

Regular School Board Meeting

Monday, July 15, 2024 5:15 PM

Falls Elementary Gym, 1414 15th Ave, International Falls, MN 56649

This School Board Meeting is available to watch via Live Stream by selecting the following link or by going to the "Falls High Journalism" youtube page.

Call to Order

1. Roll Call:

___ Jessica Crosby, Director	___ Dale
Johnson, Director	
___ Toni Korpi, Director	___
Bruce Raboin, Treasurer	
___ Tina Sather, Clerk	___
Roxanne Skogstad-Ditsch, Board Chair	
___ JoAnn Smith, Vice Board Chair	

Non-Voting Members:

___ Beth Shermoen, Superintendent

2. Pledge of Allegiance

Approval of Agenda

1. Approve agenda as presented. Motion by ___, second by ___. Motion carried / failed.

Open Forum

1. Public Open Forum

Committee and Administrative Reports

1. Melissa Tate, Elementary Principal
2. Lisa West, Secondary Principal
3. Beth Slatinski, Community Education Director
4. Beth Shermoen, Superintendent:

Consent Agenda

Approve the Consent Agenda as presented. Motion by ___, second by ___. Motion carried / failed.

1. Approve payroll in the amount of \$673,385.46 for pay periods 6/28/2024 and 7/12/2024.
2. Approve current accounts payable due in the amount of \$1,176,909.70.
3. Approve past meeting minutes for the regular school board meeting on 6/17/2024 and special school board meeting on 6/24/2024.
4. Approve the bid from Range Cornice & Roofing Company in the amount of \$104,494.00 to replace the roof on the main school bus barn.
5. Approve the hire of Michelle Koenig as 1.0 FTE Elementary Teacher for the 2024-2025 school

year.

6. Approve the hire of Shawn Bowles as 1.0 FTE Elementary Teacher for the 2024-2025 school year.
7. Approve the hire of Dylan Holt as Junior High Football Coach for the 2024-2025 season.
8. Approve the hire of Nick Hedtke as Junior High Football Coach for the 2024-2025 season.
9. Approve the hire of Emily Nicholson as Junior High Volleyball Coach (7th grade) for the 2024-2025 season.
10. Approve the hire of Cyndi Heibel as Junior High Volleyball Coach (7th grade) for the 2024-2025 season.
11. Acknowledge Johnny Sloan as a volunteer Junior High Football Coach for the 2024-2025 season.
12. Acknowledge Troy Freeberg as a volunteer Elementary Football Coach for the 2024-2025 season.
13. Acknowledge Nathan Wahl as a volunteer Elementary Football Coach for the 2024-2025 season.
14. Acknowledge Matt Buller as a volunteer Elementary Football Coach for the 2024-2025 season.
15. Acknowledge Augustus Schmitt as a volunteer Elementary Football Coach for the 2024-2025 season.
16. Acknowledge Brad Kokesh as a volunteer Elementary Football Coach for the 2024-2025 season.
17. Acknowledge Aiden Litfin as a volunteer Elementary Football Coach for the 2024-2025 season.
18. Acknowledge Emily Nicholson as a volunteer Elementary Volleyball Coach for the 2024-2025 season.
19. Acknowledge Kristie LaVigne as a volunteer Elementary Volleyball Coach for the 2024-2025 season.
20. Acknowledge Tawna Hilfer as a volunteer Elementary Volleyball Coach for the 2024-2025 season.
21. Acknowledge Sarah Peterson as a volunteer Elementary Volleyball Coach for the 2024-2025 season.
22. Acknowledge Elsa Swanson as a volunteer Elementary Volleyball Coach for the 2024-2025 season.
23. Acknowledge Janet Humbert as a volunteer Elementary Volleyball Coach for the 2024-2025 season.
24. Acknowledge Hailey Silvers as a Volunteer Elementary Girls Swimming Coach for the 2024-2025 season.
25. Acknowledge Ashley Mitchell as a Volunteer Elementary Girls Swimming Coach for the 2024-2025 season.

season.

Action Items

1. Improving systems and structures to create a culture where all are welcome and supported.
- 1.a. Resolution Acceptance of Gifts and Donations.
Motion by __, second by __. Motion carried / failed.
2. Maintain our facilities to be welcoming, safe and efficient for use by students and the community.
- 2.a. Resolution Adopting the School Districts FY2025-2026 Long Term Facilities Maintenance Plan (LTFM). Motion by ____, second by ____.
Motion carried / failed.

Adjournment

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

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			
XXXXXXXXXXXXXXXXXX	06/20/2024	12566	HEISSVIC000	Heiss Victoria L	Super One Foods 579, Internatio	SUPER ON000	06/25/2024		Invoiced	A	-4.60
	2	PBIS FOOD			3002400110	Tim's CC's00000	06/28/2024	-4.60			
	06/19/2024	12543	HEISSVIC000	Heiss Victoria L	Sky Zone Duluth, Duluth, MN, 55	SKY_ZONE000	06/20/2024		Invoiced	A	-105.38
	2	SALES TAX			3002400088	Tim's CC's00001	06/28/2024	-105.38			
	06/03/2024	12469	HEISSVIC000	Heiss Victoria L	Lucky 7 Outdoorsmans P, Intl Fa	OUTDOORS000	06/06/2024		Invoiced	A	85.69
	2	FISHING SUPPLIES AFTERCARE PROGRAM			3002400111	Tim's CC's00002	06/28/2024	85.69			
	06/03/2024	12470	HEISSVIC000	Heiss Victoria L	Dominos 7380, Intl Falls, MN, 5	DOMINO'S000	06/06/2024		Invoiced	A	108.35
	2	BLANKET PO FOR AFTERCARE PROGRAM TIM EVERSON			3002400058	Tim's CC's00003	06/28/2024	108.35			
	06/03/2024	12471	HEISSVIC000	Heiss Victoria L	Super One Foods 579, Internatio	SUPER ON000	06/06/2024		Invoiced	A	20.80
	2	PBIS FOOD			3002400110	Tim's CC's00004	06/28/2024	20.80			
	06/03/2024	12472	HEISSVIC000	Heiss Victoria L	Super One Foods 579, Internatio	SUPER ON000	06/06/2024		Invoiced	A	75.91
	2	PBIS FOOD			3002400110	Tim's CC's00005	06/28/2024	75.91			
	05/31/2024	12467	HEISSVIC000	Heiss Victoria L	Valleyfair Admissions, Shakopee	VALLEYFA000	06/06/2024		Invoiced	A	2,464.00
	2	VALLEY FAIR TICKETS 8 & 10 GRADERS			3002400108	Tim's CC's00006	06/28/2024	2,464.00			
	05/31/2024	12468	HEISSVIC000	Heiss Victoria L	Super One Foods 579, Internatio	SUPER ON000	06/06/2024		Invoiced	A	43.01
	2	18-21 PROGRAM TIM EVERSON			3002400018	Tim's CC's00007	06/28/2024	43.01			
	05/30/2024	12466	HEISSVIC000	Heiss Victoria L	Super One Foods 579, Internatio	SUPER ON000	06/06/2024		Invoiced	A	230.74
	2	PBIS FOOD			3002400110	Tim's CC's00008	06/28/2024	230.74			
	05/29/2024	12464	HEISSVIC000	Heiss Victoria L	Super One Foods 579, Internatio	SUPER ON000	06/06/2024		Invoiced	A	125.00
	2	PBIS FOOD			3002400110	Tim's CC's00009	06/28/2024	125.00			
	05/29/2024	12465	HEISSVIC000	Heiss Victoria L	Dominos 7380, Intl Falls, MN, 5	DOMINO'S000	06/06/2024		Invoiced	A	184.70
	2	PIZZA PARTY END OF THE YEAR CHRIS HEMSTAD			3002400115	Tim's CC's00010	06/28/2024	184.70			
					11 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						3,228.22
XXXXXXXXXXXXXXXXXX	06/07/2024	12506	SteelEug000	Steele Eugene L	Rainy Lake Oil Inc, Internation	KEEP ENT000	06/11/2024		Invoiced	A	20.00
	2	Blanket for small oil needs, oil filters, tire			7602400008	Gene's CC's00000	06/28/2024	20.00			
	06/03/2024	12473	SteelEug000	Steele Eugene L	Oreilly 3901, International, MN	O'REILLY000	06/06/2024		Invoiced	A	124.13
	2	Transportation Supplies			7602400005	Gene's CC's00001	06/28/2024	124.13			
	06/03/2024	12474	SteelEug000	Steele Eugene L	Oreilly 3901, International, MN	O'REILLY000	06/06/2024		Invoiced	A	67.66
	2	Transportation Supplies			7602400005	Gene's CC's00002	06/28/2024	67.66			
					3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						211.79
XXXXXXXXXXXXXXXXXX	06/06/2024	12516	ANDERJER000	Anderson Jeremy R	Oreilly 3901, International, MN	O'REILLY000	06/11/2024		Invoiced	A	43.42
	2	Transportation Supplies			7602400005	Jeremy's CC's00000	06/28/2024	43.42			
XXXXXXXXXXXXXXXXXX	06/24/2024	12562	SLATIBET000	Slatinski BethAnne K	Jugs Sports, 5036921635, OR, 97	JUGS SPO000	06/25/2024		Invoiced	A	-134.68
	2	Softball Pitching Machine			5002400049	Beth's CC's00000	06/28/2024	-134.68			

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			
XXXXXXXXXXXXXXXXXX	continued...										
	06/21/2024	12561	SLATIBET000	Slatinski BethAnne K	Menards Intl Falls, Intl Falls	MENARDS 000	06/25/2024		Invoiced	A	105.13
	2	PALS			5002400010	Beth's CC's00001	06/28/2024	105.13			
	06/20/2024	12560	SLATIBET000	Slatinski BethAnne K	Super One Foods 579, Internatio	SUPER ON000	06/25/2024		Invoiced	A	61.85
	2	PALS			5002400027	Beth's CC's00002	06/28/2024	61.85			
	06/07/2024	12517	SLATIBET000	Slatinski BethAnne K	Super One Foods 579, Internatio	SUPER ON000	06/11/2024		Invoiced	A	336.18
	2	PALS			5002400027	Beth's CC's00003	06/28/2024	336.18			
	05/29/2024	12487	SLATIBET000	Slatinski BethAnne K	Super One Foods 579, Internatio	SUPER ON000	06/06/2024		Invoiced	A	28.11
	2	PALS			5002400027	Beth's CC's00004	06/28/2024	28.11			
	5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>										396.59
XXXXXXXXXXXXXXXXXX	06/04/2024	12488	OLSONKAR000	Olson-Line Karla A	Super One Foods 579, Internatio	SUPER ON000	06/06/2024		Invoiced	A	73.39
	2	End of the year softball tournament - WEE and			2502400033	Karla's CC's00000	06/28/2024	73.39			
	05/31/2024	12490	OLSONKAR000	Olson-Line Karla A	Paypal Tilson Bay, 4029357733,	TILSON B000	06/06/2024		Invoiced	A	180.00
	2	12 uniform tshirts for FES and FHS kitchens			7702400045	Karla's CC's00001	06/28/2024	180.00			
	05/31/2024	12491	OLSONKAR000	Olson-Line Karla A	Super One Foods 579, Internatio	SUPER ON000	06/06/2024		Invoiced	A	14.94
	2	CTE Supplies			2502400019	Karla's CC's00002	06/28/2024	14.94			
	05/29/2024	12489	OLSONKAR000	Olson-Line Karla A	Super One Foods 579, Internatio	SUPER ON000	06/06/2024		Invoiced	A	56.86
	2	CTE Supplies			2502400019	Karla's CC's00003	06/28/2024	56.86			
	4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>										325.19
XXXXXXXXXXXXXXXXXX	06/17/2024	12542	LINDVJOD000	Lindvall JoDee N	Fairfield Inn & Stes S, Shakope	FAIRFIELD000	06/20/2024		Invoiced	A	702.89
	1	Golf State Meet Hotel Rooms			FHS Staff/Tr	CC00000	06/28/2024	702.89			
	06/14/2024	12524	LINDVJOD000	Lindvall JoDee N	Holiday Inn Express, Shakopee,	HOLIDAY 001	06/17/2024		Invoiced	A	241.72
	1	Golf State Meet Hotel Room			FHS Staff/Tr	CC00001	06/28/2024	241.72			
	06/14/2024	12525	LINDVJOD000	Lindvall JoDee N	Holiday Stations 0306, Circle P	HOLIDAY 003	06/17/2024		Invoiced	A	66.40
	1	gas for golf state meet			FHS Staff/Tr	CC00002	06/28/2024	66.40			
	06/13/2024	12523	LINDVJOD000	Lindvall JoDee N	Fairfield Inn & Stes S, Shakope	FAIRFIELD000	06/17/2024		Invoiced	A	348.62
	1	golf state meet			FHS Staff/Tr	CC00000	06/28/2024	348.62			
	06/12/2024	12522	LINDVJOD000	Lindvall JoDee N	Kwik Trip #585, Burnsville, MN,		06/17/2024		Invoiced	A	54.95
	1				FHS Staff/Tr	CC00003	06/28/2024	54.95			
	06/10/2024	12503	LINDVJOD000	Lindvall JoDee N	Country Inn And Suites, Plymouth	COUNTRY 002	06/11/2024		Invoiced	A	1,635.36
	1	Hotel Rooms for Track and Field 06/05/2024 - 0			FHS Staff/Tr	CC00004	06/28/2024	1,635.36			
	06/10/2024	12504	LINDVJOD000	Lindvall JoDee N	Holiday Stations 0140, Plymouth	HOLIDAY 003	06/11/2024		Invoiced	A	30.00
	1	Gas for Track and Field State			FHS Staff/Tr	CC00002	06/28/2024	30.00			
	06/10/2024	12505	LINDVJOD000	Lindvall JoDee N	Holiday Stations 0041, Virginia	HOLIDAY 003	06/11/2024		Invoiced	A	58.34
	1	Gas for state track and Field			FHS Staff/Tr	CC00002	06/28/2024	58.34			

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			
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	06/06/2024	12502	LINDVJOD000	Lindvall JoDee N	Holiday Stations 0140, Plymouth	HOLIDAY 003	06/11/2024		Invoiced	A	66.19
	1	Gas for State Track and Field				FHS Staff/Tr CC00002	06/28/2024	66.19			
							9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>				3,204.47
XXXXXXXXXXXXXXXXXX	06/24/2024	12558	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	06/25/2024		Invoiced	A	12.47
	2	FHS Blanket p.o. for Menards			8102400011	Cust Dept's CC00000	06/28/2024	12.47			
	06/24/2024	12559	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	06/25/2024		Invoiced	A	6.99
	2	FHS Blanket p.o. for Menards			8102400011	Cust Dept's CC00001	06/28/2024	6.99			
	06/20/2024	12557	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	06/25/2024		Invoiced	A	255.74
	2	FHS Blanket p.o. for Menards			8102400011	Cust Dept's CC00002	06/28/2024	255.74			
	06/17/2024	12545	HOLT THO000	Holt Thomas T	Shell Oil12794875018, Internati	KOERTER'000	06/20/2024		Invoiced	A	40.75
	2	Blanket fuel for mowers			8102400008	Cust Dept's CC00003	06/28/2024	40.75			
	06/17/2024	12546	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	06/20/2024		Invoiced	A	30.24
	2	FHS Blanket p.o. for Menards			8102400011	Cust Dept's CC00004	06/28/2024	30.24			
	06/17/2024	12547	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	06/20/2024		Invoiced	A	40.43
	2	FHS Blanket p.o. for Menards			8102400011	Cust Dept's CC00005	06/28/2024	40.43			
	06/13/2024	12534	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	06/17/2024		Invoiced	A	19.52
	2	FHS Blanket p.o. for Menards			8102400011	Cust Dept's CC00006	06/28/2024	19.52			
	06/13/2024	12535	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	06/17/2024		Invoiced	A	69.54
	2	FHS Blanket p.o. for Menards			8102400011	Cust Dept's CC00007	06/28/2024	69.54			
	06/13/2024	12536	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	06/17/2024		Invoiced	A	23.97
	2	FHS Blanket p.o. for Menards			8102400011	Cust Dept's CC00008	06/28/2024	23.97			
	06/12/2024	12533	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	06/17/2024		Invoiced	A	66.06
	2	FHS Blanket p.o. for Menards			8102400011	Cust Dept's CC00009	06/28/2024	66.06			
	06/10/2024	12511	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	06/11/2024		Invoiced	A	74.03
	2	FHS Blanket p.o. for Menards			8102400011	Cust Dept's CC00010	06/28/2024	74.03			
	06/10/2024	12512	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	06/11/2024		Invoiced	A	60.33
	2	FHS Blanket p.o. for Menards			8102400011	Cust Dept's CC00011	06/28/2024	60.33			
	06/07/2024	12509	HOLT THO000	Holt Thomas T	Shell Oil12794875018, Internati	KOERTER'000	06/11/2024		Invoiced	A	57.80
	2	Blanket fuel for mowers			8102400008	Cust Dept's CC00012	06/28/2024	57.80			
	06/07/2024	12510	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	06/11/2024		Invoiced	A	7.47
	2	FHS Blanket p.o. for Menards			8102400011	Cust Dept's CC00013	06/28/2024	7.47			
	06/06/2024	12508	HOLT THO000	Holt Thomas T	All Season Equipment, Internati	ALL SEAS000	06/11/2024		Invoiced	A	24.48
	2	Transportation Supplies Blanket			7602400007	Cust Dept's CC00014	06/28/2024	24.48			
	05/31/2024	12480	HOLT THO000	Holt Thomas T	Shell Oil12794875018, Internati	KOERTER'000	06/06/2024		Invoiced	A	44.54
	2	Blanket fuel for mowers			8102400008	Cust Dept's CC00015	06/28/2024	44.54			

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			
XXXXXXXXXXXXXXXXXX	continued...										
	05/31/2024	12481	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	06/06/2024		Invoiced	A	26.20
	2	FHS Blanket p.o. for Menards			8102400011	Cust Dept's CC00016	06/28/2024	26.20			
									17 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>		860.56
XXXXXXXXXXXXXXXXXX	06/06/2024	12518	HOPKIMIC000	Hopkins Michelle L	Super One Foods 579, Internatio	SUPER ON000	06/11/2024		Invoiced	A	7.74
	2	Last Minute Groceries			7702400006	FES Caf's CC's00000	06/28/2024	7.74			
XXXXXXXXXXXXXXXXXX	06/17/2024	12548	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	06/20/2024		Invoiced	A	-100.12
	2	Blanket P.O. for FES supplies			8102400009	FES Cust's CC's00000	06/28/2024	-100.12			
	06/17/2024	12549	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	06/20/2024		Invoiced	A	4.99
	2	Blanket P.O. for FES supplies			8102400009	FES Cust's CC's00001	06/28/2024	4.99			
	06/14/2024	12538	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	06/17/2024		Invoiced	A	100.12
	2	Blanket P.O. for FES supplies			8102400009	FES Cust's CC's00002	06/28/2024	100.12			
	06/13/2024	12537	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	06/17/2024		Invoiced	A	21.36
	2	Blanket P.O. for FES supplies			8102400009	FES Cust's CC's00003	06/28/2024	21.36			
	06/10/2024	12513	HOLT THO000	Holt Thomas T	Menards Intl Falls, Intl Falls	MENARDS 000	06/11/2024		Invoiced	A	2.09
	2	Blanket P.O. for FES supplies			8102400009	FES Cust's CC's00004	06/28/2024	2.09			
	06/10/2024	12514	HOLT THO000	Holt Thomas T	Northern Lumber Yard I, Intl Fa	NORTHERN005	06/11/2024		Invoiced	A	7.98
	2	Transportation Supplies			7602400004	FES Cust's CC's00005	06/28/2024	7.98			
									6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>		36.42
XXXXXXXXXXXXXXXXXX	06/18/2024	12544	HOLT THO000	Holt Thomas T	Amzn Mktp US 1c42g0pj3, Amzn.Co	AMAZON B000	06/20/2024		Invoiced	A	219.92
	2	OFIKA Home Office Chair, 400LBS Big and Tall H			8102400323	Tom's CC's00001	06/28/2024	199.94			
	3	shipping				Tom's CC's00000	06/28/2024	19.98			
	06/13/2024	12531	HOLT THO000	Holt Thomas T	Amazon.Com C35rilnr3, Amzn.Com/	AMAZON B000	06/17/2024		Invoiced	A	149.85
	2	Prime-Line F 2607 Heavy Duty Diecast Spring-Lo			8102400317	Tom's CC's00002	06/28/2024	149.85			
	06/13/2024	12532	HOLT THO000	Holt Thomas T	Decker Equip School Fi, Vassar,	DECKER I000	06/17/2024		Invoiced	A	170.90
	2	Zephyr locker control key			8102400316	Tom's CC's00003	06/28/2024	46.20			
	3	Master lock locker control key			8102400316	Tom's CC's00003	06/28/2024	91.80			
	4	Shipping			8102400316	Tom's CC's00003	06/28/2024	32.90			
	06/12/2024	12530	HOLT THO000	Holt Thomas T	Amzn Mktp US Xm6cr3tk3, Amzn.Co	AMAZON B000	06/17/2024		Invoiced	A	353.49
	2	Toro Genuine OEM Spindle Assembly 119-8560 119			8102400318	Tom's CC's00004	06/28/2024	353.49			
	06/11/2024	12526	HOLT THO000	Holt Thomas T	Amzn Mktp US Ku0p54nh3, Amzn.Co	AMAZON B000	06/17/2024		Invoiced	A	42.95
	2	Pilot 84065 G2 Premium Retractable Gel Ink Pen			7602400069	Tom's CC's00005	06/28/2024	42.95			
	06/11/2024	12527	HOLT THO000	Holt Thomas T	Amazon.Com Lk9k20zj3, Amzn.Com/	AMAZON B000	06/17/2024		Invoiced	A	24.04
	2	SHARPIE Permanent Markers, Fine Point, Assorte			7602400069	Tom's CC's00006	06/28/2024	24.04			

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			
XXXXXXXXXXXXXXXXXX	continued...										
	06/11/2024	12528	HOLT	THO000 Holt Thomas T	Amazon.Com Rr3d421r3, Amzn.Com/	AMAZON B000	06/17/2024		Invoiced	A	60.82
	2	Scotch Magic Tape, Invisible, Home Office Supp			7602400069	Tom's CC's00007	06/28/2024	27.29			
	3	Officemate Giant Paper Clips, Pack of 10 Boxes			7602400069	Tom's CC's00007	06/28/2024	11.53			
	6	Amazon Basics Woodcased #2 Pencils, Pre-sharpe			7602400069	Tom's CC's00007	06/28/2024	10.38			
	7	SHARPIE Tank Highlighters, Chisel Tip, Assorte			7602400069	Tom's CC's00007	06/28/2024	11.62			
	06/11/2024	12529	HOLT	THO000 Holt Thomas T	Amzn Mktp US Tq1pf23a3, Amzn.Co	AMAZON B000	06/17/2024		Invoiced	A	89.97
	2	Wabhas Desk Calendar,2024 Desk Calendar Large			7602400069	Tom's CC's00008	06/28/2024	89.97			
	06/10/2024	12507	HOLT	THO000 Holt Thomas T	Grainger, Lake Forest, IL, 6004	GRAINGER000	06/11/2024		Invoiced	A	139.84
	2	Wheel casters for McDonalds carts			8102400319	Tom's CC's00009	06/28/2024	139.84			
	06/05/2024	12476	HOLT	THO000 Holt Thomas T	Amzn Mktp US Jh63i5oc3, Amzn.Co		06/06/2024		Invoiced	A	7.48
	2	2" x 8" Custom Engraved Name Plate with Square			8102400315	Tom's CC's00010	06/28/2024	7.48			
	06/04/2024	12475	HOLT	THO000 Holt Thomas T	Amzn Mktp US Dq9auldn3, Amzn.Co		06/06/2024		Invoiced	A	330.00
	2	American Floor Mats Rubber Flooring Beveled Ed			8102400308	Tom's CC's00011	06/28/2024	330.00			
	06/04/2024	12477	HOLT	THO000 Holt Thomas T	Mti, Brooklyn Ctr, MN, 55429-38	MTI DIST000	06/06/2024		Invoiced	A	-56.65
	1	Return of mower blades				Tom's CC's00012	06/28/2024	-56.65			
	05/31/2024	12478	HOLT	THO000 Holt Thomas T	Amazon.Com Gk6bc28a3, Seattle,		06/06/2024		Invoiced	A	114.10
	2	3M 60921 P100 Respirator Cartridge/Filter, NIO			8102400307	Tom's CC's00013	06/28/2024	114.10			
	05/31/2024	12479	HOLT	THO000 Holt Thomas T	Amzn Mktp US Lv3t94yy3, Amzn.Co		06/06/2024		Invoiced	A	59.10
	2	Advance 56391340 Squeegee Blade Kit			8102400307	Tom's CC's00014	06/28/2024	59.10			
					14 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						1,705.81
XXXXXXXXXXXXXXXXXX	06/27/2024	12567	SINNISAM001	Sinninghe Samantha N	Amazon Mktplace Pmts, Amzn.Com/	AMAZON B000	06/28/2024		Invoiced	A	-228.99
	2	Outus 84 Pack Book Bins for Classroom Plastic			1302400262	Sam's CC's00000	06/28/2024	-228.99			
	06/20/2024	12563	SINNISAM001	Sinninghe Samantha N	Amazon.Com Rz7h70es3, Amzn.Com/	AMAZON B000	06/25/2024		Invoiced	A	29.12
	2	High Leverage Practices for Inclusive Classroo			1302400270	Sam's CC's00001	06/28/2024	29.12			
	06/17/2024	12552	SINNISAM001	Sinninghe Samantha N	Amazon Mktp1 Oh6lm3o73, Amzn.Co	AMAZON B000	06/20/2024		Invoiced	A	429.90
	2	24 Packs Fidget Toys Bulk Pop Gifts for Kids A			1302400265	Sam's CC's00002	06/28/2024	429.90			
	06/17/2024	12553	SINNISAM001	Sinninghe Samantha N	Amazon Mktp1 Xclxi4en3, Amzn.Co	AMAZON B000	06/20/2024		Invoiced	A	1,465.06
	2	Fumete 24 Pcs Inspirational Keychains Gift for			1302400265	Sam's CC's00004	06/28/2024	14.99			
	3	Lip Smacker Original & Best Holiday Flavored L			1302400265	Sam's CC's00004	06/28/2024	37.60			
	4	Lip Smacker Crayola Lip Balm Party Pack 8 Coun			1302400265	Sam's CC's00004	06/28/2024	48.00			
	5	Cute Animal Stickers, Zoo Animals Stickers, Re			1302400265	Sam's CC's00004	06/28/2024	24.95			
	6	Lip Smacker Sanrio Hello Kitty & Friends Pack			1302400265	Sam's CC's00004	06/28/2024	43.96			
	7	30 Pack Animal Pop Balls Party Favors for Kids			1302400265	Sam's CC's00004	06/28/2024	539.80			
	8	24 Pcs Party Favors Filled with Squishy Toys,J			1302400265	Sam's CC's00004	06/28/2024	149.90			
	9	Juvalle 36 Pack Inspirational Rubber Bracelets,			1302400265	Sam's CC's00004	06/28/2024	87.92			
	10	CRISTALBOX 28 Pack Hand Cream Gift Set-Mothers			1302400265	Sam's CC's00004	06/28/2024	59.96			

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			
XXXXXXXXXXXXXXXXX continued...											
	11	Lip Smacker Flavored Lip Balm Tropic Fever 8 C			1302400265	Sam's CC's00004	06/28/2024	39.96			
	12	Fumete 24 Pcs Inspirational Keychains Gift for			1302400265	Sam's CC's00004	06/28/2024	14.99			
	13	Fumete 24 Pcs Inspirational Keychains Gift for			1302400265	Sam's CC's00004	06/28/2024	14.99			
	14	Mckanti 150PCS Bracelet Charms, Silver Bracele			1302400265	Sam's CC's00004	06/28/2024	39.96			
	15	Ribyonten 120 Pack Mini Animal Plush Toy Set,S			1302400265	Sam's CC's00004	06/28/2024	137.94			
	16	24 Pcs Inspirational Keychains Gift for Women			1302400265	Sam's CC's00004	06/28/2024	14.99			
	17	27 Pieces Teacher Thank You Gifts :9 Cute Succ			1302400265	Sam's CC's00004	06/28/2024	199.95			
	18	Promos and Discounts				Sam's CC's00003	06/28/2024	-4.80			
06/17/2024	12554	SINNISAM001 Sinninghe Samantha N		Amzn Mktp US li0yf9d73, Amzn.Co	AMAZON B000	06/20/2024	Invoiced	A			76.92
	2	National Hockey League NHL Hockey All Teams 10			1302400265	Sam's CC's00005	06/28/2024	71.96			
	3	Shipping - Cost of shipping, not including shi			1302400265	Sam's CC's00005	06/28/2024	4.96			
06/17/2024	12555	SINNISAM001 Sinninghe Samantha N		Amazon MktpLc Lc3hw7nu3, Amzn.Co	AMAZON B000	06/20/2024	Invoiced	A			527.14
	2	FUN LITTLE TOYS Party Favor for Kids, Mini Ani			1302400265	Sam's CC's00006	06/28/2024	399.80			
	3	Waterproof Vinyl Stickers Pack for Laptop Wate			1302400265	Sam's CC's00006	06/28/2024	31.45			
	4	Westingmanual 42 Pieces Enamel Cat Charms for			1302400265	Sam's CC's00006	06/28/2024	39.96			
	6	Lip Smacker Marvel, Guardians of the Galaxy, p			1302400265	Sam's CC's00006	06/28/2024	39.96			
	7	Basketball Star Stickers 60PCS Water Bottle St			1302400265	Sam's CC's00006	06/28/2024	27.96			
	8	Promos and discounts				Sam's CC's00003	06/28/2024	-11.99			
06/13/2024	12539	SINNISAM001 Sinninghe Samantha N		Amzn Mktp US lf1tn7iq3, Amzn.Co	AMAZON B000	06/17/2024	Invoiced	A			295.88
	2	Glow Fever Glow In The Dark Glasses for Party			1302400266	Sam's CC's00007	06/28/2024	269.90			
	3	Glow in the Dark Party Supplies Glow Neon Part			1302400266	Sam's CC's00007	06/28/2024	25.98			
06/13/2024	12540	SINNISAM001 Sinninghe Samantha N		Maverick Shop #2331, River Grov		06/17/2024	Invoiced	A			48.95
	2	Exceptional Children: Introduction to special			1302400267	Sam's CC's00008	06/28/2024	43.96			
	3	Digital Delivery Fee			1302400267	Sam's CC's00008	06/28/2024	4.99			
06/13/2024	12541	SINNISAM001 Sinninghe Samantha N		Amzn Mktp US H77z83di3, Amzn.Co	AMAZON B000	06/17/2024	Invoiced	A			324.91
	2	Glow Fever Glow Sticks Bulk 100ct Premium Glow			1302400266	Sam's CC's00009	06/28/2024	164.95			
	3	500 Ultra Bright Glow Sticks Bulk - Halloween			1302400266	Sam's CC's00009	06/28/2024	159.96			
06/07/2024	12521	SINNISAM001 Sinninghe Samantha N		Usps Po 2647200549, Intl Falls,	POSTMAST000	06/11/2024	Invoiced	A			127.14
	2	Postage			1302400264	Sam's CC's00010	06/28/2024	127.14			
06/06/2024	12519	SINNISAM001 Sinninghe Samantha N		Super One Foods 579, Internatio	SUPER ON000	06/11/2024	Invoiced	A			-70.32
	2	PO: 1302400259 Returned Items from a previous				Sam's CC's00011	06/28/2024	-70.32			
06/06/2024	12520	SINNISAM001 Sinninghe Samantha N		Amzn Mktp US Ub09s35z3, Amzn.Co	AMAZON B000	06/11/2024	Invoiced	A			686.97
	2	Outus 84 Pack Book Bins for Classroom Plastic			1302400262	Sam's CC's00012	06/28/2024	686.97			
06/05/2024	12492	SINNISAM001 Sinninghe Samantha N		Hardees 1505547, International,	HARDEES 000	06/06/2024	Invoiced	A			87.50
	2	Shakes			1302400254	Sam's CC's00013	06/28/2024	87.50			
05/31/2024	12499	SINNISAM001 Sinninghe Samantha N		Hardees 1505547, International,	HARDEES 000	06/06/2024	Invoiced	A			98.11
	2	Shakes			1302400254	Sam's CC's00014	06/28/2024	98.11			

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			
XXXXXXXXXXXXXXXX	continued...										
	05/31/2024	12500	SINNISAM001	Sinninghe Samantha N	Super One Foods 579, Internatio	SUPER ON000	06/06/2024		Invoiced	A	-1.80
	2	Refund for tax. PO: 1302400259				Sam's CC's00011	06/28/2024	-1.80			
	05/31/2024	12501	SINNISAM001	Sinninghe Samantha N	Hardees 1505547, International,	HARDEES 000	06/06/2024		Invoiced	A	102.78
	2	Shakes			1302400254	Sam's CC's00015	06/28/2024	102.78			
	05/30/2024	12497	SINNISAM001	Sinninghe Samantha N	Super One Foods 579, Internatio	SUPER ON000	06/06/2024		Invoiced	A	124.22
	2	Carnival Supplies			1302400259	Sam's CC's00016	06/28/2024	124.22			
	05/30/2024	12498	SINNISAM001	Sinninghe Samantha N	Dominos 1986, Duluth, MN, 55803	DOMINO'S000	06/06/2024		Invoiced	A	41.00
	1	PO: 1302400232. Tip just came out. Not include				Sam's CC's00017	06/28/2024	41.00			
	05/29/2024	12493	SINNISAM001	Sinninghe Samantha N	Amzn Mktp US Hz0vk5zm3, Amzn.Co		06/06/2024		Invoiced	A	314.85
	2	Blue Squid Face Painting Kit for Kids â€" 22 C			1302400251	Sam's CC's00018	06/28/2024	229.90			
	3	AMIIR 24-Colors Face Painting Kit For Kids Par			1302400251	Sam's CC's00018	06/28/2024	84.95			
	05/29/2024	12494	SINNISAM001	Sinninghe Samantha N	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON B000	06/06/2024		Invoiced	A	-8.20
	1	Refund of late item PO: 9182400019				Sam's CC's00003	06/28/2024	-8.20			
	05/29/2024	12495	SINNISAM001	Sinninghe Samantha N	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON B000	06/06/2024		Invoiced	A	-8.20
	1	Refund of late item PO: 9182400019				Sam's CC's00003	06/28/2024	-8.20			
	05/29/2024	12496	SINNISAM001	Sinninghe Samantha N	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON B000	06/06/2024		Invoiced	A	-8.20
	1	Refund of late item PO: 9182400019				Sam's CC's00003	06/28/2024	-8.20			
	22 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>										4,454.74
XXXXXXXXXXXXXXXX	06/03/2024	12459	HEISSVIC000	Heiss Victoria L	Hardees 1505547, International,	HARDEES 000	06/06/2024		Invoiced	A	15.89
	2	PBIS TREATS			3002400109	High Sch's CC's00000	06/28/2024	15.89			
	06/03/2024	12460	HEISSVIC000	Heiss Victoria L	Hardees 1505547, International,	HARDEES 000	06/06/2024		Invoiced	A	29.30
	2	PBIS TREATS			3002400109	High Sch's CC's00001	06/28/2024	29.30			
	06/03/2024	12461	HEISSVIC000	Heiss Victoria L	Super One Foods 579, Internatio	SUPER ON000	06/06/2024		Invoiced	A	209.72
	2	PBIS FOOD			3002400110	High Sch's CC's00002	06/28/2024	209.72			
	3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>										254.91
XXXXXXXXXXXXXXXX	06/27/2024	12566	BENNEKEN000	Bennett Kendra A	Wasabi Technologies, Boston, MA	WASABI 000	06/28/2024		Invoiced	A	46.01
	2	12TB Secure online storage. Pay as you go.			6052400012	Mike's CC's00000	06/28/2024	46.01			
	06/25/2024	12564	BENNEKEN000	Bennett Kendra A	Usps.Com Clicknship, 800-344777	US POSTA000	06/26/2024		Invoiced	A	14.35
	2	return textbooks			1102400093	Mike's CC's00001	06/28/2024	14.35			
	06/19/2024	12550	BENNEKEN000	Bennett Kendra A	Midco, 800-888-1300, MN, 55435,	MIDCONTI000	06/20/2024		Invoiced	A	37.45
	2	Arena Elevator Acct # 2512973-01			8102400044	Mike's CC's00002	06/28/2024	37.45			
	06/19/2024	12551	BENNEKEN000	Bennett Kendra A	Small Town Tech Inc, Intl Falls	SMALL TO000	06/20/2024		Invoiced	A	40.00
	2	Ubiquity 5 port Ethernet Switch.			6052400115	Mike's CC's00003	06/28/2024	40.00			
	06/07/2024	12515	BENNEKEN000	Bennett Kendra A	Small Town Tech Inc, Intl Falls	SMALL TO000	06/11/2024		Invoiced	A	81.00
	2	Portable USB Hard drive			6052400114	Mike's CC's00004	06/28/2024	81.00			

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						
XXXXXXXXXXXXXXXXXX	continued...											
	06/03/2024	12482	BENNEKEN000	Bennett Kendra A	Siptrunk Inc, Alpharetta, GA, 3	TECHCHEC000	06/06/2024		Invoiced	A	287.08	
	2	Monthly SIP Phone Service.			6052400002	Mike's CC's00005	06/28/2024	287.08				
	05/31/2024	12486	BENNEKEN000	Bennett Kendra A	Menards Intl Falls, Intl Falls	MENARDS 000	06/06/2024		Invoiced	A	6.97	
	2	Electrical Lever Nuts.			6052400112	Mike's CC's00006	06/28/2024	6.97				
	05/29/2024	12483	BENNEKEN000	Bennett Kendra A	Act Hyt Hy-Tek 2193602, Plano,	HYTEK SP000	06/06/2024		Invoiced	A	493.00	
	2	Swim Meet Manager Upgrade to V.8			6052400107	Mike's CC's00007	06/28/2024	269.00				
	3	Swim Meet Manager Support Package			6052400107	Mike's CC's00007	06/28/2024	20.00				
	4	Swim Team Manager 8.0 Product Replacement			6052400107	Mike's CC's00007	06/28/2024	25.00				
	5	Track and Field Meet Manager Upgrade to V.6			6052400107	Mike's CC's00007	06/28/2024	169.00				
	6	Track and Field 6.0 Yearly Support			6052400107	Mike's CC's00007	06/28/2024	10.00				
	05/29/2024	12484	BENNEKEN000	Bennett Kendra A	Midco, 800-888-1300, MN, 55435,	MIDCONTI000	06/06/2024		Invoiced	A	83.32	
	3	FHS Fax Line			1102400064	Mike's CC's00008	06/28/2024	83.32				
	05/29/2024	12485	BENNEKEN000	Bennett Kendra A	Midco, 800-888-1300, MN, 55435,	MIDCONTI000	06/06/2024		Invoiced	A	109.09	
	2	Internet Service for Bus Garage Acct # 1247557			7602400015	Mike's CC's00009	06/28/2024	109.09				
											10 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	1,198.27
XXXXXXXXXXXXXXXXXX	06/26/2024	12565	LINDVJOD000	Lindvall JoDee N	Usps Po 2647200549, Intl Falls,	POSTMAST000	06/27/2024		Invoiced	A	5.61	
	1	rented text book return for pipeline grant cla				JoDee's CC's00000	06/28/2024	5.61				
	06/03/2024	12463	LINDVJOD000	Lindvall JoDee N	Rvt Mshsca, Lakeville, MN, 5504		06/06/2024		Invoiced	A	106.50	
	2	Class AA Banquet School tickets for Dom, Charl			2922400111	JoDee's CC's00001	06/28/2024	105.00				
	3	Fee for using credit card			2922400111	JoDee's CC's00001	06/28/2024	1.50				
	05/31/2024	12462	LINDVJOD000	Lindvall JoDee N	Super One Foods 579, Internatio	SUPER ON000	06/06/2024		Invoiced	A	22.64	
	1	Root beer Floats for Heidi Thompson Room				JoDee's CC's00002	06/28/2024	22.64				
											3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	134.75
											109 transaction(s). Total Amount ==>	16,062.88

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

Payables Summary

July 15, 2024

Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
201130335	AFT Local #331	6/14/2024	20240614ADDUE1A	Payroll accrual	0	\$ 2,893.22
	AFT Local #331	6/14/2024	20240614ADDUE1A	Payroll accrual	0	\$ 141.55
201130336	Para Local #4798	6/14/2024	20240614ADDUE2A	Payroll accrual	0	\$ 590.78
	Para Local #4798	6/14/2024	20240614ADDUE2A	Payroll accrual	0	\$ 73.37
201130337	Vacura, Jessie	6/20/2024		food service acct refund	0	\$ 20.25
201130338	US FOODSERVICE	6/20/2024	4473444	Starbase Breakfast	1302400228	\$ 195.44
	US FOODSERVICE	6/20/2024	4662428	Food for Meal Services	7702400011	\$ 1,234.84
	US FOODSERVICE	6/20/2024	4662428	Food for Meal Services	7702400011	\$ 189.53
	US FOODSERVICE	6/20/2024	4662429	Pre School Snacks	1302400051	\$ 142.98
	US FOODSERVICE	6/20/2024	4745522	Food for Meal Services	7702400011	\$ 836.03
	US FOODSERVICE	6/20/2024	4745522	Food for Meal Services	7702400011	\$ 262.46
	US FOODSERVICE	6/20/2024	4745523	Kindergarten Snacks	1302400051	\$ 118.31
	US FOODSERVICE	6/20/2024	4848248	Food for Meal Services	7702400011	\$ 1,076.35
	US FOODSERVICE	6/20/2024	4848248	Food for Meal Services	7702400011	\$ 98.55
	US FOODSERVICE	6/20/2024	4745530	Food for Meal Services	7702400011	\$ 87.50
	US FOODSERVICE	6/20/2024	4745529	Food for Meal Services	7702400011	\$ 280.00
	US FOODSERVICE	6/20/2024	4745524	Food for Meal Services	7702400011	\$ 1,326.91
	US FOODSERVICE	6/20/2024	4745524	Food for Meal Services	7702400011	\$ 135.03
	US FOODSERVICE	6/20/2024	5991652	Food for Meal Services	7702400011	\$ (29.65)
	US FOODSERVICE	6/20/2024	4802657	Food for Meal Services	7702400011	\$ 35.10
	US FOODSERVICE	6/20/2024	4848244	Food for Meal Services	7702400011	\$ 1,142.15
	US FOODSERVICE	6/20/2024	4848244	Food for Meal Services	7702400011	\$ 152.08
	US FOODSERVICE	6/20/2024	4929809	Food for Meal Services	7702400011	\$ 997.71
	US FOODSERVICE	6/20/2024	4929809	Food for Meal Services	7702400011	\$ 317.95
	US FOODSERVICE	6/20/2024	4953198	Food for Meal Services	7702400011	\$ 215.11
	US FOODSERVICE	6/20/2024	5028929	treats for end of year JB	3002400101	\$ 154.20
	US FOODSERVICE	6/20/2024	5028931	Food for Meal Services	7702400011	\$ 1,104.19
	US FOODSERVICE	6/20/2024	5028931	Food for Meal Services	7702400011	\$ 171.22
	US FOODSERVICE	6/20/2024	5105836	Food for Meal Services	7702400011	\$ 359.84
	US FOODSERVICE	6/20/2024	5105838	8th grade PBIS treat	0	\$ 308.40
	US FOODSERVICE	6/20/2024	5209590	Food for Meal Services	7702400011	\$ 247.42

Payables Summary
July 15, 2024

Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
	US FOODSERVICE	6/20/2024	5209590	Food for Meal Services	7702400011	\$ 62.87
	US FOODSERVICE	6/20/2024	5917512	Food for Meal Services	7702400011	\$ (62.30)
	US FOODSERVICE	6/20/2024	5154283	Food for Meal Services	7702400011	\$ 44.72
201130338	US FOODSERVICE	6/20/2024	4929811	Food for Meal Services	7702400011	\$ 467.30
	US FOODSERVICE	6/20/2024	4929811	Food for Meal Services	7702400011	\$ 167.52
	US FOODSERVICE	6/20/2024	5028930	Food for Meal Services	7702400011	\$ 900.80
	US FOODSERVICE	6/20/2024	5028930	Food for Meal Services	7702400011	\$ 151.06
	US FOODSERVICE	6/20/2024	5028932	Kindergarten Snacks	1302400051	\$ 87.60
	US FOODSERVICE	6/20/2024	4929810	Pre School Snacks	1302400051	\$ 91.96
	US FOODSERVICE	6/20/2024	5922933	Food for Meal Services	7702400011	\$ (62.30)
	US FOODSERVICE	6/20/2024	5209595	Food for Meal Services	7702400011	\$ 378.68
	US FOODSERVICE	6/20/2024	5209595	Food for Meal Services	7702400011	\$ 96.08
	US FOODSERVICE	6/20/2024	5998940	Food for Meal Services	7702400011	\$ (14.46)
	US FOODSERVICE	6/20/2024	5998941	Food for Meal Services	7702400011	\$ (13.52)
	US FOODSERVICE	6/20/2024	5998939	Food for Meal Services	7702400011	\$ (13.52)
	US FOODSERVICE	6/20/2024	5998951	Food for Meal Services	7702400011	\$ (13.52)
201130339	Amherst H. Wilder Found	6/21/2024	5804	Wilder Evaluator for DFCCGrant	7902400083	\$ 3,125.00
201130340	Anderson, Randy	6/21/2024	061724	Summer Community Ed Softball 13-18 2 games	0	\$ 150.00
201130341	ARROWHEAD LIBRARY S'	6/21/2024	8006	Library Catalog System	6202400000	\$ 625.00
201130342	AT & T Mobility First Net	6/21/2024	287297713167060320	IT Phones, Superintendent Phone, Bus WI-FI and Hotspots	1102400052	\$ 76.46
	AT & T Mobility First Net	6/21/2024	287297713167060320	IT Phones, Superintendent Phone, Bus WI-FI and Hotspots	1102400052	\$ 94.45
	AT & T Mobility First Net	6/21/2024	287297713167060320	IT Phones, Superintendent Phone, Bus WI-FI and Hotspots	1102400052	\$ 38.23
	AT & T Mobility First Net	6/21/2024	287297713167060320	IT Phones, Superintendent Phone, Bus WI-FI and Hotspots	1102400052	\$ 114.69
	AT & T Mobility First Net	6/21/2024	287297713167060320	IT Phones, Superintendent Phone, Bus WI-FI and Hotspots	1102400052	\$ 49.74
201130343	BEMIDJI BUS LINE	6/21/2024	23032	Transportation for Softball	2922400095	\$ 1,435.00

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				on 04/23/2024		
	BEMIDJI BUS LINE	6/21/2024	23037	Transportation for Track on 4/25/2024	2922400096	\$ 500.00
	BEMIDJI BUS LINE	6/21/2024	23037	Transportation for Track on 4/25/2024	2922400096	\$ 500.00
201130343	BEMIDJI BUS LINE	6/21/2024	23016	Transportation for Baseball on 04/19/2024	2922400097	\$ 2,237.39
	BEMIDJI BUS LINE	6/21/2024	23016	Transportation for Baseball on 04/19/2024	2922400097	\$ 1,462.61
201130344	BSN SPORTS	6/21/2024	925621788	Summer Ball Equipment (Replacement Wheel for JR Jugs machine)	5002400045	\$ 300.29
201130345	Camfil USA, Inc.	6/21/2024	30473568	District wide filters	8102400311	\$ 3,894.74
201130346	CK Readers	6/21/2024	23	CK Readers	1302400250	\$ 1,300.00
201130347	Column Software PBC	6/21/2024	016AF9F0-0007	Board meeting public notice	102400010	\$ 61.02
	Column Software PBC	6/21/2024	016AF9F0-0006	Board meeting public notice	102400010	\$ 481.26
201130348	CRANDALLS SEPTIC PUM	6/21/2024	8536	Portable Toilet Service Monthly Rate 1@ Track	2922400099	\$ 105.00
	CRANDALLS SEPTIC PUM	6/21/2024	8537	Portable Toilet Service Monthly Rate 1@ Baseball Field	2922400100	\$ 105.00
	CRANDALLS SEPTIC PUM	6/21/2024	8557	Portable Toilet Service Monthly Rate 1 Handicap @ Rizzo Field	2922400113	\$ 130.00
	CRANDALLS SEPTIC PUM	6/21/2024	8619	Portable Toilet Service Outdoor Ed Day	1302400263	\$ 420.00
	CRANDALLS SEPTIC PUM	6/21/2024	8611	Portable Toilet Service Monthly Rate 3 @ Track for Track Meets	2922400114	\$ 315.00
	CRANDALLS SEPTIC PUM	6/21/2024	8558	Portable toilet service for summer ball at Rizzo Field(2)	5002400055	\$ 105.00

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				and Holler Field		
	CRANDALLS SEPTIC PUM	6/21/2024	8610	Portable Toilet, Monthly Rate	0	\$ 100.00
	CRANDALLS SEPTIC PUM	6/21/2024	8553	portable toilet Holler field	0	\$ 105.00
	CRANDALLS SEPTIC PUM	6/21/2024	8622	portable toilet 3 @ track	0	\$ 315.00
201130349	D ERVASTI SALES CO LLC	6/21/2024	16293	Bags of conditioner Camden and Hilltopper Mound and Home Plate Clay for Baseball Field	2922400115	\$ 1,230.15
201130350	Duet Resource Group, Inc	6/21/2024	15959	Desk top to replace one student broke	8102400292	\$ 164.00
201130351	FRIENDS GARBAGE SERV	6/21/2024	28900	Garbage Pickups	8102400051	\$ 1,874.34
201130352	Hanover Insurance Group	6/21/2024	070124	Insurance Fidelity and Crime policy FY25 installment	0	\$ 372.25
	Hanover Insurance Group	6/21/2024	070124	Insurance Fidelity and Crime policy FY25 installment	0	\$ 1,348.75
201130353	HAWKINS INC	6/21/2024	6780301	Pool supplies	8102400320	\$ 1,050.43
201130354	Heron Landing Golf Cour	6/21/2024	949	Boys and Girls Golf at Heron Landing Golf course in Canada	2922400089	\$ 1,500.00
201130355	Innovative	6/21/2024	4554938	Office Supplies & Calendars	1102400090	\$ 82.36
201130356	Jamar Company	6/21/2024	19332	Trouble shoot 2 HVAC units FHS	8102400297	\$ 1,265.00
201130357	JOSTENS INC	6/21/2024	1372220	yearbooks 6th-8th grade	0	\$ 1,341.53
201130358	KANTOR ELECTRIC INC	6/21/2024	18205	Change out 4 retractable power cords with drop cords in metal shop.	8102400322	\$ 832.89
201130359	KGHS-AM	6/21/2024	1450021153	School Matters	102400003	\$ 225.00
201130360	KOOCHICHING COUNTY	6/21/2024	061024	Tipping Fees	8102400027	\$ 18.00
201130361	Marco Technologies LLC	6/21/2024	531082113	Copier Lease	1102400043	\$ 639.83
	Marco Technologies LLC	6/21/2024	531082113	Copier Lease	1102400043	\$ 14.86
	Marco Technologies LLC	6/21/2024	531082113	Copier Lease	1102400043	\$ 1,126.42
	Marco Technologies LLC	6/21/2024	531082113	Copier Lease	1102400043	\$ 17.31
	Marco Technologies LLC	6/21/2024	531081933	Copier Lease	1102400056	\$ 353.51

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	Marco Technologies LLC	6/21/2024	531081933	Copier Lease	1102400056	\$ 10.00
	Marco Technologies LLC	6/21/2024	531071702	Copier Lease	1102400055	\$ 122.02
	Marco Technologies LLC	6/21/2024	531071702	Copier Lease	1102400055	\$ 237.07
201130361	Marco Technologies LLC	6/21/2024	531071702	Copier Lease	1102400055	\$ 10.00
	Marco Technologies LLC	6/21/2024	531070860	Copier Lease	1102400044	\$ 697.23
	Marco Technologies LLC	6/21/2024	531070860	Copier Lease	1102400044	\$ 697.22
	Marco Technologies LLC	6/21/2024	531070860	Copier Lease	1102400044	\$ 516.36
	Marco Technologies LLC	6/21/2024	531070860	Copier Lease	1102400044	\$ 20.75
	Marco Technologies LLC	6/21/2024	531070860	Copier Lease	1102400044	\$ 20.75
201130362	MAXWELL MEDALS & AW	6/21/2024	3189330	Medals for Indian Ed	3002400082	\$ 110.00
	MAXWELL MEDALS & AW	6/21/2024	3189330	Medals for Indian Ed	3002400082	\$ 63.00
	MAXWELL MEDALS & AW	6/21/2024	3189330	Medals for Indian Ed	3002400082	\$ 35.60
	MAXWELL MEDALS & AW	6/21/2024	3189330	Medals for Indian Ed	3002400082	\$ -
	MAXWELL MEDALS & AW	6/21/2024	3189330	Medals for Indian Ed	3002400082	\$ 49.74
201130363	MIDCONTINENT COMMU	6/21/2024	2.75104E+13	FES Fax	1102400053	\$ 37.92
201130364	MN ENERGY RESOURCE	6/21/2024	0503526034-00001	FES Natural Gas Services	8102400040	\$ 316.57
	MN ENERGY RESOURCE	6/21/2024	0506435793-00001	Arena	8102400040	\$ 244.55
	MN ENERGY RESOURCE	6/21/2024	0503196532-00001	Arena Water Heater	8102400040	\$ 912.07
201130365	MN POWER	6/21/2024	061024	Electricity Bill	8102400064	\$ 688.44
	MN POWER	6/21/2024	061024	Electricity Bill	8102400064	\$ 1,931.15
	MN POWER	6/21/2024	061024	Electricity Bill	8102400064	\$ 6,934.83
	MN POWER	6/21/2024	061024	Electricity Bill	8102400064	\$ 11,408.07
	MN POWER	6/21/2024	061024	Electricity Bill	8102400064	\$ 174.38
201130366	PAN O GOLD BAKING CO	6/21/2024	1.00099E+13	Bread for Meal Service	7702400013	\$ 52.50
201130367	Project Read	6/21/2024	44319F57-0001	Customizable Decodable Readers - Literacy	1302400257	\$ 999.00
201130368	Rainy Lake Gazette, Che	6/21/2024	174178	Advertising Local Newspaper	1102400041	\$ 1,115.00
201130369	SOUND NORTH	6/21/2024	061524	referendum flyer	0	\$ 885.00
201130370	TechCheck	6/21/2024	55856	WatchGuard Subscription	6052400106	\$ 171.00
201130371	The Sport Shop	6/21/2024	061824	Deluxe batting tee	5002400068	\$ 67.00
201130372	ViG Solutions	6/21/2024	12769	Chromebooks	6052400110	\$ 27,835.00

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				Management License		
201130373	Whole Phonics, Inc.	6/21/2024	WP3083	Phonics Books	1302400252	\$ 2,086.50
201130374	Anderson, Charles	6/25/2024		Senior Foodservice Refund	0	\$ 9.95
201130375	Black, Amie	6/25/2024		Senior Foodservice Acct Refund	0	\$ 42.01
201130376	Correia, David	6/25/2024		Senior Foodservice Acct Refund	0	\$ 13.30
201130377	Hay, Lisa	6/25/2024		Senior Foodservice Acct Refund	0	\$ 8.80
201130378	Jensen, Penni	6/25/2024		Senior Foodservice Acct Refund	0	\$ 41.10
201130379	McKim, Sophie	6/25/2024		Senior Foodservice Acct Refund	0	\$ 39.45
201130380	Moyer, Brenda	6/25/2024		Senior Foodservice Acct Refund	0	\$ 17.85
201130381	Murray, Terrance	6/25/2024		Senior Foodservice Acct Refund	0	\$ 52.95
201130382	Randal, Wyatt	6/25/2024		Senior Foodservice Acct Refund	0	\$ 7.25
201130383	Reece, Stacey	6/25/2024		Senior Foodservice Acct Refund	0	\$ 8.45
201130384	Scholler, Sherry	6/25/2024		Senior Foodservice Acct Refund	0	\$ 3.15
201130385	Schutt, Jennifer	6/25/2024		Senior Foodservice Acct Refund	0	\$ 58.29
201130386	Silvers, Johanna	6/25/2024		Senior Foodservice Acct Refund	0	\$ 62.35
201130387	AFT Local #331	6/28/2024	20240628ADDUE1A	Payroll accrual	0	\$ 2,881.79
	AFT Local #331	6/28/2024	20240628ADDUE1A	Payroll accrual	0	\$ 140.98
	AFT Local #331	6/28/2024	20240628BDDUE1A	Payroll accrual	0	\$ -
	AFT Local #331	6/28/2024	20240628BDDUE1A	Payroll accrual	0	\$ -
	AFT Local #331	6/28/2024	20240628CDDUE1A	Payroll accrual	0	\$ -
	AFT Local #331	6/28/2024	20240628CDDUE1A	Payroll accrual	0	\$ -
	AFT Local #331	6/28/2024	20240628DDDUE1A	Payroll accrual	0	\$ -
	AFT Local #331	6/28/2024	20240628DDDUE1A	Payroll accrual	0	\$ -
	AFT Local #331	6/28/2024	20240628EDDUE1A	Payroll accrual	0	\$ -
	AFT Local #331	6/28/2024	20240628EDDUE1A	Payroll accrual	0	\$ -
201130388	AIM ELECTRONICS INC	6/27/2024	45296	Summer Ball Equipment	5002400066	\$ 500.00
201130389	AUTO-JET MUFFLER COR	6/27/2024	503388	Exhaust parts for #23	7602400047	\$ 525.05
201130390	MIDCONTINENT COMMU	6/27/2024	1.24861E+13	FHS Moveable Internet for Arena and Fields, Elevator Phone 124861401	6052400010	\$ 196.54
	MIDCONTINENT COMMU	6/27/2024	3.74613E+13	ALC Internet	6052400054	\$ 114.09

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201130391	MIDWEST PLAYSCAPES	6/27/2024	10612	FES playground bounce button repair	8102400309	\$ 849.16
201130392	NORTHEAST SERVICE CC	6/27/2024	4126	IEA 3 year contract 2023-2026, This is for the 2023-2024 FYI	8102400091	\$ 1,203.63
201130393	PEPPER JW & SON INC	6/27/2024	366092405	FHS Choir Music	2582400008	\$ 69.85
	PEPPER JW & SON INC	6/27/2024	366086407	FHS Choir Music	2582400008	\$ 231.49
201130394	RATWIK ROSZAK & MALO	6/27/2024	76609	services	1102400037	\$ 2,940.60
201130395	SAVVAS LEARNING CO	6/27/2024	7028748489	St Thomas Textbooks (Non Public)	1102400089	\$ 2,135.70
	SAVVAS LEARNING CO	6/27/2024	4027164455	St Thomas Textbooks (Non Public)	1102400089	\$ 12.80
201130396	Shred-N-Go	6/27/2024	168245	Paper to Shred - Pickup June 13, 2024	1102400091	\$ 315.87
201130397	Ziegler Energy Solutions	6/27/2024	5013	Solar Installation (Grant Funded)	8102400321	\$ 102,000.00
201130398	CRANDALLS SEPTIC PUM	6/28/2024	8615	Portable Toilet Service ,monthly rate 1 toilet @ College baseball field	0	\$ 70.00
	CRANDALLS SEPTIC PUM	6/28/2024	8560	Portable Toilet Service ,monthly rate 1 toilet \$105.00 @ Track Extra pumping \$25.00	0	\$ 130.00
	CRANDALLS SEPTIC PUM	6/28/2024	8559	Portable Toilet Service ,monthly rate 1 toilet \$105.00 @ Baseball field Extra pumping \$25.00	0	\$ 130.00
201130399	EVOLVE U FITNESS & WE	6/28/2024	187	PALS	5002400060	\$ 50.00
	EVOLVE U FITNESS & WE	6/28/2024	186	PALS	5002400060	\$ 100.00
201130400	Great Lakes Aquariam	6/28/2024	38341	Starbase Aquarium	1302400241	\$ 210.00
201130401	High Noon Books	6/28/2024	329176	Book Sets	1302400247	\$ 2,030.00

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	High Noon Books	6/28/2024	328772	Book Sets	1302400247	\$ 16,414.00
201130402	KANTOR ELECTRIC INC	6/28/2024	18220	4" sq flat blank bx cvr and labor	0	\$ 227.16
201130403	SCHOLASTIC TEACHER S	6/28/2024	61207607	Decodables	1302400248	\$ 10,474.43
201130404	The Reading League	6/28/2024	6022	Book Sets	1302400249	\$ 11,066.35
201130405	Tilson Bay Company	6/28/2024	1444	End of the year ribbons and trophies for summer ball	5002400067	\$ 932.50
201130406	WATER DEPT	6/28/2024	74-006700-00	Water Usage - Garage	8102400005	\$ 54.19
	WATER DEPT	6/28/2024	13-014700-00	FHS; Water Usage	8102400005	\$ 1,763.90
	WATER DEPT	6/28/2024	13-014701-00	Water Usage - Scheela Field	8102400005	\$ 22.86
	WATER DEPT	6/28/2024	13-014800-00	FES; Water Usage	8102400005	\$ 836.09
	WATER DEPT	6/28/2024	13-014900-00	Arena; Water Usage	8102400005	\$ 125.89
201130407	CESO Finance, LLC	7/3/2024	1560	Business Manager Services	1102500000	\$ 8,000.00
201130408	EHLERS & ASSC, INC	7/3/2024	89277	Paying Agent Fee	0	\$ 475.00
	EHLERS & ASSC, INC	7/3/2024	88053	General Obligation Bonds	0	\$ 22,450.00
	EHLERS & ASSC, INC	7/3/2024	88052	General Obligation Bonds	0	\$ 18,675.00
201130409	Faith United Church of Cl	7/3/2024	070124	ALC classroom lease FY25	1102500008	\$ 1,000.67
201130410	MN SCHOOL BOARD ASS	7/3/2024	10658-P5C9L1	MSBA Dues FY25 - July 1, 2024 - June 30, 2025	102500000	\$ 7,911.00
201130411	MREA	7/3/2024	2425-5000-1504-01	MREA Dues FY25	102500003	\$ 2,062.00
201130412	NCPERS Group Life Ins.	7/3/2024	1.64913E+12	Benefits	1102500006	\$ 80.00
	NCPERS Group Life Ins.	7/3/2024	1.64913E+12	Benefits	1102500006	\$ 16.00
201130413	PAUL BUNYAN COMMUN	7/3/2024	070124	District Internet Services	6052500000	\$ 835.00
201130414	RENAISSANCE LEARNIN	7/3/2024	5322588	FastBridge Subscription	6052500001	\$ 8,773.44
	RENAISSANCE LEARNIN	7/3/2024	5327110	Fastbridge Subscription	6052500006	\$ 366.08
201130415	SKYWARD INC MN BRAN	7/3/2024	232097	Reports Annual Renewal	6052500005	\$ 149.00
	SKYWARD INC MN BRAN	7/3/2024	232805	Family Access Renewal	6052500004	\$ 274.00
	SKYWARD INC MN BRAN	7/3/2024	229817	Student/Fin SIS Database Renewal	6052500003	\$ 54,395.00
201130416	MASC/MAHS	7/3/2024	2025	Dues for 2024-2025	0	\$ 85.00
201130417	MESPA (MN Elem. Schoo	7/3/2024	17471	Minnesota Elementary School	0	\$ 972.00

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				Principal's Association Subscription		
201130418	SKYWARD INC MN BRAN	7/3/2024	070124	Purchase Order E-Signature Change	0	\$ 250.00
202301979	Aviben	6/14/2024	20240614ADTSAID	Payroll accrual	0	\$ 140.75
	Aviben	6/14/2024	20240614ADTSAME	Payroll accrual	0	\$ 185.18
	Aviben	6/14/2024	20240614ADTSAME	Payroll accrual	0	\$ 92.59
202301979	Aviben	6/14/2024	20240614ADTSASP	Payroll accrual	0	\$ 1,573.20
	Aviben	6/14/2024	20240614ADTSASP	Payroll accrual	0	\$ 97.34
	Aviben	6/14/2024	20240614ADTSECO	Payroll accrual	0	\$ 2,339.64
	Aviben	6/14/2024	20240614ADTSECO	Payroll accrual	0	\$ 308.29
	Aviben	6/14/2024	20240614ADTSFRA	Payroll accrual	0	\$ 926.72
	Aviben	6/14/2024	20240614ADTSGRW	Payroll accrual	0	\$ 370.37
	Aviben	6/14/2024	20240614ADTSHOM	Payroll accrual	0	\$ 133.34
	Aviben	6/14/2024	20240614ADTSINV	Payroll accrual	0	\$ 814.52
	Aviben	6/14/2024	20240614ADTSMGT	Payroll accrual	0	\$ 231.56
	Aviben	6/14/2024	20240614ADTSSYM	Payroll accrual	0	\$ 150.00
	Aviben	6/14/2024	20240614ADTSVAL	Payroll accrual	0	\$ 2,526.55
	Aviben	6/14/2024	20240614ADTSVAL	Payroll accrual	0	\$ 124.45
	Aviben	6/14/2024	20240614ADTSVAN	Payroll accrual	0	\$ 1,902.46
	Aviben	6/14/2024	20240614AFTSAID	TSA Benefit	0	\$ 111.12
	Aviben	6/14/2024	20240614AFTSAME	TSA Benefit	0	\$ 185.18
	Aviben	6/14/2024	20240614AFTSAME	TSA Benefit	0	\$ 92.59
	Aviben	6/14/2024	20240614AFTSASP	TSA Benefit	0	\$ 410.13
	Aviben	6/14/2024	20240614AFTSASP	TSA Benefit	0	\$ -
	Aviben	6/14/2024	20240614AFTSECO	TSA Benefit	0	\$ 1,279.82
	Aviben	6/14/2024	20240614AFTSECO	TSA Benefit	0	\$ 74.08
	Aviben	6/14/2024	20240614AFTSFRA	TSA Benefit	0	\$ 437.83
	Aviben	6/14/2024	20240614AFTSGRW	Payroll accrual	0	\$ 92.59
	Aviben	6/14/2024	20240614AFTSHOM	TSA Benefit	0	\$ 55.56
	Aviben	6/14/2024	20240614AFTSINV	TSA Benefits	0	\$ 428.29

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	Aviben	6/14/2024	20240614AFTSMGT	TSA Benefit	0	\$ 92.60
	Aviben	6/14/2024	20240614AFTSVAL	TSA Benefit	0	\$ 618.29
	Aviben	6/14/2024	20240614AFTSVAL	TSA Benefit	0	\$ 77.78
202301980	Empower Retirement	6/14/2024	20240614ADDEFECO	Payroll accrual	0	\$ 379.71
	Empower Retirement	6/14/2024	20240614ADDEFECO	Payroll accrual	0	\$ 105.00
	Empower Retirement	6/14/2024	20240614ADG-457	Payroll accrual	0	\$ 34.21
	Empower Retirement	6/14/2024	20240614AFDEFM1	Deferred Comp 457 Benefit	0	\$ 23.09
	Empower Retirement	6/14/2024	20240614AFDEFM1	Deferred Comp 457 Benefit	0	\$ 0.01
	Empower Retirement	6/14/2024	20240614AFHCSP	HCSP	0	\$ 2,417.91
	Empower Retirement	6/14/2024	20240614AFHCSP	HCSP	0	\$ 24.23
	Empower Retirement	6/14/2024	20240614AFHCSP	HCSP	0	\$ 193.22
202301981	Internal Revenue Service	6/14/2024	20240614ADFICA	Payroll accrual	0	\$ 18,034.46
	Internal Revenue Service	6/14/2024	20240614ADFICA	Payroll accrual	0	\$ 1,132.37
202301981	Internal Revenue Service	6/14/2024	20240614ADFICA	Payroll accrual	0	\$ 726.45
	Internal Revenue Service	6/14/2024	20240614ADFTA	Payroll accrual	0	\$ 1,006.39
	Internal Revenue Service	6/14/2024	20240614ADFTA	Payroll accrual	0	\$ 60.00
	Internal Revenue Service	6/14/2024	20240614ADFTA	Payroll accrual	0	\$ 25.00
	Internal Revenue Service	6/14/2024	20240614ADFTP	Payroll accrual	0	\$ 240.21
	Internal Revenue Service	6/14/2024	20240614ADFTP	Payroll accrual	0	\$ 30.80
	Internal Revenue Service	6/14/2024	20240614ADFTX	Payroll accrual	0	\$ 19,512.92
	Internal Revenue Service	6/14/2024	20240614ADFTX	Payroll accrual	0	\$ 1,131.30
	Internal Revenue Service	6/14/2024	20240614ADFTX	Payroll accrual	0	\$ 518.05
	Internal Revenue Service	6/14/2024	20240614ADMDCR	Payroll accrual	0	\$ 4,217.77
	Internal Revenue Service	6/14/2024	20240614ADMDCR	Payroll accrual	0	\$ 264.81
	Internal Revenue Service	6/14/2024	20240614ADMDCR	Payroll accrual	0	\$ 169.91
	Internal Revenue Service	6/14/2024	20240614AFFICA	FICA Benefit	0	\$ 18,034.46
	Internal Revenue Service	6/14/2024	20240614AFFICA	FICA Benefit	0	\$ 1,132.37
	Internal Revenue Service	6/14/2024	20240614AFFICA	FICA Benefit	0	\$ 726.45
	Internal Revenue Service	6/14/2024	20240614AFMDCR	Medicare Benefit	0	\$ 4,217.77
	Internal Revenue Service	6/14/2024	20240614AFMDCR	Medicare Benefit	0	\$ 264.81
	Internal Revenue Service	6/14/2024	20240614AFMDCR	Medicare Benefit	0	\$ 169.91

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202301982	MINNESOTA REVENUE	6/14/2024	20240614ADGARN5	Payroll accrual	0	\$ 100.00
	MINNESOTA REVENUE	6/14/2024	20240614ADSITA	Payroll accrual	0	\$ 185.00
	MINNESOTA REVENUE	6/14/2024	20240614ADSITA	Payroll accrual	0	\$ 25.00
	MINNESOTA REVENUE	6/14/2024	20240614ADSITMN	Payroll accrual	0	\$ 9,939.10
	MINNESOTA REVENUE	6/14/2024	20240614ADSITMN	Payroll accrual	0	\$ 585.00
	MINNESOTA REVENUE	6/14/2024	20240614ADSITMN	Payroll accrual	0	\$ 288.22
	MINNESOTA REVENUE	6/14/2024	20240614ADSITP	Payroll accrual	0	\$ 78.00
	MINNESOTA REVENUE	6/14/2024	20240614ADSITP	Payroll accrual	0	\$ 9.80
202301983	MN Teachers Retirement	6/14/2024	20240614ADTRAC	Payroll accrual	0	\$ 14,991.37
	MN Teachers Retirement	6/14/2024	20240614ADTRAC	Payroll accrual	0	\$ 814.32
	MN Teachers Retirement	6/14/2024	20240614ADTRAC	Payroll accrual	0	\$ 46.04
	MN Teachers Retirement	6/14/2024	20240614AFTRAC	TRA Benefit	0	\$ 16,925.64
	MN Teachers Retirement	6/14/2024	20240614AFTRAC	TRA Benefit	0	\$ 919.39
	MN Teachers Retirement	6/14/2024	20240614AFTRAC	TRA Benefit	0	\$ 51.98
202301984	Public Employees Retirer	6/14/2024	20240614ADDCP	Payroll accrual	0	\$ 12.00
	Public Employees Retirer	6/14/2024	20240614ADPERAC	Payroll accrual	0	\$ 5,862.28
	Public Employees Retirer	6/14/2024	20240614ADPERAC	Payroll accrual	0	\$ 471.51
	Public Employees Retirer	6/14/2024	20240614ADPERAC	Payroll accrual	0	\$ 759.00
202301984	Public Employees Retirer	6/14/2024	20240614AFDCP	DCP Benefit	0	\$ 12.00
	Public Employees Retirer	6/14/2024	20240614AFPERAC	PERA Benefit	0	\$ 6,764.24
	Public Employees Retirer	6/14/2024	20240614AFPERAC	PERA Benefit	0	\$ 544.06
	Public Employees Retirer	6/14/2024	20240614AFPERAC	PERA Benefit	0	\$ 875.76
202301985	Aviben	6/28/2024	20240628ADTSAID	Payroll accrual	0	\$ 140.75
	Aviben	6/28/2024	20240628ADTSAME	Payroll accrual	0	\$ 185.18
	Aviben	6/28/2024	20240628ADTSAME	Payroll accrual	0	\$ 92.59
	Aviben	6/28/2024	20240628ADTSASP	Payroll accrual	0	\$ 1,247.30
	Aviben	6/28/2024	20240628ADTSECO	Payroll accrual	0	\$ 1,541.64
	Aviben	6/28/2024	20240628ADTSECO	Payroll accrual	0	\$ 74.07
	Aviben	6/28/2024	20240628ADTSFRA	Payroll accrual	0	\$ 926.72
	Aviben	6/28/2024	20240628ADTSGRW	Payroll accrual	0	\$ 370.37
	Aviben	6/28/2024	20240628ADTSHOM	Payroll accrual	0	\$ 88.89

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Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
	Aviben	6/28/2024	20240628ADTSINV	Payroll accrual	0	\$ 625.97
	Aviben	6/28/2024	20240628ADTSMGT	Payroll accrual	0	\$ 150.00
	Aviben	6/28/2024	20240628ADTSVAL	Payroll accrual	0	\$ 2,051.03
	Aviben	6/28/2024	20240628ADTSVAL	Payroll accrual	0	\$ 124.45
	Aviben	6/28/2024	20240628ADTSVAN	Payroll accrual	0	\$ 1,666.66
	Aviben	6/28/2024	20240628AFTSAID	TSA Benefit	0	\$ 111.12
	Aviben	6/28/2024	20240628AFTSAME	TSA Benefit	0	\$ 185.18
	Aviben	6/28/2024	20240628AFTSAME	TSA Benefit	0	\$ 92.59
	Aviben	6/28/2024	20240628AFTSASP	TSA Benefit	0	\$ 313.97
	Aviben	6/28/2024	20240628AFTSECO	TSA Benefit	0	\$ 902.04
	Aviben	6/28/2024	20240628AFTSECO	TSA Benefit	0	\$ 74.07
	Aviben	6/28/2024	20240628AFTSFRA	TSA Benefit	0	\$ 437.83
	Aviben	6/28/2024	20240628AFTSGRW	Payroll accrual	0	\$ 92.59
	Aviben	6/28/2024	20240628AFTSHOM	TSA Benefit	0	\$ 55.56
	Aviben	6/28/2024	20240628AFTSINV	TSA Benefits	0	\$ 365.97
	Aviben	6/28/2024	20240628AFTSMGT	TSA Benefit	0	\$ 92.59
	Aviben	6/28/2024	20240628AFTSVAL	TSA Benefit	0	\$ 462.20
	Aviben	6/28/2024	20240628AFTSVAL	TSA Benefit	0	\$ 77.78
202301986	Empower Retirement	6/28/2024	20240628ADDEFECO	Payroll accrual	0	\$ 158.47
	Empower Retirement	6/28/2024	20240628AFDEFM1	Deferred Comp 457 Benefit	0	\$ 23.09
	Empower Retirement	6/28/2024	20240628AFHCSP	HCSP	0	\$ 2,137.21
	Empower Retirement	6/28/2024	20240628AFHCSP	HCSP	0	\$ 193.22
202301987	Internal Revenue Service	6/28/2024	20240628ADFICA	Payroll accrual	0	\$ 9,393.09
202301987	Internal Revenue Service	6/28/2024	20240628ADFICA	Payroll accrual	0	\$ 482.31
	Internal Revenue Service	6/28/2024	20240628ADFTA	Payroll accrual	0	\$ 798.47
	Internal Revenue Service	6/28/2024	20240628ADFTX	Payroll accrual	0	\$ 12,080.23
	Internal Revenue Service	6/28/2024	20240628ADFTX	Payroll accrual	0	\$ 661.66
	Internal Revenue Service	6/28/2024	20240628ADMDCR	Payroll accrual	0	\$ 2,196.79
	Internal Revenue Service	6/28/2024	20240628ADMDCR	Payroll accrual	0	\$ 112.79
	Internal Revenue Service	6/28/2024	20240628AFFICA	FICA Benefit	0	\$ 9,393.09
	Internal Revenue Service	6/28/2024	20240628AFFICA	FICA Benefit	0	\$ 482.31

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Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
	Internal Revenue Service	6/28/2024	20240628AFMDCR	Medicare Benefit	0	\$ 2,196.79
	Internal Revenue Service	6/28/2024	20240628AFMDCR	Medicare Benefit	0	\$ 112.79
202301988	MINNESOTA REVENUE	6/28/2024	20240628ADSITA	Payroll accrual	0	\$ 160.00
	MINNESOTA REVENUE	6/28/2024	20240628ADSITMN	Payroll accrual	0	\$ 5,972.76
	MINNESOTA REVENUE	6/28/2024	20240628ADSITMN	Payroll accrual	0	\$ 329.01
202301989	MN Teachers Retirement	6/28/2024	20240628ADTRAC	Payroll accrual	0	\$ 12,452.86
	MN Teachers Retirement	6/28/2024	20240628ADTRAC	Payroll accrual	0	\$ 620.88
	MN Teachers Retirement	6/28/2024	20240628AFTRAC	TRA Benefit	0	\$ 14,059.53
	MN Teachers Retirement	6/28/2024	20240628AFTRAC	TRA Benefit	0	\$ 700.98
202301990	Aviben	6/28/2024	20240628BDTSAID	Payroll accrual	0	\$ 140.75
	Aviben	6/28/2024	20240628BDTSAME	Payroll accrual	0	\$ 185.18
	Aviben	6/28/2024	20240628BDTSAME	Payroll accrual	0	\$ 92.59
	Aviben	6/28/2024	20240628BDTSASP	Payroll accrual	0	\$ 1,247.30
	Aviben	6/28/2024	20240628BDTSECO	Payroll accrual	0	\$ 1,541.64
	Aviben	6/28/2024	20240628BDTSECO	Payroll accrual	0	\$ 74.07
	Aviben	6/28/2024	20240628BDTSFRA	Payroll accrual	0	\$ 926.72
	Aviben	6/28/2024	20240628BDTSGRW	Payroll accrual	0	\$ 370.37
	Aviben	6/28/2024	20240628BDTSHOM	Payroll accrual	0	\$ 88.89
	Aviben	6/28/2024	20240628BDTSINV	Payroll accrual	0	\$ 625.97
	Aviben	6/28/2024	20240628BDTSMGT	Payroll accrual	0	\$ 150.00
	Aviben	6/28/2024	20240628BDTSVAL	Payroll accrual	0	\$ 2,051.03
	Aviben	6/28/2024	20240628BDTSVAL	Payroll accrual	0	\$ 124.45
	Aviben	6/28/2024	20240628BDTSVAN	Payroll accrual	0	\$ 1,666.66
	Aviben	6/28/2024	20240628BFTSAID	TSA Benefit	0	\$ 111.12
	Aviben	6/28/2024	20240628BFTSAME	TSA Benefit	0	\$ 185.18
	Aviben	6/28/2024	20240628BFTSAME	TSA Benefit	0	\$ 92.59
	Aviben	6/28/2024	20240628BFTSASP	TSA Benefit	0	\$ 313.97
	Aviben	6/28/2024	20240628BFTSECO	TSA Benefit	0	\$ 902.04
202301990	Aviben	6/28/2024	20240628BFTSECO	TSA Benefit	0	\$ 74.07
	Aviben	6/28/2024	20240628BFTSFRA	TSA Benefit	0	\$ 437.83
	Aviben	6/28/2024	20240628BFTSGRW	Payroll accrual	0	\$ 92.59

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Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
	Aviben	6/28/2024	20240628BFTSHOM	TSA Benefit	0	\$ 55.56
	Aviben	6/28/2024	20240628BFTSINV	TSA Benefits	0	\$ 365.97
	Aviben	6/28/2024	20240628BFTSMGT	TSA Benefit	0	\$ 92.59
	Aviben	6/28/2024	20240628BFTSVAL	TSA Benefit	0	\$ 462.20
	Aviben	6/28/2024	20240628BFTSVAL	TSA Benefit	0	\$ 77.78
202301991	Empower Retirement	6/28/2024	20240628BDDEFECO	Payroll accrual	0	\$ 158.47
	Empower Retirement	6/28/2024	20240628BFDEFM1	Deferred Comp 457 Benefit	0	\$ 23.09
	Empower Retirement	6/28/2024	20240628BFHCSP	HCSP	0	\$ 2,137.21
	Empower Retirement	6/28/2024	20240628BFHCSP	HCSP	0	\$ 193.22
202301992	Internal Revenue Service	6/28/2024	20240628BDFICA	Payroll accrual	0	\$ 9,393.09
	Internal Revenue Service	6/28/2024	20240628BDFICA	Payroll accrual	0	\$ 482.31
	Internal Revenue Service	6/28/2024	20240628BDFTA	Payroll accrual	0	\$ 798.47
	Internal Revenue Service	6/28/2024	20240628BDFTX	Payroll accrual	0	\$ 12,080.22
	Internal Revenue Service	6/28/2024	20240628BDFTX	Payroll accrual	0	\$ 661.66
	Internal Revenue Service	6/28/2024	20240628BDMDCR	Payroll accrual	0	\$ 2,196.79
	Internal Revenue Service	6/28/2024	20240628BDMDCR	Payroll accrual	0	\$ 112.79
	Internal Revenue Service	6/28/2024	20240628BFFICA	FICA Benefit	0	\$ 9,393.09
	Internal Revenue Service	6/28/2024	20240628BFFICA	FICA Benefit	0	\$ 482.31
	Internal Revenue Service	6/28/2024	20240628BFMDCR	Medicare Benefit	0	\$ 2,196.79
	Internal Revenue Service	6/28/2024	20240628BFMDCR	Medicare Benefit	0	\$ 112.79
202301993	MINNESOTA REVENUE	6/28/2024	20240628BDSITA	Payroll accrual	0	\$ 160.00
	MINNESOTA REVENUE	6/28/2024	20240628BDSITMN	Payroll accrual	0	\$ 5,972.76
	MINNESOTA REVENUE	6/28/2024	20240628BDSITMN	Payroll accrual	0	\$ 329.01
202301994	MN Teachers Retirement	6/28/2024	20240628BDTRAC	Payroll accrual	0	\$ 12,452.86
	MN Teachers Retirement	6/28/2024	20240628BDTRAC	Payroll accrual	0	\$ 620.88
	MN Teachers Retirement	6/28/2024	20240628BFTRAC	TRA Benefit	0	\$ 14,059.53
	MN Teachers Retirement	6/28/2024	20240628BFTRAC	TRA Benefit	0	\$ 700.98
202301995	Aviben	6/28/2024	20240628CDTSAID	Payroll accrual	0	\$ 140.75
	Aviben	6/28/2024	20240628CDTSAME	Payroll accrual	0	\$ 185.18
	Aviben	6/28/2024	20240628CDTSAME	Payroll accrual	0	\$ 92.59
	Aviben	6/28/2024	20240628CDTSASP	Payroll accrual	0	\$ 1,247.30

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Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
202301995	Aviben	6/28/2024	20240628CDTSECO	Payroll accrual	0	\$ 1,541.64
	Aviben	6/28/2024	20240628CDTSECO	Payroll accrual	0	\$ 74.07
	Aviben	6/28/2024	20240628CDTSFRA	Payroll accrual	0	\$ 926.72
	Aviben	6/28/2024	20240628CDTSGRW	Payroll accrual	0	\$ 370.37
	Aviben	6/28/2024	20240628CDTSHOM	Payroll accrual	0	\$ 88.89
	Aviben	6/28/2024	20240628CDTSINV	Payroll accrual	0	\$ 625.97
	Aviben	6/28/2024	20240628CDTSMGT	Payroll accrual	0	\$ 150.00
	Aviben	6/28/2024	20240628CDTSVAL	Payroll accrual	0	\$ 2,051.03
	Aviben	6/28/2024	20240628CDTSVAL	Payroll accrual	0	\$ 124.45
	Aviben	6/28/2024	20240628CDTSVAN	Payroll accrual	0	\$ 1,666.66
	Aviben	6/28/2024	20240628CFTSAID	TSA Benefit	0	\$ 111.12
	Aviben	6/28/2024	20240628CFTSAME	TSA Benefit	0	\$ 185.18
	Aviben	6/28/2024	20240628CFTSAME	TSA Benefit	0	\$ 92.59
	Aviben	6/28/2024	20240628CFTSASP	TSA Benefit	0	\$ 313.97
	Aviben	6/28/2024	20240628CFTSECO	TSA Benefit	0	\$ 902.04
	Aviben	6/28/2024	20240628CFTSECO	TSA Benefit	0	\$ 74.07
	Aviben	6/28/2024	20240628CFTSFRA	TSA Benefit	0	\$ 437.83
	Aviben	6/28/2024	20240628CFTSGRW	Payroll accrual	0	\$ 92.59
	Aviben	6/28/2024	20240628CFTSHOM	TSA Benefit	0	\$ 55.56
	Aviben	6/28/2024	20240628CFTSINV	TSA Benefits	0	\$ 365.97
	Aviben	6/28/2024	20240628CFTSMGT	TSA Benefit	0	\$ 92.59
	Aviben	6/28/2024	20240628CFTSVAL	TSA Benefit	0	\$ 462.20
	Aviben	6/28/2024	20240628CFTSVAL	TSA Benefit	0	\$ 77.78
202301996	Empower Retirement	6/28/2024	20240628CDDEFECO	Payroll accrual	0	\$ 158.47
	Empower Retirement	6/28/2024	20240628CFDEFM1	Deferred Comp 457 Benefit	0	\$ 23.09
	Empower Retirement	6/28/2024	20240628CFHCSP	HCSP	0	\$ 2,137.21
	Empower Retirement	6/28/2024	20240628CFHCSP	HCSP	0	\$ 193.22
202301997	Internal Revenue Service	6/28/2024	20240628CDFICA	Payroll accrual	0	\$ 9,367.89
	Internal Revenue Service	6/28/2024	20240628CDFICA	Payroll accrual	0	\$ 482.31
	Internal Revenue Service	6/28/2024	20240628CDFTA	Payroll accrual	0	\$ 798.47
	Internal Revenue Service	6/28/2024	20240628CDFTX	Payroll accrual	0	\$ 12,013.24

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Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
	Internal Revenue Service	6/28/2024	20240628CDFTX	Payroll accrual	0	\$ 661.66
	Internal Revenue Service	6/28/2024	20240628CDMDCR	Payroll accrual	0	\$ 2,190.89
	Internal Revenue Service	6/28/2024	20240628CDMDCR	Payroll accrual	0	\$ 112.79
	Internal Revenue Service	6/28/2024	20240628CFFICA	FICA Benefit	0	\$ 9,367.89
	Internal Revenue Service	6/28/2024	20240628CFFICA	FICA Benefit	0	\$ 482.31
	Internal Revenue Service	6/28/2024	20240628CFMDCR	Medicare Benefit	0	\$ 2,190.89
202301997	Internal Revenue Service	6/28/2024	20240628CFMDCR	Medicare Benefit	0	\$ 112.79
202301998	MINNESOTA REVENUE	6/28/2024	20240628CDSITA	Payroll accrual	0	\$ 160.00
	MINNESOTA REVENUE	6/28/2024	20240628CDSITMN	Payroll accrual	0	\$ 5,949.64
	MINNESOTA REVENUE	6/28/2024	20240628CDSITMN	Payroll accrual	0	\$ 329.01
202301999	MN Teachers Retirement	6/28/2024	20240628CDTRAC	Payroll accrual	0	\$ 12,421.36
	MN Teachers Retirement	6/28/2024	20240628CDTRAC	Payroll accrual	0	\$ 620.88
	MN Teachers Retirement	6/28/2024	20240628CFTRAC	TRA Benefit	0	\$ 14,023.96
	MN Teachers Retirement	6/28/2024	20240628CFTRAC	TRA Benefit	0	\$ 700.98
202302000	Aviben	6/28/2024	20240628DDTSAID	Payroll accrual	0	\$ 140.75
	Aviben	6/28/2024	20240628DDTSAME	Payroll accrual	0	\$ 185.18
	Aviben	6/28/2024	20240628DDTSAME	Payroll accrual	0	\$ 92.59
	Aviben	6/28/2024	20240628DDTSASP	Payroll accrual	0	\$ 1,247.30
	Aviben	6/28/2024	20240628DDTSECO	Payroll accrual	0	\$ 1,541.46
	Aviben	6/28/2024	20240628DDTSECO	Payroll accrual	0	\$ 74.07
	Aviben	6/28/2024	20240628DDTSFRA	Payroll accrual	0	\$ 926.72
	Aviben	6/28/2024	20240628DDTSGRW	Payroll accrual	0	\$ 370.37
	Aviben	6/28/2024	20240628DDTSHOM	Payroll accrual	0	\$ 88.89
	Aviben	6/28/2024	20240628DDTSINV	Payroll accrual	0	\$ 625.97
	Aviben	6/28/2024	20240628DDTSMGT	Payroll accrual	0	\$ 150.00
	Aviben	6/28/2024	20240628DDTSVAL	Payroll accrual	0	\$ 2,051.03
	Aviben	6/28/2024	20240628DDTSVAL	Payroll accrual	0	\$ 124.45
	Aviben	6/28/2024	20240628DDTSVAN	Payroll accrual	0	\$ 1,666.66
	Aviben	6/28/2024	20240628DFTSAID	TSA Benefit	0	\$ 111.12
	Aviben	6/28/2024	20240628DFTSAME	TSA Benefit	0	\$ 185.18
	Aviben	6/28/2024	20240628DFTSAME	TSA Benefit	0	\$ 92.59

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Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
	Aviben	6/28/2024	20240628DFTSASP	TSA Benefit	0	\$ 313.97
	Aviben	6/28/2024	20240628DFTSECO	TSA Benefit	0	\$ 902.04
	Aviben	6/28/2024	20240628DFTSECO	TSA Benefit	0	\$ 74.07
	Aviben	6/28/2024	20240628DFTSFRA	TSA Benefit	0	\$ 431.11
	Aviben	6/28/2024	20240628DFTSGRW	Payroll accrual	0	\$ 92.59
	Aviben	6/28/2024	20240628DFTSHOM	TSA Benefit	0	\$ 55.56
	Aviben	6/28/2024	20240628DFTSINV	TSA Benefits	0	\$ 365.97
	Aviben	6/28/2024	20240628DFTSMGT	TSA Benefit	0	\$ 92.59
	Aviben	6/28/2024	20240628DFTSVAL	TSA Benefit	0	\$ 462.20
	Aviben	6/28/2024	20240628DFTSVAL	TSA Benefit	0	\$ 77.78
202302001	Empower Retirement	6/28/2024	20240628DDDEFECO	Payroll accrual	0	\$ 158.47
	Empower Retirement	6/28/2024	20240628DFDEFM1	Deferred Comp 457 Benefit	0	\$ 23.09
	Empower Retirement	6/28/2024	20240628DFHCSP	HCSP	0	\$ 2,137.21
	Empower Retirement	6/28/2024	20240628DFHCSP	HCSP	0	\$ 193.22
202302002	Internal Revenue Service	6/28/2024	20240628DDFICA	Payroll accrual	0	\$ 9,367.86
	Internal Revenue Service	6/28/2024	20240628DDFICA	Payroll accrual	0	\$ 482.31
	Internal Revenue Service	6/28/2024	20240628DDFTA	Payroll accrual	0	\$ 798.47
	Internal Revenue Service	6/28/2024	20240628DDFTX	Payroll accrual	0	\$ 12,013.18
	Internal Revenue Service	6/28/2024	20240628DDFTX	Payroll accrual	0	\$ 661.66
	Internal Revenue Service	6/28/2024	20240628DDMDCR	Payroll accrual	0	\$ 2,190.88
	Internal Revenue Service	6/28/2024	20240628DDMDCR	Payroll accrual	0	\$ 112.79
	Internal Revenue Service	6/28/2024	20240628DFFICA	FICA Benefit	0	\$ 9,367.86
	Internal Revenue Service	6/28/2024	20240628DFFICA	FICA Benefit	0	\$ 482.31
	Internal Revenue Service	6/28/2024	20240628DFMDCR	Medicare Benefit	0	\$ 2,190.88
	Internal Revenue Service	6/28/2024	20240628DFMDCR	Medicare Benefit	0	\$ 112.79
202302003	MINNESOTA REVENUE	6/28/2024	20240628DDSITA	Payroll accrual	0	\$ 160.00
	MINNESOTA REVENUE	6/28/2024	20240628DDSITMN	Payroll accrual	0	\$ 5,949.62
	MINNESOTA REVENUE	6/28/2024	20240628DDSITMN	Payroll accrual	0	\$ 329.01
202302004	MN Teachers Retirement	6/28/2024	20240628DDTRAC	Payroll accrual	0	\$ 12,421.36
	MN Teachers Retirement	6/28/2024	20240628DDTRAC	Payroll accrual	0	\$ 620.88
	MN Teachers Retirement	6/28/2024	20240628DFTRAC	TRA Benefit	0	\$ 14,023.96

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Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
	MN Teachers Retirement	6/28/2024	20240628DFTRAC	TRA Benefit	0	\$ 700.98
202302005	WEX	6/20/2024	0001966644	FSA 3rd Party Admin	0	\$ 198.75
202302006	Aviben	6/28/2024	20240628ADTSSYM	Payroll accrual	0	\$ 150.00
	Aviben	6/28/2024	20240628EDTSAID	Payroll accrual	0	\$ 140.50
	Aviben	6/28/2024	20240628EDTSAME	Payroll accrual	0	\$ 185.32
	Aviben	6/28/2024	20240628EDTSAME	Payroll accrual	0	\$ 92.66
	Aviben	6/28/2024	20240628EDTSASP	Payroll accrual	0	\$ 1,272.97
	Aviben	6/28/2024	20240628EDTSASP	Payroll accrual	0	\$ 50.00
	Aviben	6/28/2024	20240628EDTSECO	Payroll accrual	0	\$ 1,756.67
	Aviben	6/28/2024	20240628EDTSECO	Payroll accrual	0	\$ 274.18
	Aviben	6/28/2024	20240628EDTSFRA	Payroll accrual	0	\$ 926.82
	Aviben	6/28/2024	20240628EDTSGRW	Payroll accrual	0	\$ 370.38
	Aviben	6/28/2024	20240628EDTSHOM	Payroll accrual	0	\$ 133.31
202302006	Aviben	6/28/2024	20240628EDTSINV	Payroll accrual	0	\$ 587.85
	Aviben	6/28/2024	20240628EDTSMGT	Payroll accrual	0	\$ 150.00
	Aviben	6/28/2024	20240628EDTSVAL	Payroll accrual	0	\$ 2,385.44
	Aviben	6/28/2024	20240628EDTSVAL	Payroll accrual	0	\$ 124.40
	Aviben	6/28/2024	20240628EDTSVAN	Payroll accrual	0	\$ 1,666.66
	Aviben	6/28/2024	20240628EFTSAID	TSA Benefit	0	\$ 110.88
	Aviben	6/28/2024	20240628EFTSAME	TSA Benefit	0	\$ 185.32
	Aviben	6/28/2024	20240628EFTSAME	TSA Benefit	0	\$ 92.66
	Aviben	6/28/2024	20240628EFTSASP	TSA Benefit	0	\$ 410.05
	Aviben	6/28/2024	20240628EFTSECO	TSA Benefit	0	\$ 1,279.90
	Aviben	6/28/2024	20240628EFTSECO	TSA Benefit	0	\$ 74.18
	Aviben	6/28/2024	20240628EFTSFRA	TSA Benefit	0	\$ 259.50
	Aviben	6/28/2024	20240628EFTSGRW	Payroll accrual	0	\$ 92.66
	Aviben	6/28/2024	20240628EFTSHOM	TSA Benefit	0	\$ 55.44
	Aviben	6/28/2024	20240628EFTSINV	TSA Benefits	0	\$ 387.25
	Aviben	6/28/2024	20240628EFTSMGT	TSA Benefit	0	\$ 92.66
	Aviben	6/28/2024	20240628EFTSVAL	TSA Benefit	0	\$ 558.85
	Aviben	6/28/2024	20240628EFTSVAL	TSA Benefit	0	\$ 77.83

Payables Summary

July 15, 2024

Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
202302007	Empower Retirement	6/28/2024	20240628EDDEF0	Payroll accrual	0	\$ 223.62
	Empower Retirement	6/28/2024	20240628EDDEF0	Payroll accrual	0	\$ 105.00
	Empower Retirement	6/28/2024	20240628EFDEFM1	Deferred Comp 457 Benefit	0	\$ 22.75
	Empower Retirement	6/28/2024	20240628EFDEFM1	Deferred Comp 457 Benefit	0	\$ -
	Empower Retirement	6/28/2024	20240628EFHCSP	HCSP	0	\$ 5,064.95
	Empower Retirement	6/28/2024	20240628EFHCSP	HCSP	0	\$ 24.23
	Empower Retirement	6/28/2024	20240628EFHCSP	HCSP	0	\$ 936.81
202302008	Internal Revenue Service	6/28/2024	20240628ADFTP	Payroll accrual	0	\$ 299.05
	Internal Revenue Service	6/28/2024	20240628ADFTP	Payroll accrual	0	\$ 7.92
	Internal Revenue Service	6/28/2024	20240628EDFICA	Payroll accrual	0	\$ 17,367.64
	Internal Revenue Service	6/28/2024	20240628EDFICA	Payroll accrual	0	\$ 980.11
	Internal Revenue Service	6/28/2024	20240628EDFICA	Payroll accrual	0	\$ 282.37
	Internal Revenue Service	6/28/2024	20240628EDFTA	Payroll accrual	0	\$ 928.47
	Internal Revenue Service	6/28/2024	20240628EDFTA	Payroll accrual	0	\$ 60.00
	Internal Revenue Service	6/28/2024	20240628EDFTA	Payroll accrual	0	\$ 25.00
	Internal Revenue Service	6/28/2024	20240628EDFTX	Payroll accrual	0	\$ 21,496.72
	Internal Revenue Service	6/28/2024	20240628EDFTX	Payroll accrual	0	\$ 1,052.78
	Internal Revenue Service	6/28/2024	20240628EDFTX	Payroll accrual	0	\$ 122.80
	Internal Revenue Service	6/28/2024	20240628EDMDCR	Payroll accrual	0	\$ 4,061.73
202302008	Internal Revenue Service	6/28/2024	20240628EDMDCR	Payroll accrual	0	\$ 229.23
	Internal Revenue Service	6/28/2024	20240628EDMDCR	Payroll accrual	0	\$ 66.03
	Internal Revenue Service	6/28/2024	20240628EFFICA	FICA Benefit	0	\$ 17,367.64
	Internal Revenue Service	6/28/2024	20240628EFFICA	FICA Benefit	0	\$ 980.11
	Internal Revenue Service	6/28/2024	20240628EFFICA	FICA Benefit	0	\$ 282.37
	Internal Revenue Service	6/28/2024	20240628EFMDCR	Medicare Benefit	0	\$ 4,061.73
	Internal Revenue Service	6/28/2024	20240628EFMDCR	Medicare Benefit	0	\$ 229.23
	Internal Revenue Service	6/28/2024	20240628EFMDCR	Medicare Benefit	0	\$ 66.03
202302009	MINNESOTA REVENUE	6/28/2024	20240628ADGARN5	Payroll accrual	0	\$ 100.00
	MINNESOTA REVENUE	6/28/2024	20240628ADSITP	Payroll accrual	0	\$ 28.00
	MINNESOTA REVENUE	6/28/2024	20240628ADSITP	Payroll accrual	0	\$ 2.52
	MINNESOTA REVENUE	6/28/2024	20240628EDSITA	Payroll accrual	0	\$ 185.00

Payables Summary
July 15, 2024

Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
	MINNESOTA REVENUE	6/28/2024	20240628EDSITA	Payroll accrual	0	\$ 25.00
	MINNESOTA REVENUE	6/28/2024	20240628EDSITMN	Payroll accrual	0	\$ 10,475.69
	MINNESOTA REVENUE	6/28/2024	20240628EDSITMN	Payroll accrual	0	\$ 562.90
	MINNESOTA REVENUE	6/28/2024	20240628EDSITMN	Payroll accrual	0	\$ 65.35
202302010	MN Teachers Retirement	6/28/2024	20240628EDTRAC	Payroll accrual	0	\$ 15,575.81
	MN Teachers Retirement	6/28/2024	20240628EDTRAC	Payroll accrual	0	\$ 806.55
	MN Teachers Retirement	6/28/2024	20240628EDTRAC	Payroll accrual	0	\$ 25.83
	MN Teachers Retirement	6/28/2024	20240628EFTRAC	TRA Benefit	0	\$ 17,585.47
	MN Teachers Retirement	6/28/2024	20240628EFTRAC	TRA Benefit	0	\$ 910.61
	MN Teachers Retirement	6/28/2024	20240628EFTRAC	TRA Benefit	0	\$ 29.16
202302011	Public Employees Retirer	6/28/2024	20240628ADDCP	Payroll accrual	0	\$ 12.00
	Public Employees Retirer	6/28/2024	20240628ADPERAC	Payroll accrual	0	\$ 3,745.33
	Public Employees Retirer	6/28/2024	20240628ADPERAC	Payroll accrual	0	\$ 292.31
	Public Employees Retirer	6/28/2024	20240628ADPERAC	Payroll accrual	0	\$ 275.61
	Public Employees Retirer	6/28/2024	20240628AFDCP	DCP Benefit	0	\$ 12.00
	Public Employees Retirer	6/28/2024	20240628AFPERAC	PERA Benefit	0	\$ 4,321.53
	Public Employees Retirer	6/28/2024	20240628AFPERAC	PERA Benefit	0	\$ 337.32
	Public Employees Retirer	6/28/2024	20240628AFPERAC	PERA Benefit	0	\$ 317.99
202302012- 202302114	BMO	6/28/2024	June 2024 C/C's	See Attached May 2024 Detail Report		\$ 16,062.88
202425001	MN DEPT OF REVENUE	7/2/2024	070224	2024 2nd Qtr Sales Tax	0	\$ 71.29
	MN DEPT OF REVENUE	7/2/2024	070224	2024 2nd Qtr Sales Tax	0	\$ 158.03
	MN DEPT OF REVENUE	7/2/2024	070224	2024 2nd Qtr Sales Tax	0	\$ 1,414.68
202425002	DELTA DENTAL	7/2/2024	CNS0001574234	Dental	1102500007	\$ 4,716.96
	DELTA DENTAL	7/2/2024	CNS0001574234	Dental	1102500007	\$ 1,756.80
202425002	DELTA DENTAL	7/2/2024	CNS0001574234	Dental	1102500007	\$ 73.28
202425003	MN PEIP	7/2/2024	1404866	Benefits	1102500002	\$ 108,826.46
	MN PEIP	7/2/2024	1404866	Benefits	1102500002	\$ 1,447.48
232423151	Cowman, Maria	6/21/2024	ERIN20240617A	5/1/2024-6/4/2024 Mileage to and from the ALC	0	\$ 24.12
232423152	Grover, Kevin	6/21/2024	062024	mileage to Brainerd for MASA	0	\$ 219.39

Payables Summary
July 15, 2024

Check No	Vendor	Check Date	Invoice No	Invoice Description	PO Number	Amount
				meeting		
232423153	Hendrickson, Sheryl	6/21/2024	060524	5 track athletes state practice fee \$3 each	0	\$ 15.00
232423154	Lindvall, JoDee	6/21/2024	ERIN20240521A	10/16/2023-6/18/2024 cell phone reiml	0	\$ 400.00
232423155	Slatinski, BethAnne	6/21/2024	ERIN20240620A	1/1/2024-6/30/2024 cell phone reimbu	0	\$ 450.00
232423156	AFSCME Council 65	6/28/2024	20240628ADAFS%	Payroll accrual	0	\$ 886.79
	AFSCME Council 65	6/28/2024	20240628ADAFS%	Payroll accrual	0	\$ 365.79
	AFSCME Council 65	6/28/2024	20240628ADAFS%	Payroll accrual	0	\$ 21.66
	AFSCME Council 65	6/28/2024	20240628ADAFSLC	Payroll accrual	0	\$ 15.63
	AFSCME Council 65	6/28/2024	20240628ADAFSLC	Payroll accrual	0	\$ 9.00
	AFSCME Council 65	6/28/2024	20240628ADAFSLC	Payroll accrual	0	\$ 0.37
232423157	Holt, Thomas	6/27/2024	ERIN20240624A	1/1/2024-6/20/2024 cell phone reimbu	0	\$ 240.00
232423158	Ringhofer, Timm	6/27/2024	ERIN20240624A	1/1/2024-6/30/2024 cell phone reimbu	0	\$ 450.00
232423159	Rolando, Donald	6/27/2024	ERIN20240624A	1/1/2024-6/20/2024 cell phone reimbu	0	\$ 241.62
232423160	Scholler, Angela	6/28/2024	ERIN20240627A	1/1/2024-6/30/2024 cell phone reimbu	0	\$ 225.00
Total						\$ 1,176,909.70

**REGULAR MEETING MINUTES OF THE BOARD OF EDUCATION
INDEPENDENT SCHOOL DISTRICT NO. 361
Monday, June 17, 2024 at 5:15 p.m.
FHS Library**

Call to Order

Present with voting rights: Jessica Crosby, Tina Sather, Roxanne Skogstad-Ditsch, JoAnne Smith, Dale Johnson, Bruce Raboin and Toni Korpi.

Present: 7, Absent: 0.

Non-Voting Members Present: Kevin Grover, Superintendent

2. Pledge of Allegiance

Approval of Agenda

1. Approve agenda as presented. Motion by Dale Johnson, then second by Jessica Crosby.
Motion Carried.

Jessica Crosby: Yea, Dale Johnson: Yea, Toni Korpi: Yea, Bruce Raboin: Yea, Tina Sather: Yea, Roxanne Skogstad-Ditsch: Yea, Joann Smith: Yea

Yea: 7, Nay: 0

Open Forum

1. Public Open Forum

1.a. Jim Jorgenson - Purple Pride Committee to speak with regard to Bronco Arena Sound System.

1.b. Althing update - Kim Belcastro

1.c. Toni Korpi read letter.

Committee and Administrative Reports

1. Beth Slatinski, Community Education Director: Gave program updates.

2. Timm Ringhofer, Activities Director: Gave program updates.

3. Kevin Grover, Superintendent:

a) Business Manager discussion per Administrative Salary Committee meeting

b) Discussion on additional help for business office

Consent Agenda

Approve the Consent Agenda as presented. Motion by Bruce Raboin, then second by Tina Sather. Motion Carried.

Jessica Crosby: Yea, Dale Johnson: Yea, Toni Korpi: Yea, Bruce Raboin: Yea, Tina Sather: Yea, Roxanne Skogstad-Ditsch: Yea, Joann Smith: Yea

Yea: 7, Nay: 0

1. Approve payroll in the amount of \$583,740.54 for pay periods 5/31/24 (regular and QComp) and 6/14/24.

2. Approve current accounts payable due in the amount of \$666,150.42.

**REGULAR MEETING MINUTES OF THE BOARD OF EDUCATION
INDEPENDENT SCHOOL DISTRICT NO. 361**

Monday, June 17, 2024 at 5:15 p.m.

FHS Library

3. Approve past meeting minutes for the regular school board meeting on 5/20/2024 and special school board meetings on 6/3/2024 and 6/10/24.
4. Approve Statement of Work - Audit Services for 2023-2024.
5. Approve the City of International Falls to use field area between track and RRCC for fireworks on July 4th, 2024.
6. Approve lease agreement with Faith United for 24-25 school year for the ALC program.
7. Approve the agreement with Rainy Lake Medical Center for the provision of physical and occupational therapy services from 8/31/2024-8/30/2026.
8. Approve renewal of membership with MREA for 2024 - 25 at the rate of \$2062.00.
9. Approve renewal of MSBA membership for 2024 - 25 school year at a rate of \$7,911.
10. Approve the hire of Derek Dowty as Head Girls Basketball Coach for the 2024-2025 season.
11. Approve the hire of Mckenna Holt as Football Cheer Advisor for the 2024-2025 season.
12. Approve the hire of Paetyn Zahn as Hockey Cheer Advisor for the 2024-2025 season.
13. Approve the hire of Sheryl Hendrickson as Head Cross Country Coach for the 2024-2025 season.
14. Approve the hire of Jen Erickson as Assistant Cross Country Coach for the 2024-2025 season.
15. Approve the hire of Luke Zika as Assistant Girls Basketball Coach for the 2024-2025 season.
16. Approve the hire of Jon McDonald as Assistant Boys Hockey Coach for the 2024-2025 season.
17. Approve the hire of Mason Meyer as Assistant Boys Hockey Coach for the 2024-2025 season.
18. Accept the resignation of Jeffrey Trask as Falls Elementary Custodian Fireman effective Tuesday, June 4th, 2024.
19. Accept the resignation of Mckenna Holt as Hockey Cheer Advisor for the 2024-2025 season.
20. Approve the insurance renewal for property, liability, automobile, cyber-security and worker compensation from July 1, 2024 to June 30, 2025 in the amount of \$207,189.87.
21. Approve amending the Joint Powers Agreement Relating to Independent School District No. 6076, Northland Learning Center.

**REGULAR MEETING MINUTES OF THE BOARD OF EDUCATION
INDEPENDENT SCHOOL DISTRICT NO. 361
Monday, June 17, 2024 at 5:15 p.m.
FHS Library**

Action Items

1. Improving systems and structures to create a culture where all are welcome and supported.

1.a. Resolution Acceptance of Gifts and Donations. Motion by Tina Sather, then second by Jessica Crosby. Motion Carried.

Jessica Crosby: Yea, Dale Johnson: Yea, Toni Korpi: Yea, Bruce Raboin: Yea, Tina Sather: Yea, Roxanne Skogstad-Ditsch: Yea, Joann Smith: Yea
Yea: 7, Nay: 0

1.b. Approve naming of field at Bronco Stadium to "Stuart Nordquist Field." Motion by Tina Sather, then second by Toni Korpi. Motion Carried.

Jessica Crosby: Yea, Dale Johnson: Yea, Toni Korpi: Yea, Bruce Raboin: Yea, Tina Sather: Yea, Roxanne Skogstad-Ditsch: Yea, Joann Smith: Yea
Yea: 7, Nay: 0

1.c. Approve increase of 3 percent for District Business Office Clerk, Payroll Benefits Coordinator, Business Manager, and Technology Assistant effective 7/1/2024

Motion by Toni Korpi, then second by Dale Johnson. Motion Carried.

Jessica Crosby: Yea, Dale Johnson: Yea, Toni Korpi: Yea, Bruce Raboin: Yea, Tina Sather: Yea, Roxanne Skogstad-Ditsch: Yea, Joann Smith: Yea
Yea: 7, Nay: 0

1.d. Annual Education Identity and Access Management Board Resolution (IOwA) designating Beth Shermoen, Superintendent as the Districts IOwA. Motion by Jessica Crosby, then second by Tina Sather. Motion Carried.

Jessica Crosby: Yea, Dale Johnson: Yea, Toni Korpi: Yea, Bruce Raboin: Yea, Tina Sather: Yea, Roxanne Skogstad-Ditsch: Yea, Joann Smith: Yea
Yea: 7, Nay: 0

2. Maintain our facilities to be welcoming, safe and efficient for use by students and the community.

2.a. Approve purchase of new sound system for Bronco Arena from NLfx for \$73,354.62 with the understanding that Falls Education Foundation/Purple Pride will raise the majority of the funds and reimburse the district over the next few years. Motion by Toni Korpi, then second by Tina Sather. Motion Carried.

Jessica Crosby: Yea, Dale Johnson: Yea, Toni Korpi: Yea, Bruce Raboin: Yea, Tina Sather: Yea, Roxanne Skogstad-Ditsch: Yea, Joann Smith: Yea
Yea: 7, Nay: 0

3. Pause and break until 7:00pm for Referendum Informational Meeting. Out of pause at 7:00pm. Motion by Toni Korpi, then second by Tina Sather. Motion Carried.

Jessica Crosby: Yea, Dale Johnson: Yea, Toni Korpi: Yea, Bruce Raboin: Yea, Tina Sather: Yea, Roxanne Skogstad-Ditsch: Yea, Joann Smith: Yea
Yea: 7, Nay: 0

**REGULAR MEETING MINUTES OF THE BOARD OF EDUCATION
INDEPENDENT SCHOOL DISTRICT NO. 361
Monday, June 17, 2024 at 5:15 p.m.
FHS Library**

Adjournment

1. Motion by Jessica Crosby, then second by Toni Korpi to adjourn at 8:14pm. Motion Carried.
Jessica Crosby: Yea, Dale Johnson: Yea, Toni Korpi: Yea, Bruce Raboin: Yea, Tina Sather: Yea, Roxanne Skogstad-Ditsch: Yea, Joann Smith: Yea
Yea: 7, Nay: 0

Approved Minutes:

District Clerk

Date

Board Chair

Date

**SPECIAL MEETING MINUTES OF THE BOARD OF EDUCATION
INDEPENDENT SCHOOL DISTRICT NO. 361
Monday, June 24th, 2024 at 5:15 p.m.
FHS Library**

Call to Order

Present with voting rights: Tina Sather, Roxanne Skogstad-Ditsch, JoAnne Smith, Dale Johnson, Bruce Raboin and Toni Korpi.

Absent: Jessica Crosby

Present: 6, Absent: 1.

Non-Voting Members Present:

2. Pledge of Allegiance

Approval of Agenda

1. Approve agenda as presented. Motion by Tina Sather, then second by Bruce Raboin. Motion Carried.

Jessica Crosby: Absent, Dale Johnson: Yea, Toni Korpi: Yea, Bruce Raboin: Yea, Tina Sather: Yea, Roxanne Skogstad-Ditsch: Yea, Joann Smith: Yea

Yea: 6, Nay: 0, Absent: 1

Action Items

1. Motion to close meeting at 5:18pm. Motion by Dale Johnson, then second by Tina Sather. Motion Carried.

Jessica Crosby: Absent, Dale Johnson: Yea, Toni Korpi: Yea, Bruce Raboin: Yea, Tina Sather: Yea, Roxanne Skogstad-Ditsch: Yea, Joann Smith: Yea

Yea: 6, Nay: 0, Absent: 1

All or a portion of the meeting will be based upon the attorney-client privilege pursuant to Minnesota Statutes, section 13D.05, subdivision 3(b), to allow the School Board to meet with its attorney in a confidential setting to obtain legal advice regarding the allegations and the School District's defenses in an employment matter before the MDHR and EEOC.

2. Motion to re-open meeting. Motion by Toni Korpi, then second by Joann Smith. Motion Carried.

Jessica Crosby: Absent, Dale Johnson: Yea, Toni Korpi: Yea, Bruce Raboin: Yea, Tina Sather: Yea, Roxanne Skogstad-Ditsch: Yea, Joann Smith: Yea

Yea: 6, Nay: 0, Absent: 1

3. The School Board also may take action with respect to employment matter. Motion to Accept Agreement by Dale Johnson, then second by Bruce Raboin. Motion Carried.

Jessica Crosby: Absent, Dale Johnson: Yea, Toni Korpi: Yea, Bruce Raboin: Yea, Tina Sather: Yea, Roxanne Skogstad-Ditsch: Yea, Joann Smith: Yea

Yea: 6, Nay: 0, Absent: 1

**SPECIAL MEETING MINUTES OF THE BOARD OF EDUCATION
INDEPENDENT SCHOOL DISTRICT NO. 361
Monday, June 24th, 2024 at 5:15 p.m.
FHS Library**

Adjournment

1. Motion by Dale Johnson, then second by Bruce Raboin to adjourn at 6:05pm. Motion Carried.
Jessica Crosby: Absent, Dale Johnson: Yea, Toni Korpi: Yea, Bruce Raboin: Yea, Tina Sather: Yea, Roxanne Skogstad-Ditsch: Yea, Joann Smith: Yea
Yea: 6, Nay: 0, Absent: 1

Approved Minutes:

District Clerk

Date

Board Chair

Date

Technical Response – 24-A-0172-0 – ISD 361 Bus Barn

Our proposal pricing is for the scope and schedule included in the referenced request for proposal. It is based on owner / customers’ acceptance of the technical and commercial clarifications included in this proposal. Should any of these conditions change, including the schedule and award date, we reserve the right to revise the price accordingly. Pricing for additional goods and services can be supplied upon request.

Our total Firm Price estimate for this project is..... \$ 248,400.00
which breaks down as follows:

- EPDM Roof Replacement..... \$ 166,500.00
- Metal Wall Panels & Soffit \$ 81,900.00

ADD ALTERNATES / OWNER OPTIONS

- Include 2” Rigid Insulation Over CMU Wall (*R-Value of 10*)ADD \$ 16,200.00

Clarifications:

- 1) Our proposal is based on a contract award on or before July 19, 2024.
- 2) Our proposal is based on working a normal 40-hour workweek, Monday through Friday, excluding Saturday, Sunday, and Holidays.
- 3) Our proposal is based on **furnishing** the following:
 - a. **EPDM Roof Replacement:**
 - i. Remove existing roof systems down to the metal roof deck and dispose of properly.
 - ii. Wood blocking as required.
 - iii. Install a polyisocyanurate insulation system, tapering 1/4” per foot, with crickets tapering 1/2” per foot, to direct water to the primary roof drain.
 - iv. One (1) layer of 1/2” SecurShield HD polyisocyanurate insulation mechanically fastened to the metal roof deck.
 - v. Adhere a 60 mil non-reinforced black EPDM roof system.
 - vi. New drain bowl assembly. (*note: it is assumed that we can tie the drain bowl assembly into the existing roof drain piping system*).
 - vii. Properly flash all roof penetrations, drains, curbs, and roof edge details.
 - viii. New 24-gauge pre-finished counter flashings and roof edge metal with 22-gauge galvanized keepers.
 - ix. Manufacturer’s 20-year total system warranty
 - x. Clean-up of project related debris upon completion
 - b. **Metal Wall and Soffit Panels:**
 - i. 18-gauge galvanized hat channel furring to facilitate panel attachment at both wall panel and soffit panel locations
 - ii. 24-gauge McElroy R-Panel exposed fastener wall and soffit panel, including associated flashings and accessories for a complete soffit and siding installation
 - iii. Equipment for access.

PROPOSAL FORM

The undersigned as bidder hereby proposes, and if this Proposal is accepted, agrees to furnish any and all necessary materials and labor to remove existing and install the new FHS roof system per manufacturers installation requirements in accordance with the specification documents for the amount listed below. The undersigned does certify that this Proposal is made without improper connection with any other person or persons making a Proposal on this same purchase, and is in all respects fair and without collusion or fraud, and the undersigned does further declare that no person or persons acting in any official capacity of the Independent School District 361 is directly or indirectly interested therein in any portion of the profits thereof.

Name of Bidding Contractor: Range Cornice & Roofing Company

Address: 510 W 41st Street Hibbing MN 55746

Authorized Representative Signature: 

Date: June 27th, 2024

Phone: 218-263-8812

Bid Amount: \$ 104,494.00

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 District 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 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, the School Board of International Falls Public Schools, ISD #361, accepts with appreciation the following gifts, donations or grants received by the School District:

District Donations received:

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

The following voted in favor:

Arena Scoreboard Sponsorship	Border Boxes	\$250
	Northland Counseling Center	\$500

Voting against:

Whereupon, the resolution was declared adopted.

INTERNATIONAL FALLS PUBLIC SCHOOLS, ISD 361 CAPITAL AND LTFM 10 YEAR PLANNING DOCUMENT

PLAN YEAR: 2024 - 2025

CAPITAL PROJECTS

Building	Project Description	Funding Source	FIN Code	Revised Budget 06/17/22	Revised Budget 06/9/23	Revised Budget 6/20/24
Arena	Mechanical Contingency	Capital	302	5,000	5,000	5000
	Sidewalk Replacement west Side entrances					
	Rebuild #1 compressor this year #2 next year.					
	Sidewalk Replacement East Side entrances ADA compliant			10,000	10,000	-
			FES Total:	15,000	15,000	5,000
FES	Mechanical Contingency	Capital	302	15,000	15,000	15,000
	Furniture			60,000	60,000	60,000
			FES Total:	72,000	75,000	75,000
FHS	Mechanical Contingency	Capital	302	15,000	15,000	15,000
	Furniture			100,000	100,000	100,000
	Saw Dust Collection System			45,444	45,444	-
	Mower - Toro 100" zero turn			35,000	35,000	-
	Lighting Metal shop replace with LED					
	Fob access system replacement				70,000	
	Health Supplies					
			FHS Total:	195,444	265,444	115,000
Garage	Mechanical Contingency	Capital	302	5,000	5,000	5,000
	Bus					115,000
			Garage Total:	5,000	5,000	5,000
TOTAL ALL CAPITAL PROJECTS:				287,444	360,444	200,000
Revenue				256,000	256,000	261,854
Adjustments						
Revenue Over (Under) Expenses:				(31,444)	(104,444)	61,854

INTERNATIONAL FALLS PUBLIC SCHOOLS, ISD 361 CAPITAL AND LTFM 10 YEAR PLANNING DOCUMENT

PLAN YEAR: 2025 - 2026

CAPITAL PROJECTS

Building	Project Description	Funding Source	FIN Code	Revised Budget 06/17/22	Revised Budget 06/15/23	Revised Budget 6/20/24
Arena	Mechanical Contingency Compressor 2 rebuild every 10K hours 2yrs De-Humidifying System	Capital	302	5,444	5,444	5,444
			Arena Total:	5,444	5,444	13,444
FES	Mechanical Contingency Sound proof pre-school rooms	Capital	302	12,000	12,000	12,000
			FES Total:	12,000	22,000	22,000
FHS	Mechanical Contingency Furniture class room and Office Locker Room Shower Replacement Gym floor resurface (repair paint) Mower - Toro 100" zero turn	Capital	302	15,000	15,000	15,000
			FHS Total:	90,000 100,000	90,000 40,000	120,000 40,000
Garage	Mechanical Contingency	Capital	302	5,000	5,000	5,000
			Garage Total:	5,000	5,000	5,000
TOTAL ALL CAPITAL PROJECTS:				227,444	177,444	255,444
Revenue				256,000	256,000	256,000
Adjustments						
Revenue Over (Under) Expenses:				28,556	78,556	556

INTERNATIONAL FALLS PUBLIC SCHOOLS, ISD 361 CAPITAL AND LTFM 10 YEAR PLANNING DOCUMENT

PLAN YEAR: 2026 - 2027

CAPITAL PROJECTS

Building	Project Description	Funding Source	FIN Code	Revised Budget 06/17/22	Revised Budget 06/15/23	Revised Budget 6/20/24
Arena	Mechanical Contingency Compressor 2 rebuild every 10K hours 2yrs	Capital	302	5,000	5,000	5,000
			Arena Total:	5,000	5,000	5,000
FES	Mechanical Contingency Classroom Blackboard conversion to Whbd	Capital	302	12,000	12,000	12,000
				1,000	1,000	-
			FES Total:	13,000	13,000	12,000
FHS	Mechanical Contingency Curbing, Sidewalk resurface to roadway Classroom Blackboard conversion to Whbd	Capital	302	15,000	15,000	15,000
				188,000	188,000	188,000
				1,000	1,000	-
FHS Total:	204,000	204,000	203,000			
Garage	Mechanical Contingency Above Ground Fuel Storage Tanks	Capital	302	5,000	5,000	5,000
				50,444	50,444	-
			Garage Total:	55,444	55,444	5,000
TOTAL ALL CAPITAL PROJECTS:				277,444	277,444	225,000
Revenue				256,000	256,000	256,000
Adjustments						
Revenue Over (Under) Expenses:				(21,444)	(21,444)	31,000

INTERNATIONAL FALLS PUBLIC SCHOOLS, ISD 361 CAPITAL AND LTFM 10 YEAR PLANNING DOCUMENT

PLAN YEAR: 2027 - 2028

CAPITAL PROJECTS

Building	Project Description	Funding Source	FIN Code	Revised Budget 06/17/22	Revised Budget 06/15/23	Revised Budget 6/20/24
Arena	Mechanical Contingency Compressor 1 rebuild every 10K hours 2yrs	Capital	302	5,000	5,000	5,000
			Arena Total:	5,000	5,000	13,000
FES	Mechanical Contingency Classroom Blackboard conversion to Whbd	Capital	302	12,000	12,000	12,000
			FES Total:	13,000	12,000	12,000
FHS	Mechanical Contingency Classroom Blackboard conversion to Whbd Bath/Changing Facility, Spring Sports	Capital	302	15,000	15,000	15,000
			FHS Total:	104,000	103,000	103,000
Garage	Mechanical Contingency Above Ground Fuel Storage Tanks	Capital	302	5,000	5,000	5,000
			Garage Total:	155,444	155,444	155,444
TOTAL ALL CAPITAL PROJECTS:				277,444	275,444	283,444
Revenue				256,000	256,000	256,000
Adjustments						
Revenue Over (Under) Expenses:				(21,444)	(19,444)	(27,444)

INTERNATIONAL FALLS PUBLIC SCHOOLS, ISD 361 CAPITAL AND LTFM 10 YEAR PLANNING DOCUMENT

PLAN YEAR: 2028 - 2029

CAPITAL PROJECTS

Building	Project Description	Funding Source	FIN Code	Revised Budget 06/17/22	Revised Budget 06/15/23	Revised Budget 6/20/24
Arena	Mechanical Contingency Compressor 2 rebuild every 10K hours 2yrs	Capital	302	5,000	5,000	5,000
			Arena Total:	5,000	5,000	13,000
FES	Mechanical Contingency Classroom Blackboard conversion to Whbd Furniture Office	Capital	302	12,000	12,000	12,000
			FES Total:	53,000	52,000	52,000
FHS	Mechanical Contingency Bath/Changing Facility, Spring Sports Classroom Blackboard conversion to Whbd Furniture Office Softball Scoreboard Water Supply to Rec Football Field	Capital	302	15,000	15,000	15,000
			FHS Total:	214,444	80,444	80,444
Garage	Mechanical Contingency	Capital	302	5,000	5,000	5,000
			Garage Total:	5,000	5,000	5,000
TOTAL ALL CAPITAL PROJECTS:				277,444	142,444	150,444
Revenue				256,000	256,000	256,000
Adjustments						
Revenue Over (Under) Expenses:				(21,444)	113,556	105,556

INTERNATIONAL FALLS PUBLIC SCHOOLS, ISD 361 CAPITAL AND LTFM 10 YEAR PLANNING DOCUMENT

PLAN YEAR: 2029 - 2030

CAPITAL PROJECTS

Building	Project Description	Funding Source	FIN Code	Revised Budget 06/17/22	Revised Budget 06/15/223	Revised Budget 6/20/24
Arena	Mechanical Contingency Compressor 1 rebuild every 10K hours 2yrs	Capital	302	5,000	5,000	5,000
			Arena Total:	5,000	5,000	13,000
FES	Mechanical Contingency Classroom Blackboard conversion to Whbd	Capital	302	12,000	12,000	12,000
			FES Total:	1,000	1,000	1,000
FES				13,000	13,000	13,000
FHS	Mechanical Contingency Classroom Blackboard conversion to Whbd Pool Shower Stalls & Lockerroom Floor Convert Classroom Locks to FOBS Pole Barn FHS/FES Storage 40x60	Capital	302	15,000	15,000	15,000
				1,000	1,000	-
				10,000	10,000	10,000
				84,444	84,444	84,444
				60,000	60,000	60,000
			FHS Total:	170,444	183,444	182,444
Garage	Mechanical Contingency Replace East Bus Barn Doors	Capital	302	5,000	5,000	5,000
			Garage Total:	9,000	9,000	9,000
				14,000	14,000	14,000
TOTAL ALL CAPITAL PROJECTS:				202,444	215,444	222,444
Revenue				256,000	256,000	256,000
Adjustments						
Revenue Over (Under) Expenses:				53,556	40,556	33,556

INTERNATIONAL FALLS PUBLIC SCHOOLS, ISD 361 CAPITAL AND LTFM 10 YEAR PLANNING DOCUMENT

PLAN YEAR: 2030 - 2031

CAPITAL PROJECTS				Date:	6/15/2023	6/20/2024
Building	Project Description	Funding Source	FIN Code	Revised Budget 6/15/2023	Revised Budget 6/20/24	
Arena	Mechanical Contingency Compressor 2 rebuild every 10K hours 2yrs	Capital	302	5,000	5,000	10,000
			Arena Total:	5,000	15,000	
FES	Mechanical Contingency	Capital	302	12,000	12,000	
			FES Total:	12,000	12,000	
FHS	Mechanical Contingency Baseball/Softball Fields: New poles, lighting and speakers	Capital	302	15,000	15,000	
				185,444	185,444	
			FHS Total:	200,444	200,444	
Garage	Mechanical Contingency	Capital	302	5,000	5,000	
			Garage Total:	5,000	5,000	
TOTAL ALL CAPITAL PROJECTS:				222,444	232,444	
Revenue				256,000	256,000	
Adjustments						
Revenue Over (Under) Expenses:				33,556	23,556	

INTERNATIONAL FALLS PUBLIC SCHOOLS, ISD 361 CAPITAL AND LTFM 10 YEAR PLANNING DOCUMENT

PLAN YEAR: 2031-2032

CAPITAL PROJECTS				Date:	
Building	Project Description	Funding Source	FIN Code	Revised Budget 06/15/23	Revised Budget 6/20/24
Arena	Mechanical Contingency Compressor 1 rebuild every 10K hours 2yrs	Capital	302	5,000	5,000
			Arena Total:	5,000	8,000
					13,000
FES	Mechanical Contingency	Capital	302	12,000	12,000
			FES Total:	12,000	12,000
FHS	Mechanical Contingency	Capital	302	15,000	15,000
			FHS Total:	15,000	15,000
Garage	Mechanical Contingency	Capital	302	5,000	5,000
			Garage Total:	5,000	5,000
TOTAL ALL CAPITAL PROJECTS:				37,000	45,000
Revenue				256,000	256,000
Adjustments					
Revenue Over (Under) Expenses:				219,000	211,000

INTERNATIONAL FALLS PUBLIC SCHOOLS, ISD 361 CAPITAL AND LTFM 10 YEAR PLANNING DOCUMENT

PLAN YEAR: 2032-2033

CAPITAL PROJECTS: FUND 01				Date:	6/15/2023	6/20/24
Building	Project Description	Funding Source	FIN Code	Revised Budget 6/15/23	Revised Budget 6/20/24	
Arena	Mechanical Contingency Compressor 2 rebuild every 10K hours 2yrs	Capital	302	5,000	5,000	
			Arena Total:	5,000	13,000	
FES	Mechanical Contingency	Capital	302	12,000	12,000	
			FES Total:	12,000	12,000	
FHS	Mechanical Contingency	Capital	302	15,000	15,000	
			FHS Total:	15,000	15,000	
Garage	Mechanical Contingency	Capital	302	5,000	5,000	
			Garage Total:	5,000	5,000	
TOTAL ALL CAPITAL PROJECTS:				37,000	45,000	
Revenue				256,000	256,000	
Adjustments						
Revenue Over (Under) Expenses:				219,000	211,000	

INTERNATIONAL FALLS PUBLIC SCHOOLS, ISD 361 CAPITAL AND LTFM 10 YEAR PLANNING DOCUMENT

PLAN YEAR: 2033 - 2034

CAPITAL PROJECTS: FUND 01				Date:	
				6/15/2023	6/20/2024
Building	Project Description	Funding Source	FIN Code	Revised Budget 6/15/23	Revised Budget 6/20/24
Arena	Mechanical Contingency Compressor 1 rebuild every 10K hours 2yrs	Capital	302	5,000	5,000
			Arena Total:	5,000	13,000
FES	Mechanical Contingency	Capital	302	12,000	12,000
			FES Total:	12,000	12,000
FHS	Mechanical Contingency	Capital	302	15,000	15,000
			FHS Total:	15,000	15,000
Garage	Mechanical Contingency	Capital	302	5,000	5,000
			Garage Total:	5,000	5,000
TOTAL ALL CAPITAL PROJECTS:				37,000	45,000
Revenue				256,000	256,000
Adjustments					
Revenue Over (Under) Expenses:				219,000	211,000

INTERNATIONAL FALLS PUBLIC SCHOOLS, ISD 361 CAPITAL AND LTFM 10 YEAR PLANNING DOCUMENT

PLAN YEAR: 2034-2035

CAPITAL PROJECTS: FUND 01				Date:	6/20/2024
Building	Project Description	Funding Source	FIN Code	Revised Budget 6/15/2023	Revised Budget 6/20/2024
Arena	Mechanical Contingency Compressor 2 rebuild every 10K hours 2yrs	Capital	302	5,000	5,000
			Arena Total:	5,000	13,000
FES	Mechanical Contingency	Capital	302	12,000	12,000
			FES Total:	12,000	12,000
FHS	Mechanical Contingency	Capital	302	15,000	15,000
			FHS Total:	15,000	15,000
Garage	Mechanical Contingency	Capital	302	5,000	5,000
			Garage Total:	5,000	5,000
TOTAL ALL CAPITAL PROJECTS:				37,000	45,000
Revenue				256,000	256,000
Adjustments					
Revenue Over (Under) Expenses:				219,000	211,000

INTERNATIONAL FALLS PUBLIC SCHOOLS, ISD 361 CAPITAL AND LTFM 10 YEAR PLANNING DOCUMENT

2024-2025 LTFM PROJECTS: Fund 01				Date:		
				6/9/2023	12/11/2023	6/20/2024
Building	Project Description	Funding Source	FIN Code	Revised Budget 06/9/23	Revised Budget 12/11/23	Revised Budget 6/20/24
Districtwide	Elevator & Lift Inspection (Arena / FHS)	Physical Hazard	347	1,000	3,200	3,200
Districtwide	H&S Management Assistance	Environ. H&S Mgn	352	2,500	2,500	2,500
Districtwide	H&S Consulting Service	Environ. H&S Mgn	352	10,000	10,000	10,000
Districtwide	Hazardous Waste Disposal	Other Hazardous	349	1,500	1,500	1,500
Districtwide	PPE	Physical Hazard	347	1,000	1,000	1,000
Districtwide	Fire Safety Monitoring Svc	Fire Safety	363	6,000	6,000	6,000
Districtwide	Fire Extinguisher Inspect/Mtce	Fire Safety	363	3,000	3,000	3,000
Districtwide	Service and Maintenance of all HVSC and Hesting sytems	Mechanical System	380			40,000
FES	Kitchen Inspection	Physical Hazard	347	1,000	1,000	1,000
Bus garage	Roofs	Roofing Systems	383	140,000	180,000	180,000
Bus garage	Tuck point, paint main barn	Building Envelope	368	50,000	50,000	50,000
FHS	Kitchen & Pool Inspection	Physical Hazard	347	1,500	1,500	1,500
FHS	Fire Alarm Equipment	Fire Safety	363	2,000	2,000	2,000
FHS	Playground Attenuation	Physical Hazard	347	4,203	4,203	4,203
FHS	Sidewalk Replacement	Site Projects	384	66,113	66,113	-
FHS	Welding fume collection & Exhaust	Other Hazardous	349	210,000	210,000	210,000
Arena	Sidewalk Replacement East Side entrances ADA compliant	Site Projects	384			10,000
			#N/A			
			#N/A			
TOTAL ALL LTFM PROJECTS:				499,816	542,016	525,903
Revenue:				399,816	399,816	333,665
Net Revenue Over (Under) Expenses				(100,000)	(142,200)	(192,238)

INTERNATIONAL FALLS PUBLIC SCHOOLS, ISD 361 CAPITAL AND LTFM 10 YEAR PLANNING DOCUMENT

2025-2026 LTFM PROJECTS: Fund 01				Date:	
				6/15/2023	6/20/24
Building	Project Description	Funding Source	FIN Code	Revised Budget 06/15/23	Revised Budget 6/20/24
Districtwide	Elevator & Lift Inspection (Arena / FHS)	Physical Hazard	347	1,000	1,000
Districtwide	H&S Management Assistance	Environ. H&S Mgmt	352	2,500	2,500
Districtwide	H&S Consulting Service	Environ. H&S Mgmt	352	10,000	10,000
Districtwide	Bleacher Certification Inspection	Environ. H&S Mgmt	347	4,000	4,000
Districtwide	Hazardous Waste Disposal	Other Hazardous Mat'l	349	1,800	1,800
Districtwide	PPE	Physical Hazard	347	1,155	1,155
Districtwide	Fire Safety Monitoring Svc	Fire Safety	363	6,000	6,000
Districtwide	Fire Extinguisher Inspect/Mtce	Fire Safety	363	3,000	3,000
FES	Kitchen Inspection	Physical Hazard	347	1,000	1,000
FES	Playground Attenuation	Physical Hazard	347	1,000	1,000
FES	Roofs	Roofing Systems	383	75,000	75,000
FES	Corridor Flooring Replacement	Interior Surfaces	379	53,726	53,726
FES	seal coat playground, parking lot, bus lane, paint lines	Site Projects	384	40,000	40,000
FHS	Kitchen & Pool Inspection	Physical Hazard	347	1,500	1,500
FHS	Fire Alarm Equipment	Fire Safety	363	3,000	3,000
FHS	Exterior door & hardware replacement	Roofing Systems	383	174,528	174,528
			#N/A		
TOTAL ALL LTFM PROJECTS:				379,209	379,209
Revenue:				339,816	329,885
Net Revenue Over (Under) Expense:				(39,393)	(49,324)

INTERNATIONAL FALLS PUBLIC SCHOOLS, ISD 361 CAPITAL AND LTFM 10 YEAR PLANNING DOCUMENT

2026-2027 LTFM PROJECTS: Fund 01			H&S FIN CODE	Date:	6/15/2023	6/20/24
Building	Project Description	Funding Source	FIN Code		Revised Budget 06/15/23	Revised Budget 6/20/24
Districtwide	Elevator & Lift Inspection (Arena / FHS)	Physical Hazard	347		1,000	1,000
Districtwide	H&S Management Assistance	Environ. H&S Mgmt	352		2,500	2,500
Districtwide	H&S Consulting Service	Environ. H&S Mgmt	352		10,000	10,000
Districtwide	Hazardous Waste Disposal	Other Hazardous Mat'l	349		1,500	1,500
Districtwide	PPE	Physical Hazard	347		1,100	1,100
Districtwide	Fire Safety Monitoring Svc	Fire Safety	363		6,000	6,000
Districtwide	Fire Extinguisher Inspect/Mtce	Fire Safety	363		3,000	3,000
Districtwide	Bleacher Certification Inspection 5years	Physical Hazard	347		3,400	3,400
DW	AHERA Inspections	Environ. H&S Mgmt	352		6,000	6,000
FES	Kitchen Inspection	Physical Hazard	347		1,000	1,000
FES	Playground Attenuation	Physical Hazard	347		1,000	1,000
FES	Replace 3 Sets double jamb doors	Building Envelope	368		45,000	-
FES	Replace exterior doors & jamb set	Building Envelope	368		30,852	134,416
FES	HVAC sytem Retro-commission & opimization	Mechanical Systems	366		-	50,000
FHS	Kitchen & Pool Inspection	Physical Hazard	347		1,500	1,500
FHS	Fire Alarm Equipment	Fire Safety	363		2,000	2,000
FHS	Roofing	Roofing Systems	383		283,564	-
FHS	Bleacher Certification	Physical Hazard	347		400	400
FES	Gym Floor Resurface	Interior Surfaces	379		-	-
FHS	Media Center Heating/Ventilation	Indoor Air Quality	366			
FHS	Exterior Window Panel Replacement	Building Envelope	368		90,000	175,000
			#N/A			
			#N/A			
TOTAL ALL LTFM PROJECTS:					489,816	399,816
Revenue:					399,816	330,725
Net Revenue Over (Under) Expense:					(90,000)	(69,091)

INTERNATIONAL FALLS PUBLIC SCHOOLS, ISD 361 CAPITAL AND LTFM 10 YEAR PLANNING DOCUMENT

				H&S FIN CODE	
2027-2028 LTFM PROJECTS: Fund 01				Date:	
				7/27/2023	6/20/24
Building	Project Description	Funding Source	FIN Code	Revised Budget 7.27.23	Revised Budget 6/20/24
Districtwide	Elevator & Lift Inspection (Arena / FHS)	Physical Hazard	347	2,000	2,000
Districtwide	H&S Management Assistance	Environ. H&S Mgmt	352	2,500	2,500
Districtwide	H&S Consulting Service	Environ. H&S Mgmt	352	10,000	10,000
Districtwide	Hazardous Waste Disposal	Other Hazardous Mat	349	1,500	1,500
Districtwide	PPE	Physical Hazard	347	1,500	1,500
Districtwide	Fire Safety Monitoring Svc	Fire Safety	363	6,000	6,000
Districtwide	Fire Extinguisher Inspect/Mtce	Fire Safety	363	3,000	3,000
FES	Kitchen Inspection	Physical Hazard	347	1,000	1,000
FES	Playground Attenuation	Physical Hazard	347	1,000	1,000
FES	Bond Payment	Site Projects	384		
FES	Electrical Switch Gear	Electrical	370	150,000	150,000
FES	Replace exterior doors & jamb set	Building Envelope	368	134,416	145,315
FHS	Kitchen & Pool Inspection	Physical Hazard	347	1,500	1,500
FHS	Fire Alarm Equipment	Fire Safety	363	2,000	2,000
FHS	Lead in Water Testing	Other Hazardous Mat	349	6,000	6,000
FHS	Radon Testing	Other Hazardous Mat	349	3,500	3,500
FHS	Roofing	Roofing Systems	383		
Stadium	Football Field Lighting Replacement	Electrical	370	-	-
Stadium	Replace potable water piping	Plumbing	381	-	-
			#N/A		
			#N/A		
			#N/A		
TOTAL ALL LTFM PROJECTS:				325,916	336,815
Revenue:				321,759	336,815
Net Revenue Over (Under) Expense:				(4,157)	-

INTERNATIONAL FALLS PUBLIC SCHOOLS, ISD 361 CAPITAL AND LTFM 10 YEAR PLANNING DOCUMENT

2028-2029 LTFM PROJECTS: Fund 01				H&S FIN CODE	Date:	6/15/2023	6/20/24
Building	Project Description	Funding Source	FIN Code	Revised Budget 6/15/2023	Revised Budget 6/20/24		
Districtwide	Elevator & Lift Inspection (Arena / FHS)	Physical Hazard	347	1,000	2,000		
Districtwide	H&S Management Assistance	Environ. H&S Mgmt	352	2,500	2,500		
Districtwide	H&S Consulting Service	Environ. H&S Mgmt	352	10,000	10,000		
Districtwide	Hazardous Waste Disposal	Other Hazardous Mat'l	349	1,500	1,500		
Districtwide	PPE	Physical Hazard	347	1,100	1,100		
Districtwide	Fire Safety Monitoring Svc	Fire Safety	363	6,000	6,000		
Districtwide	Fire Extinguisher Inspect/Mtce	Fire Safety	363	3,000	3,000		
FES	Kitchen Inspection	Physical Hazard	347	1,000	1,000		
FES	Playground Attenuation	Physical Hazard	347	1,000	1,000		
FES	Lockers	Site Projects	384	-	-		
FHS	Kitchen & Pool Inspection	Physical Hazard	347	1,500	1,500		
FHS	Fire Alarm Equipment	Fire Safety	363	2,000	2,000		
FHS	Fire Alarm System Replacement	Fire Safety	363	-	-		
FHS	Roofing	Roofing Systems	383	250,000	250,000		
FHS	Bleacher Certification	Physical Hazard	347				
FHS	Faculty Parking Lot Resurface	Site Projects	384				
FES	Office / Classroom LED Lighting	Electrical	370				
FES	Boiler Bond Pmt	Mechanical Systems	380				
FHS	Flooring	Interior Surfaces	379	81,179	81,179		
			#N/A				
			#N/A				
TOTAL ALL LTFM PROJECTS:				361,779	362,779		
Revenue:				361,779	374,300		
Net Revenue Over (Under) Expense:				-	11,521		

INTERNATIONAL FALLS PUBLIC SCHOOLS, ISD 361 CAPITAL AND LTFM 10 YEAR PLANNING DOCUMENT

				H&S FIN CODE		
2029-2030 LTFM PROJECTS: Fund 01				<i>Date:</i>	6/15/2023	6/20/24
Building	Project Description	Funding Source	FIN Code	Revised Budget 6/15/2023	Revised Budget 6/20/24	
Districtwide	Elevator & Lift Inspection (Arena / FHS)	Physical Hazard	347	1,000	2,000	
Districtwide	H&S Management Assistance	Environ. H&S Mgmt	352	2,500	2,500	
Districtwide	H&S Consulting Service	Environ. H&S Mgmt	352	10,000	10,000	
Districtwide	Hazardous Waste Disposal	Other Hazardous Ma	349	1,500	1,500	
Districtwide	PPE	Physical Hazard	347	1,100	1,100	
Districtwide	Fire Safety Monitoring Svc	Fire Safety	363	6,000	6,000	
Districtwide	Fire Extinguisher Inspect/Mtce	Fire Safety	363	3,000	3,000	
DW	AHERA Inspections	Environ. H&S Mgmt	352	6,000	6,000	
FES	Kitchen Inspection	Physical Hazard	347	1,000	1,000	
FES	Playground Attenuation	Physical Hazard	347	1,000	1,000	
FES	Air Exchanger Upgrade	Indoor Air Quality	366	50,000	50,000	
FHS	Kitchen & Pool Inspection	Physical Hazard	347	1,500	1,500	
FHS	Fire Alarm Equipment	Fire Safety	363	2,000	2,000	
FHS	Pool Ext wall vapor barrier / brick efflorescence	Building Envelope	368	100,000	100,000	
FHS	Roofing Phase A,B,C,D	Roofing Systems	383	174,779	174,779	
FHS	Bleacher Certification	Physical Hazard	347	400	400	
			#N/A			
			#N/A			
			#N/A			
			#N/A			
TOTAL ALL LTFM PROJECTS:				361,779	362,779	
Revenue:				361,779	374,300	
Net Revenue Over (Under) Expense:				-	11,521	

INTERNATIONAL FALLS PUBLIC SCHOOLS, ISD 361 CAPITAL AND LTFM 10 YEAR PLANNING DOCUMENT

				H&S FIN CODE	
2030-2031 LTFM PROJECTS				<i>Date:</i>	
				6/15/23	6/20/24
Building	Project Description	Funding Source	FIN Code	Revised Budget 6/15/23	Revised Budget 6/20/24
Districtwide	Elevator & Lift Inspection (Arena / FHS)	Physical Hazard	347	1,000	2,000
Districtwide	H&S Management Assistance	Environ. H&S Mgmt	352	2,500	2,500
Districtwide	H&S Consulting Service	Environ. H&S Mgmt	352	10,000	10,000
Districtwide	Hazardous Waste Disposal	Other Hazardous Mat'l	349	1,500	1,500
Districtwide	PPE	Physical Hazard	347	1,500	1,500
Districtwide	Fire Safety Monitoring Svc	Fire Safety	363	6,000	6,000
Districtwide	Fire Extinguisher Inspect/Mtce	Fire Safety	363	3,000	3,000
FES	Kitchen Inspection	Physical Hazard	347	1,000	1,000
FES	Faculty Parking Lot Sealed & Painted	Site Projects	384	26,100	26,100
FHS	Kitchen & Pool Inspection	Physical Hazard	347	1,500	1,500
FHS	Faculty Parking Lot Resurface	Site Projects	384	20,000	20,000
FHS	Epoxy flooring	Interior Surfaces	379	195,203	195,203
Districtwide	Playground Attenuation	Physical Hazard	347	92,476	92,476
TOTAL ALL LTFM PROJECTS:				361,779	362,779
Revenue:				361,779	374,300
Net Revenue Over (Under) Expense:				-	11,521

INTERNATIONAL FALLS PUBLIC SCHOOLS, ISD 361 CAPITAL AND LTFM 10 YEAR PLANNING DOCUMENT

				H&S Fin Code	
2031-2032 LTFM PROJECTS:				<i>Date:</i>	
				6/15/2023	6/20/2024
Building	Project Description	Funding Source	FIN Code	Revised Budget 6/15/23	Revised Budget 6/20/24
Districtwide	Elevator & Lift Inspection (Arena / FH	Physical Hazard	347	1,000	2,000
Districtwide	H&S Management Assistance	Environ. H&S Mgmt	352	2,500	2,500
Districtwide	H&S Consulting Service	Environ. H&S Mgmt	352	10,000	10,000
Districtwide	Hazardous Waste Disposal	Other Hazardous Mat'l	349	1,500	1,500
Districtwide	PPE	Physical Hazard	347	2,000	2,000
Districtwide	Fire Safety Monitoring Svc	Fire Safety	363	6,000	6,000
Districtwide	Fire Extinguisher Inspect/Mtce	Fire Safety	363	4,000	4,000
Districtwide	Running Track resurface	Site Projects	384	122,116	122,116
Districtwide	Bleacher Certification Inspection 5years	Physical Hazard	347	3,400	3,400
FES	Kitchen Inspection	Physical Hazard	347	1,000	1,000
FES	Playground Attenuation	Physical Hazard	347	1,000	1,000
FHS	Kitchen & Pool Inspection	Physical Hazard	347	1,500	1,500
FES	<i>Faculty parking lot and roadway repa</i>	Site Projects	384	205,763	205,763
	<i>Enter new project here</i>		#N/A		
TOTAL ALL LTFM PROJECTS:				361,779	362,779
Revenue:				361,779	374,300
Net Revenue Over (Under) Expense:				-	11,521

INTERNATIONAL FALLS PUBLIC SCHOOLS, ISD 361 CAPITAL AND LTFM 10 YEAR PLANNING DOCUMENT

2032-2033 LTFM PROJECTS: FUND 01				H&S Fin Code		
				Date:	6/15/23	6/20/2024
Building	Project Description	Funding Source	FIN Code	Revised Budget 06/15/23	Revised Budget 6/20/24	
Arena	Roofing	Bldg Hardware & Equip	369	200,000	200,000	
Districtwide	H&S Management Assistance	Environ. H&S Mgmt	352	2,500	2,500	
Districtwide	H&S Consulting Service	Environ. H&S Mgmt	352	10,000	10,000	
Districtwide	Hazardous Waste Disposal	Other Hazardous Mat'l	349	1,500	1,500	
Districtwide	PPE	Physical Hazard	347	2,000	2,000	
Districtwide	Fire Safety Monitoring Svc	Fire Safety	363	6,000	6,000	
Districtwide	Fire Extinguisher Inspect/Mtce	Fire Safety	363	4,000	4,000	
Districtwide	Elevator & Lift Inspection (Arena / FHS)	Physical Hazard	347	1,000	2,000	
FHS	Lead in Water Testing	Other Hazardous Mat'l	349	3,500	3,500	
FHS	Radon Testing	Other Hazardous Mat'l	349	3,500	3,500	
DW	AHERA Inspections	Environ. H&S Mgmt	352	6,000	6,000	
FES	Kitchen Inspection	Physical Hazard	347	1,000	1,000	
FES	Playground Attenuation	Physical Hazard	347	1,000	1,000	
FES	Roofing	Roofing Systems	383	156,316	156,316	
FHS	Kitchen & Pool Inspection	Physical Hazard	347	1,500	1,500	
<i>Enter new project here</i>			#N/A			
TOTAL ALL LTFM PROJECTS:				399,816	400,816	
Revenue:				399,816	374,300	
Net Revenue Over (Under) Expense:				-	(26,516)	

INTERNATIONAL FALLS PUBLIC SCHOOLS, ISD 361 CAPITAL AND LTFM 10 YEAR PLANNING DOCUMENT

2033 - 2034 LTFM PROJECTS: FUND 01				H&S Fin Code	
				Date:	
				6/15/23	6/20/24
Building	Project Description	Funding Source	FIN Code	Revised Budget 06/15/23	Revised Budget 6/20/24
Districtwide	H&S Management Assistance	Environ. H&S Mgmt	352	2,500	2,500
Districtwide	H&S Consulting Service	Environ. H&S Mgmt	352	10,000	10,000
Districtwide	Hazardous Waste Disposal	Other Hazardous Mat'l	349	1,500	1,500
Districtwide	PPE	Physical Hazard	347	2,000	2,000
Districtwide	Fire Safety Monitoring Svc	Fire Safety	363	6,000	6,000
Districtwide	Fire Extinguisher Inspect/Mtce	Fire Safety	363	4,000	4,000
Districtwide	Elevator & Lift Inspection (Arena / FHS)	Physical Hazard	347	1,000	2,000
FES	Kitchen Inspection	Physical Hazard	347	100	100
FES	Playground Attenuation	Physical Hazard	347	1,000	1,000
FHS	Kitchen & Pool Inspection	Physical Hazard	347	1,500	1,500
FHS	Fuel Tank Monitoring System	Mechanical Systems	380	30,000	30,000
FHS	Replace pool AHU & add Dehumidification	Indoor Air Quality	366	340,216	340,216
TOTAL ALL LTFM PROJECTS:				399,816	400,816
Revenue:				399,816	399,816
Net Revenue Over (Under) Expense:				-	(1,000)

INTERNATIONAL FALLS PUBLIC SCHOOLS, ISD 361 CAPITAL AND LTFM 10 YEAR PLANNING DOCUMENT

				H&S Fin Code		
2034 - 2035 LTFM PROJECTS: FUND 01				Date:	6/15/2023	6/20/2024
Building	Project Description	Funding Source	FIN Code	Revised Budget 06/15/23	Revised Budget 6/20/2024	
Districtwide	H&S Management Assistance	Environ. H&S Mgmt	352	2,500	2,500	
Districtwide	H&S Consulting Service	Environ. H&S Mgmt	352	10,000	10,000	
Districtwide	Hazardous Waste Disposal	Other Hazardous Mat'l	349	1,500	1,500	
Districtwide	PPE	Physical Hazard	347	2,000	2,000	
Districtwide	Fire Safety Monitoring Svc	Fire Safety	363	6,000	6,000	
Districtwide	Fire Extinguisher Inspect/Mtce	Fire Safety	363	4,000	4,000	
Districtwide	Elevator & Lift Inspection (Arena / FHS)	Physical Hazard	347	1,000	2,000	
FES	Kitchen Inspection	Physical Hazard	347	100	100	
FES	Playground Attenuation	Physical Hazard	347	1,000	1,000	
FHS	Kitchen & Pool Inspection	Physical Hazard	347	1,500	1,500	
FHS	Fuel Tank Monitoring System	Mechanical Systems	380	30,000	30,000	
FHS	Replace pool AHU & add Dehumidification	Indoor Air Quality	366	340,216	340,216	
TOTAL ALL LTFM PROJECTS:				399,816	400,816	
Revenue:				399,816	374,300	
Net Revenue Over (Under) Expense:				-	(26,516)	