues will be encouraged to proceed via use of School Policies dealing with complaints.
5. **Acknowledgements - Students/Staff/Personnel**
6. **Infomational Reports**
1. Dean of Students/Activities Director Report
7. **Financial - Auditors for the Month of January - Huschle and Swanson**
1. Approve payment of bills -

2. Finance Officers Report
8. **Written Reports/Updates**
1. Superintendent Report
2. School Board Committee Reports
1. MSBA Conference Recap
3. Principal/Community Education/Title Grant Coordinator's Report
9. **Consent Agenda Business**
1. Approve Minutes of the regular and special meetings held on December 17
2. Accept Donations
10. **Action Items**
1. Approve the lane change request from Brad Hubred from MA to MA10 (A)
2. Approve the lane change request from Amanda Shultz from MA to MA10 (A)
3. Approve the shared Superintendent agreement with Ada-Borup-West ISD 2910 (A)
11. **Set Meeting Dates and Times**

    Next Meeting February 18, 2025, at 5:30 PM in the Conference Room
12. **Adjourn**

January Activities Directors Report

Winter Updates

- Varsity BBB is currently 4-8
- Varsity GBB is currently 1-12
- Wrestling
    - 4-wrestling varsity
    - 1-wrestling jv
    - 1-wrestling jh

Robotics

- High school season is underway, continuing to make adjustments. Another tourney on 1/24
- VEX-IQ will have their first tourney on 1/25.
- Final drone competition in February

One Act Play

- Hosted a dress rehearsal for *The Bear* on 1/19 along with Fosston's OAP.
- OAP sub-sections are 1/24 in Bagley

Other

- Football Cheerleader Awards night will be 1/28
- Track Schedule being built
- Spring Sport supplies being ordered
- Triple A banquet at Shooting Star in Mahnomen on 2/5/25.
- Jr Knowledge Bowl practice is underway
- HS Knowledge Bowl has attended their first competition.

Dean of Students

- Starting a "fan section leader" group to help promote positive sportsmanship from our student section and also helping control monitor the area to assist the site supervisor.
    - Hope to also get these kids into elementary classrooms to promote these qualities with the elementary students

Approve payment of bills

_____ moved to approve the payment of bills with computer check numbers **#51186-51285** in the amount of **$192,363.34** activity check number **#20008-20010** in the amount of **$3704.84;** wire payments in the amount of **$288,219.31** and MSDLAF Transfers - Redemptions in the amount of **$745,000** Seconded by_____ Motion carried/failed.

Win-E-Mac Public School #2609

Detail Payment Register By Check

Check Number: 51186-2147483647 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ASB	**51186**	**AMELC**		**AMERICAN FAMILY LIFE ASSUR CO.**		**Check**
			B 28 215 000	Payroll Deduction		$86.34
			B 28 215 025	Cancer Care		$296.71
PO#:		**Voucher #:**	**50190** Invoice	**Invoice No:** S2025120	**12/20/2024**	**Paid Amt: $383.05**
						Check Amount: $383.05
ASB	**51187**	**2182**		**Delta Dental of Minnesota**		**Check**
			B 28 215 061	Dental Insurance		$915.83
PO#:		**Voucher #:**	**50193** Invoice	**Invoice No:** S2025120	**12/20/2024**	**Paid Amt: $915.83**
						Check Amount: $915.83
ASB	**51188**	**MNCHIL**		**MN CHILD SUPPORT PAY CENTER**		**Check**
			B 28 215 000	Payroll Deduction		$318.90
PO#:		**Voucher #:**	**50200** Invoice	**Invoice No:** S2025120	**12/20/2024**	**Paid Amt: $318.90**
						Check Amount: $318.90
ASB	**51189**	**1995**		**OMNI Group**		**Check**
			B 28 215 070	TSA Annuities		$183.34
PO#:		**Voucher #:**	**50194** Invoice	**Invoice No:** S2025120	**12/20/2024**	**Paid Amt: $183.34**
			B 28 215 070	TSA Annuities		$427.80
PO#:		**Voucher #:**	**50196** Invoice	**Invoice No:** S2025120	**12/20/2024**	**Paid Amt: $427.80**
			B 28 215 070	TSA Annuities		$2,567.33
PO#:		**Voucher #:**	**50203** Invoice	**Invoice No:** S2025120	**12/20/2024**	**Paid Amt: $2,567.33**
			B 28 215 070	TSA Annuities		$183.34
PO#:		**Voucher #:**	**50195** Invoice	**Invoice No:** S2025120	**12/20/2024**	**Paid Amt: $183.34**
			B 28 215 070	TSA Annuities		$491.68
PO#:		**Voucher #:**	**50191** Invoice	**Invoice No:** S2025120	**12/20/2024**	**Paid Amt: $491.68**
			B 28 215 070	TSA Annuities		$233.34
PO#:		**Voucher #:**	**50198** Invoice	**Invoice No:** S2025120	**12/20/2024**	**Paid Amt: $233.34**
			B 28 215 070	TSA Annuities		$495.84
PO#:		**Voucher #:**	**50205** Invoice	**Invoice No:** S2025120	**12/20/2024**	**Paid Amt: $495.84**
						Check Amount: $4,582.67
ASB	**51190**	**2811**		**VSP INSURANCE**		**Check**
			B 28 215 000	Payroll Deduction		$139.86
			B 28 215 000	Adj to Stmt		$2.02
PO#:		**Voucher #:**	**50206** Invoice	**Invoice No:** S2025120	**12/20/2024**	**Paid Amt: $141.88**
						Check Amount: $141.88

Win-E-Mac Public School #2609

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ASB	51191	WEMAE		WEM AEW		Check
			B 28 215 080	Win-E-Mac Federation		$802.10
PO#:	Voucher #:	50192	Invoice	Invoice No: S2025120	12/20/2024	Paid Amt: $802.10
						Check Amount: $802.10
ASB	51192	WEMFC		WEM FEDERATION OF TEACHERS		Check
			B 28 215 080	Win-E-Mac Federation		$2,562.19
PO#:	Voucher #:	50207	Invoice	Invoice No: S2025120	12/20/2024	Paid Amt: $2,562.19
						Check Amount: $2,562.19
ASB	51193	2872		MAHLUM CHRIS		Check
			E 01 300 296 000 305 114	Consult & Serv Fees		$160.00
PO#:	Voucher #:	50244	Invoice	Invoice No: 12192402	12/19/2024	Paid Amt: $160.00
						Check Amount: $160.00
ASB	51194	2204		OKESON MATT		Check
			E 01 300 296 000 305 114	Consult & Serv Fees		$160.00
PO#:	Voucher #:	50245	Invoice	Invoice No: 12192403	12/19/2024	Paid Amt: $160.00
						Check Amount: $160.00
ASB	51195	3225		SAVARY DYLAN		Check
			E 01 300 296 000 305 114	Consult & Serv Fees		$240.00
PO#:	Voucher #:	50243	Invoice	Invoice No: 12192401	12/19/2024	Paid Amt: $240.00
						Check Amount: $240.00
ASB	51196	3227		BEACHY ELI		Check
			E 01 300 294 000 305 112	Consult & Serv Fees		$165.00
PO#:	Voucher #:	50251	Invoice	Invoice No: 122024	12/19/2024	Paid Amt: $165.00
						Check Amount: $165.00
ASB	51197	2754		GULER ERIC		Check
			E 01 300 294 000 305 112	Consult & Serv Fees		$165.00
PO#:	Voucher #:	50249	Invoice	Invoice No: 122024	12/19/2024	Paid Amt: $165.00
						Check Amount: $165.00
ASB	51198	3226		LINDBERG JAN		Check
			E 01 300 294 000 305 112	Consult & Serv Fees		$275.00
PO#:	Voucher #:	50250	Invoice	Invoice No: 122024	12/19/2024	Paid Amt: $275.00
						Check Amount: $275.00
ASB	51199	1311		HOLTHUSEN ANTHONY		Check
			E 01 300 294 000 305 112	Consult & Serv Fees		$170.00
PO#:	Voucher #:	50284	Invoice	Invoice No: 010225	1/2/2025	Paid Amt: $170.00
						Check Amount: $170.00

Win-E-Mac Public School #2609

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Check Number: 51186-2147483647 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ASB	**51200**	**3228**		**SPILDE JAACKS**		**Check**
			E 01 300 294 000 305 112	Consult & Serv Fees		$263.00
PO#:	**Voucher #:**	**50285**	Invoice	**Invoice No:** 010225	**1/2/2025**	**Paid Amt:** **$263.00**
						Check Amount: **$263.00**
ASB	**51201**	**3009**		**STEWART JAMES**		**Check**
			E 01 300 294 000 305 112	Consult & Serv Fees		$170.00
PO#:	**Voucher #:**	**50283**	Invoice	**Invoice No:** 010225	**1/2/2025**	**Paid Amt:** **$170.00**
						Check Amount: **$170.00**
ASB	**51202**	**AMELC**		**AMERICAN FAMILY LIFE ASSUR CO.**		**Check**
			B 28 215 000	Payroll Deduction		$86.34
			B 28 215 025	Cancer Care		$296.71
			B 28 215 025	Adj to Stmt		($56.82)
PO#:	**Voucher #:**	**50264**	Invoice	**Invoice No:** S2025130	**1/3/2025**	**Paid Amt:** **$326.23**
						Check Amount: **$326.23**
ASB	**51203**	**2182**		**Delta Dental of Minnesota**		**Check**
			B 28 215 061	Dental Insurance		$915.83
			B 28 215 061	Adj to Stmt		$23.50
PO#:	**Voucher #:**	**50266**	Invoice	**Invoice No:** S2025130	**1/3/2025**	**Paid Amt:** **$939.33**
						Check Amount: **$939.33**
ASB	**51204**	**MADNT**		**MADISON NATIONAL LIFE**		**Check**
			B 28 215 090	Long Term Disability & Life Insurance		$774.04
			B 28 215 090	Adj to Stmt		$11.74
PO#:	**Voucher #:**	**50273**	Invoice	**Invoice No:** S2025130	**1/3/2025**	**Paid Amt:** **$785.78**
			B 28 215 090	Long Term Disability & Life Insurance		$119.90
PO#:	**Voucher #:**	**50271**	Invoice	**Invoice No:** S2025130	**1/3/2025**	**Paid Amt:** **$119.90**
						Check Amount: **$905.68**
ASB	**51205**	**MNCHIL**		**MN CHILD SUPPORT PAY CENTER**		**Check**
			B 28 215 000	Payroll Deduction		$222.60
PO#:	**Voucher #:**	**50274**	Invoice	**Invoice No:** S2025130	**1/3/2025**	**Paid Amt:** **$222.60**
						Check Amount: **$222.60**
ASB	**51206**	**1995**		**OMNI Group**		**Check**
			B 28 215 070	TSA Annuities		$491.68
PO#:	**Voucher #:**	**50265**	Invoice	**Invoice No:** S2025130	**1/3/2025**	**Paid Amt:** **$491.68**
			B 28 215 070	TSA Annuities		$2,498.58
PO#:	**Voucher #:**	**50277**	Invoice	**Invoice No:** S2025130	**1/3/2025**	**Paid Amt:** **$2,498.58**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ASB	51206	1995		OMNI Group		Check
			B 28 215 070	TSA Annuities		$183.34
PO#:	Voucher #:	50268	Invoice	Invoice No: S2025130	1/3/2025	Paid Amt: $183.34
			B 28 215 070	TSA Annuities		$427.80
PO#:	Voucher #:	50269	Invoice	Invoice No: S2025130	1/3/2025	Paid Amt: $427.80
			B 28 215 070	TSA Annuities		$495.84
PO#:	Voucher #:	50279	Invoice	Invoice No: S2025130	1/3/2025	Paid Amt: $495.84
			B 28 215 070	TSA Annuities		$233.34
PO#:	Voucher #:	50272	Invoice	Invoice No: S2025130	1/3/2025	Paid Amt: $233.34
			B 28 215 070	TSA Annuities		$183.34
PO#:	Voucher #:	50267	Invoice	Invoice No: S2025130	1/3/2025	Paid Amt: $183.34
						Check Amount: $4,513.92
ASB	51207	WEMFC		WEM FEDERATION OF TEACHERS		Check
			B 28 215 080	Win-E-Mac Federation		$2,562.19
PO#:	Voucher #:	50280	Invoice	Invoice No: S2025130	1/3/2025	Paid Amt: $2,562.19
						Check Amount: $2,562.19
ASB	51208	MNBCA		MN BCA		Check
			R 01 005 000 000 099 000	Misc Revenue Local		$15.00
PO#:	Voucher #:	50292	Invoice	Invoice No: 010225	1/2/2025	Paid Amt: $15.00
						Check Amount: $15.00
ASB	51209	1532		Hodgson, John		Check
			E 01 300 296 000 305 114	Consult & Serv Fees		$150.00
PO#:	Voucher #:	50312	Invoice	Invoice No: 010625	1/6/2025	Paid Amt: $150.00
						Check Amount: $150.00
ASB	51210	1976		KEHOE RICK		Check
			E 01 300 296 000 305 114	Consult & Serv Fees		$150.00
PO#:	Voucher #:	50310	Invoice	Invoice No: 010625	1/6/2025	Paid Amt: $150.00
						Check Amount: $150.00
ASB	51211	MIKEG		MIKE GULLINGSRUD		Check
			E 01 300 294 000 305 112	Consult & Serv Fees		$176.00
PO#:	Voucher #:	50313	Invoice	Invoice No: 010725	1/6/2025	Paid Amt: $176.00
						Check Amount: $176.00
ASB	51212	2810		MORAN BOB		Check
			E 01 300 296 000 305 114	Consult & Serv Fees		$225.00
PO#:	Voucher #:	50311	Invoice	Invoice No: 010625	1/6/2025	Paid Amt: $225.00
						Check Amount: $225.00

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ASB	51213	2857		NELSON CHRIS		Check
			E 01 300 294 000 305 112	Consult & Serv Fees		$176.00
PO#:		Voucher #:	50315	Invoice	Invoice No: 010725	1/6/2025	Paid Amt: $176.00
						Check Amount: $176.00
ASB	51215	3221		HINSZ TRACY		Check
			E 01 300 294 000 305 112	Consult & Serv Fees		$176.00
PO#:		Voucher #:	50321	Invoice	Invoice No: 010725	1/7/2025	Paid Amt: $176.00
						Check Amount: $176.00
ASB	51216	1536		Fosston Girls Basketball		Check
			E 01 300 296 000 366 114	Travel		$200.00
PO#:		Voucher #:	50322	Invoice	Invoice No: 020125	1/9/2025	Paid Amt: $200.00
						Check Amount: $200.00
ASB	51217	2864		BREKKEN TYLER		Check
			E 01 005 010 000 366 000	Travel/Conference - Board		$70.00
PO#:		Voucher #:	45391	Invoice	Invoice No: 010923	1/10/2025	Paid Amt: $70.00
			E 01 005 010 000 366 000	Travel/Conference - Board		$105.00
PO#:		Voucher #:	50326	Invoice	Invoice No: 010625	1/10/2025	Paid Amt: $105.00
						Check Amount: $175.00
ASB	51218	3230		ROCK MEGAN		Check
			E 01 005 010 000 366 000	Travel/Conference - Board		$70.00
PO#:		Voucher #:	50328	Invoice	Invoice No: 010625	1/10/2025	Paid Amt: $70.00
						Check Amount: $70.00
ASB	51219	2865		SWANSON DAVIN		Check
			E 01 005 010 000 366 000	Travel/Conference - Board		$70.00
PO#:		Voucher #:	50327	Invoice	Invoice No: 010625	1/10/2025	Paid Amt: $70.00
						Check Amount: $70.00
ASB	51220	3187		LIBERTY BUSINESS SYSTEMS, INC.		Check
			E 01 005 605 302 370 000	Rentals & Leases - Copier		$334.41
PO#:		Voucher #:	50345	Invoice	Invoice No: 38154837	1/10/2025	Paid Amt: $334.41
						Check Amount: $334.41
ASB	51221	PITBC		PITNEY BOWES		Check
			E 01 005 105 000 329 000	Postage/Express/Meter lease		$147.00
PO#:		Voucher #:	50346	Invoice	Invoice No: 3106989783	1/10/2025	Paid Amt: $147.00
						Check Amount: $147.00

Win-E-Mac Public School #2609

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ASB	51222	3233		CLASS OF 2032 BOYS SPORTS		Check
			R 01 005 000 000 096 000	Gifts & Bequests		$2,000.00
PO#:	Voucher #:	50354	Invoice	Invoice No: 011525	1/13/2025	Paid Amt: $2,000.00
						Check Amount: $2,000.00
ASB	51223	3232		HANSON PHIL		Check
			E 01 300 294 000 305 112	Consult & Serv Fees		$160.00
PO#:	Voucher #:	50353	Invoice	Invoice No: 011425	1/13/2025	Paid Amt: $160.00
						Check Amount: $160.00
ASB	51224	2393		PALUBICKI MEGHAN		Check
			E 01 300 294 000 305 112	Consult & Serv Fees		$160.00
PO#:	Voucher #:	50352	Invoice	Invoice No: 011425	1/13/2025	Paid Amt: $160.00
						Check Amount: $160.00
ASB	51225	3120		PEDERSON DARREL		Check
			E 01 300 294 000 305 112	Consult & Serv Fees		$240.00
PO#:	Voucher #:	50351	Invoice	Invoice No: 011425	1/13/2025	Paid Amt: $240.00
						Check Amount: $240.00
ASB	51226	ADABO		ADA-BORUP-WEST SCHOOL DIST		Check
			E 01 005 020 000 305 000	Superintendent Shared Contract		$10,643.91
PO#:	Voucher #:	50349	Invoice	Invoice No: 202507	1/21/2025	Paid Amt: $10,643.91
						Check Amount: $10,643.91
ASB	51227	2831		ALLUMA		Check
			E 01 100 203 000 305 000	Consulting service-tech & guidance		$682.50
			E 01 300 211 000 305 000	Technology Support-Sec		$682.50
PO#:	Voucher #:	50342	Invoice	Invoice No: 12312024	1/21/2025	Paid Amt: $1,365.00
						Check Amount: $1,365.00
ASB	51228	2624		ALTERNATIVE SANITATION		Check
			E 01 005 810 000 330 000	Utilities		$259.64
PO#:	Voucher #:	50317	Invoice	Invoice No: 26058	1/21/2025	Paid Amt: $259.64
			E 01 005 810 000 330 000	Utilities		$163.80
PO#:	Voucher #:	50381	Invoice	Invoice No: 27053	1/21/2025	Paid Amt: $163.80
						Check Amount: $423.44
ASB	51229	1510		ALTRU HEALTH SYSTEM		Check
			E 01 005 760 720 305 000	Consult & Serv Fees		$95.00
PO#:	Voucher #:	50377	Invoice	Invoice No: 44312849	1/21/2025	Paid Amt: $95.00
						Check Amount: $95.00

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ASB	51230	AMAZO		AMAZON CAPITAL SERVICES		Check
			E 01 300 331 000 430 000	Instructional Supply	$92.17	
PO#:	Voucher #:	50217	Invoice	Invoice No: 1QWQ-PMFG-QGKX	1/21/2025	Paid Amt: $92.17
			E 01 100 203 000 430 001	Instructional Supply -Grade 1	$49.82	
PO#:	Voucher #:	50210	Invoice	Invoice No: 1CLN-TCXH-DXM6	1/21/2025	Paid Amt: $49.82
			E 01 300 292 000 401 000	Non-Instruct Supply	$134.33	
PO#:	Voucher #:	50375	Invoice	Invoice No: 1R4N-PWMK-MG1X	1/21/2025	Paid Amt: $134.33
			E 01 005 105 000 401 001	Family Service Fund Expenses	$104.97	
PO#:	Voucher #:	50211	Invoice	Invoice No: 1QFC-133C-H6DJ	1/21/2025	Paid Amt: $104.97
			E 01 100 203 000 430 000	Instructional Supply	$8.99	
PO#:	Voucher #:	50218	Invoice	Invoice No: 1QW1-C7TW-NKYM	1/21/2025	Paid Amt: $8.99
			E 01 100 203 000 430 000	Instructional Supply	$43.93	
PO#:	Voucher #:	50213	Invoice	Invoice No: 1QFH-XFC6-6NN9	1/21/2025	Paid Amt: $43.93
			E 01 300 212 000 430 000	Instructional Supply - Art	$0.21	
PO#:	Voucher #:	50257	Credit	Invoice No: 1XQR-6NFC-1KQ6	1/21/2025	Paid Amt: ($0.21)
			E 01 300 212 000 430 000	Instructional Supply - Art	$19.80	
PO#:	Voucher #:	50258	Invoice	Invoice No: 1CDK-9XT6-YL31	1/21/2025	Paid Amt: $19.80
			E 01 005 620 000 430 500	SNUSTAD Media Instructional Supply	$11.50	
PO#:	Voucher #:	50259	Invoice	Invoice No: 1HH1-FJLK-NJ9V	1/21/2025	Paid Amt: $11.50
			E 01 300 212 000 430 000	Instructional Supply - Art	$386.39	
PO#:	Voucher #:	50219	Invoice	Invoice No: 169V-9RQJ-6J6M	1/21/2025	Paid Amt: $386.39
			E 01 300 331 000 430 000	Instructional Supply	$199.95	
PO#:	Voucher #:	50261	Invoice	Invoice No: 14DL-4KD9-F31N	1/21/2025	Paid Amt: $199.95
			E 01 100 203 000 430 000	Instructional Supply	$44.65	
PO#:	Voucher #:	50262	Invoice	Invoice No: 1JFF-MXG6-4637	1/21/2025	Paid Amt: $44.65
			E 01 300 331 000 430 001	FACS Print Shop Supplies	$139.99	
PO#:	Voucher #:	50214	Invoice	Invoice No: 1H6K-XXTQ-6DRN	1/21/2025	Paid Amt: $139.99
			E 01 300 212 000 430 000	Instructional Supply - Art	$1.90	
PO#:	Voucher #:	50220	Credit	Invoice No: 1GJ4-7PTP-K6K6	1/21/2025	Paid Amt: ($1.90)
			E 01 100 203 000 430 001	Instructional Supply -Grade 1	$47.23	
PO#:	Voucher #:	50355	Invoice	Invoice No: 1G79-YX9N-974H	1/21/2025	Paid Amt: $47.23
			E 01 005 620 000 430 500	SNUSTAD Media Instructional Supply	$115.35	
PO#:	Voucher #:	50212	Invoice	Invoice No: 1HHL-R91L-GLJQ	1/21/2025	Paid Amt: $115.35
			E 01 300 292 000 401 000	Non-Instruct Supply	$47.08	
PO#:	Voucher #:	50215	Invoice	Invoice No: 17N4-RPHR-7NWX	1/21/2025	Paid Amt: $47.08
			E 01 300 212 000 430 000	Instructional Supply - Art	$1.67	
PO#:	Voucher #:	50221	Credit	Invoice No: 1F76-FYJ9-HX1Q	1/21/2025	Paid Amt: ($1.67)

Win-E-Mac Public School #2609

Detail Payment Register By Check

Check Number: 51186-2147483647 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ASB	51230	AMAZO		AMAZON CAPITAL SERVICES		Check
			E 01 300 212 000 430 000	Instructional Supply - Art	$2.22	
PO#:	Voucher #:	50222	Credit	Invoice No: 1GYN-QJQN-HKLM	1/21/2025	Paid Amt: ($2.22)
			E 01 005 620 000 430 500	SNUSTAD Media Instructional Supply	$15.08	
PO#:	Voucher #:	50371	Invoice	Invoice No: 1CLC-DQMM-4RFQ	1/21/2025	Paid Amt: $15.08
			E 01 005 620 000 430 500	SNUSTAD Media Instructional Supply	$385.29	
PO#:	Voucher #:	50372	Invoice	Invoice No: 1YKH-7T6C-9TD7	1/21/2025	Paid Amt: $385.29
			E 01 005 620 000 430 500	SNUSTAD Media Instructional Supply	$7.80	
PO#:	Voucher #:	50253	Invoice	Invoice No: 1WPR-NYQK-61YM	1/21/2025	Paid Amt: $7.80
			E 01 300 361 000 430 000	Regular Ind Supplies	$305.08	
PO#:	Voucher #:	50356	Invoice	Invoice No: 1W7W-17VM-GYML	1/21/2025	Paid Amt: $305.08
			E 01 300 292 000 401 000	Non-Instruct Supply	$61.48	
PO#:	Voucher #:	50373	Invoice	Invoice No: 1JD3-4CFF-TJP3	1/21/2025	Paid Amt: $61.48
			E 02 005 770 701 401 000	Non-Instruct Supply	$66.98	
PO#:	Voucher #:	50216	Invoice	Invoice No: 1WC7-9MLF-QGQQ	1/21/2025	Paid Amt: $66.98
			E 01 005 219 339 430 000	English Learner Instructional Supply	$69.99	
			E 01 005 605 302 555 000	Technology Equip.	$14.99	
PO#:	Voucher #:	50408	Invoice	Invoice No: 193W-HFDJ-DDT6	1/21/2025	Paid Amt: $84.98
						Check Amount: $2,366.84
ASB	51231	ARESP		AREA SPECIAL ED CO-OP #997		Check
			E 01 100 407 000 394 000	ASEC Membership Fees	$14,890.80	
PO#:	Voucher #:	50343	Invoice	Invoice No: 01012025	1/21/2025	Paid Amt: $14,890.80
			E 01 100 407 000 394 000	ASEC Membership Fees	$14,890.80	
PO#:	Voucher #:	50376	Invoice	Invoice No: 02012025	1/21/2025	Paid Amt: $14,890.80
						Check Amount: $29,781.60
ASB	51232	CARQU		Auto Value Fosston		Check
			E 01 005 760 720 401 000	Non-Instruct Supply-Transportation	$254.41	
PO#:	Voucher #:	50297	Invoice	Invoice No: 130172370-130172636	1/21/2025	Paid Amt: $254.41
						Check Amount: $254.41
ASB	51233	2816		BADLANDS DISTRIBUTION		Check
			E 01 300 292 000 401 301	AD concession exp	$292.64	
PO#:	Voucher #:	50303	Invoice	Invoice No: 1092434709	1/21/2025	Paid Amt: $292.64
						Check Amount: $292.64
ASB	51234	3199		BRENCO		Check
			E 01 005 810 000 401 000	Building Supplies	$119.25	
PO#:	Voucher #:	50252	Invoice	Invoice No: 0159961-IN	1/21/2025	Paid Amt: $119.25

Win-E-Mac Public School #2609

Detail Payment Register By Check

Check Number: 51186-2147483647 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ASB	**51234**	**3199**		**BRENCO**		**Check**
			E 01 005 810 000 401 000	Building Supplies		$727.90
PO#:	**Voucher #:**	**50255**	Invoice	**Invoice No:** 0159854-IN	**1/21/2025**	**Paid Amt:** **$727.90**
			E 01 005 810 000 401 000	Building Supplies		$101.16
PO#:	**Voucher #:**	**50256**	Invoice	**Invoice No:** 0159891-IN	**1/21/2025**	**Paid Amt:** **$101.16**
						Check Amount: **$948.31**
ASB	**51235**	**1632**		**BSN Sports, INC**		**Check**
			E 01 300 294 000 401 112	Non-Instruct Supply - Boys Basketball		$242.60
PO#:	**Voucher #:**	**50223**	Invoice	**Invoice No:** 927987659	**1/21/2025**	**Paid Amt:** **$242.60**
			E 01 300 292 302 530 000	Equipment -Pur&lease		$475.10
			E 01 300 292 302 530 000	Equipment -Pur&lease		$1,532.90
PO#: 5165	**Voucher #:**	**50369**	Invoice	**Invoice No:** 928186693, 928202222	**1/21/2025**	**Paid Amt:** **$2,008.00**
			E 01 300 292 000 401 301	AD concession exp		$1,949.10
PO#:	**Voucher #:**	**50224**	Invoice	**Invoice No:** 928026836	**1/21/2025**	**Paid Amt:** **$1,949.10**
						Check Amount: **$4,199.70**
ASB	**51236**	**BURHH**		**BURGGRAF'S ACE HARDWARE**		**Check**
			E 01 005 760 720 350 000	Repairs & Maint Serv		$87.96
			E 01 005 810 000 350 000	Building & Grounds Repair		$225.08
PO#:	**Voucher #:**	**50304**	Invoice	**Invoice No:** 465361-465830	**1/21/2025**	**Paid Amt:** **$313.04**
						Check Amount: **$313.04**
ASB	**51237**	**3234**		**CENTRAL MCGOWAN INC**		**Check**
			E 01 300 399 628 555 000	Carl Perkins Equipment		$618.00
PO#: 5172	**Voucher #:**	**50378**	Invoice	**Invoice No:** 0000929194	**1/21/2025**	**Paid Amt:** **$618.00**
						Check Amount: **$618.00**
ASB	**51238**	**1484**		**COCA-COLA BOTTLING CO HIGH COUNTRY**		**Check**
			E 01 300 292 000 401 301	AD concession exp		$624.00
PO#:	**Voucher #:**	**50324**	Invoice	**Invoice No:** 4986598	**1/21/2025**	**Paid Amt:** **$624.00**
			E 01 300 298 000 401 300	Student Council Fundraising Expense		$1,540.50
PO#:	**Voucher #:**	**50325**	Invoice	**Invoice No:** 5011205	**1/21/2025**	**Paid Amt:** **$1,540.50**
			E 01 300 292 000 401 301	AD concession exp		$492.00
PO#:	**Voucher #:**	**50298**	Invoice	**Invoice No:** 4986534	**1/21/2025**	**Paid Amt:** **$492.00**
						Check Amount: **$2,656.50**
ASB	**51239**	**2930**		**CORE-MARK MIDCONTINENT INC**		**Check**
			E 01 300 292 000 401 301	AD concession exp		$2,142.10
PO#:	**Voucher #:**	**50305**	Invoice	**Invoice No:** 1929055	**1/21/2025**	**Paid Amt:** **$2,142.10**
						Check Amount: **$2,142.10**

Win-E-Mac Public School #2609

Detail Payment Register By Check

Check Number: 51186-2147483647 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ASB	51240	1898		EAST SIDE JERSEY DAIRY INC		Check
			E 01 005 760 720 305 000	Consult & Serv Fees		$1,319.99
PO#:	Voucher #:	50359	Invoice	Invoice No: 9058912-9065098	1/21/2025	Paid Amt: $1,319.99
						Check Amount: $1,319.99
ASB	51241	3073		EMS LINQ INC		Check
			E 01 005 110 000 305 000	Region 1/Legal/Flex plan		$54.01
PO#:	Voucher #:	50293	Invoice	Invoice No: 6985	1/21/2025	Paid Amt: $54.01
						Check Amount: $54.01
ASB	51242	3229		ENTZEL PIANO SERVICE LLC		Check
			E 01 300 298 000 305 000	Consult & Serv Fees		$160.00
PO#:	Voucher #:	50309	Invoice	Invoice No: 1235	1/21/2025	Paid Amt: $160.00
						Check Amount: $160.00
ASB	51243	ERSWC		ERSKINE WORKS		Check
			E 01 005 810 000 330 000	Utilities		$707.00
PO#:	Voucher #:	50294	Invoice	Invoice No: December 2024	1/21/2025	Paid Amt: $707.00
						Check Amount: $707.00
ASB	51244	BACON		FORTMAN GRADING LLC		Check
			E 01 005 810 000 330 000	Utilities		$2,312.50
PO#:	Voucher #:	50330	Invoice	Invoice No: 881	1/21/2025	Paid Amt: $2,312.50
						Check Amount: $2,312.50
ASB	51245	1986		Fosston Chiropractic Clinic		Check
			E 01 005 760 720 305 000	Consult & Serv Fees		$85.00
PO#:	Voucher #:	50225	Invoice	Invoice No: 121224	1/21/2025	Paid Amt: $85.00
						Check Amount: $85.00
ASB	51246	1810		FRESHWATER EDUCATION DISTRICT		Check
			E 01 100 203 303 316 000	Targeted Services - Freshwater		$15,425.04
PO#:	Voucher #:	50406	Invoice	Invoice No: 20395	1/21/2025	Paid Amt: $15,425.04
						Check Amount: $15,425.04
ASB	51247	GARVT		GARDEN VALLEY TELEPHONE CO		Check
			E 01 005 850 302 305 000	Consult & Serv Fees		$182.00
PO#:	Voucher #:	50348	Invoice	Invoice No: 23807	1/21/2025	Paid Amt: $182.00
			E 01 005 810 000 320 000	Communication Servic		$1,719.76
			E 01 005 850 302 305 000	Consult & Serv Fees		$1,603.00
PO#:	Voucher #:	50358	Invoice	Invoice No: 101385553	1/21/2025	Paid Amt: $3,322.76
						Check Amount: $3,504.76

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ASB	51248	GRAINC		GRAINGER		Check
			E 01 005 810 000 401 000	Building Supplies		$64.58
PO#:	Voucher #:	50226	Invoice	Invoice No: 9335257318	1/21/2025	Paid Amt: $64.58
			E 01 005 810 000 401 000	Building Supplies		$50.20
PO#:	Voucher #:	50319	Invoice	Invoice No: 9356800517	1/21/2025	Paid Amt: $50.20
			E 01 005 810 000 401 000	Building Supplies		$112.71
PO#:	Voucher #:	50227	Invoice	Invoice No: 9338025522	1/21/2025	Paid Amt: $112.71
			E 01 005 810 000 401 000	Building Supplies		$150.44
PO#:	Voucher #:	50260	Invoice	Invoice No: 9346203152	1/21/2025	Paid Amt: $150.44
			E 01 005 810 000 401 000	Building Supplies		$16.84
PO#:	Voucher #:	50380	Invoice	Invoice No: 9363794687	1/21/2025	Paid Amt: $16.84
			E 01 005 810 000 401 000	Building Supplies		$28.16
PO#:	Voucher #:	50409	Invoice	Invoice No: 9359948248	1/21/2025	Paid Amt: $28.16
						Check Amount: $422.93
ASB	51249	GROCE		GROCERIES PLUS		Check
			E 02 005 770 701 490 000	Food		$76.07
			E 04 005 580 325 430 000	Instructional Supply - -ECFE		$6.27
			E 01 005 810 000 350 000	Building & Grounds Repair		$18.90
PO#:	Voucher #:	50316	Invoice	Invoice No: 214196-217125	1/21/2025	Paid Amt: $101.24
						Check Amount: $101.24
ASB	51250	1506		HANDYMAN'S INC		Check
			E 01 005 810 302 530 000	Equipment -Pur&lease - Custodial		$269.99
PO#:	Voucher #:	50263	Invoice	Invoice No: 471690	1/21/2025	Paid Amt: $269.99
						Check Amount: $269.99
ASB	51251	2077		Hillyard		Check
			E 01 005 810 000 401 000	Building Supplies		$403.77
PO#:	Voucher #:	50230	Invoice	Invoice No: 605684413	1/21/2025	Paid Amt: $403.77
			E 01 005 810 000 401 000	Building Supplies		$36.42
PO#:	Voucher #:	50229	Invoice	Invoice No: 605684415	1/21/2025	Paid Amt: $36.42
			E 01 005 810 000 401 000	Building Supplies		$1,089.00
PO#:	Voucher #:	50228	Invoice	Invoice No: 605684414	1/21/2025	Paid Amt: $1,089.00
						Check Amount: $1,529.19
ASB	51252	2269		INNOVATIVE OFFICE SOLUTIONS, LLC		Check
			E 01 005 105 000 401 000	Office Supplies		$50.13
PO#:	Voucher #:	50307	Invoice	Invoice No: IN4708643	1/21/2025	Paid Amt: $50.13
			E 01 005 105 000 401 000	Office Supplies		$129.80
PO#:	Voucher #:	50306	Invoice	Invoice No: IN4707595	1/21/2025	Paid Amt: $129.80

Win-E-Mac Public School #2609

Detail Payment Register By Check

Check Number: 51186-2147483647 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ASB	51252	2269		INNOVATIVE OFFICE SOLUTIONS, LLC		Check
			E 01 005 105 000 401 000	Office Supplies		$31.15
PO#:	Voucher #:	50308	Invoice	Invoice No: IN4713851	1/21/2025	Paid Amt: $31.15
						Check Amount: $211.08
ASB	51253	3086		IXL LEARNING INC		Check
			E 01 100 203 000 430 500	1335276-2		$2,500.00
			E 01 100 203 302 460 000	1335276-2		$2,265.62
			E 01 300 211 302 460 000	1335276-2		$2,265.63
PO#: 5163	Voucher #:	50288	Invoice	Invoice No: S523883	1/21/2025	Paid Amt: $7,031.25
						Check Amount: $7,031.25
ASB	51254	LAKBC		LAKESIDE BUILDING CENTER		Check
			E 01 300 361 000 430 001	Ind Tech - House Build Supplies		$3,957.97
			E 01 005 810 000 350 000	Building & Grounds Repair		$122.88
			E 01 300 361 000 430 000	Regular Ind Supplies		$373.27
PO#:	Voucher #:	50347	Invoice	Invoice No: 16836-17262	1/21/2025	Paid Amt: $4,454.12
						Check Amount: $4,454.12
ASB	51255	1376		LIBERTY BUSINESS SYS		Check
			E 01 005 605 302 370 000	Rentals & Leases - Copier		$976.95
PO#:	Voucher #:	50231	Invoice	Invoice No: 25867	1/21/2025	Paid Amt: $976.95
			E 01 005 850 302 305 000	Consult & Serv Fees		$75.00
PO#:	Voucher #:	50232	Invoice	Invoice No: 550828	1/21/2025	Paid Amt: $75.00
						Check Amount: $1,051.95
ASB	51256	2495		LIMINEX, INC		Check
			E 01 005 620 000 405 000	Software & Licensing		$4,018.50
PO#: 5161	Voucher #:	50341	Invoice	Invoice No: INV-128531	1/21/2025	Paid Amt: $4,018.50
						Check Amount: $4,018.50
ASB	51257	2851		LINDE GAS & EQUIPMENT INC		Check
			E 01 300 361 000 430 000	Regular Ind Supplies		$74.30
PO#:	Voucher #:	50254	Invoice	Invoice No: 47066134	1/21/2025	Paid Amt: $74.30
						Check Amount: $74.30
ASB	51258	msba		MSBA		Check
			E 01 005 010 000 366 000	Travel/Conference - Board		$250.00
PO#:	Voucher #:	50301	Invoice	Invoice No: INV-11996-NOP1X2	1/21/2025	Paid Amt: $250.00
			E 01 005 010 000 366 000	Travel/Conference - Board		$420.00
PO#:	Voucher #:	50302	Invoice	Invoice No: INV-11836-R4S5Z7	1/21/2025	Paid Amt: $420.00
						Check Amount: $670.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ASB	51259	NORCB		NORTH CENTRAL BUS SALES		Check
			E 01 005 760 720 401 000	Non-Instruct Supply-Transportation	$792.48	
PO#:	Voucher #:	50344	Invoice	Invoice No: 319091	1/21/2025	Paid Amt: $792.48
			E 01 005 760 720 401 000	Non-Instruct Supply-Transportation	$1,006.09	
PO#:	Voucher #:	50289	Invoice	Invoice No: 318657	1/21/2025	Paid Amt: $1,006.09
			E 01 005 760 720 401 000	Non-Instruct Supply-Transportation	$127.98	
PO#:	Voucher #:	50290	Invoice	Invoice No: 318618	1/21/2025	Paid Amt: $127.98
			E 01 005 760 720 401 000	Non-Instruct Supply-Transportation	$455.22	
PO#:	Voucher #:	50233	Invoice	Invoice No: 318399	1/21/2025	Paid Amt: $455.22
						Check Amount: $2,381.77
ASB	51260	1635		Northland College		Check
			E 01 300 050 000 394 000	CIHS (College in the High School)	$3,000.00	
PO#:	Voucher #:	50234	Invoice	Invoice No: 00374068	1/21/2025	Paid Amt: $3,000.00
						Check Amount: $3,000.00
ASB	51261	NOREC		NORTHWEST SERVICE COOPERATIVE		Check
			E 02 005 770 701 305 000	Consult & Serv Fees	$395.00	
PO#:	Voucher #:	50291	Invoice	Invoice No: 10636	1/21/2025	Paid Amt: $395.00
						Check Amount: $395.00
ASB	51262	NWLINK		NW-LINKS		Check
			E 01 005 810 000 320 000	Communication Servic	$1,125.00	
PO#:	Voucher #:	50300	Invoice	Invoice No: 15031	1/21/2025	Paid Amt: $1,125.00
						Check Amount: $1,125.00
ASB	51263	OAKLAI		OAK LAKE GOLF COURSE		Check
			E 01 300 292 000 820 117	Dues & Membership - Golf	$1,500.00	
PO#:	Voucher #:	50350	Invoice	Invoice No: 2024001	1/21/2025	Paid Amt: $1,500.00
						Check Amount: $1,500.00
ASB	51264	1379		PAN O GOLD		Check
			E 02 005 770 701 490 000	Food	$467.28	
PO#:	Voucher #:	50374	Invoice	Invoice No: 224337016-224351020	1/21/2025	Paid Amt: $467.28
						Check Amount: $467.28
ASB	51265	1498		PERFORMANCE FOODSERVICE		Check
			E 02 005 770 705 490 000	Food - Breakfast	$818.56	
PO#:	Voucher #:	50235	Invoice	Invoice No: 382942	1/21/2025	Paid Amt: $818.56
			E 02 005 770 701 490 000	Food	$96.74	
PO#:	Voucher #:	50362	Invoice	Invoice No: 408126	1/21/2025	Paid Amt: $96.74

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ASB	**51265**	**1498**		**PERFORMANCE FOODSERVICE**		**Check**
			E 02 005 770 701 490 000	Food		$286.07
PO#:	**Voucher #:**	**50331** Invoice	**Invoice No:** 403942		**1/21/2025**	**Paid Amt:** **$286.07**
			E 02 005 770 701 490 000	Food		$1,088.26
PO#:	**Voucher #:**	**50236** Invoice	**Invoice No:** 382943		**1/21/2025**	**Paid Amt:** **$1,088.26**
			E 02 005 770 701 401 000	Non-Instruct Supply		$104.80
PO#:	**Voucher #:**	**50405** Invoice	**Invoice No:** 411743		**1/21/2025**	**Paid Amt:** **$104.80**
			E 02 005 770 705 490 000	Food - Breakfast		$198.78
PO#:	**Voucher #:**	**50403** Invoice	**Invoice No:** 411438		**1/21/2025**	**Paid Amt:** **$198.78**
			E 02 005 770 701 490 000	Food		$1,339.44
PO#:	**Voucher #:**	**50295** Invoice	**Invoice No:** 396040		**1/21/2025**	**Paid Amt:** **$1,339.44**
			E 01 300 331 000 430 000	Instructional Supply		$128.75
PO#:	**Voucher #:**	**50237** Invoice	**Invoice No:** 378340		**1/21/2025**	**Paid Amt:** **$128.75**
			E 02 005 770 701 490 000	Food		$23.73
PO#:	**Voucher #:**	**50338** Credit	**Invoice No:** 401424		**1/21/2025**	**Paid Amt:** **($23.73)**
			E 02 005 770 705 490 000	Food - Breakfast		$404.93
PO#:	**Voucher #:**	**50332** Invoice	**Invoice No:** 403944		**1/21/2025**	**Paid Amt:** **$404.93**
			E 02 005 770 701 490 000	Food		$1,182.64
PO#:	**Voucher #:**	**50404** Invoice	**Invoice No:** 411437		**1/21/2025**	**Paid Amt:** **$1,182.64**
			E 02 005 770 705 490 000	Food - Breakfast		$357.91
PO#:	**Voucher #:**	**50296** Invoice	**Invoice No:** 396056		**1/21/2025**	**Paid Amt:** **$357.91**
			E 02 005 770 705 490 000	Food - Breakfast		$430.89
PO#:	**Voucher #:**	**50337** Invoice	**Invoice No:** 399261		**1/21/2025**	**Paid Amt:** **$430.89**
			E 02 005 770 701 490 000	Food		$18.41
PO#:	**Voucher #:**	**50340** Credit	**Invoice No:** 401426		**1/21/2025**	**Paid Amt:** **($18.41)**
			E 01 300 292 000 401 301	AD concession exp		$223.44
PO#:	**Voucher #:**	**50335** Invoice	**Invoice No:** 399070		**1/21/2025**	**Paid Amt:** **$223.44**
			E 02 005 770 705 490 000	Food - Breakfast		$346.06
PO#:	**Voucher #:**	**50361** Invoice	**Invoice No:** 407939		**1/21/2025**	**Paid Amt:** **$346.06**
			E 02 005 770 701 490 000	Food		$1,172.12
PO#:	**Voucher #:**	**50360** Invoice	**Invoice No:** 407938		**1/21/2025**	**Paid Amt:** **$1,172.12**
			E 02 005 770 701 490 000	Food		$1,336.11
PO#:	**Voucher #:**	**50239** Invoice	**Invoice No:** 378405		**1/21/2025**	**Paid Amt:** **$1,336.11**
			E 02 005 770 707 490 000	Food - Ala carte		$55.02
PO#:	**Voucher #:**	**50238** Invoice	**Invoice No:** 378341		**1/21/2025**	**Paid Amt:** **$55.02**
			E 02 005 770 701 401 000	Non-Instruct Supply		$62.01
PO#:	**Voucher #:**	**50240** Invoice	**Invoice No:** 378440		**1/21/2025**	**Paid Amt:** **$62.01**

Win-E-Mac Public School #2609

Detail Payment Register By Check

Check Number: 51186-2147483647 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
ASB	**51265**	**1498**		**PERFORMANCE FOODSERVICE**		**Check**		
			E	02 005 770 701 490 000 Food		$1,021.80		
PO#:	**Voucher #:**	**50336**	Invoice	**Invoice No:** 399260	**1/21/2025**	**Paid Amt:**	**$1,021.80**	
			E	02 005 770 701 490 000 Food		$18.41		
PO#:	**Voucher #:**	**50339**	Credit	**Invoice No:** 401425	**1/21/2025**	**Paid Amt:**	**($18.41)**	
			E	02 005 770 707 490 000 Food - Ala carte		$529.51		
PO#:	**Voucher #:**	**50379**	Invoice	**Invoice No:** 403914	**1/21/2025**	**Paid Amt:**	**$529.51**	
						Check Amount:		**$11,123.29**
ASB	**51266**	**POLCT**		**POLK COUNTY ADMINISTRATOR**		**Check**		
			E	01 005 110 000 305 000 Region 1/Legal/Flex plan		$11.00		
PO#:	**Voucher #:**	**50368**	Invoice	**Invoice No:** 01072025	**1/21/2025**	**Paid Amt:**	**$11.00**	
						Check Amount:		**$11.00**
ASB	**51267**	**2862**		**POMPS TIRE**		**Check**		
			E	01 005 760 720 402 000 Tires		$730.00		
PO#:	**Voucher #:**	**50357**	Invoice	**Invoice No:** 1550031831	**1/21/2025**	**Paid Amt:**	**$730.00**	
						Check Amount:		**$730.00**
ASB	**51268**	**POPMU**		**POPPLERS MUSIC**		**Check**		
			E	01 100 258 000 430 000 Instructional Supply-Elem Music		$32.45		
PO#:	**Voucher #:**	**50365**	Invoice	**Invoice No:** 2970128	**1/21/2025**	**Paid Amt:**	**$32.45**	
			E	01 300 258 000 432 000 Choir Supplies		$1,342.53		
PO#:	**Voucher #:**	**50366**	Invoice	**Invoice No:** 2970134	**1/21/2025**	**Paid Amt:**	**$1,342.53**	
			E	01 300 258 302 460 000 Textbooks & Workbook - Band/Choir		$870.00		
PO#: 5157	**Voucher #:**	**50367**	Invoice	**Invoice No:** 2971390	**1/21/2025**	**Paid Amt:**	**$870.00**	
						Check Amount:		**$2,244.98**
ASB	**51269**	**REGIE**		**REGION I ESV**		**Check**		
			E	01 005 105 000 401 000 Region 1/Legal/Flex plan		$107.00		
PO#:	**Voucher #:**	**50241**	Invoice	**Invoice No:** 14867	**1/21/2025**	**Paid Amt:**	**$107.00**	
			E	01 005 110 000 305 000 Region 1/Legal/Flex plan		$3,744.09		
PO#:	**Voucher #:**	**50299**	Invoice	**Invoice No:** 14936	**1/21/2025**	**Paid Amt:**	**$3,744.09**	
						Check Amount:		**$3,851.09**
ASB	**51270**	**MCITI**		**RICHARDS PUBLISHING**		**Check**		
			E	01 005 105 000 305 000 Advertising/audit/		$27.00		
PO#:	**Voucher #:**	**50318**	Invoice	**Invoice No:** INV-00567225	**1/21/2025**	**Paid Amt:**	**$27.00**	
						Check Amount:		**$27.00**

Win-E-Mac Public School #2609

Detail Payment Register By Check

Check Number: 51186-2147483647 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ASB	51271	SCHSP		SCHOOL SPECIALTY LLC		Check
			E 01 300 212 000 430 000	Instructional Supply - Art		$2,095.84
PO#:	Voucher #:	50363	Invoice	Invoice No: 308104663054	1/21/2025	Paid Amt: $2,095.84
			E 01 300 212 000 430 000	Instructional Supply - Art		$147.60
PO#:	Voucher #:	50364	Invoice	Invoice No: 208135263215	1/21/2025	Paid Amt: $147.60
						Check Amount: $2,243.44
ASB	51272	2875		SOTER TECHNOLOGIES		Check
			E 01 005 715 342 530 000	Safe Schools Equipment -Pur&lease		$900.00
PO#:	Voucher #:	50407	Invoice	Invoice No: 9637	1/21/2025	Paid Amt: $900.00
						Check Amount: $900.00
ASB	51273	3016		STAHLS		Check
			E 01 300 331 000 430 001	FACS Print Shop Supplies		$288.50
PO#: 5171	Voucher #:	50370	Invoice	Invoice No: IN11646915	1/21/2025	Paid Amt: $288.50
						Check Amount: $288.50
ASB	51274	13 TO		THIRTEEN TOWNS		Check
			E 01 005 105 000 305 000	Advertising/audit/		$56.00
PO#:	Voucher #:	50320	Invoice	Invoice No: 25451	1/21/2025	Paid Amt: $56.00
						Check Amount: $56.00
ASB	51275	1778		Tweeton Refrigeration, INC		Check
			E 01 005 810 000 350 000	Building & Grounds Repair		$697.50
PO#:	Voucher #:	50242	Invoice	Invoice No: 21774	1/21/2025	Paid Amt: $697.50
						Check Amount: $697.50
ASB	51276	GRAFG		US FOODS		Check
			E 02 005 770 705 490 000	Food - Breakfast		$516.86
			E 02 005 770 701 490 000	Food		$3,589.49
			E 02 005 770 707 490 000	Food - Ala carte		$211.74
			E 02 005 770 701 495 000	Milk		$240.24
PO#:	Voucher #:	50333	Invoice	Invoice No: 12/2/24-12/19/24	1/21/2025	Paid Amt: $4,558.33
						Check Amount: $4,558.33
ASB	51277	WILDR		WILDRICE COOPERATIVE		Check
			E 01 005 810 000 330 000	Utilities		$16,707.46
			E 01 005 810 000 330 000	Utilities		$53.16
			E 01 005 760 720 330 000	Utilities		$267.88
PO#:	Voucher #:	50323	Invoice	Invoice No: 01092025	1/21/2025	Paid Amt: $17,028.50
						Check Amount: $17,028.50

Check Number: 51186-2147483647 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ASB	51278	WTRAV		WIN-E-MAC TRAVEL CENTER		Check
			E 01 005 760 720 440 000	Fuel		$4,941.26
			E 01 005 010 000 366 000	Travel/Conference - Board		$123.84
PO#:		Voucher #:	50329 Invoice	Invoice No: 12312024	1/21/2025	Paid Amt: $5,065.10
						Check Amount: $5,065.10
ASB	51279	AMELC		AMERICAN FAMILY LIFE ASSUR CO.		Check
			B 28 215 000	Payroll Deduction		$86.34
			B 28 215 025	Cancer Care		$296.71
PO#:		Voucher #:	50383 Invoice	Invoice No: S2025140	1/17/2025	Paid Amt: $383.05
						Check Amount: $383.05
ASB	51280	2182		Delta Dental of Minnesota		Check
			B 28 215 061	Dental Insurance		$915.83
PO#:		Voucher #:	50386 Invoice	Invoice No: S2025140	1/17/2025	Paid Amt: $915.83
						Check Amount: $915.83
ASB	51281	MNCHIL		MN CHILD SUPPORT PAY CENTER		Check
			B 28 215 000	Payroll Deduction		$222.60
PO#:		Voucher #:	50393 Invoice	Invoice No: S2025140	1/17/2025	Paid Amt: $222.60
						Check Amount: $222.60
ASB	51282	1995		OMNI Group		Check
			B 28 215 070	TSA Annuities		$183.34
PO#:		Voucher #:	50387 Invoice	Invoice No: S2025140	1/17/2025	Paid Amt: $183.34
			B 28 215 070	TSA Annuities		$427.80
PO#:		Voucher #:	50389 Invoice	Invoice No: S2025140	1/17/2025	Paid Amt: $427.80
			B 28 215 070	TSA Annuities		$2,498.58
PO#:		Voucher #:	50396 Invoice	Invoice No: S2025140	1/17/2025	Paid Amt: $2,498.58
			B 28 215 070	TSA Annuities		$183.34
PO#:		Voucher #:	50388 Invoice	Invoice No: S2025140	1/17/2025	Paid Amt: $183.34
			B 28 215 070	TSA Annuities		$491.68
PO#:		Voucher #:	50384 Invoice	Invoice No: S2025140	1/17/2025	Paid Amt: $491.68
			B 28 215 070	TSA Annuities		$233.34
PO#:		Voucher #:	50391 Invoice	Invoice No: S2025140	1/17/2025	Paid Amt: $233.34
			B 28 215 070	TSA Annuities		$495.84
PO#:		Voucher #:	50398 Invoice	Invoice No: S2025140	1/17/2025	Paid Amt: $495.84
						Check Amount: $4,513.92
ASB	51283	2811		VSP INSURANCE		Check
			B 28 215 000	Payroll Deduction		$139.86

Win-E-Mac Public School #2609

Detail Payment Register By Check

Check Number: 51186-2147483647 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
ASB	**51283**	**2811**		**VSP INSURANCE**		**Check**		
			B 28 215 000	Adj to Stmt		$2.02		
PO#:	**Voucher #:**	**50399**	Invoice	**Invoice No:** S2025140	**1/17/2025**	**Paid Amt:**	**$141.88**	
						Check Amount:		**$141.88**
ASB	**51284**	**WEMAE**		**WEM AEW**		**Check**		
			B 28 215 080	Win-E-Mac Federation		$857.77		
PO#:	**Voucher #:**	**50385**	Invoice	**Invoice No:** S2025140	**1/17/2025**	**Paid Amt:**	**$857.77**	
						Check Amount:		**$857.77**
ASB	**51285**	**WEMFC**		**WEM FEDERATION OF TEACHERS**		**Check**		
			B 28 215 080	Win-E-Mac Federation		$2,562.19		
PO#:	**Voucher #:**	**50400**	Invoice	**Invoice No:** S2025140	**1/17/2025**	**Paid Amt:**	**$2,562.19**	
						Check Amount:		**$2,562.19**
						Report Total:		**$192,363.34**

Win-E-Mac Public School #2609

Detail Payment Register By Check - Activity

Check Number: 20008-2147483647 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
SACT	20008	GRAFG		US FOODS		Check		
			E 21 300 298 301 401 076	Class of 2025 Exp		$352.12		
PO#:		Voucher #:	50334 Invoice	Invoice No: 4307072	1/10/2025	Paid Amt:	$352.12	
						Check Amount:		$352.12
SACT	20009	1632		BSN Sports, INC		Check		
			E 21 300 296 301 401 041	Girls Basketball Exp		$265.00		
PO#:		Voucher #:	50382 Invoice	Invoice No: 928186694	1/15/2025	Paid Amt:	$265.00	
						Check Amount:		$265.00
SACT	20010	3235		MOUNTAIN VILLAS DULUTH		Check		
			E 21 300 298 301 401 076	Class of 2025 Exp		$3,087.72		
PO#:		Voucher #:	50410 Invoice	Invoice No: 011425	1/16/2025	Paid Amt:	$3,087.72	
						Check Amount:		$3,087.72
						Report Total:		$3,704.84

Win-E-Mac Public School #2609

Detail Payment Register By Wire

Check Number: 0-2147483647 Payment Date: 12/06/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ASB		**PERA**		**PERA**		**Wire**
			B 28 215 050	PERA -Public Employees Retire Assn	$58.80	
PO#:		**Voucher #:**	**50181** Invoice	**Invoice No:** Z2025110	**12/13/2024**	**Paid Amt: $58.80**
						Check Amount: $58.80
ASB		**2922**		**WEX BPA-VEBA**		**Wire**
			B 28 215 051	VEBA Liability	$1,560.42	
PO#:		**Voucher #:**	**50209** Invoice	**Invoice No:** S2025120	**12/20/2024**	**Paid Amt: $1,560.42**
						Check Amount: $1,560.42
ASB		**2993**		**WEX HEALTH INC-HSA**		**Wire**
			B 28 215 029	Flexible Benefits	$1,618.75	
			B 28 215 051	VEBA Liability	$562.50	
PO#:		**Voucher #:**	**50208** Invoice	**Invoice No:** S2025120	**12/20/2024**	**Paid Amt: $2,181.25**
						Check Amount: $2,181.25
ASB		**FED/W**		**FEDERAL WITHHOLDING**		**Wire**
			B 28 215 010	Federal Tax	$9,590.86	
			B 28 215 040	Social Security	$27,377.84	
PO#:		**Voucher #:**	**50197** Invoice	**Invoice No:** S2025120	**12/20/2024**	**Paid Amt: $36,968.70**
						Check Amount: $36,968.70
ASB		**MNDER**		**MINNESOTA DEPT. OF REVENUE**		**Wire**
			B 28 215 020	State Tax	$5,629.83	
PO#:		**Voucher #:**	**50202** Invoice	**Invoice No:** S2025120	**12/20/2024**	**Paid Amt: $5,629.83**
						Check Amount: $5,629.83
ASB		**PERA**		**PERA**		**Wire**
			B 28 215 050	PERA -Public Employees Retire Assn	$9,132.72	
PO#:		**Voucher #:**	**50201** Invoice	**Invoice No:** S2025120	**12/20/2024**	**Paid Amt: $9,132.72**
						Check Amount: $9,132.72
ASB		**TRA**		**TEACHERS RETIREMENT ASS.**		**Wire**
			B 28 215 030	Teachers Retirement	$19,612.42	
PO#:		**Voucher #:**	**50204** Invoice	**Invoice No:** S2025120	**12/20/2024**	**Paid Amt: $19,612.42**
						Check Amount: $19,612.42
ASB		**FED/W**		**FEDERAL WITHHOLDING**		**Wire**
			B 28 215 010	Federal Tax	$75.38	
			B 28 215 040	Social Security	$350.68	
PO#:		**Voucher #:**	**50246** Invoice	**Invoice No:** S202512R0	**12/23/2024**	**Paid Amt: $426.06**
						Check Amount: $426.06

Win-E-Mac Public School #2609

Detail Payment Register By Wire

Check Number: 0-2147483647 Payment Date: 12/06/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ASB		MNDER		MINNESOTA DEPT. OF REVENUE		Wire
			B 28 215 020	State Tax	$88.47	
PO#:	Voucher #:	50248	Invoice	Invoice No: S202512R0	12/23/2024	Paid Amt: $88.47
						Check Amount: $88.47
ASB		PERA		PERA		Wire
			B 28 215 050	PERA -Public Employees Retire Assn	$320.88	
PO#:	Voucher #:	50247	Invoice	Invoice No: S202512R0	12/23/2024	Paid Amt: $320.88
						Check Amount: $320.88
ASB		2912		NW Service Cooperative MEDICA		Wire
			B 28 215 060	Health Insurance	$66,436.07	
			B 28 215 060	Adj to Stmt	($1,917.59)	
			E 01 005 110 000 305 000	EAP	$70.20	
PO#:	Voucher #:	50199	Invoice	Invoice No: S2025120	12/20/2024	Paid Amt: $64,588.68
						Check Amount: $64,588.68
ASB		2922		WEX BPA-VEBA		Wire
			B 28 215 051	VEBA Liability	$1,459.17	
PO#:	Voucher #:	50282	Invoice	Invoice No: S2025130	1/3/2025	Paid Amt: $1,459.17
						Check Amount: $1,459.17
ASB		2993		WEX HEALTH INC-HSA		Wire
			B 28 215 029	Flexible Benefits	$1,181.75	
			B 28 215 051	VEBA Liability	$562.50	
PO#:	Voucher #:	50281	Invoice	Invoice No: S2025130	1/3/2025	Paid Amt: $1,744.25
						Check Amount: $1,744.25
ASB		FED/W		FEDERAL WITHHOLDING		Wire
			B 28 215 010	Federal Tax	$11,284.02	
			B 28 215 040	Social Security	$26,768.48	
PO#:	Voucher #:	50270	Invoice	Invoice No: S2025130	1/3/2025	Paid Amt: $38,052.50
						Check Amount: $38,052.50
ASB		MNDER		MINNESOTA DEPT. OF REVENUE		Wire
			B 28 215 020	State Tax	$6,094.77	
PO#:	Voucher #:	50276	Invoice	Invoice No: S2025130	1/3/2025	Paid Amt: $6,094.77
						Check Amount: $6,094.77
ASB		PERA		PERA		Wire
			B 28 215 050	PERA -Public Employees Retire Assn	$5,785.98	
PO#:	Voucher #:	50275	Invoice	Invoice No: S2025130	1/3/2025	Paid Amt: $5,785.98
						Check Amount: $5,785.98

Win-E-Mac Public School #2609

Detail Payment Register By Wire

Check Number: 0-2147483647 Payment Date: 12/06/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ASB		TRA		TEACHERS RETIREMENT ASS.		Wire
			B 28 215 030	Teachers Retirement	$22,060.68	
PO#:	Voucher #:	50278	Invoice	Invoice No: S2025130	1/3/2025	Paid Amt: $22,060.68
						Check Amount: $22,060.68
ASB		2922		WEX BPA-VEBA		Wire
			B 28 215 051	VEBA Liability	$1,661.67	
PO#:	Voucher #:	50402	Invoice	Invoice No: S2025140	1/17/2025	Paid Amt: $1,661.67
						Check Amount: $1,661.67
ASB		2993		WEX HEALTH INC-HSA		Wire
			B 28 215 029	Flexible Benefits	$1,181.75	
			B 28 215 051	VEBA Liability	$562.50	
PO#:	Voucher #:	50401	Invoice	Invoice No: S2025140	1/17/2025	Paid Amt: $1,744.25
						Check Amount: $1,744.25
ASB		FED/W		FEDERAL WITHHOLDING		Wire
			B 28 215 010	Federal Tax	$9,112.05	
			B 28 215 040	Social Security	$26,547.30	
PO#:	Voucher #:	50390	Invoice	Invoice No: S2025140	1/17/2025	Paid Amt: $35,659.35
						Check Amount: $35,659.35
ASB		MNDER		MINNESOTA DEPT. OF REVENUE		Wire
			B 28 215 020	State Tax	$5,048.73	
PO#:	Voucher #:	50395	Invoice	Invoice No: S2025140	1/17/2025	Paid Amt: $5,048.73
						Check Amount: $5,048.73
ASB		PERA		PERA		Wire
			B 28 215 050	PERA -Public Employees Retire Assn	$8,128.90	
PO#:	Voucher #:	50394	Invoice	Invoice No: S2025140	1/17/2025	Paid Amt: $8,128.90
						Check Amount: $8,128.90
ASB		TRA		TEACHERS RETIREMENT ASS.		Wire
			B 28 215 030	Teachers Retirement	$20,210.83	
PO#:	Voucher #:	50397	Invoice	Invoice No: S2025140	1/17/2025	Paid Amt: $20,210.83
						Check Amount: $20,210.83
						Report Total: $288,219.31

Finance Officers Report
January 2025

Food Service

- Free & Reduced: We are currently at 47.13% in the elementary, 48.61% at the secondary level and 47.80% overall (prior year 49.89%).
- CLICS: The reimbursement claim has been submitted for meals from the prior month, as well as after-school snacks and kindergarten milk.

Enrollment

- Our enrollment as of Jan 1 was 444 for K-12 (prior year 423). This is up 2 from the previous meeting. A complete breakdown is available in your packet.

Other

- Quarterly reports are in the process of being completed.
- W2's have been completed.
- 1099's are in the process of being completed and mailed.
- The annual Report of Outstanding Indebtedness to the County is in the process of being completed.
- The district Bond payments are due at the end of the month and were included in last month's bills.
- Every few years each school goes through a Special Education fiscal monitoring process from MDE. We have come around again to be monitored. We will have until May 2025 to meet the requests for this monitoring.

Win-E-Mac School District #2609
Free and Reduced Summary

	9/3/2024			10/1/2024			11/1/2024			12/1/2024			1/1/2025		
	Elem	Sec	Total	Elem	Sec	Total	Elem	Sec	Total	Elem	Sec	Total	Elem	Sec	Total
Direct Certify Free	104	87	191	110	87	197	101	79	180	103	80	183	105	83	188
Free w/app	4	3	7	0	4	4	0	4	4	0	4	4	0	4	4
Total Free	108	90	198	110	91	201	101	83	184	103	84	187	105	87	192
Direct Certify Reduced	21	20	41	15	18	33	14	16	30	12	15	27	12	16	28
Reduced w/app	5	3	8	7	4	11	7	4	11	6	2	8	6	2	8
Total Reduced	26	23	49	22	22	44	21	20	41	18	17	35	18	18	36
Overall total	134	113	247	132	113	245	122	103	225	121	101	222	123	105	228
Enrollment	263	218	481	263	211	474	265	214	479	257	215	472	261	216	477
% Free & Reduced	50.95%	51.83%	51.35%	50.19%	53.55%	51.69%	46.04%	48.13%	46.97%	47.08%	46.98%	47.03%	47.13%	48.61%	47.80%

	2/1/2025			3/1/2025			4/1/2025			5/1/2025			5/23/2025		
	Elem	Sec	Total	Elem	Sec	Total	Elem	Sec	Total	Elem	Sec	Total	Elem	Sec	Total
Direct Certify Free			0			0			0			0			0
Free w/app			0			0			0			0			0
Total Free	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct Certify Reduced			0			0			0			0			0
Reduced w/app			0			0			0			0			0
Total Reduced	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Overall total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Enrollment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% Free & Reduced	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

WIN-E-MAC SCHOOL DISTRICT #2609
INTEREST EARNINGS
FOR THE MONTHS ENDED FY 2024-25

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Unaudited June	YTD 2024-25
LIQUID ASSET FUND													
General Funds	$ 9,840	$ 9,575	$ 9,441	$ 8,877	$ 8,784	$ 7,607							$ 54,122
Trust Funds	43	43	41	40	37	37							241
MN TRUST													
Investments	-	-	-	-	-	-							-
General Funds	2	2	2	2	2	2							12
CERTIFICATES OF DEPOSIT													
Trust Funds (1st Nat'l Bank)	-	-	-	31,359	-	-							31,359
General Funds (1st Nat'l Bank)	-	-	-	9,463	-	-							9,463
General Funds (American St Bank)	-	-	16	-	-	16							33
CHECKING ACCOUNT													
1st National Bank	20	31	16	16	17	15							114
American State Bank	15	24	22	24	17	26							128
OTHER ACCOUNTS:													
Ultima Bank	670	672	643	652	623	638							3,897
TOTAL INTEREST EARNED	**$ 10,589**	**$ 10,346**	**$ 10,181**	**$ 50,432**	**$ 9,481**	**$ 8,341**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 99,369**

WIN-E-MAC SCHOOL DISTRICT #2609
INVESTMENT SUMMARY
FOR MONTHS ENDED FY 2024-25

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Unaudited June
First National Bank - McIntosh												
CD #31000512												
14 month CD at 2.90%												
Maturity 12/02/25	$ 152,923	$ 152,923	$ 152,923	$ 162,386	$ 162,386	$ 162,386						
CD #31000551												
14 month CD at 5.25%												
Maturity 2/21/25	576,283	576,283	576,283	576,283	576,283	576,283						
Troutman Trust Account:												
CD# 31000513												
14 month CD at 2.90%												
Maturity 12/02/2025	506,772	506,772	506,772	538,130	538,130	538,130						
American State Bank - Erskine												
Trophy Fund												
CD #47402												
12 month CD at 3.10%												
Maturity 8/25/2025	2,094	2,094	2,094	2,094	2,094	2,094						
Ultima Bank - Winger												
UBM Direct - 85417	272,695	273,367	274,009	274,661	275,285	275,923						
Liquid Asset Fund												
General												
MSDLAF:	105,924	51,904	6,597	48,464	3,512	126,690						
MSDMAX:	2,129,564	2,415,787	2,488,995	2,654,878	2,175,448	1,984,902						
Total General	2,235,489	2,467,692	2,495,592	2,703,342	2,178,960	2,111,592						
Trust												
MSDLAF:	367	369	370	372	373	374						
MSDMAX:	9,313	9,355	9,394	9,432	9,468	9,504						
Total Trust	9,680	9,723	9,764	9,804	9,841	9,878						
MN Trust												
Money Market	499	501	503	506	508	509						
Total Investments	$ 3,756,435	$ 3,989,355	$ 4,017,941	$ 4,267,206	$ 3,743,487	$ 3,676,796						

Win-E-Mac School District #2609
Enrollment

	Final 2023-24	Orig. Est. 2024-25	9/3/2024	10/1/2024	11/1/2024	12/1/2024	1/1/2025	2/1/2025	3/1/2025	4/1/2025	5/1/2025	5/23/2025	Final Budget	ADM Report
EC	3.29	0	5	7	7	9	9						7.40	
VPK	11.06	15.6	12.6	14.4	14.4	14.4	14.4						14.04	
K	28.67	25	32	33	33	33	33						32.80	
1	24.85	28	31	30	30	30	30						30.20	
2	26.3	24	27	26	26	26	26						26.20	
3	31	25	29	30	31	31	31						30.40	
4	30.72	31	34	34	33	33	33						33.40	
5	41	29	35	34	34	33	34						34.00	
6	29.45	41	41	41	41	41	41						41.00	
Total Elementary	**226.34**	**218.6**	**246.6**	**249.4**	**249.4**	**250.4**	**251.4**	**0**	**0**	**0**	**0**	**0**	**249.44**	**0.00**
7	32.97	29	33	34	34	34	34						33.80	
8	46.21	32	34	36	36	37	38						36.20	
9	34.9	46	46	43	43	43	43						43.60	
10	28.51	34	36	36	38	38	38						37.20	
11	34.46	28	29	29	29	29	29						29.00	
12	35.08	36	34	33	33	34	34						33.60	
Total High School	**212.13**	**205**	**212**	**211**	**213**	**215**	**216**	**0**	**0**	**0**	**0**	**0**	**213.40**	**0.00**
Total Enrollment	**438.47**	**423.6**	**458.6**	**460.4**	**462.4**	**465.4**	**467.4**	**0**	**0**	**0**	**0**	**0**	**462.84**	**0.00**
K-12 Enrollment	**424.12**	**408**	**441**	**439**	**441**	**442**	**444**	**0**	**0**	**0**	**0**	**0**	**441.40**	**0.00**

WIN-E-MAC SCHOOL DISTRICT

AARON COOK, SUPERINTENDENT

www.wemschools.org

Phone: (218)563-2900

23130 345th Street SE
Erskine, MN 56535
Casey Reierson, Principal

DISTRICT FAX: (218)563-2107
H.S./ELEM. FAX: (218)563-2902

January 21, 2025

Superintendent Report

January 2025 School Board Meeting

1. Shared Superintendent Agreement
    a. Approved by ABW earlier this month
    b. Set to run concurrently with Supt Contract

2. Legislative Update
    a. House & Senate
    b. Governor Proposed budget
        i. Unemployment Aid - $30M
        ii. Decreases in special ed transportation aid
        iii. Compensatory hold harmless – Current decrease of $52,658 for FY26
        iv. No other aid increases
    c. MREA and MSBA briefings

3. ACA/HITA
    a. Beginning process of HITA requirements, working with Northrisk partners out of TRF
    b. Newspaper add and required RFP going out next week, with bid opening March 25

4. Presidential Award for Excellence in Mathematics and Science Teaching
    a. Congratulations to Jessica Strom for receiving this award!

5. MSBA Recap

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Principals Report 1/21/2024
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- I am still working on a long-term Art Teacher
- Our literacy team has been continuing to work on finding our next Reading/LA curriculum.
- Our Career Exploration staff is starting to apply for a YST Grant. The amount we are hoping to receive is $100,000 for the next two years.
- The Read Act- We are DONE! If staff have not completed all of the course work they have until the 29th of January.
- We have started an after school detention program to address student misbehaviors.
- Community Ed - We had a survey that was sent out to the community. This information will help us decide how to improve our community education programming.

- **Principal Casey Reierson**

Minutes of Regular School Board Meeting
Win-E-Mac School District
Tuesday, December 17, 2024
5:30 PM - Conference Room

The meeting was called to order by Chairperson Jim Ferden. Members present: Brekken, Ferden, Huschle, Rock, Sander, Strom and Swanson.

Audience Members: Melinda Anderson, Nicki Carlson, Aaron Cook, Rob Hole, Brady Langemo, Tracy McGlynn, Kristi Plante, Casey Reierson, and Amanda Schow

Approval of Agenda as presented or amended - Adding - 9.8 Hiring of Matthew Arel as long-term Social Studies teacher. This motion, made by Jackie Huschle and seconded by Sarah Strom, Carried.

WEM School Board Members Sarah Strom and Jim Ferden have officially stepped down from serving on the board. Sarah has served the board for the past eight years along with being the board clerk for several years. Jim has served on the board for the past 16 years 15 of which were spent as the chairman. Congratulations on your years of Service – both were awarded with a plaque. Board member Tyler Brekken received a Directors Award Certificate from the Minnesota School Board Association (MSBA) for attending over 100 hours of training sessions and meetings over the past four years of serving on the board.

Brady Langemo gave the AD/DOS report - Girls Basketball - Currently 0-6, 9-12: 18, JH:12; Boys Basketball - Currently 1-4. 9-12: 21, JH: 18; Cheerleading - 7-12: 11 (Cheering at JV and V games again this year). Fall Activities Awards Night - Volleyball & Football hosted their awards night; Cheerleading is still looking for a date. Triple "A" Applications have been turned in and the winners are – Leveah Kiecker and Bergen Howard. One Act Play - Rehearsals are underway for *The Bear*. Other - Leadership Conferences - Team Up conference with Craig Hillier: 5 sophomores - MSHSL conferences presented by S.A.L.T: 12 9th-12th graders. Softball field update: All our agrilime has been delivered. In the spring we will install bases and spread/level the agrilime and it'll be playable. Esports: 10 individuals out, hosting a live competition with WAO 12/17 (this meet needed to be cancelled per WAO).

Approve payment of bills Brekken moved to approve the payment of bills with computer check numbers #51093-51185 in the amount of $1,034,824.66; activity check number #20002-20007 in the amount of $8,367.42; wire payments in the amount of $221,677.82 and MSDLAF Transfers - Redemptions in the amount of $795,000. Seconded by Strom. Motion carried.

Tracy McGlynn gave the Finance Officer report Food Service - We are currently at 47.08% in elementary, 46.98% at the secondary level and 47.03% overall (prior year 49.56%). Enrollment - Our K-12 enrollment as of Dec 1 was 442, up one from the last meeting (prior year 422). A complete breakdown is available in your packet. Levy Certification. You will be asked to certify the 2024 payable 2025 levy at this meeting. Budget Revisions - In your board packet you will find the revised budget summary that I put together, entitled 2024-25 Revised Budget, along with all the changes that have been made to the budget. With all the revisions so far, the district is looking at a $320,671 loss for this year in the General Fund. The revised budget is based off 440 K-12 ADM, 3 EC students, and 15 VPK students. This is the budget proposed for approval. The

overall budget of all funds pulled together from the 2024-25 Revised Budget shows a loss of $259,357. This is a decrease of $83,195 from the original budget (loss of $342,552). Other • Our ESEA Title application in MEGS on MDE requires a Fall Amendment to our original application. This is an additional requirement with the new MEGS program. Mr. Reierson and I have worked on completing the application and budget sections, respectively, which are due December 15th each year.

Aaron Cook gave the Superintendents - 24 Pay 25 Levy a. Certified levy is the same as the proposed levy. Overall, a 4.19% increase b. Majority of increase comes from higher ADM count then on previous levies and there is no negative deduction for the lease levy. Budget update - The revised budget is up for approval. While we are better off than the original projections we are still at a large deficit of $320,671 in the general fund b. The projected year end unassigned general fund account balance would be 18% of our expenditures. State Budget Forecast - Current projections show a $616M surplus for this biennium. $1.1B less than previously anticipated. Tails budgets show a projected deficit of $3.5B to $5.1B. Current law has inflationary increase between 2% and 3% increase to general education revenue formula. World's Best Workforce Information a. Institutional Effectiveness committee is examining current goals. Expect proposals for new goals to be brought forward at the January meeting. Presentation part of TNT meeting. Resolutions- Resolution to reduce- Needed yearly in case reductions are recommended. Combined Polling Place - Needed yearly in case of special election.

Swanson moved to adjourn the meeting at 6:00 p.m. for the TNT and WBWF meeting; Huschle seconded. Motion carried.

The meeting was called back into session at 6:23 p.m.

School reports were given - Health & Safety Committee Meeting Agenda 7:45 a.m. Call Meeting to Order: 7:45 Aaron, Casey, Davin, Sarah, Jeff, Cam, Heidi, Nate; Old Business - No Old Business to review. New Business - NWSC – Reviewed reports from October, November and December. Mostly paperwork completed, the December report indicated issues that need to be resolved in the FCS room and hanging a fire extinguisher in the robotics room. Other Reports – No violations on health inspection reports for the kitchen. The new door is working great. No issues from shop or science to report. Review Safety Concerns - Fire Drills - 3 completed to date; Lockdowns - 2 completed to date; Other – Tornado drill takes place in spring. Incident Review - 1 playground accident with student falling on ropes. Other - N/A. Next Meeting Date - TBD Adjourn - 7:55

Casey Reierson gave the Principals Report - We have found a licensed long-term social studies substitute. Our literacy team has been continuing to work on finding our next Reading/LA curriculum. Our Career Exploration program is continuing to improve. We currently have 42 fully registered students and Garden Valley is registered as an exploration post. The Read Act- We have completed 7 out of the 8 modules. Our teachers are continuing to do an amazing job. MDE is starting to give a better definition of what is happening for the next phase of the Read-Act with our junior high and high school teachers. Our music concerts were wonderful. A big thank you to Ms. Salmonson and Mrs. Shultz. Community Ed - Committee has met twice. A community survey was sent out to gauge interest and give us focus.

Approve Minutes of the regular meeting held November 19, 2024, and Accept Donations. This motion, made by Jackie Huschle and seconded by Sarah Strom, Carried.

Approve the combined polling place resolution. This motion, made by Sarah Strom and seconded by Brad Sander, Roll call vote was taken – yea – Brekken; yea – Ferden; yea – Huschle; yea – Rock; yea- Sander; yea – Strom and yea – Swanson. Nay - 0. Motion carried.

Approve the revised FY25 budget. This motion, made by Brad Sander and seconded by Sarah Strom, Carried.

Approve the resolution directing administration to make recommendations for reductions in programs and positions for the following school year Roll Call vote taken - yea - Brekken; yea - Ferden; yea - Huschle; yea - Rock; yea- Sander; yea - Strom and yea - Swanson. Nay - 0. Motion carried. This motion, made by Megan Rock and seconded by Tyler Brekken

Approve the lane change request from Ross Roragen from MA10 to MA20. This motion, made by Tyler Brekken and seconded by Megan Rock, Carried.

Approve the lane change request from Karol Langemo from MA to MA10. This motion, made by Sarah Strom and seconded by Jackie Huschle, Carried.

Approve the 2024-25 Health Aide Contract with Heidi Strom. This motion, made by Davin Swanson and seconded by Jackie Huschle, Carried.

Approve hiring Taylor Walters as a long-term substitute for the remainder of the 2024-2025 school year. This motion, made by Sarah Strom and seconded by Tyler Brekken. Carried.

Approve hiring Matthew Arel as a long-term social studies substitute. This motion, made by Megan Rock and seconded by Davin Swanson, Carried.

Next meeting January 21st, 2025 @ 5:30 p.m. Conference Room

Adjourn meeting at 6:45 p.m. This motion, made by Sarah Strom and seconded by Brad Sander. Carried

Minutes of TNT & WBWF Meeting
Win-E-Mac School District
Tuesday, December 17, 2024
6:00 PM - Conference Room

The meeting was called to order by Chairperson Jim Ferden. Members present: Brekken, Ferden, Huschle, Rock, Sander, Strom and Swanson.

Strom made a motion to approve the agenda as presented. Brekken seconded. Motion carried.

Superintendent Cook presented a Powerpoint on World's Best Workforce. We need to set goals for our students. We also need to change some wording on some of our goals. Looking at standards - are we hitting the standards to meet MCA goals.

Superintendent Cook also presented a Powerpoint on Truth in Taxation and advised the school board to Levy to the max.

Huschle made a motion to approve the 2024 payable 2025 certified levy; Sander seconded. Motion carried.

Sander made a motion to adjourn the meeting at 6:23; Strom seconded. Motion carried.

Donor	Amount	Purpose	Date
American State Bank Erskine	$50.00	Eagle Scout Shelving Project Jareth Walk	December 2024
Grace Lutheran Church Erskine	$50.00	Eagle Scout Shelving Project Jareth Walk	December 2024
Mentor Fire Fighter Relief Association	250	Eagle Scout Shelving Project Jareth Walk	December 2024
Ultima Bank	200	Eagle Scout Shelving Project Jareth Walk	December 2024
WildRice Electric Trust Mahnomen	2500	Professional Development Day Presenters for Rural Phy Ed & Health Teachers Feb 20	December 2024
American Legion Erskine	2000	5th Grade Boys Basketball Team Target Center Minneapolis game trip	January 2025

Name	Amount	Level	Graduating Class (If Applicable)	
American Legion Post 596	10,000			