

## **Regular Meeting**

Wednesday, October 8, 2025 5:30 PM

Northland High School Room C113, 316 Main St E, Remer, MN 56672

### **1. Call to Order**

### **2. Pledge of Allegiance**

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

### **4. Adoption of Agenda**

### **5. Recognitions**

### **6. Audience Recognition**

### **7. Consent items**

7.1. Approve the minutes from the Regular Meeting held on September 10, 2025

7.2. Approve the September 2025 Treasurer's Report and bills

7.3. Approve an overnight field trip for 6th grade to Deep Portage Learning Center October 14th - 15th

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

- \$250 from the Northland Lions for Boys Basketball

### **8. Reports**

#### **8.1. Business Manager Report**

#### **8.2. Elementary Principal**

#### **8.3. High School Principal Report**

#### **8.4. Student Activities Report**

#### **8.5. Facilities Report**

#### **8.6. Indian Education Report**

#### **8.7. CE Report**

### **9. Superintendent Report**

### **10. New Business**



Northland Community Schools - ISD #118  
Regular Meeting Minutes Summary  
Wednesday, September 10, 2025  
Northland High School Room C113  
316 Main St E  
Remer, MN 56672

Aaron Ammerman: Present, Linda Knox: Present, Terri Nystrom: Present, Jason Perkins: Present, Marc Ruyak: Absent, Tyler Seifert: Present, Bill Wake: Present. Present: 6, Absent: 1.

**1. Call to Order**

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

**2. Pledge of Allegiance**

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

**4. Adoption of Agenda**

Motion to adopt the agenda. This motion, made by Tyler Seifert and seconded by Aaron Ammerman, Passed.

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

Yea: 6, Nay: 0, Absent: 1

**5. Recognitions**

**6. Audience Recognition**

**7. Consent items**

Motion to approve the Consent Agenda. This motion, made by Linda Knox and seconded by Tyler Seifert, Passed.

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

Yea: 6, Nay: 0, Absent: 1

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

Ronald and Wanda Barchus - \$200 for the trap team

Hill City Thrift Shop - \$750 for PBIS

7.2. Approve the minutes from the Regular Meeting held on August 13, 2025

7.3. Approve the Treasurer's Report and bills

**8. Reports**

**8.1. Business Manager Report**

8.1.1. Approve setting the proposed levy limitation and certification 2025 payable 2026 levy at the maximum

Motion to approve setting the 2025 proposed levy limitation and certification, payable 2026, at the maximum. This motion, made by Aaron Ammerman and seconded by Linda Knox, Passed.

Marc Ruyak: Absent, Aaron Ammerman: Yea, Linda Knox: Yea, Terri Nystrom: Yea, Jason Perkins: Yea, Tyler Seifert: Yea, Bill Wake: Yea  
Yea: 6, Nay: 0, Absent: 1

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

The Truth In Taxation Meeting will be held on December 10, 2025 at 6:30 p.m.

**8.2. Elementary Principal Report**

**8.3. High School Principal Report**

**8.4. Facilities Report**

**8.5. Indian Education Report**

**8.6. CE Report**

**8.7. High School Student Leadership Report**

**9. Superintendent Report**

**10. New Business**

10.1. Approve the 2025-2026 Agreement for Services between Interquest Detection Canines and ISD #118

Motion to approve the 2025-2026 Agreement for Services between Interquest Detection Canines and ISD #118. This motion, made by Tyler Seifert and seconded by Aaron Ammerman, Passed.

Marc Ruyak: Absent, Aaron Ammerman: Yea, Linda Knox: Yea, Terri Nystrom: Yea, Jason Perkins: Yea, Tyler Seifert: Yea, Bill Wake: Yea  
Yea: 6, Nay: 0, Absent: 1

10.2. Approve the contract with Hill City for EL services

Motion to approve the contract with Hill City for EL services. This motion, made by Linda Knox and seconded by Aaron Ammerman, Passed.

Marc Ruyak: Absent, Aaron Ammerman: Yea, Linda Knox: Yea, Terri Nystrom: Yea, Jason Perkins: Yea, Tyler Seifert: Yea, Bill Wake: Yea  
Yea: 6, Nay: 0, Absent: 1

10.3. Approve the Agreement for Cooperative Sponsorship between Northland, Deer River and Hill City schools for Cross Country and Track and Field

Motion to approve the Agreement for Cooperative Sponsorship between Northland, Deer River and Hill City schools for Cross Country and Track and Field. This motion, made by Aaron Ammerman and seconded by Tyler Seifert, Passed.

Marc Ruyak: Absent, Aaron Ammerman: Yea, Linda Knox: Yea, Terri Nystrom: Yea, Jason Perkins: Yea, Tyler Seifert: Yea, Bill Wake: Yea  
Yea: 6, Nay: 0, Absent: 1

10.4. Approve the updated TDE (Teacher Development Plan) for the 2025-2026 school year

Motion to approve the updated TDE (Teacher Development Plan) for the 2025-2026 school year. This motion, made by Aaron Ammerman and seconded by Terri Nystrom, Passed.  
Marc Ruyak: Absent, Aaron Ammerman: Yea, Linda Knox: Yea, Terri Nystrom: Yea, Jason Perkins: Yea, Tyler Seifert: Yea, Bill Wake: Yea  
Yea: 6, Nay: 0, Absent: 1

10.5. Approve the Memorandum of Understanding between ISD #118 and NREM, Local #7224 pertaining to ECFE  
Motion to approve the Memorandum of Understanding between ISD #118 and NREM, Local #7224 pertaining to ECFE. This motion, made by Aaron Ammerman and seconded by Linda Knox, Passed.  
Marc Ruyak: Absent, Aaron Ammerman: Yea, Linda Knox: Yea, Terri Nystrom: Yea, Jason Perkins: Yea, Tyler Seifert: Yea, Bill Wake: Yea  
Yea: 6, Nay: 0, Absent: 1

10.6. Review and approve the Science Curriculum Resources Proposal  
Motion to approve the Science Curriculum Resources Proposal. This motion, made by Aaron Ammerman and seconded by Tyler Seifert, Passed.  
Marc Ruyak: Absent, Aaron Ammerman: Yea, Linda Knox: Yea, Terri Nystrom: Yea, Jason Perkins: Yea, Tyler Seifert: Yea, Bill Wake: Yea  
Yea: 6, Nay: 0, Absent: 1

10.7. Second Reading and approval of Policy 418-Drug-Free Workplace/Drug-Free School  
Motion to approve revisions to Policy 418-Drug-Free Workplace/Drug-Free School. This motion, made by Aaron Ammerman and seconded by Tyler Seifert, Passed.  
Marc Ruyak: Absent, Aaron Ammerman: Yea, Linda Knox: Yea, Terri Nystrom: Yea, Jason Perkins: Yea, Tyler Seifert: Yea, Bill Wake: Yea  
Yea: 6, Nay: 0, Absent: 1

10.8. Second Reading and approval of 425-Staff Development and Mentoring  
Motion to approve revisions to Policy 425-Staff Development and Mentoring. This motion, made by Linda Knox and seconded by Tyler Seifert, Passed.  
Marc Ruyak: Absent, Aaron Ammerman: Yea, Linda Knox: Yea, Terri Nystrom: Yea, Jason Perkins: Yea, Tyler Seifert: Yea, Bill Wake: Yea  
Yea: 6, Nay: 0, Absent: 1

10.9. Second Reading and approval of Policy 501-School Weapons  
Motion to approve revisions to Policy 501-School Weapons. This motion, made by Aaron Ammerman and seconded by Tyler Seifert, Passed.  
Marc Ruyak: Absent, Aaron Ammerman: Yea, Linda Knox: Yea, Terri Nystrom: Yea, Jason Perkins: Yea, Tyler Seifert: Yea, Bill Wake: Yea  
Yea: 6, Nay: 0, Absent: 1

10.10. Second Reading and approval of Policy 503-Student Attendance  
Motion to approve revisions to Policy 503-Student Attendance. This motion, made by Aaron Ammerman and seconded by Tyler Seifert, Passed.  
Marc Ruyak: Absent, Aaron Ammerman: Yea, Linda Knox: Yea, Terri Nystrom: Yea, Jason Perkins: Yea, Tyler Seifert: Yea, Bill Wake: Yea  
Yea: 6, Nay: 0, Absent: 1

10.11. Second Reading and approval of Policy 515-Protection and Privacy of Pupil Records  
Motion to approve revisions to Policy 515-Protection and Privacy of Pupil Records. This motion, made by Linda Knox and seconded by Aaron Ammerman, Passed.

Marc Ruyak: Absent, Aaron Ammerman: Yea, Linda Knox: Yea, Terri Nystrom: Yea, Jason Perkins: Yea, Tyler Seifert: Yea, Bill Wake: Yea  
Yea: 6, Nay: 0, Absent: 1

10.12. Second Reading and approval of Policy 516-Student Medication and Telehealth  
Motion to approve revisions Policy 516-Student Medication and Telehealth. This motion, made by Linda Knox and seconded by Aaron Ammerman, Passed.

Marc Ruyak: Absent, Aaron Ammerman: Yea, Linda Knox: Yea, Terri Nystrom: Yea, Jason Perkins: Yea, Tyler Seifert: Yea, Bill Wake: Yea  
Yea: 6, Nay: 0, Absent: 1

10.13. Second Reading and approval of Policy 516.5-Overdose Medication

Motion to approve revisions to Policy 516.5-Overdose Medication. This motion, made by Aaron Ammerman and seconded by Tyler Seifert, Passed.

Marc Ruyak: Absent, Aaron Ammerman: Yea, Linda Knox: Yea, Terri Nystrom: Yea, Jason Perkins: Yea, Tyler Seifert: Yea, Bill Wake: Yea  
Yea: 6, Nay: 0, Absent: 1

10.14. Second Reading and approval of Policy 524-Internet, Technology and Cell Phone Acceptable Use and Safety

Motion to approve revisions to Policy 524-Internet, Technology and Cell Phone Acceptable Use and Safety. This motion, made by Aaron Ammerman and seconded by Linda Knox, Passed.

Marc Ruyak: Absent, Aaron Ammerman: Yea, Linda Knox: Yea, Terri Nystrom: Yea, Jason Perkins: Yea, Tyler Seifert: Yea, Bill Wake: Yea  
Yea: 6, Nay: 0, Absent: 1

10.15. Second Reading and approval of Policy 534-School Meals Policy

Motion to approve revisions to Policy 534-School Meals Policy. This motion, made by Aaron Ammerman and seconded by Tyler Seifert, Passed.

Marc Ruyak: Absent, Aaron Ammerman: Yea, Linda Knox: Yea, Terri Nystrom: Yea, Jason Perkins: Yea, Tyler Seifert: Yea, Bill Wake: Yea  
Yea: 6, Nay: 0, Absent: 1

10.16. Second Reading and approval of Policy 602-Organization of School Calendar and School Day

Motion to approve revisions to Policy 602-Organization of School Calendar and School Day. This motion, made by Aaron Ammerman and seconded by Linda Knox, Passed.

Marc Ruyak: Absent, Aaron Ammerman: Yea, Linda Knox: Yea, Terri Nystrom: Yea, Jason Perkins: Yea, Tyler Seifert: Yea, Bill Wake: Yea  
Yea: 6, Nay: 0, Absent: 1

10.17. Second Reading and approval of Policy 707-Transportation of Public School Students

Motion to approve revisions to Policy 707-Transportation of Public School Students. This motion, made by Aaron Ammerman and seconded by Tyler Seifert, Passed.

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

Perkins: Yea, Tyler Seifert: Yea, Bill Wake: Yea  
Yea: 6, Nay: 0, Absent: 1

10.18. Second Reading and approval of Policy 709-Student Transportation Safety  
Motion to approve revisions to Policy 709-Student Transportation Safety. This motion, made by Tyler Seifert and seconded by Linda Knox, Passed.

Marc Ruyak: Absent, Aaron Ammerman: Yea, Linda Knox: Yea, Terri Nystrom: Yea, Jason Perkins: Yea, Tyler Seifert: Yea, Bill Wake: Yea  
Yea: 6, Nay: 0, Absent: 1

10.19. Second Reading and approval of Policy 802-Disposition of Obsolete Equipment and Material

Motion to approve revisions to Policy 802-Disposition of Obsolete Equipment and Material. This motion, made by Aaron Ammerman and seconded by Linda Knox, Passed.

Marc Ruyak: Absent, Aaron Ammerman: Yea, Linda Knox: Yea, Terri Nystrom: Yea, Jason Perkins: Yea, Tyler Seifert: Yea, Bill Wake: Yea  
Yea: 6, Nay: 0, Absent: 1

10.20. Second Reading and approval of Policy 806 -Crisis Management

Motion to approve revisions to Policy 806 -Crisis Management. This motion, made by Aaron Ammerman and seconded by Linda Knox, Passed.

Marc Ruyak: Absent, Aaron Ammerman: Yea, Linda Knox: Yea, Terri Nystrom: Yea, Jason Perkins: Yea, Tyler Seifert: Yea, Bill Wake: Yea  
Yea: 6, Nay: 0, Absent: 1

## 11. Personnel

11.1. Approve the hire of Waylon Bastian as Paraprofessional

Motion to approve the hire of Waylon Bastian as Paraprofessional. This motion, made by Linda Knox and seconded by Tyler Seifert, Passed.

Marc Ruyak: Absent, Aaron Ammerman: Yea, Linda Knox: Yea, Terri Nystrom: Yea, Jason Perkins: Yea, Tyler Seifert: Yea, Bill Wake: Yea  
Yea: 6, Nay: 0, Absent: 1

11.2. Approve the hire of Kristen Panchyshyn as HS Special Education teacher, at MA +45, Step 15

Motion to approve the hire of Kristen Panchyshyn as HS Special Education teacher. This motion, made by Aaron Ammerman and seconded by Terri Nystrom, Passed.

Marc Ruyak: Absent, Aaron Ammerman: Yea, Linda Knox: Yea, Terri Nystrom: Yea, Jason Perkins: Yea, Tyler Seifert: Yea, Bill Wake: Yea  
Yea: 6, Nay: 0, Absent: 1

11.3. Approve the hire of Kristen Panchyshyn as Assistant Activities Director

Motion to approve the hire of Kristen Panchyshyn as Assistant Activities Director. This motion, made by Aaron Ammerman and seconded by Linda Knox, Passed.

Marc Ruyak: Absent, Aaron Ammerman: Yea, Linda Knox: Yea, Terri Nystrom: Yea, Jason Perkins: Yea, Tyler Seifert: Yea, Bill Wake: Yea  
Yea: 6, Nay: 0, Absent: 1

11.4. Approve the hire of Dan Rogers as Science teacher at MA, Step 10

Motion to approve the hire of Dan Rogers as Science teacher. This motion, made by Aaron Ammerman and seconded by Terri Nystrom, Passed.

Marc Ruyak: Absent, Aaron Ammerman: Yea, Linda Knox: Yea, Terri Nystrom: Yea, Jason Perkins: Yea, Tyler Seifert: Yea, Bill Wake: Yea  
Yea: 6, Nay: 0, Absent: 1

**11.5. Approve the hire of Jeremy Schwarz as JH Football Coach**

Motion to approve the hire of Jeremy Schwarz as JH Football coach. This motion, made by Aaron Ammerman and seconded by Linda Knox, Passed.

Marc Ruyak: Absent, Aaron Ammerman: Yea, Linda Knox: Yea, Terri Nystrom: Yea, Jason Perkins: Yea, Tyler Seifert: Yea, Bill Wake: Yea  
Yea: 6, Nay: 0, Absent: 1

**11.6. Approve the hire of Erika Snakenberg as Paraprofessional**

Motion to approve the hire of Erika Snakenberg as Paraprofessional. This motion, made by Tyler Seifert and seconded by Aaron Ammerman, Passed.

Marc Ruyak: Absent, Aaron Ammerman: Yea, Linda Knox: Yea, Terri Nystrom: Yea, Jason Perkins: Yea, Tyler Seifert: Yea, Bill Wake: Yea  
Yea: 6, Nay: 0, Absent: 1

**11.7. Approve the hire of Bruce Schear as Paraprofessional**

Motion to approve the hire of Bruce Schear as Paraprofessional. This motion, made by Tyler Seifert and seconded by Aaron Ammerman, Passed.

Marc Ruyak: Absent, Aaron Ammerman: Yea, Linda Knox: Yea, Terri Nystrom: Yea, Jason Perkins: Yea, Tyler Seifert: Yea, Bill Wake: Yea  
Yea: 6, Nay: 0, Absent: 1

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

**13. Next Meeting Dates:**

- Regular Meeting, October 8, 2025 at 5:30 p.m.
- Work Session, October 22, 2025 at 5:30 p.m.

**14. Adjournment**

Board Chair Wake called for a motion to adjourn the meeting at 6:10 p.m. This motion, made by Aaron Ammerman and seconded by Linda Knox, Passed.

Marc Ruyak: Absent, Aaron Ammerman: Yea, Linda Knox: Yea, Terri Nystrom: Yea, Jason Perkins: Yea, Tyler Seifert: Yea, Bill Wake: Yea  
Yea: 6, Nay: 0, Absent: 1

Visitors: Conrad Johnson, Kyndra Johnson

Tina Anderson, Recording Secretary

---

Linda Knox, Board Clerk

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
chec	107974	3296		AMAZON.COM		Check		
			E 01	310 298 069 000 401	B004ZDL0M0 Scotch Thermal Laminating Pou	\$25.14		
			E 01	310 298 069 000 401	Amazon Shipping Charge	\$11.12		
<b>PO#:</b>	<b>20934</b>	<b>Voucher #:</b>	<b>76771</b>	Invoice	<b>Invoice No:</b> 1VYM-Y1LV-3F1D	<b>9/10/2025</b>	<b>Paid Amt:</b>	<b>\$36.26</b>
			E 01	010 216 000 401 401	B003H5APA0 Post-it Greener Notes, 3x3 in, 2	\$36.24		
			E 01	010 216 000 401 401	B009NKVG6K Avery Binder Dividers - 5-Tab Ir	\$32.08		
			E 01	010 216 000 401 401	Amazon Shipping Charge	\$0.00		
<b>PO#:</b>	<b>20956</b>	<b>Voucher #:</b>	<b>76764</b>	Invoice	<b>Invoice No:</b> 1YDF-L3N9-6MVX	<b>9/10/2025</b>	<b>Paid Amt:</b>	<b>\$68.32</b>
			E 01	010 216 011 401 401	B0BWF3X5S Rosmonde Spiral Notebooks, 7	\$89.95		
			E 01	010 216 011 401 401	Amazon Shipping Charge	(\$5.40)		
<b>PO#:</b>	<b>20938</b>	<b>Voucher #:</b>	<b>76772</b>	Invoice	<b>Invoice No:</b> 169X-YY49-WR4L	<b>9/10/2025</b>	<b>Paid Amt:</b>	<b>\$84.55</b>
			E 01	005 020 000 000 401	B00004TS5Z 3M Dual Laminate Refill-Cartridg	\$42.98		
			E 01	005 020 000 000 401	B07PYP4TN2 DE 100Pcs Metal Badge Clips \	\$11.39		
			E 03	005 760 000 720 401	B0DB794BKQ Mini First Aid Kit - 150 Piece Sr	\$99.90		
			E 03	005 760 000 720 401	Amazon Shipping Charge	\$0.00		
<b>PO#:</b>	<b>20953</b>	<b>Voucher #:</b>	<b>76766</b>	Invoice	<b>Invoice No:</b> 1PFV-HFKF-6HNF	<b>9/10/2025</b>	<b>Paid Amt:</b>	<b>\$154.27</b>
			E 01	010 203 208 000 430	B07G1B6RMG Caribbean Joe Folding Beach	\$40.98		
			E 01	010 203 208 000 430	B087N9N6HH Play Doh Bulk Handout 42-Pac	\$15.74		
			E 01	010 203 208 000 430	B09PBPJ3J3 CLEANHOME Mops for Floor C	\$20.89		
			E 01	010 203 208 000 430	B09X1G5DCC Wireless Presentation Clicker f	\$14.24		
			E 01	010 203 208 000 430	B0BH98Y9WH Amazon Basics Sticky Easel P	\$25.53		
			E 01	010 203 208 000 430	B0BRMXW2WW DULCE DOM Pickleball Pad	\$36.59		
			E 01	010 203 208 000 430	Amazon Shipping Charge	\$0.00		
<b>PO#:</b>	<b>20958</b>	<b>Voucher #:</b>	<b>76755</b>	Invoice	<b>Invoice No:</b> 1PXT-N73R-1CNV	<b>9/10/2025</b>	<b>Paid Amt:</b>	<b>\$153.97</b>
			E 01	310 298 069 000 401	B00CBAWIY Scotch Thermal Laminating Pou	\$21.74		
			E 01	310 298 069 000 401	B07Y2C5MH9 LUXPaper 8.5" x 14" Cardstock	\$33.03		
<b>PO#:</b>	<b>20931</b>	<b>Voucher #:</b>	<b>76770</b>	Invoice	<b>Invoice No:</b> 1K1N-RJNK-379H	<b>9/10/2025</b>	<b>Paid Amt:</b>	<b>\$54.77</b>
			E 01	310 298 069 301 402	B0D2HTNWHZ TOBATOBA Silver Tiara Crow	\$39.96		
			E 01	310 298 069 301 402	B0F996J6YD SKJIAYEE 7 Pcs Homecoming	\$16.99		
			E 01	310 298 069 301 402	B0FB3ZVKS2 Retrowavy 4 Pcs Homecoming	\$20.09		
			E 01	310 298 069 301 402	Amazon Shipping Charge	(\$4.00)		
<b>PO#:</b>	<b>20959</b>	<b>Voucher #:</b>	<b>76763</b>	Invoice	<b>Invoice No:</b> 1MFQ-JHKK-6DGW	<b>9/10/2025</b>	<b>Paid Amt:</b>	<b>\$73.04</b>
			E 01	040 211 000 000 401	B0B8K3X5RP VELCRO Brand Dots with Adhe	\$13.22		
			E 01	040 211 000 000 401	B0CGHR82FQ 60 Pack Self Adhesive Pockets	\$12.99		
			E 01	040 211 000 000 401	B0D6RQ3FDS Qeenaar 24 Pcs Magnetic Borr	\$14.99		
			E 01	040 211 000 000 401	B0DCZGH284 Mauproy 36Pcs Adhesive 2" x 3"	\$9.49		
			E 01	040 211 000 000 401	B0DWFLG384 RAZCC Laminating Sheets, 10	\$20.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	107974	3296		AMAZON.COM		Check
			E 01 040 211 000 000 401	Amazon Shipping Charge		\$0.00
PO#: 20962	Voucher #:	76757	Invoice	Invoice No: 1F4G-9C4X-Y943	9/10/2025	Paid Amt: \$70.69
			E 01 010 216 011 401 401	ROSMONDE SPIRAL NOTEBOOKS		\$85.72
PO#:	Voucher #:	76773	Credit	Invoice No: 1RNX-VFGD-CFQP	9/10/2025	Paid Amt: (\$85.72)
			E 04 500 505 000 321 305	Green Tea		\$14.24
			E 04 500 505 000 321 305	Aloe Vera Gel		\$59.85
			E 04 500 505 000 321 305	Rose Hip Oil		\$47.48
			E 04 500 505 000 321 305	Glass Spray Bottles Amber 9 pack		\$19.98
			E 04 500 505 000 321 305	Shea butter		\$61.80
			E 04 500 505 000 321 305	Coconut oil		\$36.84
			E 04 500 505 000 321 305	Sweet almond Oil		\$43.99
			E 04 500 505 000 321 305	Essential Oils		\$29.99
PO#: 20960	Voucher #:	76758	Invoice	Invoice No: 17NF-J9V6-WQPG	9/10/2025	Paid Amt: \$314.17
			E 01 010 206 011 433 401	B06W55D3VR AK TRADING CO. Muslin Fabr		\$39.95
			E 01 010 206 011 433 401	B09GM6F13Z Marspark 100 Sets Clear Name		\$21.99
			E 01 010 206 011 433 401	B0C8BK1K45 50 Sheets Yellow Cardstock 8.5		\$14.99
			E 01 010 206 011 433 401	Amazon Shipping Charge		\$13.95
PO#: 20969	Voucher #:	76765	Invoice	Invoice No: 1FNY-TTMN-64T9	9/10/2025	Paid Amt: \$90.88
			E 01 310 292 130 000 401	B0DNJFCPVF LN LENQIN Mens Digital Watc		\$99.80
			E 01 310 292 130 000 401	Amazon Shipping Charge		\$0.00
PO#: 20966	Voucher #:	76759	Invoice	Invoice No: 1FHL-J6K1-VYYM	9/10/2025	Paid Amt: \$99.80
			E 01 020 216 011 401 401	B00006IBOU Crayola Colored Pencils Classp		\$41.97
			E 01 020 216 011 401 401	B0002T3WLS Crayola Broad Line Markers Cl		\$59.99
			E 01 020 216 011 401 401	B002MGJZRE BIC Wite-Out EZ Correct Tear-l		\$30.42
			E 01 020 216 011 401 401	B009D9Y6SG Elmer's Disappearing Purple Sc		\$33.16
			E 01 020 216 011 401 401	B009L39X28 LEARNING ADVANTAGE Geom		\$203.00
			E 01 020 216 011 401 401	B01D8F5FKS Post-it Super Sticky Notes, 24		\$17.29
			E 01 020 216 011 401 401	B076YY5GM5 Dry Erase Monthly Extra Large		\$154.95
			E 01 020 216 011 401 401	B07D4YF3K4 Neenah Index Cardstock, 8.5" x		\$25.14
			E 01 020 216 011 401 401	B07KC1FQW1 Morepack 840 Pieces Lead Re		\$11.99
			E 01 020 216 011 401 401	B07L54B5N3 BIC Round Stic Xtra Life Assorte		\$64.00
			E 01 020 216 011 401 401	B07LF4JYD4 Madisi Golf Pencils, #2 HB Half		\$31.19
			E 01 020 216 011 401 401	B07PHGSQHC Post-it Mini Notes, 1 3/8 x 1 7/		\$18.15
			E 01 020 216 011 401 401	B07TLYTDXF Amazon Basics Steno Books, G		\$15.86
			E 01 020 216 011 401 401	B07V7DC5KF Magicfly Double-Sided Small W		\$72.69
			E 01 020 216 011 401 401	B07ZGD5MT Madisi Wood-Cased #2 HB Pe		\$103.98

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	107974	3296		AMAZON.COM		Check
			E 01	020 216 011 401 401	B07ZHK52W3 Easyview Premium 3-Ring Binc	\$524.52
			E 01	020 216 011 401 401	B082CXM7PQ Rarlan Highlighters, Chisel Tip,	\$47.97
			E 01	020 216 011 401 401	B092ZGC96C YoeeeJob Pencil Pouch for 3 Rin	\$119.96
			E 01	020 216 011 401 401	B0B191GNWQ Lichamp 10 Pack Black Painte	\$26.99
			E 01	020 216 011 401 401	B0B4X5ZZ3Q Trail maker Bulk Notebooks 50	\$629.64
			E 01	020 216 011 401 401	B0BN5RLS4R Xaatren 600 Sheets 12 Pads G	\$19.98
			E 01	020 216 011 401 401	B0BWFD3X5S Rosmonde Spiral Notebooks, '	\$35.26
			E 01	020 216 011 401 401	B0C53GXN3Y Rosmonde Loose Leaf Paper E	\$128.69
			E 01	020 216 011 401 401	B0C9HR2Y4H Colorful Star Highlighters, 24 P	\$107.92
			E 01	020 216 011 401 401	B0CF4JP74N Maitys 50 Pack Binder Pockets	\$285.89
			E 01	020 216 011 401 401	Amazon Shipping Charge	\$6.62
PO#: 20949	Voucher #:	76760	Invoice	Invoice No: 14CL-NPTJ-KNFK	9/10/2025	Paid Amt: \$2,817.22
			E 01	005 810 000 000 410	B08TQJS2Y4 MEASUREMAN 2-1/2inch Dial :	\$12.88
			E 01	005 810 000 000 410	B0BDKYDWQL QWORK 4 Quart Lockable Dr	\$30.37
PO#: 20947	Voucher #:	76761	Invoice	Invoice No: 176W-F441-YJM7	9/10/2025	Paid Amt: \$43.25
			E 01	010 216 011 401 401	B00006IFAH Crayola Crayon Classpack (800c	\$299.95
			E 01	010 216 011 401 401	B00006IFAS Paper Mate Pink Pearl Erasers, I	\$88.80
			E 01	010 216 011 401 401	B0002T3WLS Crayola Broad Line Markers Cl	\$599.90
			E 01	010 216 011 401 401	B008XDXU44 Elmer's All Purpose School Glu	\$116.46
			E 01	010 216 011 401 401	B00A45VF2S Cardinal Economy 3-Ring Binde	\$112.72
			E 01	010 216 011 401 401	B00KYXFSSM Scotch 5" Soft Touch Pointed T	\$31.28
			E 01	010 216 011 401 401	B00OQQ05RW EXPO Low Odor Dry Erase M	\$237.27
			E 01	010 216 011 401 401	B00V86BJU0 BIC Brite Liner Highlighters with	\$62.56
			E 01	010 216 011 401 401	B07GGC1GY5 Better Office Products Heavyw	\$19.79
			E 01	010 216 011 401 401	B07GHR8LJ Better Office Products Heavywe	\$19.79
			E 01	010 216 011 401 401	B07GHS3SGM Better Office Products Heavyw	\$19.79
			E 01	010 216 011 401 401	B07GHSXBQW Better Office Products Yellow	\$25.73
			E 01	010 216 011 401 401	B07GJ28M1X Better Office Products Heavywe	\$38.64
			E 01	010 216 011 401 401	B07GJSBSVN Better Office Products Heavyw	\$19.79
			E 01	010 216 011 401 401	B07ZGD1SL3 Madisi Wood-Cased #2 HB Per	\$215.82
			E 01	010 216 011 401 401	B0883CF258 Westcott 55845 Right- and Left-l	\$38.28
			E 01	010 216 011 401 401	B09J2945JZ Marspark 48 PCS Pouch Bag for	\$54.99
			E 01	010 216 011 401 401	B0BWFD3X5S Rosmonde Spiral Notebooks, '	\$127.68
			E 01	010 216 011 401 401	B0C49FLHLJ Patelai 24 Pack Pencil Box for K	\$121.98
			E 01	010 216 011 401 401	B0C4YSZ9RS Rosmonde 50 Pack Bulk Comp	\$384.05
			E 01	010 216 011 401 401	B0CJHZ1KX3 Rosmonde Bulk 3600 Sheets L	\$61.33

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
chec	107974	3296		AMAZON.COM		Check			
			E 01	010 216 011 401 401	B0CPT7Y4SX Crayola Colored Pencils Classp		\$139.92		
			E 01	010 216 011 401 401	B0F16QNMZ4 EXPO Dry Erase Markers, Low		\$263.89		
PO#: 20938	Voucher #:	76774	Invoice	Invoice No: 1NHV-YHK1-6T1C	9/10/2025	Paid Amt:		\$3,100.41	
			E 01	010 203 207 000 430	B0D9LMYXZN 8 Pack Fluorescent Light Cove		\$35.99		
			E 01	010 203 207 000 430	Amazon Shipping Charge		\$0.00		
PO#: 20961	Voucher #:	76756	Invoice	Invoice No: 1PX7-KYPH-XX4L	9/10/2025	Paid Amt:		\$35.99	
			E 01	010 216 011 401 401	1943874964 The New Art and Science of Teac		\$187.56		
			E 01	010 216 011 401 401	Amazon Shipping Charge		\$0.00		
PO#: 20948	Voucher #:	76762	Invoice	Invoice No: 169x-yy49-wr9d	9/10/2025	Paid Amt:		\$187.56	
						Check Amount:		\$7,299.43	
chec	107975	04084		AMERICAN DISPOSAL		Check			
			E 01	005 810 000 000 331	AUGUST		\$818.14		
PO#:	Voucher #:	76767	Invoice	Invoice No: 540510590	9/10/2025	Paid Amt:		\$818.14	
						Check Amount:		\$818.14	
chec	107976	06415		ANDERSON GLASS		Check			
			E 03	005 760 000 720 420	reinstall back windows and chip repair		\$470.00		
PO#: 20952	Voucher #:	76769	Invoice	Invoice No: I058163	9/10/2025	Paid Amt:		\$470.00	
						Check Amount:		\$470.00	
chec	107977	6751		ARBITER SPORTS LLC		Check			
			E 04	500 505 000 321 308	ACTIVITY SCHEDULER		\$172.50		
			E 01	310 292 110 000 305	ACTIVITY SCHEDULER		\$172.50		
PO#:	Voucher #:	76768	Invoice	Invoice No: INV74362	9/10/2025	Paid Amt:		\$345.00	
						Check Amount:		\$345.00	
chec	107978	4446		ARROWHEAD REGIONAL COMPUTING		Check			
			E 01	005 020 000 000 820	MASA FY26 dues		\$150.00		
PO#:	Voucher #:	76808	Invoice	Invoice No: 2237	9/10/2025	Paid Amt:		\$150.00	
						Check Amount:		\$150.00	
chec	107979	2138		BLAINE SAWDEY		Check			
			E 01	310 294 210 000 184	JH Football Ref		\$45.00		
PO#:	Voucher #:	76754	Invoice	Invoice No: JH Football Ref	9/10/2025	Paid Amt:		\$45.00	
						Check Amount:		\$45.00	
chec	107980	6700	REMIT	CENTRAL MCGOWAN, INC		Check			
			E 03	005 760 000 720 420	CYLINDER RENTAL		\$11.64		
PO#:	Voucher #:	76806	Invoice	Invoice No: 0000405310	9/10/2025	Paid Amt:		\$11.64	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	107980	6700	REMIT	CENTRAL MCGOWAN, INC		Check
			E 03 005 760 000 720 420	CYLINDER RENTAL		\$52.87
PO#:	Voucher #:	76807	Invoice	Invoice No: 0000405309	9/10/2025	Paid Amt: \$52.87
						Check Amount: \$64.51
chec	107981	6749		CHARMTECH LABS LLC		Check
			E 01 005 216 640 401 820	Capti ReadBasix Student Licenses for 1 Year		\$1,827.50
			E 01 005 216 640 401 820	Capti Professional Learning		\$1,000.00
PO#: 20954	Voucher #:	76777	Invoice	Invoice No: 1947	9/10/2025	Paid Amt: \$2,827.50
						Check Amount: \$2,827.50
chec	107982	3663		CLIMATE MAKERS INC		Check
			E 01 005 810 000 000 350	repair pipe in commons		\$560.64
PO#: 20940	Voucher #:	76775	Invoice	Invoice No: 124780	9/10/2025	Paid Amt: \$560.64
			E 01 005 810 000 000 350	repair seals on boiler		\$2,455.33
PO#: 20925	Voucher #:	76776	Invoice	Invoice No: 124781	9/10/2025	Paid Amt: \$2,455.33
						Check Amount: \$3,015.97
chec	107983	06431	R	ESSENTIA HEALTH		Check
			E 03 005 760 000 720 290	T.JULKOWSKI DOT PHYSICAL		\$158.00
PO#:	Voucher #:	76778	Invoice	Invoice No: 153443478-2025	9/10/2025	Paid Amt: \$158.00
						Check Amount: \$158.00
chec	107984	06679		FERRELLGAS, LP		Check
			E 01 005 810 000 000 442	MANIFOLD		\$12.00
PO#:	Voucher #:	76781	Invoice	Invoice No: MANIFOLD	9/10/2025	Paid Amt: \$12.00
			E 01 005 810 000 000 442	BOILER		\$747.71
PO#:	Voucher #:	76779	Invoice	Invoice No: 113196712	9/10/2025	Paid Amt: \$747.71
			E 01 005 810 000 000 442	ECFE		\$671.04
PO#:	Voucher #:	76780	Invoice	Invoice No: 1131341744	9/10/2025	Paid Amt: \$671.04
						Check Amount: \$1,430.75
chec	107985	5590		HOLDEN ELECTRIC		Check
			E 03 005 760 000 720 350	2 HOUR TIMER FOR BUS GARAGE EXHAU		\$750.00
PO#:	Voucher #:	76782	Invoice	Invoice No: 81302	9/10/2025	Paid Amt: \$750.00
						Check Amount: \$750.00
chec	107986	01052		HOLKERS DO IT BEST LUMBER		Check
			E 01 005 810 000 000 420	supplies		\$41.46
PO#: 20897	Voucher #:	76805	Invoice	Invoice No: 2508-095955	9/10/2025	Paid Amt: \$41.46
						Check Amount: \$41.46

**ISD#118 Remer-Longville**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 09/01/2025-09/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	107987	6249		<b>HORACE MANN LIFE INSURANCE CO</b>		<b>Check</b>
				E 01 010 050 000 000 230 Life Insurance		\$239.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>76784</b>	Invoice	<b>Invoice No:</b> 0525539930-8/25	<b>9/10/2025</b>	<b>Paid Amt: \$239.00</b>
						<b>Check Amount: \$239.00</b>
chec	107988	02223		<b>ISD #0031</b>		<b>Check</b>
				E 01 998 211 000 000 390 MARSS#0011002032908		\$131.81
<b>PO#:</b>	<b>Voucher #:</b>	<b>76783</b>	Invoice	<b>Invoice No:</b> 11284	<b>9/10/2025</b>	<b>Paid Amt: \$131.81</b>
						<b>Check Amount: \$131.81</b>
chec	107989	02316		<b>MASA</b>		<b>Check</b>
				E 01 005 020 000 000 366 MASA Membership		\$1,365.00
<b>PO#:</b> 20918	<b>Voucher #:</b>	<b>76787</b>	Invoice	<b>Invoice No:</b> 1082	<b>9/10/2025</b>	<b>Paid Amt: \$1,365.00</b>
						<b>Check Amount: \$1,365.00</b>
chec	107990	6613		<b>MEDSURETY</b>		<b>Check</b>
				E 01 005 110 000 000 299 HSA		\$126.00
				E 01 005 110 000 000 299 FSA		\$25.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>76785</b>	Invoice	<b>Invoice No:</b> 44522	<b>9/10/2025</b>	<b>Paid Amt: \$151.00</b>
						<b>Check Amount: \$151.00</b>
chec	107991	6747		<b>MITCH WITTMER</b>		<b>Check</b>
				E 03 005 760 000 720 420 rust prevention for all buses		\$3,150.00
<b>PO#:</b> 20923	<b>Voucher #:</b>	<b>76800</b>	Invoice	<b>Invoice No:</b> 1131	<b>9/10/2025</b>	<b>Paid Amt: \$3,150.00</b>
						<b>Check Amount: \$3,150.00</b>
chec	107992	5222		<b>MRI Software LLC</b>		<b>Check</b>
				E 01 005 110 000 000 305 CHRISTIAN MCNEIL		\$20.00
				E 01 005 110 000 000 305 STEVEN HAASE		\$20.00
				E 01 005 110 000 000 305 LEZLEE JURKOVSKI		\$20.00
				E 01 005 110 000 000 305 WAYLON BASTIAN		\$20.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>76786</b>	Invoice	<b>Invoice No:</b> MRIUS2515504	<b>9/10/2025</b>	<b>Paid Amt: \$80.00</b>
						<b>Check Amount: \$80.00</b>
chec	107993	6269	R1	<b>NORTHERN MINNESOTA ROBOTICS CONFERENCE</b>		<b>Check</b>
				E 01 020 399 000 313 369 nmrc membership dues 2025		\$400.00
<b>PO#:</b> 20838	<b>Voucher #:</b>	<b>76788</b>	Invoice	<b>Invoice No:</b> 1280	<b>9/10/2025</b>	<b>Paid Amt: \$400.00</b>
						<b>Check Amount: \$400.00</b>
chec	107994	4065		<b>NORTHERN STAR COOPERATIVE</b>		<b>Check</b>
				E 03 005 760 000 720 444 DIESEL		\$74.64

Check Number: 0-2147483647 Payment Date: 09/01/2025-09/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	107994	4065		<b>NORTHERN STAR COOPERATIVE</b>		<b>Check</b>
			E 03	005 760 000 720 441	GASOLINE	\$790.08
<b>PO#:</b>	<b>Voucher #:</b>	<b>76804</b>	Invoice	<b>Invoice No:</b> STMT 8/31/2025	<b>9/10/2025</b>	<b>Paid Amt: \$864.72</b>
						<b>Check Amount: \$864.72</b>
chec	107995	5796		<b>O'REILLY AUTO PARTS</b>		<b>Check</b>
			E 03	005 760 000 720 401	parts for stock	\$352.64
<b>PO#:</b> 20889	<b>Voucher #:</b>	<b>76789</b>	Invoice	<b>Invoice No:</b> 1533-280457	<b>9/10/2025</b>	<b>Paid Amt: \$352.64</b>
			E 03	005 760 000 720 401	BATTERY CABLE	\$9.49
<b>PO#:</b> 20889	<b>Voucher #:</b>	<b>76790</b>	Invoice	<b>Invoice No:</b> 1533-280470	<b>9/10/2025</b>	<b>Paid Amt: \$9.49</b>
			E 03	005 760 000 720 401	TREAD GUAGE	\$27.80
<b>PO#:</b> 20889	<b>Voucher #:</b>	<b>76791</b>	Invoice	<b>Invoice No:</b> 1533-280495	<b>9/10/2025</b>	<b>Paid Amt: \$27.80</b>
			E 03	005 760 000 720 401	TL PIPE EXPND, EXH TUBING	\$95.92
<b>PO#:</b> 20889	<b>Voucher #:</b>	<b>76792</b>	Invoice	<b>Invoice No:</b> 1533-281444	<b>9/10/2025</b>	<b>Paid Amt: \$95.92</b>
						<b>Check Amount: \$485.85</b>
chec	107996	05304		<b>SANDSTROM'S</b>		<b>Check</b>
			E 01	310 292 125 000 490	CONCESSIONS	\$538.41
<b>PO#:</b>	<b>Voucher #:</b>	<b>76796</b>	Invoice	<b>Invoice No:</b> 556959	<b>9/10/2025</b>	<b>Paid Amt: \$538.41</b>
			E 02	005 770 000 705 495	BREAKFAST MILK	\$222.00
			E 02	005 770 000 701 495	LUNCH MILK	\$339.46
<b>PO#:</b>	<b>Voucher #:</b>	<b>76795</b>	Invoice	<b>Invoice No:</b> 558343	<b>9/10/2025</b>	<b>Paid Amt: \$561.46</b>
						<b>Check Amount: \$1,099.87</b>
chec	107997	6633		<b>SHEP'S APPAREL</b>		<b>Check</b>
			E 01	310 292 130 301 402	oss country 2025 t shirt order	\$500.00
<b>PO#:</b> 20965	<b>Voucher #:</b>	<b>76794</b>	Invoice	<b>Invoice No:</b> WAR EAGLES	<b>9/10/2025</b>	<b>Paid Amt: \$500.00</b>
						<b>Check Amount: \$500.00</b>
chec	107998	6727		<b>REMIT SNAP-ON INDUSTRIAL</b>		<b>Check</b>
			E 03	005 760 000 720 401	6' FOAM PAD	\$22.85
<b>PO#:</b> 20906	<b>Voucher #:</b>	<b>76793</b>	Invoice	<b>Invoice No:</b> ARV/65601123	<b>9/10/2025</b>	<b>Paid Amt: \$22.85</b>
						<b>Check Amount: \$22.85</b>
chec	107999	5826		<b>SOUTHERN MINNESOTA INSPECTION</b>		<b>Check</b>
			E 05	005 865 000 347 305	inspect all gym equipment	\$3,688.90
<b>PO#:</b> 20921	<b>Voucher #:</b>	<b>76801</b>	Invoice	<b>Invoice No:</b> 25817	<b>9/10/2025</b>	<b>Paid Amt: \$3,688.90</b>
			E 01	005 810 000 000 350	REPAIRS DONE WHILE ONSITE FOR INSPE	\$750.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>76802</b>	Invoice	<b>Invoice No:</b> 25820	<b>9/10/2025</b>	<b>Paid Amt: \$750.00</b>
						<b>Check Amount: \$4,438.90</b>

**ISD#118 Remer-Longville**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 09/01/2025-09/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108000	6752		<b>SYDNEY BARRETT BEAULIEU</b>		<b>Check</b>
			E 01 020 605 000 510 303	POWWOW AMBASSADOR SASHES		\$200.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>76803</b>	Invoice	<b>Invoice No:</b> SASHES	<b>9/10/2025</b>	<b>Paid Amt: \$200.00</b>
						<b>Check Amount: \$200.00</b>
chec	108001	6146		<b>TC's FOODS INC</b>		<b>Check</b>
			E 02 005 770 000 701 490	LUNCH		\$5.99
<b>PO#:</b>	<b>Voucher #:</b>	<b>76797</b>	Invoice	<b>Invoice No:</b> 292401	<b>9/10/2025</b>	<b>Paid Amt: \$5.99</b>
			E 02 005 770 000 701 490	LUNCH		\$36.90
<b>PO#:</b>	<b>Voucher #:</b>	<b>76798</b>	Invoice	<b>Invoice No:</b> 292400	<b>9/10/2025</b>	<b>Paid Amt: \$36.90</b>
			E 01 310 292 125 000 490	CONCESSIONS		\$33.21
<b>PO#:</b>	<b>Voucher #:</b>	<b>76799</b>	Invoice	<b>Invoice No:</b> 291682	<b>9/10/2025</b>	<b>Paid Amt: \$33.21</b>
						<b>Check Amount: \$76.10</b>
chec	108002	6750		<b>HARVEY D. TURNER JR</b>		<b>Check</b>
			E 01 310 298 069 301 402	Homecoming DJ		\$450.00
<b>PO#:</b> 20991	<b>Voucher #:</b>	<b>76809</b>	Invoice	<b>Invoice No:</b> INV0001	<b>9/19/2025</b>	<b>Paid Amt: \$450.00</b>
						<b>Check Amount: \$450.00</b>
chec	108003	5157	REMIT	<b>WOODSMAN CAFE</b>		<b>Check</b>
			E 01 310 298 069 301 402	Homecoming Court Lunch		\$90.20
<b>PO#:</b> 21018	<b>Voucher #:</b>	<b>76810</b>	Invoice	<b>Invoice No:</b> Homecoming Meal	<b>9/19/2025</b>	<b>Paid Amt: \$90.20</b>
						<b>Check Amount: \$90.20</b>
chec	108004	6753		<b>WW THOMPSON CONCRETE PRODUCTS</b>		<b>Check</b>
			E 01 005 810 000 000 350	Landscape blocks for dumpster excavation		\$880.00
<b>PO#:</b> 21008	<b>Voucher #:</b>	<b>76877</b>	Invoice	<b>Invoice No:</b> 2509-796940	<b>9/22/2025</b>	<b>Paid Amt: \$880.00</b>
						<b>Check Amount: \$880.00</b>
chec	108005	3296		<b>AMAZON.COM</b>		<b>Check</b>
			E 01 010 050 000 000 401	B0006HUQ9M Swingline Stapler, 30 Sheet Ca		\$76.80
			E 01 010 050 000 000 401	B0C2T8LSNW HYS Nylon Case with Belt Loo		\$18.04
			E 01 010 050 000 000 401	Amazon Shipping Charge		\$0.00
<b>PO#:</b> 20976	<b>Voucher #:</b>	<b>76887</b>	Invoice	<b>Invoice No:</b> 13QM-R3XC-4L3H	<b>9/26/2025</b>	<b>Paid Amt: \$94.84</b>
			E 01 010 630 000 000 401	B07B9MV2FK Cables Direct Online 25FT HDI		\$27.98
			E 01 020 630 000 000 401	B0CWQMDQM4 Kanayu 100 Pack Wired Earl		\$34.99
<b>PO#:</b> 20980	<b>Voucher #:</b>	<b>76867</b>	Invoice	<b>Invoice No:</b> 1QXX-NW3C-3WMV	<b>9/26/2025</b>	<b>Paid Amt: \$62.97</b>
			E 01 310 298 069 301 402	B000LLUL5C Solo Assorted 18-Ounce Color F		\$5.92
			E 01 310 298 069 301 402	B001E5E9RA Gillette Foamy Regular Shaving		\$29.64
			E 01 310 298 069 301 402	B00OCGUG02 Hefty Party On Disposable Pla		\$5.97
			E 01 310 298 069 301 402	B08V4WVMHD MORGLS 100 Pcs Disposab		\$6.69

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108005	3296		AMAZON.COM		Check
			E 01	310 298 069 301 402	B094QL5P5J Tulle Rolls 6" by 100 Yards (300	\$8.99
			E 01	310 298 069 301 402	B094QMBQPD Tulle Rolls 6" by 100 Yards (30	\$9.99
			E 01	310 298 069 301 402	B094QMPV1Z Tulle Rolls 6" by 100 Yards (30	\$9.99
			E 01	310 298 069 301 402	B09F8ST2ZS Utz Cheese Balls Barrel, Tasty &	\$19.50
			E 01	310 298 069 301 402	B09F8ST2ZS Utz Cheese Balls Barrel, Tasty &	\$9.38
			E 01	310 298 069 301 402	B0B23JFVQ4 CQURE 14 Pack Fall Leaf Garla	\$14.71
			E 01	310 298 069 301 402	B0BHVKMHPV Tulle Rolls 6" by 100 Yards (30	\$9.99
			E 01	310 298 069 301 402	B0C6JVW4B4 winemana 46 Pcs Assorted Siz	\$24.69
			E 01	310 298 069 301 402	B0D3PP8F9C CQURE 9 Pack Fall Leaf Garla	\$32.29
			E 01	310 298 069 301 402	B0FH4QGTXM 60pcs 12inch Fall Thanksgivin	\$5.99
			E 01	310 298 069 301 402	Amazon Shipping Charge	\$0.00
<b>PO#: 20981</b>	<b>Voucher #:</b>	<b>76815</b>	Invoice	<b>Invoice No:</b> 17MC-KV7M-1VV3	<b>9/26/2025</b>	<b>Paid Amt: \$193.74</b>
			E 01	010 206 011 433 430	B000077X3E Epson Enhanced Matte 24-Inch	\$115.00
			E 01	010 206 011 433 430	Amazon Shipping Charge	\$0.00
<b>PO#: 20955</b>	<b>Voucher #:</b>	<b>76868</b>	Invoice	<b>Invoice No:</b> 1VK3-HQ4G-PV6L	<b>9/26/2025</b>	<b>Paid Amt: \$115.00</b>
			E 01	020 212 000 000 430	B01MG5FZD3 US Art Supply 1 inch Foam Spr	\$7.99
			E 01	020 212 000 000 430	B0CZCB3W1D Jacquard Cyanotype Kit – Sun	\$39.78
			E 01	020 212 000 000 430	Amazon Shipping Charge	\$6.99
<b>PO#: 21014</b>	<b>Voucher #:</b>	<b>76888</b>	Invoice	<b>Invoice No:</b> 1GXT-QYMJ-4QKY	<b>9/26/2025</b>	<b>Paid Amt: \$54.76</b>
			E 01	020 216 011 401 401	B0BDSVWJ5G Folders, Folders with Pockets,	\$246.98
			E 01	020 216 011 401 401	B0BLZQ4GKR Graph Paper, Loose Leaf Grap	\$44.00
<b>PO#: 20949</b>	<b>Voucher #:</b>	<b>76818</b>	Invoice	<b>Invoice No:</b> 1KPQ-LLLL-W4PV	<b>9/26/2025</b>	<b>Paid Amt: \$290.98</b>
			E 01	005 810 000 000 410	B084YV5CQ5 Rapid Care First Aid 839BBK-1	\$1,049.70
<b>PO#: 20970</b>	<b>Voucher #:</b>	<b>76869</b>	Invoice	<b>Invoice No:</b> 1K34-1NN3-6MXP	<b>9/26/2025</b>	<b>Paid Amt: \$1,049.70</b>
			E 01	010 203 207 000 430	B08NQ22VB6 Crayola Colors of The World Sk	\$9.48
<b>PO#: 20967</b>	<b>Voucher #:</b>	<b>76819</b>	Invoice	<b>Invoice No:</b> 17PK-MNPM-46V7	<b>9/26/2025</b>	<b>Paid Amt: \$9.48</b>
			E 01	010 201 000 000 401	B07Q5C4QMT Keter Outdoor Storage Deck B	\$154.99
			E 01	010 201 000 000 401	Amazon Shipping Charge	\$0.00
<b>PO#: 20968</b>	<b>Voucher #:</b>	<b>76816</b>	Invoice	<b>Invoice No:</b> 1KRT-4Q9R-1R49	<b>9/26/2025</b>	<b>Paid Amt: \$154.99</b>
			E 01	010 203 207 000 430	B0044S904Q Crayola Crayons, White, Single	\$14.70
			E 01	010 203 207 000 430	B08GSSS4JC Crayola Colors of The World M:	\$12.94
			E 01	010 203 207 000 430	Amazon Shipping Charge	\$0.00
<b>PO#: 20967</b>	<b>Voucher #:</b>	<b>76820</b>	Invoice	<b>Invoice No:</b> 1MHH-HNMF-JXFP	<b>9/26/2025</b>	<b>Paid Amt: \$27.64</b>
			E 01	010 050 000 000 401	B001HA7AXM Scotch Magic Tape, Invisible, F	\$29.99
			E 01	005 110 000 000 401	B01GEVK3AK Bulk 25 Pack - Black Retractat	\$19.79

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
chec	108005	3296		AMAZON.COM		Check		
			E 01 010 050 000 000 401	B09XTJLDS3 ABEYATH 50Pack Extra Thick II		\$13.86		
PO#: 21006	Voucher #: 76812	Invoice	Invoice No: 1F6X-WR4Q-3CQD	9/26/2025		Paid Amt:	\$63.64	
		E 01 010 712 000 000 430	B08ZNTT2JN Dazzle Putty Toy Goody Putty M		\$25.50			
		E 01 010 712 000 000 430	B0BLHCRK86 HERKKA 15 Pack Plastic Clipb		\$24.69			
		E 01 010 712 000 000 430	B0BVGXGQJ Crazy Aaron's Putty Mini Tins I		\$17.99			
		E 01 010 712 000 000 430	B0D98WY6G4 Disney - Sketch Book Stitch-SI		\$4.99			
		E 01 010 712 000 000 430	B0DJ4TL4SP 2-Pack 3D Printed Fidget Spinn		\$7.59			
		E 01 010 712 000 000 430	B0DRD4RL2T 2025 New 3D Printed Fidget Ri		\$5.54			
		E 01 010 712 000 000 430	B0F9Z2BKX9 JSYAVG 24PCS 9"x6" Cartoon :		\$9.99			
		E 01 010 712 000 000 430	B0FFGT55W6 Sensory Fidget Toys for Kids: C		\$9.99			
		E 01 010 712 000 000 430	B0FG2C9D59 101 PCS for Stitch Stickers for		\$7.99			
		E 01 010 712 000 000 430	Amazon Shipping Charge		\$6.99			
PO#: 20974	Voucher #: 76817	Invoice	Invoice No: 176W-TCTC-3HKG	9/26/2025		Paid Amt:	\$121.26	
		E 01 010 206 011 433 430	B0DB4BGVHP Maintenance Ink Tank for Epsc		\$73.50			
PO#: 20955	Voucher #: 76813	Invoice	Invoice No: 197H-M7DG-67QV	9/26/2025		Paid Amt:	\$73.50	
		E 01 010 211 000 000 401	B08NPQDYR1 Volcanics Magnetic Dry Wipe F		\$5.99			
		E 01 010 211 000 000 401	B0C3QYKHHK Ireer 12 Pcs 5D Diamond Pain		\$18.99			
		E 01 010 211 000 000 401	B0CWL2LSLJ 24Pcs Stress Balls Fidget Toys		\$6.64			
		E 01 010 211 000 000 401	B0D1YCVL9M SUNEE File Folders, 30 Pack I		\$9.99			
		E 01 010 211 000 000 401	B0D456C81B 50pcs MagDurnus Hanging File		\$26.99			
		E 01 010 211 000 000 401	B0D9YB8614 15Pack Fidget Toys Bulk for Adt		\$11.69			
		E 01 010 211 000 000 401	Amazon Shipping Charge		\$0.00			
PO#: 20983	Voucher #: 76891	Invoice	Invoice No: 1V6P-3VXL-4Q7Q	9/26/2025		Paid Amt:	\$80.29	
		E 01 010 211 000 000 430	B0CXSWRQDC Domensi Aluminum Water Bc		\$65.99			
		E 01 010 211 000 000 430	Amazon Shipping Charge		\$0.00			
PO#: 20984	Voucher #: 76886	Invoice	Invoice No: 1LYW-3C4W-4N4D	9/26/2025		Paid Amt:	\$65.99	
		E 01 010 211 000 000 401	B07TLC9SFZ 6 Pack Small Digital Kitchen Tin		\$9.78			
		E 01 010 211 000 000 401	B07WFDZ72L Secura 60-Minute Visual Count		\$18.99			
		E 01 010 211 000 000 401	Freight		\$6.99			
PO#: 20982	Voucher #: 76814	Invoice	Invoice No: 1KMM-9JVQ-41RQ	9/26/2025		Paid Amt:	\$35.76	
						Check Amount:	\$2,494.54	

chec	108006	1357		AMERICAN EAGLE SEC SYS INC		Check		
			E 05 005 865 000 347 305	American Eagle Fire Alarm/Camera test		\$3,150.00		
PO#: 21027	Voucher #: 76897	Invoice	Invoice No: 26689	9/26/2025		Paid Amt:	\$3,150.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108006	1357		<b>AMERICAN EAGLE SEC SYS INC</b>		Check
				E 01 005 810 000 000 350	Fix proximity ready by locker rooms	\$375.00
PO#:	Voucher #:	76898	Invoice	Invoice No: 26655	9/26/2025	Paid Amt: \$375.00
						Check Amount: \$3,525.00
chec	108007	3892	R	<b>BLICK ART MATERIALS</b>		Check
				E 01 020 212 000 000 430	Masonite Craft Bases Pack - Pkg of 12	\$35.74
				E 01 020 212 000 000 430	Gelli Arts Gel Printing Plates - Class Pack, 3" ;	\$189.00
				E 01 020 212 000 000 430	Speedball Ultimate Fabric and Paper Block Pr	\$112.24
PO#: 20936	Voucher #:	76881	Invoice	Invoice No: 6133048	9/26/2025	Paid Amt: \$336.98
				E 01 020 212 000 000 430	Soft-Kut-Classroom Block Printing Starter Kit	\$135.35
PO#: 20936	Voucher #:	76885	Invoice	Invoice No: 6079787	9/26/2025	Paid Amt: \$135.35
						Check Amount: \$472.33
chec	108008	6697		<b>BLUE CROSS BLUE SHIELD OF MINNESOTA</b>		Check
				E 01 020 211 000 000 291	Sec Retiree	\$2,432.42
				B 01 215 031	District Contribution	\$43,898.47
PO#:	Voucher #:	76894	Invoice	Invoice No: 250902482159	9/26/2025	Paid Amt: \$46,330.89
						Check Amount: \$46,330.89
chec	108009	6012		<b>BRIAN DOW</b>		Check
				E 01 020 605 000 510 430	Coloring pages	\$600.00
PO#:	Voucher #:	76883	Invoice	Invoice No: Activity Books	9/26/2025	Paid Amt: \$600.00
						Check Amount: \$600.00
chec	108010	4672		<b>BSN SPORTS</b>		Check
				E 04 500 505 000 321 401	Comm Ed. FB Jerseys	\$365.00
PO#:	Voucher #:	76880	Invoice	Invoice No: 931102104	9/26/2025	Paid Amt: \$365.00
						Check Amount: \$365.00
chec	108011	6513		<b>COLONIAL LIFE</b>		Check
				B 01 215 032	District Contribution	\$1,651.11
PO#:	Voucher #:	76896	Invoice	Invoice No: 9/2025	9/26/2025	Paid Amt: \$1,651.11
						Check Amount: \$1,651.11
chec	108012	01097		<b>CROW WING COOP POWER &amp; LIGHT</b>		Check
				E 01 005 810 000 000 332	Electricity	\$31.56
PO#:	Voucher #:	75947	Invoice	Invoice No: Stmt 3/2025	9/26/2025	Paid Amt: \$31.56
				E 01 005 810 000 000 332	Electricity	\$76.79
PO#:	Voucher #:	76273	Invoice	Invoice No: STMT 5/2025	9/26/2025	Paid Amt: \$76.79
				E 01 005 810 000 000 332	Electricity	\$60.18
PO#:	Voucher #:	75429	Invoice	Invoice No: STMT 1/2025	9/26/2025	Paid Amt: \$60.18

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108012	01097		<b>CROW WING COOP POWER &amp; LIGHT</b>		<b>Check</b>
			E 01 005 810 000 000 332	Electricity		\$78.39
PO#:	Voucher #:	76479	Invoice	Invoice No: STMT 6/2025	9/26/2025	Paid Amt: \$78.39
			E 01 005 810 000 000 332	Electricity		\$91.56
PO#:	Voucher #:	75666	Invoice	Invoice No: STMT 2/2025	9/26/2025	Paid Amt: \$91.56
			E 01 005 810 000 000 332	Electricity		\$88.93
PO#:	Voucher #:	76705	Invoice	Invoice No: 08/2025	9/26/2025	Paid Amt: \$88.93
			E 01 005 810 000 000 332	Electricity		\$87.26
PO#:	Voucher #:	76611	Invoice	Invoice No: 07/01/2025	9/26/2025	Paid Amt: \$87.26
			E 01 005 810 000 000 332	Electricity		\$92.70
PO#:	Voucher #:	75218	Invoice	Invoice No: 12/2024	9/26/2025	Paid Amt: \$92.70
			E 01 005 810 000 000 332	CAPITAL CREDIT		\$833.44
PO#:	Voucher #:	74937	Credit	Invoice No: stmt 11/2024	9/26/2025	Paid Amt: (\$833.44)
			E 01 005 810 000 000 332	Electricity		\$88.93
PO#:	Voucher #:	76734	Invoice	Invoice No: stmt 8/2025	9/26/2025	Paid Amt: \$88.93
			E 01 005 810 000 000 332	Electricity		\$59.50
PO#:	Voucher #:	76077	Invoice	Invoice No: STMT 04/14/25	9/26/2025	Paid Amt: \$59.50
			E 01 005 810 000 000 332	Electricity		\$89.07
PO#:	Voucher #:	76879	Invoice	Invoice No: stmt 9/2025	9/26/2025	Paid Amt: \$89.07
						<b>Check Amount: \$11.43</b>
chec	108013	4397		<b>DELTA DENTAL OF MN</b>		<b>Check</b>
			E 01 010 203 000 000 291	Elem Retiree		\$100.88
			E 01 020 211 000 000 291	Sec Retiree		\$247.20
			E 01 005 020 000 000 291	Admin Retiree		\$148.82
			E 01 005 020 000 000 291	District Contribution		\$3,667.04
PO#:	Voucher #:	76892	Invoice	Invoice No: RIS0006617470	9/26/2025	Paid Amt: \$4,163.94
						<b>Check Amount: \$4,163.94</b>
chec	108014	5520		<b>ESSENTIAL HEALTH MPLS</b>		<b>Check</b>
			E 03 005 760 000 720 290	Acct#158085926 K.Grabinski DOT		\$115.00
PO#:	Voucher #:	76884	Invoice	Invoice No: K.Grabinski	9/26/2025	Paid Amt: \$115.00
						<b>Check Amount: \$115.00</b>
chec	108015	5295		<b>FOND DU LAC TRIBAL COMM COLLEGE</b>		<b>Check</b>
			E 01 020 640 034 316 366	Dreamcatcher fall kickoff-3 registration fees		\$120.00
PO#: 21003	Voucher #:	76895	Invoice	Invoice No: 2025 Dream Catcher	9/26/2025	Paid Amt: \$120.00
						<b>Check Amount: \$120.00</b>
chec	108016	6748		<b>GARAGE DOOR SERVICE OF NEVADA</b>		<b>Check</b>
			E 01 005 810 000 000 420	Microdrive Varibroom Gray S Ection		\$700.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108016	6748		<b>GARAGE DOOR SERVICE OF NEVADA</b>		Check
			E 01	005 810 000 000 420	3" Rollers LS	\$120.00
			E 01	005 810 000 000 420	2" Rollers LS	\$84.00
			E 01	005 810 000 000 420	Freight	\$200.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>76905</b>	Invoice	<b>Invoice No: 488</b>	<b>9/26/2025</b>	<b>Paid Amt: \$1,104.00</b>
						<b>Check Amount: \$1,104.00</b>
chec	108017	5590		<b>HOLDEN ELECTRIC</b>		Check
			E 01	005 810 000 000 350	Repairs/Maintenance	\$265.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>76821</b>	Invoice	<b>Invoice No: 81475</b>	<b>9/26/2025</b>	<b>Paid Amt: \$265.00</b>
						<b>Check Amount: \$265.00</b>
chec	108018	6398		<b>INDUSTRIAL LUBRICANT COMPANY</b>		Check
			E 03	005 760 000 720 442	oil for buses	\$750.20
<b>PO#:</b> 20908	<b>Voucher #:</b>	<b>76870</b>	Invoice	<b>Invoice No: 0185527-IN</b>	<b>9/26/2025</b>	<b>Paid Amt: \$750.20</b>
						<b>Check Amount: \$750.20</b>
chec	108019	4937		<b>INFINITE CAMPUS</b>		Check
			E 01	005 110 000 000 305	License: SIS	\$2,064.00
			E 01	005 110 000 000 305	License: Manager	\$309.60
			E 01	005 110 000 000 305	Telecom Annual Fee: Messenger	\$690.00
			E 01	005 110 000 000 305	License: Food Service	\$688.00
			E 01	005 110 000 000 305	Campus Learning: Paid by ARCC	\$0.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>76882</b>	Invoice	<b>Invoice No: CI-00001895</b>	<b>9/26/2025</b>	<b>Paid Amt: \$3,751.60</b>
						<b>Check Amount: \$3,751.60</b>
chec	108020	05691		<b>ISD #0113</b>		Check
			E 01	005 640 000 312 305	Functional Phonics and Morphology Training	\$3,200.00
<b>PO#:</b> 21001	<b>Voucher #:</b>	<b>76823</b>	Invoice	<b>Invoice No: 3540</b>	<b>9/26/2025</b>	<b>Paid Amt: \$3,200.00</b>
						<b>Check Amount: \$3,200.00</b>
chec	108021	4643		<b>ISD #0317</b>		Check
			E 01	005 010 000 000 366	ParaPro testing fee	\$55.00
<b>PO#:</b> 20946	<b>Voucher #:</b>	<b>76822</b>	Invoice	<b>Invoice No: 0002600004</b>	<b>9/26/2025</b>	<b>Paid Amt: \$55.00</b>
						<b>Check Amount: \$55.00</b>
chec	108022	1279	R	<b>JOHNSON CONTROLS</b>		Check
			E 01	005 810 000 000 350	Repairs/Maintenance	\$1,927.25
<b>PO#:</b>	<b>Voucher #:</b>	<b>76874</b>	Invoice	<b>Invoice No: 1-136465309542</b>	<b>9/26/2025</b>	<b>Paid Amt: \$1,927.25</b>
						<b>Check Amount: \$1,927.25</b>

Check Number: 0-2147483647 Payment Date: 09/01/2025-09/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
chec	108023	01098		<b>JOHNSON TELEPHONE CO</b>		Check		
			E 01 005 810 000 000 320	Telephone			\$611.37	
PO#:	Voucher #:	76825	Invoice	Invoice No: R0520-9/2025	9/26/2025	Paid Amt:	\$611.37	
			E 01 040 810 000 000 320	LSGH Internet &Telephone			\$31.90	
PO#:	Voucher #:	76824	Invoice	Invoice No: R4513-9/2025	9/26/2025	Paid Amt:	\$31.90	
						Check Amount:	\$643.27	
chec	108024	1425		<b>JTC INTERNET SERVICE</b>		Check		
			E 01 040 810 000 000 320	Telephone			\$1,212.00	
PO#:	Voucher #:	76826	Invoice	Invoice No: R4513-2025/2026	9/26/2025	Paid Amt:	\$1,212.00	
						Check Amount:	\$1,212.00	
chec	108025	6654	REMIT	<b>KIMBALL MIDWEST</b>		Check		
			E 03 005 760 000 720 401	shop supply's			\$960.79	
PO#: 20924	Voucher #:	76875	Invoice	Invoice No: 103745029	9/26/2025	Paid Amt:	\$960.79	
						Check Amount:	\$960.79	
chec	108026	5358		<b>L&amp;M SUPPLY INC</b>		Check		
			E 01 005 810 000 000 420	supplies			\$12.99	
PO#: 20895	Voucher #:	76832	Invoice	Invoice No: GRR-04-10029388	9/26/2025	Paid Amt:	\$12.99	
			E 01 005 810 000 000 420	supplies			\$20.97	
PO#: 20895	Voucher #:	76876	Invoice	Invoice No: S1100284408	9/26/2025	Paid Amt:	\$20.97	
						Check Amount:	\$33.96	
chec	108027	01095		<b>LAKE COUNTRY POWER</b>		Check		
			E 01 005 810 000 000 332	ECFE BUILDING			\$839.00	
PO#:	Voucher #:	76829	Invoice	Invoice No: 90000206-9/2025	9/26/2025	Paid Amt:	\$839.00	
			E 01 005 810 000 000 332	FOOTBALL LIGHTS			\$54.00	
PO#:	Voucher #:	76827	Invoice	Invoice No: 10000175-9/2025	9/26/2025	Paid Amt:	\$54.00	
			E 01 005 810 000 000 332	NEW SCHOOL			\$17,565.00	
PO#:	Voucher #:	76830	Invoice	Invoice No: 90000203-9/2025	9/26/2025	Paid Amt:	\$17,565.00	
			E 01 005 810 000 000 332	FOOTBALL LIGHTS			\$93.00	
PO#:	Voucher #:	76831	Invoice	Invoice No: 10000176-9/20258	9/26/2025	Paid Amt:	\$93.00	
			E 01 005 810 000 000 332	BOILER HOUSE			\$5,996.00	
PO#:	Voucher #:	76828	Invoice	Invoice No: 90000204/205-9/2025	9/26/2025	Paid Amt:	\$5,996.00	
						Check Amount:	\$24,547.00	
chec	108028	5223		<b>MADISON NATIONAL LIFE</b>		Check		
			B 01 215 036	District Contribution			\$1,190.05	
PO#:	Voucher #:	76899	Invoice	Invoice No: Sept-25	9/26/2025	Paid Amt:	\$1,190.05	
						Check Amount:	\$1,190.05	

**ISD#118 Remer-Longville**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 09/01/2025-09/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108029	1095		<b>MARCO TECHNOLOGIES LLC</b>		<b>Check</b>
			E 01 010 203 202 000 580	Elem		\$636.73
			E 01 020 211 000 000 580	Sec		\$636.73
			E 01 005 110 371 000 580	District		\$636.74
<b>PO#:</b>	<b>Voucher #:</b>	<b>76834</b>	Invoice	<b>Invoice No:</b> 563964568	<b>9/26/2025</b>	<b>Paid Amt: \$1,910.20</b>
						<b>Check Amount: \$1,910.20</b>
chec	108030	05573		<b>MASBO</b>		<b>Check</b>
			E 01 005 020 000 000 820	M.Morrison Membership		\$115.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>76878</b>	Invoice	<b>Invoice No:</b> 300009414	<b>9/26/2025</b>	<b>Paid Amt: \$115.00</b>
						<b>Check Amount: \$115.00</b>
chec	108031	4225		<b>MIDWEST BUS PARTS</b>		<b>Check</b>
			E 03 005 760 000 720 401	shop supply's		\$179.10
<b>PO#:</b> 20924	<b>Voucher #:</b>	<b>76871</b>	Invoice	<b>Invoice No:</b> INV14048	<b>9/26/2025</b>	<b>Paid Amt: \$179.10</b>
			E 03 005 760 000 720 420	parts for stock		\$240.89
<b>PO#:</b> 20892	<b>Voucher #:</b>	<b>76872</b>	Invoice	<b>Invoice No:</b> INV13898	<b>9/26/2025</b>	<b>Paid Amt: \$240.89</b>
			E 03 005 760 000 720 420	stock parts		\$3,169.12
<b>PO#:</b> 20781	<b>Voucher #:</b>	<b>76873</b>	Invoice	<b>Invoice No:</b> INV14743	<b>9/26/2025</b>	<b>Paid Amt: \$3,169.12</b>
						<b>Check Amount: \$3,589.11</b>
chec	108032	5867		<b>MINER'S INCORPORATED</b>		<b>Check</b>
			E 01 310 298 069 301 402	Homecoming Flower Bouquets		\$31.96
<b>PO#:</b> 21017	<b>Voucher #:</b>	<b>76842</b>	Invoice	<b>Invoice No:</b> 00364767	<b>9/26/2025</b>	<b>Paid Amt: \$31.96</b>
						<b>Check Amount: \$31.96</b>
chec	108033	5408		<b>MN DEPT OF HUMAN SERVICES</b>		<b>Check</b>
			E 01 005 420 000 740 820	IEP ADMIN FEE		\$102.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>76833</b>	Invoice	<b>Invoice No:</b> 00000887431	<b>9/26/2025</b>	<b>Paid Amt: \$102.00</b>
						<b>Check Amount: \$102.00</b>
chec	108034	3330	REMIT	<b>MOUNTAIN IRON / BUHL HS</b>		<b>Check</b>
			E 01 310 292 110 000 820	ARROWHEAD CONFERENCE DUES		\$50.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>76811</b>	Invoice	<b>Invoice No:</b> 2025-2026 DUES	<b>9/26/2025</b>	<b>Paid Amt: \$50.00</b>
						<b>Check Amount: \$50.00</b>
chec	108035	5759		<b>NORTHERN PERFORMANCE INC</b>		<b>Check</b>
			E 01 310 292 110 000 401	Portables		\$193.50
<b>PO#:</b>	<b>Voucher #:</b>	<b>76835</b>	Invoice	<b>Invoice No:</b> 32310	<b>9/26/2025</b>	<b>Paid Amt: \$193.50</b>
						<b>Check Amount: \$193.50</b>

## ISD#118 Remer-Longville Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 09/01/2025-09/30/2025    Period: 202603-202603    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
chec	108036	5651		<b>OFFICE OF MNIT SERVICES</b>		<b>Check</b>		
			E 01	005 810 000 000 320	August		\$133.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>76836</b>	Invoice	<b>Invoice No:</b> w25070774	<b>9/26/2025</b>	<b>Paid Amt:</b>	<b>\$133.50</b>	
						<b>Check Amount:</b>	<b>\$133.50</b>	
chec	108037	04532		<b>POPPLERS MUSIC INC</b>		<b>Check</b>		
			E 01	310 298 410 301 402	00-39534 Magic of Harry Potter, The (Themes		\$75.00	
			E 01	310 298 410 301 402	MP99075 Bonsai Tree, The - Concert Band		\$60.00	
			E 01	310 298 410 301 402	G10175 Habits of a Successful Beginner Banc		\$151.60	
			E 01	310 298 410 301 402	G10172 Habits of a Successful Beginner Banc		\$35.85	
			E 01	310 298 410 301 402	G10171 Habits of a Successful Beginner Banc		\$35.85	
			E 01	310 298 410 301 402	G10169 Habits of a Successful Beginner Banc		\$71.70	
			E 01	310 298 410 301 402	G10166 Habits of a Successful Beginner Banc		\$47.80	
			E 01	310 298 410 301 402	G10164 Habits of a Successful Beginner Banc		\$107.55	
			E 01	310 298 410 301 402	G10161 Habits of a Successful Beginner Banc		\$83.65	
			E 01	310 298 410 301 402	G10160 Habits of a Successful Beginner Banc		\$60.00	
<b>PO#: 20995</b>	<b>Voucher #:</b>	<b>76837</b>	Invoice	<b>Invoice No:</b> 3080212	<b>9/26/2025</b>	<b>Paid Amt:</b>	<b>\$729.00</b>	
			E 01	020 258 105 000 430	00-42170 Bushido (The Way of the Warrior) - t		\$62.00	
			E 01	020 258 105 000 430	00-26742 Christmas Festival, A - Concert Ban		\$70.00	
			E 01	020 258 105 000 430	G10158 Habits of a Successful Beginner Banc		\$10.95	
			E 01	020 258 105 000 430	G10171 Habits of a Successful Beginner Banc		\$71.70	
			E 01	310 298 410 301 402	MISC		\$0.00	
<b>PO#: 20995</b>	<b>Voucher #:</b>	<b>76840</b>	Invoice	<b>Invoice No:</b> 3082788	<b>9/26/2025</b>	<b>Paid Amt:</b>	<b>\$214.65</b>	
			E 01	020 258 105 000 430	UPS Ground (shipping)		\$17.95	
<b>PO#: 20995</b>	<b>Voucher #:</b>	<b>76839</b>	Invoice	<b>Invoice No:</b> 3081963	<b>9/26/2025</b>	<b>Paid Amt:</b>	<b>\$17.95</b>	
			E 01	310 298 410 301 402	MBBB11 Balter Basics Hard Poly Mallets		\$119.95	
			E 01	310 298 410 301 402	YAC1021P Yamaha Trombone Slide Lubricant		\$65.70	
			E 01	310 298 410 301 402	PP32 Popplers Mouthpiece Cleanser - 32oz R		\$17.95	
			E 01	310 298 410 301 402	PCG Popplers Cork Grease		\$11.70	
			E 01	310 298 410 301 402	PVO Popplers Valve Oil		\$17.70	
			E 01	310 298 410 301 402	RCA0120B50 Rico Clarinet Reed 2; Box of 50		\$85.99	
<b>PO#: 20995</b>	<b>Voucher #:</b>	<b>76838</b>	Invoice	<b>Invoice No:</b> 3081030	<b>9/26/2025</b>	<b>Paid Amt:</b>	<b>\$318.99</b>	
						<b>Check Amount:</b>	<b>\$1,280.59</b>	
chec	108038	5646		<b>RAPID ROOTER</b>		<b>Check</b>		
			E 01	005 810 000 000 350	clean drain in pump room and kitchen and pm		\$900.00	
<b>PO#: 20922</b>	<b>Voucher #:</b>	<b>76841</b>	Invoice	<b>Invoice No:</b> 14628	<b>9/26/2025</b>	<b>Paid Amt:</b>	<b>\$900.00</b>	
						<b>Check Amount:</b>	<b>\$900.00</b>	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
chec	108039	4486		<b>REGENTS OF THE U OF MINNESOTA</b>		Check		
			E 01	010 610 000 356 430	Articulation Cards (K-2)		\$81.00	
			E 01	010 610 000 356 430	Phoneme-Grapheme Cards - Small (K-2)		\$81.00	
			E 01	010 610 000 356 430	Phoneme-Grapheme Poster: Advanced		\$12.00	
			E 01	010 610 000 356 430	Shipping		\$14.00	
<b>PO#:</b>	20993	<b>Voucher #:</b>	76889	Invoice	<b>Invoice No:</b> 0290082359	<b>9/26/2025</b>	<b>Paid Amt:</b>	<b>\$188.00</b>
							<b>Check Amount:</b>	<b>\$188.00</b>
chec	108040	6314		<b>SFM</b>		Check		
			E 01	005 110 000 000 270	October		\$2,479.00	
<b>PO#:</b>		<b>Voucher #:</b>	76843	Invoice	<b>Invoice No:</b> 3670242	<b>9/26/2025</b>	<b>Paid Amt:</b>	<b>\$2,479.00</b>
							<b>Check Amount:</b>	<b>\$2,479.00</b>
chec	108041	6633		<b>SHEP'S APPAREL</b>		Check		
			E 01	310 298 069 000 401	PBIS t-shirts Short Sleeve XXXL		\$20.00	
			E 01	310 298 069 000 401	PBIS t-shirts Short Sleeve Large		\$36.00	
			E 01	310 298 069 000 401	PBIS t-shirts Long Sleeve Large		\$40.00	
			E 01	310 298 069 000 401	PBIS t-shirts Long Sleeve XLarge		\$60.00	
			E 01	310 298 069 000 401	PBIS t-shirts Long Sleeve XXL & XXXL		\$40.00	
<b>PO#:</b>	20972	<b>Voucher #:</b>	76850	Invoice	<b>Invoice No:</b> 09/2025	<b>9/26/2025</b>	<b>Paid Amt:</b>	<b>\$196.00</b>
							<b>Check Amount:</b>	<b>\$196.00</b>
chec	108042	6514		<b>SYSCO WESTERN MINNESOTA, INC</b>		Check		
			E 02	005 770 000 705 490	BREAKFAST		\$431.82	
			E 02	005 770 000 701 490	LUNCH		\$1,255.15	
			E 02	005 770 000 706 490	FRUIT AND VEGGIE		\$186.83	
<b>PO#:</b>		<b>Voucher #:</b>	76844	Invoice	<b>Invoice No:</b> 253983623	<b>9/26/2025</b>	<b>Paid Amt:</b>	<b>\$1,873.80</b>
			E 02	005 770 000 701 490	Food Damaged on Truck		\$14.46	
<b>PO#:</b>		<b>Voucher #:</b>	76845	Credit	<b>Invoice No:</b> 253985361	<b>9/26/2025</b>	<b>Paid Amt:</b>	<b>(\$14.46)</b>
			E 02	005 770 000 705 490	credit		\$32.47	
<b>PO#:</b>		<b>Voucher #:</b>	76846	Credit	<b>Invoice No:</b> 253978220	<b>9/26/2025</b>	<b>Paid Amt:</b>	<b>(\$32.47)</b>
			E 02	005 770 000 701 490	Credit		\$12.91	
<b>PO#:</b>		<b>Voucher #:</b>	76847	Credit	<b>Invoice No:</b> 253978219	<b>9/26/2025</b>	<b>Paid Amt:</b>	<b>(\$12.91)</b>
			E 02	005 770 000 701 490	Lunch		\$579.48	
<b>PO#:</b>		<b>Voucher #:</b>	76848	Invoice	<b>Invoice No:</b> 253981151	<b>9/26/2025</b>	<b>Paid Amt:</b>	<b>\$579.48</b>
			E 02	005 770 000 705 490	Breakfast		\$310.37	
			E 02	005 770 000 706 490	Fruit & Veggie		\$121.57	
			E 02	005 770 000 701 490	Lunch		\$42.89	
			E 02	005 770 000 701 401	Supplies		\$267.64	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108042	6514		<b>SYSCO WESTERN MINNESOTA, INC</b>		<b>Check</b>
			E 01 310 292 125 000 490	Concessions		\$443.86
<b>PO#:</b>	<b>Voucher #:</b>	<b>76849</b>	Invoice	<b>Invoice No:</b> 253978751	<b>9/26/2025</b>	<b>Paid Amt: \$1,186.33</b>
						<b>Check Amount: \$3,579.77</b>
chec	108043	6660		<b>REMIT VESTIS GROUP INC</b>		<b>Check</b>
			E 02 005 770 000 701 401	Aprons and linens		\$24.14
<b>PO#:</b> 20992	<b>Voucher #:</b>	<b>76864</b>	Invoice	<b>Invoice No:</b> 2630469042	<b>9/26/2025</b>	<b>Paid Amt: \$24.14</b>
			E 03 005 760 000 720 401	uniforms and shop towels floor mat		\$39.52
<b>PO#:</b> 20894	<b>Voucher #:</b>	<b>76865</b>	Invoice	<b>Invoice No:</b> 2630469044	<b>9/26/2025</b>	<b>Paid Amt: \$39.52</b>
			E 02 005 770 000 701 401	Aprons and linens		\$24.14
<b>PO#:</b> 20992	<b>Voucher #:</b>	<b>76852</b>	Invoice	<b>Invoice No:</b> 2630459193	<b>9/26/2025</b>	<b>Paid Amt: \$24.14</b>
			E 01 005 810 000 000 420	dry mops and mats for fy26		\$24.57
<b>PO#:</b> 20894	<b>Voucher #:</b>	<b>76853</b>	Invoice	<b>Invoice No:</b> 2630459194	<b>9/26/2025</b>	<b>Paid Amt: \$24.57</b>
			E 03 005 760 000 720 401	uniforms and shop towels floor mat		\$36.04
<b>PO#:</b> 20894	<b>Voucher #:</b>	<b>76854</b>	Invoice	<b>Invoice No:</b> 2630459195	<b>9/26/2025</b>	<b>Paid Amt: \$36.04</b>
			E 02 005 770 000 701 401	Aprons and linens		\$24.14
<b>PO#:</b> 20992	<b>Voucher #:</b>	<b>76855</b>	Invoice	<b>Invoice No:</b> 2630461677	<b>9/26/2025</b>	<b>Paid Amt: \$24.14</b>
			E 03 005 760 000 720 401	uniforms and shop towels floor mat		\$34.92
<b>PO#:</b> 20894	<b>Voucher #:</b>	<b>76856</b>	Invoice	<b>Invoice No:</b> 2630461679	<b>9/26/2025</b>	<b>Paid Amt: \$34.92</b>
			E 01 005 810 000 000 420	dry mops and mats for fy26		\$39.15
<b>PO#:</b> 20894	<b>Voucher #:</b>	<b>76857</b>	Invoice	<b>Invoice No:</b> 2630461678	<b>9/26/2025</b>	<b>Paid Amt: \$39.15</b>
			E 02 005 770 000 701 401	Aprons and linens		\$24.14
<b>PO#:</b> 20992	<b>Voucher #:</b>	<b>76858</b>	Invoice	<b>Invoice No:</b> 2630464584	<b>9/26/2025</b>	<b>Paid Amt: \$24.14</b>
			E 03 005 760 000 720 401	uniforms and shop towels floor mat		\$36.48
<b>PO#:</b> 20894	<b>Voucher #:</b>	<b>76859</b>	Invoice	<b>Invoice No:</b> 2630464586	<b>9/26/2025</b>	<b>Paid Amt: \$36.48</b>
			E 01 005 810 000 000 420	dry mops and mats for fy26		\$39.15
<b>PO#:</b> 20894	<b>Voucher #:</b>	<b>76860</b>	Invoice	<b>Invoice No:</b> 2630464585	<b>9/26/2025</b>	<b>Paid Amt: \$39.15</b>
			E 01 005 810 000 000 420	dry mops and mats for fy26		\$65.68
<b>PO#:</b> 20894	<b>Voucher #:</b>	<b>76866</b>	Invoice	<b>Invoice No:</b> 2630469043	<b>9/26/2025</b>	<b>Paid Amt: \$65.68</b>
			E 02 005 770 000 701 401	Aprons and linens		\$24.14
<b>PO#:</b> 20992	<b>Voucher #:</b>	<b>76861</b>	Invoice	<b>Invoice No:</b> 2630466655	<b>9/26/2025</b>	<b>Paid Amt: \$24.14</b>
			E 03 005 760 000 720 401	uniforms and shop towels floor mat		\$37.70
<b>PO#:</b> 20894	<b>Voucher #:</b>	<b>76862</b>	Invoice	<b>Invoice No:</b> 2630466657	<b>9/26/2025</b>	<b>Paid Amt: \$37.70</b>
			E 01 005 810 000 000 420	dry mops and mats for fy26		\$65.68
<b>PO#:</b> 20894	<b>Voucher #:</b>	<b>76863</b>	Invoice	<b>Invoice No:</b> 2630466656	<b>9/26/2025</b>	<b>Paid Amt: \$65.68</b>
						<b>Check Amount: \$539.59</b>

**ISD#118 Remer-Longville**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 09/01/2025-09/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
chec	108044	6489		VSP INSURANCE CO. (CT)		Check
			B 01 215 032	District Contribution		\$125.41
PO#:	Voucher #:	76893	Invoice	Invoice No: 823673131	9/26/2025	Paid Amt: \$125.41
						Check Amount: \$125.41
chec	108045	6168		REMIT WEIDNER HOLDINGS, LLC		Check
			E 02 005 770 000 701 820	ServSafe training		\$570.00
PO#: 20989	Voucher #:	76890	Invoice	Invoice No: SERVS SAFE TRAINING 25	9/26/2025	Paid Amt: \$570.00
						Check Amount: \$570.00
						Report Total: \$147,514.05

## ISD#118 Remer-Longville

### Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
16484	0118	chec														
Akeley's FB Fee			23043	Credit	A	09/05/25	11103	Check	1	AF ACTIVITY FEES						
						0118	R 01 310 292	110 000	050	Activity Fees					35.00	0.00
														Receipt Total:	\$35.00	\$0.00
J.Kitchenhoff			23044	Credit	A	09/05/25	11104	Check	1	RETIRE/DEDUCT:						
						0118	E 01 020 211	000 000	291	Retired Emp Benefit					301.68	0.00
														Receipt Total:	\$301.68	\$0.00
School Supply Donation S.Willi			23045	Credit	A	09/05/25	11105	Cash	1	Miscellaneous Customer						
						0118	R 01 010 203	000 000	096	DONATIONS - Elem					25.00	0.00
														Receipt Total:	\$25.00	\$0.00
9/2 & 9/3			23046	Credit	A	09/05/25	11106	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					138.70	0.00
														Receipt Total:	\$138.70	\$0.00
Donation			23047	Credit	A	09/05/25	11107	Check	1	NORTHLAND STUDENT C						
						0118	R 01 310 298	114 301	096	Elem Student Activity					750.00	0.00
														Receipt Total:	\$750.00	\$0.00
			23048	Credit	A	09/05/25	11108	Check	1	COMMUNITY EDUATION						
						0118	R 04 500 505	305 321	040	Tuition fm Patrons					590.00	0.00
														Receipt Total:	\$590.00	\$0.00
B.Raines School Supply donatio			23049	Credit	A	09/05/25	11109	Check	1	Miscellaneous Customer						
						0118	R 01 010 203	000 000	096	DONATIONS - Elem					50.00	0.00
														Receipt Total:	\$50.00	\$0.00
			23050	Credit	A	09/05/25	11110	Check	1	BAND I						
						0118	R 01 310 298	410 301	096	Band Activity					1,600.00	0.00
														Receipt Total:	\$1,600.00	\$0.00
Jarren FB			23051	Credit	A	09/05/25	11111	Check	1	AF ACTIVITY FEES						
						0118	R 01 310 292	110 000	050	Activity Fees					35.00	0.00
														Receipt Total:	\$35.00	\$0.00
			23052	Credit	A	09/05/25	11112	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					7.05	0.00
														Receipt Total:	\$7.05	\$0.00

## ISD#118 Remer-Longville

### Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
16484	0118	chec														
E.Fenning Chrombook Charger			23053	Credit	A	09/05/25	11113	Cash	1	Miscellaneous Customer						
						0118	R 01 005 000	000 000	099	Misc Revenue					45.00	0.00
														Receipt Total:	\$45.00	\$0.00
R.Smith school supply donation			23054	Credit	A	09/05/25	11114	Check	1	Miscellaneous Customer						
						0118	R 01 010 203	000 000	096	DONATIONS - Elem					50.00	0.00
														Receipt Total:	\$50.00	\$0.00
E.Johnson Chrombook Charger			23055	Credit	A	09/05/25	11115	Cash	1	Miscellaneous Customer						
						0118	R 01 005 000	000 000	096	DONATIONS					45.00	0.00
														Receipt Total:	\$45.00	\$0.00
			23056	Credit	A	09/05/25	11116	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					133.05	0.00
														Receipt Total:	\$133.05	\$0.00
														<b>Deposit Total:</b>	<b>\$3,805.48</b>	<b>\$0.00</b>
16485	0118	chec														
			23057	Credit	A	09/19/25	11117	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					105.05	0.00
														Receipt Total:	\$105.05	\$0.00
			23058	Credit	A	09/19/25	11118	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					122.05	0.00
														Receipt Total:	\$122.05	\$0.00
Homecoming			23059	Credit	A	09/19/25	11119	Cash	1	NORTHLAND STUDENT L						
						0118	R 01 310 298	069 301	096	Student PBIS Leadership Act					801.00	0.00
														Receipt Total:	\$801.00	\$0.00
Mason FB Fee			23060	Credit	A	09/19/25	11120	Cash	1	AF ACTIVITY FEES						
						0118	R 01 310 292	110 000	050	Activity Fees					35.00	0.00
														Receipt Total:	\$35.00	\$0.00
			23061	Credit	A	09/19/25	11121	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					5.05	0.00
														Receipt Total:	\$5.05	\$0.00
Instrument Rental			23062	Credit	A	09/19/25	11122	Check	1	BAND I						
						0118	R 01 310 298	410 301	096	Band Activity					200.00	0.00
														Receipt Total:	\$200.00	\$0.00

## ISD#118 Remer-Longville

### Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
16485	0118	chec		23063	Credit	A	09/19/25 11123	Cash	1	Food Service						
							0118 B 02 230 001			Deferred Revenue					77.05	0.00
														Receipt Total:	\$77.05	\$0.00
Volleyball 9/11				23064	Credit	A	09/19/25 11124	Cash	1	GATE RECEIPTS						
							0118 R 01 310 292 110 000 060			Activity Admissions					244.00	0.00
														Receipt Total:	\$244.00	\$0.00
VB 9/11				23065	Credit	A	09/19/25 11125	Cash	1	CONCESSIONS - FOOD S						
							0118 R 01 310 292 125 000 096			CONCESSIONS DISTRICT					803.75	0.00
														Receipt Total:	\$803.75	\$0.00
Steven Williams FB				23066	Credit	A	09/19/25 11126	Cash	1	AF ACTIVITY FEES						
							0118 R 01 310 292 110 000 050			Activity Fees					35.00	0.00
														Receipt Total:	\$35.00	\$0.00
9/15 & 9/16				23067	Credit	A	09/19/25 11127	Cash	1	Food Service						
							0118 B 02 230 001			Deferred Revenue					46.05	0.00
														Receipt Total:	\$46.05	\$0.00
				23068	Credit	A	09/19/25 11128	Check	1	Food Service						
							0118 B 02 230 001			Deferred Revenue					65.00	0.00
														Receipt Total:	\$65.00	\$0.00
T.LeDoux Charger				23069	Credit	A	09/19/25 11129	Cash	1	Miscellaneous Customer						
							0118 R 01 005 000 000 000 099			Misc Revenue					45.00	0.00
														Receipt Total:	\$45.00	\$0.00
Northland Llons Donation				23070	Credit	A	09/19/25 11130	Check	1	NORTHLAND BOYS BASK						
							0118 R 01 310 294 220 301 096			Boys Basketball Activity					250.00	0.00
														Receipt Total:	\$250.00	\$0.00
J.Hinnenkamp instrum. rental				23071	Credit	A	09/19/25 11131	Cash	1	BAND I						
							0118 R 01 310 298 410 301 096			Band Activity					50.00	0.00
														Receipt Total:	\$50.00	\$0.00
50/50 raffle				23072	Credit	A	09/19/25 11132	Cash	1	BAND I						
							0118 R 01 310 298 410 301 096			Band Activity					111.00	0.00
														Receipt Total:	\$111.00	\$0.00

## ISD#118 Remer-Longville

### Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
16485	0118	chec														
9/18-9/19			23073	Credit	A	09/19/25	11133	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					106.00	0.00
														Receipt Total:	\$106.00	\$0.00
														<b>Deposit Total:</b>	<b>\$3,101.00</b>	<b>\$0.00</b>
16486	0118	chec														
L.Monroe Jury Duty			23074	Credit	A	09/26/25	11135	Check	1	Miscellaneous Customer						
						0118	R 01 005 000 000 000 099			Misc Revenue					123.16	0.00
														Receipt Total:	\$123.16	\$0.00
50/50 Fundraiser			23075	Credit	A	09/26/25	11136	Cash	1	NORTHLAND BAND						
						0118	R 01 310 298 410 301 096			Band Activity					76.00	0.00
														Receipt Total:	\$76.00	\$0.00
			23076	Credit	A	09/26/25	11137	Check	1	COMMUNITY EDUATION						
						0118	R 04 500 505 305 321 040			Tuition fm Patrons					335.00	0.00
														Receipt Total:	\$335.00	\$0.00
9/18-VB			23077	Credit	A	09/26/25	11138	Cash	1	CONCESSIONS - FOOD S						
						0118	R 01 310 292 125 000 096			CONCESSIONS DISTRICT					891.25	0.00
														Receipt Total:	\$891.25	\$0.00
9/18-VB			23078	Credit	A	09/26/25	11139	Cash	1	GATE RECEIPTS						
						0118	R 01 310 292 110 000 060			Activity Admissions					289.00	0.00
														Receipt Total:	\$289.00	\$0.00
9/22-23			23079	Credit	A	09/26/25	11140	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					185.00	0.00
														Receipt Total:	\$185.00	\$0.00
homecoming dance			23080	Credit	A	09/26/25	11141	Cash	1	NORTHLAND STUDENT C						
						0118	R 01 310 298 069 301 096			Student PBIS Leadership Act					188.00	0.00
														Receipt Total:	\$188.00	\$0.00
9/23-VB			23081	Credit	A	09/26/25	11142	Cash	1	GATE RECEIPTS						
						0118	R 01 310 292 110 000 060			Activity Admissions					227.01	0.00
														Receipt Total:	\$227.01	\$0.00
9/22-VB			23082	Credit	A	09/26/25	11143	Cash	1	CONCESSIONS - FOOD S						
						0118	R 01 310 292 125 000 096			CONCESSIONS DISTRICT					802.00	0.00
														Receipt Total:	\$802.00	\$0.00

## ISD#118 Remer-Longville

### Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
16486	0118	chec														
9/24			23083	Credit	A	09/26/25	11144	Cash	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					41.00	0.00
														Receipt Total:	\$41.00	\$0.00
R.Wood	Damaged	Screen	23084	Credit	A	09/26/25	11134	Cash	1	Miscellaneous Customer						
						0118	R 01 005 000	000	000	099	Misc Revenue				45.00	0.00
														Receipt Total:	\$45.00	\$0.00
														<b>Deposit Total:</b>	<b>\$3,202.42</b>	<b>\$0.00</b>
16487	0118	chec														
Online Food Service	Payments		23085	Credit	A	09/30/25	09302025	Check	1	Food Service						
						0118	B 02 230 001			Deferred Revenue					128.53	0.00
														Receipt Total:	\$128.53	\$0.00
														<b>Deposit Total:</b>	<b>\$128.53</b>	<b>\$0.00</b>
16488	0118	2														
IDEAS	PMT		23086	Credit	A	09/30/25	09302025	Wire	1	Minn Dept of ED						
						0118	R 01 005 000	000	000	211	Gen Ed/Spar/Pen Adj Aid				154,815.50	0.00
						0118	R 07 005 000	000	000	234	Hmstd/Ag Market Value Crec				513.73	0.00
						0118	R 07 005 000	000	000	258	Other State Credits				11,721.85	0.00
						0118	R 07 005 000	000	000	229	Disparity Reduct Aid				16.17	0.00
						0118	R 04 500 582	000	344	300	School Readiness State Aids				952.88	0.00
						0118	R 01 005 000	000	000	211	Gen Ed/Spar/Pen Adj Aid				127,991.65	0.00
						0118	R 01 005 000	000	740	360	Special Ed Aid				44,738.82	0.00
						0118	R 01 005 000	000	320	300	SUCCESS F/T FUTURE				4,140.00	0.00
						0118	R 04 500 582	000	344	300	School Readiness State Aids				886.30	0.00
						0118	R 04 500 583	000	354	300	PRESCH SCREEN				18.72	0.00
						0118	R 01 005 000	000	312	300	State Aids - Literacy				535.87	0.00
						0118	R 01 005 000	000	313	300	A&I Initial Aid Aid				1,526.16	0.00
						0118	R 01 005 000	000	343	300	School Library Aid				1,600.00	0.00
						0118	R 01 005 000	000	373	300	Student Support State Aid				1,600.00	0.00
						0118	R 01 005 000	000	374	300	State Aids				1,600.00	0.00
						0118	R 01 005 000	000	314	300	State Aids - Para Training				110.83	0.00
														Receipt Total:	\$352,768.48	\$0.00
														<b>Deposit Total:</b>	<b>\$352,768.48</b>	<b>\$0.00</b>

## ISD#118 Remer-Longville

### Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
16489	0118	chec														
USAC Reimb			23087	Credit	A	09/09/25	09/09/2025	Wire	1	Miscellaneous Customer						
						0118	R 01 005 000 000 000 099			Misc Revenue					1,090.80	0.00
														Receipt Total:	\$1,090.80	\$0.00
														<b>Deposit Total:</b>	<b>\$1,090.80</b>	<b>\$0.00</b>
16490	0118	2														
ALI Membership			23088	Credit	A	09/30/25	09152025	Wire	1	Minn Dept of ED						
						0118	R 01 005 000 000 000 369			ALI CONSUMABLES					7,035.00	0.00
														Receipt Total:	\$7,035.00	\$0.00
16492	0118	2														
College Entrance Exam Reimb.			23090	Credit	A	09/30/25	09172025	Wire	1	Minn Dept of ED						
						0118	R 01 005 000 000 000 099			Misc Revenue					412.00	0.00
														Receipt Total:	\$412.00	\$0.00
														<b>Deposit Total:</b>	<b>\$412.00</b>	<b>\$0.00</b>
16493	0118	2														
MA IEP FY 25			23091	Credit	A	09/30/25	09242025	Wire	1	Minn Dept of ED						
						0118	R 01 005 000 000 372 071			Med Assist Fr Dept of HS					81.74	0.00
														Receipt Total:	\$81.74	\$0.00
														<b>Deposit Total:</b>	<b>\$81.74</b>	<b>\$0.00</b>
														Report Total:	\$555,487.08	\$0.00

# Northland Community Schools

## Finance Report 9/30/2025

### First National Bank

<b>General Checking</b>	<b>\$452,677.61</b>
Money Market Account	\$37,345.06
CD/Scholarship      Carpenter      Matures 6/17/27	\$8,519.56
CD/Scholarship      Carpenter      Matures 6/17/27	\$15,385.43
CD/Scholarship      Felton      Matures 12/10/25	\$7,602.53
CD/Scholarship      Sepin      Matures 8/25/26	\$3,556.97
<b>Total Investments</b>	<b>\$72,409.55</b>
 <b>Total of all deposits at First National Bank</b>	<b>\$525,087.16</b>
 <b>MN Trust Account at PMA total Value</b>	<b>\$3,216,020.92</b>

### Accounts Payable Checks/Wires and Deposits by Fund

Fund #	Fund Description	Deposits	A/P Checks
01	General Fund	\$9,243.65	\$128,887.68
02	Food Service Fund	\$1,159.58	\$4,430.96
03	Transportation Fund	\$0.00	\$11,665.59
04	Community Ed Fund	\$925.00	\$851.67
05	Capital Fund	\$0.00	\$6,838.90
06	Construction Fund	\$0.00	\$0.00
07	Debt Redemption Fund	\$0.00	\$0.00
18	Scholarship Fund	\$0.00	\$0.00
<b>Total</b>		<b>\$11,328.23</b>	<b>\$152,674.80</b>

### September 2025 Payroll

	<b>Monthly Total</b>
Gross Payroll	\$393,811.54
Employer Benefits	\$85,357.83
Employer Taxes	\$28,409.16
<b>Total Cost of Payroll</b>	<b>\$507,578.53</b>

**Includes Payrolls:**

- S202423-04    8/15/2025
- S202603    8/15/2025
- S202423-05    8/29/2025
- S202604    8/29/2025

**Northland Community Schools ISD# 118  
FY 2026 Through Sept 2026**

<b>EXPENDITURES</b>	<b>Actual 2024-25 Expenses</b>	<b>Adopted Budget 2025-26 Expenses</b>	<b>YTD Sept 2024-2025 Expenses</b>	<b>YTD Sept 2025-2026 Expenses</b>	<b>% of 2024-25 Budget</b>	<b>Sept FY '25 vs Sept FY '26 Difference</b>	<b>% of 2025-26 Budget</b>
<b>Fund</b>							
General Fund (01)	7,319,969	7,700,066	1,110,478	1,002,483	15.2%	(107,995)	13.0%
Administrative & Support Svc	760,790	837,076	181,485	210,985	23.9%	29,500	25.2%
Regular Instruction	3,351,296	3,339,774	460,560	331,334	13.7%	(129,226)	9.9%
Vocational Instruction	109,735	110,252	7,079	7,701	6.5%	622	7.0%
Special Education Inst	1,441,097	1,537,970	102,177	132,264	7.1%	30,086	8.6%
Instructional Support	417,458	403,381	86,406	78,139	20.7%	(8,267)	19.4%
Pupil Support	396,129	417,602	29,896	22,835	7.5%	(7,061)	5.5%
Sites & Buildings	771,036	978,011	172,447	145,740	22.4%	(26,707)	14.9%
Fiscal & Other Fixed Costs	72,428	76,000	70,428	73,485	97.2%	3,057	96.7%
Food Service (02)	368,762	422,797	37,742	15,254	10.2%	(22,488)	3.6%
Transportation (03)	818,925	648,202	129,147	82,179	15.8%	(46,968)	12.7%
Community Service (04)	252,508	300,181	22,470	31,961	8.9%	9,492	10.6%
Capital Outlay (05)	133,308	93,000	26,319	28,412	19.7%	2,093	30.6%
Construction (06)	69,779	80,000	32,887	-	47.1%	(32,887)	0.0%
Debt Service (07)	1,760,024	1,761,107	314,774	292,816	17.9%	(21,959)	16.6%
<b>Total</b>	<b>10,723,274</b>	<b>11,005,353</b>	<b>1,673,816</b>	<b>1,453,106</b>	<b>15.6%</b>	<b>(220,710)</b>	<b>13.2%</b>
<b>Total Funds 01, 03 &amp; 05</b>	<b>8,272,201</b>	<b>8,441,268</b>	<b>1,265,944</b>	<b>1,113,075</b>	<b>15.3%</b>	<b>(152,869)</b>	<b>13.2%</b>
<b>REVENUE</b>	<b>Actual 2024-25 Revenue</b>	<b>Budgeted 2025-26 Revenue</b>	<b>YTD Sept 2024-2025 Revenue</b>	<b>YTD Sept 2025-2026 Revenue</b>	<b>% of 2024-25 Budget</b>	<b>Sept FY '25 vs Sept FY '26 Difference</b>	<b>% of 2025-26 Budget</b>
<b>Fund</b>							
General Fund (01)	7,679,805	7,632,201	1,402,352	1,386,872	18.3%	(15,480)	18.2%
Food Service (02)	330,227	267,700	8	-	0.0%	(8)	0.0%
Transportation (03)	315,626	395,891	(7,790)	2,092	-2.5%	9,882	0.5%
Community Service (04)	327,628	282,175	10,256	10,305	3.1%	49	3.7%
Capital Outlay (05)	170,556	148,880	-	-	0.0%	-	0.0%
Construction (06)	-	-	-	-	#DIV/0!	-	#DIV/0!
Debt Service (07) & (47)	1,763,689	1,796,963	32,955	23,990	1.9%	(8,965)	1.3%
Trust (08) & (25) & (10) & (18)	54	-	14	14	25.1%	0	#DIV/0!
<b>Total</b>	<b>10,587,585</b>	<b>10,523,810</b>	<b>1,437,794</b>	<b>1,423,272</b>	<b>13.6%</b>	<b>(14,522)</b>	<b>13.5%</b>
<b>Total Funds 01, 03 &amp; 05</b>	<b>8,165,987</b>	<b>8,176,972</b>	<b>1,394,562</b>	<b>1,388,964</b>	<b>17.1%</b>	<b>(5,598)</b>	<b>17.0%</b>

# Northland Community Schools

Independent School District #118



## School Board Report

Date: 10/08/25

Report Submitted by: Janessa Green (Elementary Principal)

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

---

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

### Celebrations:

- We will have a weekly Facebook post that highlights the amazing things PreK-5 - here are some of the highlights from this past month.
  - Linking literacy with learning via the School Forest
  - Outdoor Learning and Play
  - NFL drafts to teach math and writing in 4th grade!
  - Lake Country Power Safety Demonstration
  - Small group literacy work

### Updates

#### Early Childhood

- The Early Childhood attended the EC Conference on Oct. 3, provided by Sourcewell.
- They went on a field trip to the pumpkin patch last Wednesday and to the Fire Department and Ambulance today.
- 2 ECFE nights in September. 8 children and families attended the first night and 10 children and families attended the second night.

#### Elementary

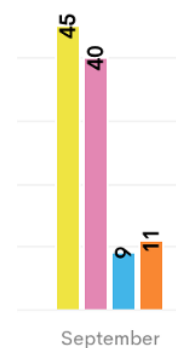
- 5th Grade went to the Young Scientist's Conference on Oct. 2, provided by Sourcewell. They represented Northland extremely well! Very proud of how they acted and learned at this conference.
- Kindness Run kicked off Bully Prevention Month

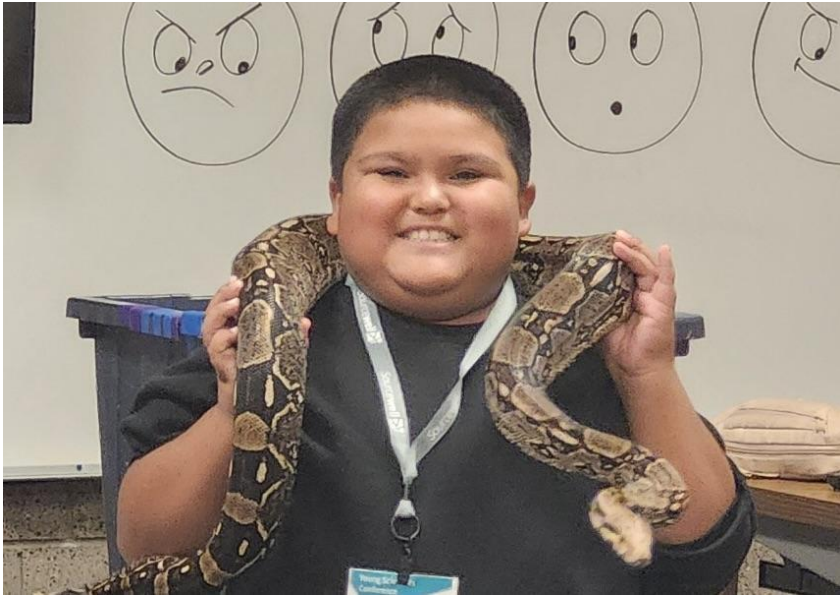
#### (HRS Level 1) PBIS:

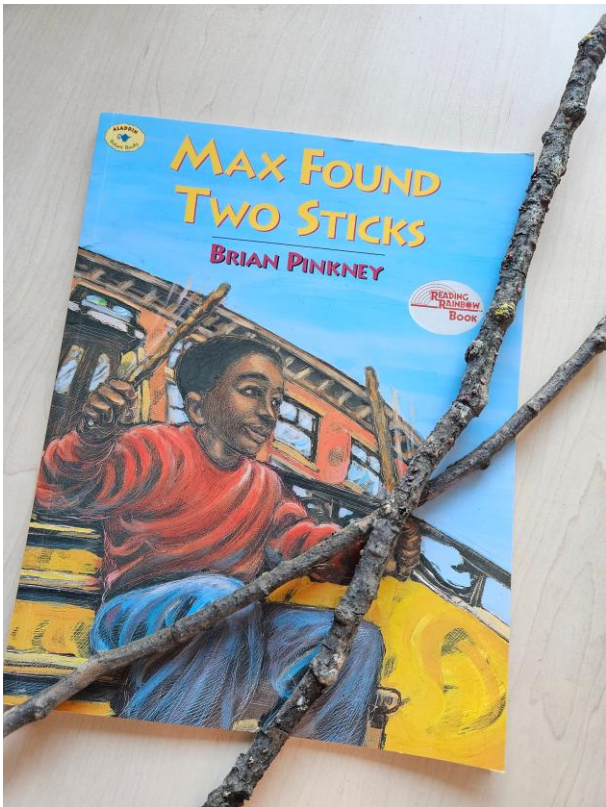
- Teachers are working diligently to teach the routines and procedures around our School Wide Eagle Pride Matrix.
- [September Data](#) = 11 majors

#### Proposals:

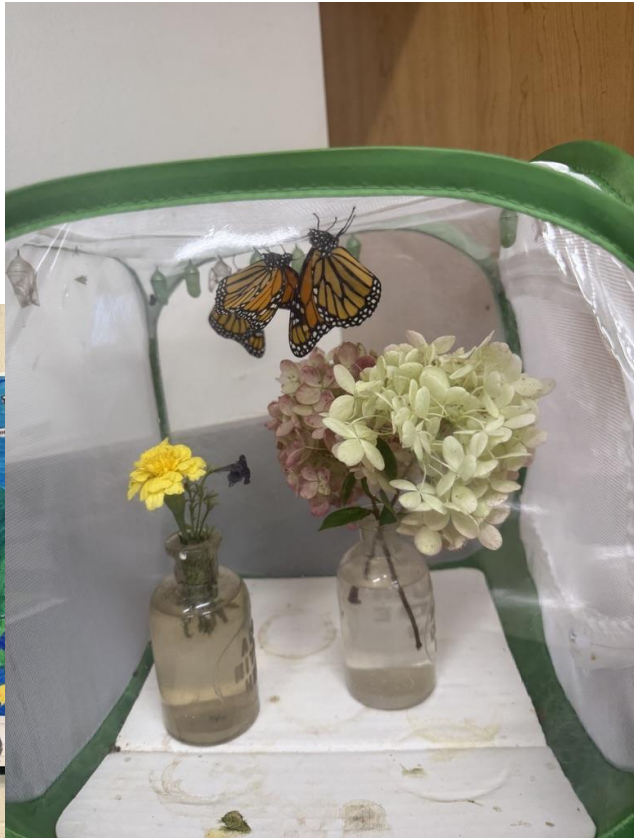
- Leech Lake Tribal Council Early Childhood Contact











## Principal Update

Date: 10/8/2025 HS Principal Update, Prepared by Mary Yakibchuk, for NCS School Board

- Estimate for Open Sci Ed: 50K, similar to Elementary in requesting Teacher manuals and a single student workbook to make copies from
  - Earth Science concepts are interwoven into each of the other three courses: physics, biology and chemistry so students get all science concepts in 3 years of curriculum
  - Recommendation is to purchase the science curriculum in the summer for next year's implementation
- Sourcewell Small Projects Grant Approved, to work with local Print Shop to create \$2500 worth of banners to showcase, advertise and celebrate HS offerings, programs and activities
- Just finished our first monthly PD day of the school year, teachers were extremely engaged, hard working, collaborative, supportive, and focused!
  - Reviewed our focus and goals for 25-26
  - HS Teachers learned some new vocabulary instruction strategies designed to help support our district wide goal of improved reading proficiency
  - HS Teachers which students have connections staff, which do not, so we can intentionally reach out to those students to try and make those connections, made decisions/plans on how to build community school-wide
  - HS Teachers also had structured time to work on individual teacher needs, creating assessments, rubrics, lesson plans, scope and sequences and/or looked at student data
- 8th grade, 9th graders and 12th graders were invited to attend all day retreats with WHA Schools, following themes of Courage, Respect, or Wisdom, depending on the grade level. Two groups will be attending next month, 1 in the spring
- Behavior update:
  - 90% of 6-8 students have 0-1 referrals
  - 94% of 9-12 students have 0-1 referrals
  - For the month of Sept, as compared to previous years, behavior referrals have been up in grades 6-8 and way down in grades 9-12
- Our new model for SPED seems to be working well for our students, providing 1:1 and small group support, as well as providing students access to grade level curriculum in the regular ed classrooms.
- Continue to receive positive feedback as Full-time HS Principal, teachers have increased access to problem solving, individualized support, consistency across systems and procedures, and increased visibility in classrooms, hallways and bathrooms.
- HS started the year feeling really good, and it continues to feel focused, organized, and engaging
- Phone Policy seems to be old news, students have developed new patterns of behavior. I have been inside multiple classrooms checking on everything from student engagement, to general feel, to rule violations. I **rarely (almost never)** need to address a hat, or hood, or phone in classrooms.



# ***Northland Community Schools***

Independent School District #118

---

## **School Board Report**

### **High School Student Leadership**

#### **Members:**

- Ashlyn Schwarz (12), Casey Jones (12), Charity Berg (12), Lillia Thompson (12), Sadie Collins (12), Kaysee (Robin) Steetle (11), Avery Ruyak (10), Nora Wake (10), Abbie Salonus (10), Carsyn Nihart (10), Courtney Ammerman (10), Calvin Welk (10), Evelyn Yakibchuk (10), Andrew Holter (9), Elijah Parent (9)

#### **Events/Activities:**

- We had a fun Homecoming Week!
  - The homecoming dance had a small turn out, but students had fun!
- We will begin having our monthly meetings this week and elect student positions.

#### **Fundraising/Donations:**

- Homecoming Dance

#### **Other:**

- We had 9 students apply to join our leadership team. We are excited to have more students to represent each of our grade levels 9-12.
  - Lillia Thompson
  - Sadie Collins
  - Robin Steele
  - Carsyn Nihart
  - Courtney Ammerman
  - Calvin Welk
  - Evelyn Yakibchuk
  - Andrew Holter
  - Elijah Parent
- We hope to attend the Student Leadership Conference on October 23 at Sourcewell and another in November in Bemidji.

**Report Submitted by:** Brittany McClellan

**Date:**

# *Northland Community Schools*

Independent School District  
#118



## **School Board Report**

**Date:** October 2025

**Report Submitted by:** L. Monroe-Indian Education

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

---

### **Celebrations:**

- Completed the Title VI Federal report for Northland Community Schools Indian Education.
- Completed the Tribal affiliation report for J.O.M.
- Currently awaiting the MN American Indian Education Aid application approval.
- Miigwech/Thank you to all the staff, students and community members who helped make “every child matters’ orange shirt day a success! The day is acknowledged annually on September 30th.
- The Drum Group was honored to sing for the Battle of Sugar Point commemoration dinner on October 6th.
- The HS Drum and Dance troupe will exhibition for the Park Rapids Indigenous & Community Health Fair October 21st.
- Indigenous peoples day is on October 13th. In accordance with Minnesota Statutes, Section 120A.42. one hour for education on Indigenous education topics will be shared.
- The Indian Education Department will host 3-5 stations for Forest Day October 15th. A wild rice Camp, an animal harvesting area, a maple sugar camp, and Indigenous arts demonstrations.
- Dream Catcher training workshops to Indian Education SPED, STAT staff, and administration was made available.
- All Indigenous Education extracurricular and after school programs are in full swing at this time: Ojibwe Quiz Bowl, Drum & Dance, Ogichidaa Club, UNITY, Outfit making, and student workshops.

# *Northland Community Schools*

Independent School District #118

## **School Board Report**

**Date:** October 2025



## **Community Education**

**Report Submitted by:** Jennifer Welk

**MISSION:** Northland Community Education ties local strengths, culture and resources Together to promote and provide life-long learning for all members of our community.

---

### **Celebrations:**

- Fall session is in full swing.
- Planning our 13th Trunk or Treat and could use more help. Need more people to volunteer to host a trunk on Halloween from 5:00-6:00 pm. Senior class will be serving sloppy Joes and chips; Remer Farmers Market Vendors will be in the commons as well this year.
- Over 60 kids signed up for the pumpkin carving class. We ran four sessions.
- Looking for volunteer coaches for boys' basketball 3-6<sup>th</sup> grades.
- After School Youth Enrichment for 6-12 graders is going well. Staff is signing up to work. The students are signing up and staying after school on home game nights.
- Barn Quilt Painting class is this Wednesday, Oct. 7<sup>th</sup>, 5:30pm-9:30 pm
- Fall Bouquet Design Class Thursday, Nov, 6<sup>th</sup> at 5:30 pm.
- There are a lot more offerings as well in the Northland Community Education Bulletin.
  
- Community Education Advisory Council meeting is Wednesday, November 5<sup>th</sup>, 2025, at 10 am at NHS Board Room, Remer. Open to all.

### **Concerns:**

None at this time

*Orig. 1995*

*Independent School District #118 Policy 802*

*Adopted: 12/3/97*

*Revised: 04/09/2019, 05/14/2024*

*Approved: 8/13/25*

## **802 DISPOSITION OF OBSOLETE EQUIPMENT AND MATERIAL**

### **I. PURPOSE**

The purpose of this policy is to provide guidelines for the superintendent to assist in timely disposition of obsolete equipment and material.

### **II. GENERAL STATEMENT OF POLICY**

Effective use of school building space, and consideration for safety of personnel, will at times require disposal of obsolete equipment and material.

### **III. DEFINITIONS**

- A. "Contract" means an agreement entered into by the school district for the sale of supplies, materials, or equipment.
- B. "Official newspaper" is a regular issue of a qualified legal newspaper.

### **IV. MANNER OF DISPOSITION**

#### **A. Authorization**

The superintendent shall be authorized to dispose of obsolete equipment and materials by selling it at a fair price consistent with the procedures outlined in this policy. Any sale exceeding the minimum amount for which bids are required must first be specifically authorized by the school board. The superintendent shall be authorized to properly dispose of used books, materials, and equipment deemed to have little or no value.

#### **B. Contracts Over \$175,000**

1. If the value of the equipment or materials is estimated to exceed \$175,000, sealed bids shall be solicited by two weeks' published notice in the official newspaper. This notice shall state the time and place of receiving bids and contain a brief description of the subject matter. Additional publication in the official newspaper or elsewhere may be made as the school board shall deem necessary.
2. The sale shall be awarded to the highest responsible bidder, be duly executed in writing, and be otherwise conditioned as required by law.

3. A record shall be kept of all bids, with names of bidders and amounts of bids, and an indication of the successful bid. A bid containing an alteration or erasure of any price contained in the bid which is used in determining the highest responsible bid shall be rejected unless the alteration or erasure is corrected by being crossed out and the correction printed in ink or typewritten adjacent thereto and initialed in ink by the person signing the bid.
4. In the case of identical high bids from two or more bidders, the school board may, at its discretion, utilize negotiated procurement methods with the tied high bidders so long as the price paid does not go below the high tied bid price. In the case where only a single bid is received, the school board may, at its discretion, negotiate a mutually agreeable contract with the bidder so long as the price paid does not fall below the original bid. If no satisfactory bid is received, the board may readvertise.
5. All bids obtained shall be kept on file for a period of at least one year after their receipt. Every contract made without compliance with the foregoing provisions shall be void.
6. Data submitted by a business to a school in response to a request for bids are private until opened. Once opened, the name of the bidder and the dollar amount specified become public; all other data are private until completion of the selection process, meaning the school has completed its evaluation and ranked the responses. After completion of the selection process, all data submitted by all bidders are public except trade secret data. If all responses are rejected prior to completion of the selection process, all data remain private, except the name of the bidder and the dollar amount specified which were made public at the bid opening for one year from the proposed opening date or until re-solicitation results in completion of the selection process or until a determination is made to abandon the purchase, whichever occurs sooner, at which point the remaining data becomes public. Data created or maintained by the school district as part of the selection or evaluation process are protected as nonpublic data until completion of the selection or evaluation process. At that time, the data are public apart from trade secret data.

#### C. Contracts From \$25,000 to \$175,000

If the amount of the sale is estimated to exceed \$25,000 but not to exceed \$175,000, the contract may be made either upon sealed bids in the manner directed above or by direct negotiation, by obtaining two or more quotations for the purchase or sale when possible, and without advertising for bids or otherwise complying with the requirements of competitive bidding notice. All quotations obtained shall be kept on file for a period of at least one year after receipt.

#### D. Contracts \$25,000 or Less

If the amount of the sale is estimated to be \$25,000 or less, the contract may be made either upon quotation or in the open market, in the discretion of the school board. The sale in the open market may be by auction. If the contract is made on quotation, it shall be based, so far as practicable, on at least two quotations which shall be kept on file for a period of at least one year after receipt.

#### E. Electronic Sale of Surplus Supplies, Materials, and Equipment

Notwithstanding the other procedural requirements of this policy, the school district may contract to sell supplies, materials, and equipment which is surplus, obsolete, or unused through an electronic selling process in which purchasers compete to purchase the supplies, materials, or equipment at the highest purchase price in an open and interactive environment.

#### F. Notice of Quotation

Notice of procedures to receive quotations shall be given by publication or other means as appropriate to provide reasonable notice to the public.

#### G. Sales to Employees

No officer or employee of the school district shall sell or procure for sale or possess or control for sale to any other officer or employee of the school district any property or materials owned by the school district unless the property and materials are not needed for public purposes and are sold to a school district employee after reasonable public notice, at a public auction or by sealed response, if the employee is not directly involved in the auction or sale process. Reasonable notice shall include at least one week's published or posted notice. A school district employee may purchase no more than one motor vehicle from the school district at any one auction. This section shall not apply to the sale of property or materials acquired or produced by the school district for sale to the general public in the ordinary course of business. Nothing in this section shall prohibit an employee of the school district from selling or possessing for sale public property if the sale or possession for sale is in the ordinary course of business or the normal course of the employee's duties.

#### H. Exceptions for Surplus School Computers

1. A school district may bypass the requirements for competitive bidding and is not subject to any other laws relating to school district contracts if it is disposing of surplus school computer and related equipment, including a tablet device, by conveying the property and title to:

- a. another school district;
  - b. the state department of corrections;
  - c. the board of trustees of Minnesota State Colleges and Universities;
  - d. the family of a student residing in the district whose total family income meets the federal definition of poverty; or
  - e. a charitable organization under section 501(c)(3) of the Internal Revenue Code that is registered with the attorney general's office for educational use.
2. If surplus school computers are not disposed of as described in Paragraph 1., upon adoption of a written resolution of the school board, when updating or replacing school computers, including tablet devices, used primarily by students, the school district may sell or give used computers or tablets to qualifying students at the price specified in the written resolution. A student is eligible to apply to the school board for a computer or tablet under this subdivision if the student is currently enrolled in the school and intends to enroll in the school in the year following the receipt of the computer or tablet. If more students apply for computers or tablets than are available, the school must first qualify students whose families are eligible for free or reduced-price meals and then dispose of the remaining computers or tablets by lottery.

***Legal References:*** Minn. Stat. § 13.591 (Business Data)

Minn. Stat. § 15.054 (Sale or Purchase of State Property; Penalty)

Minn. Stat. § 123B.29 (Sale at Auction)

Minn. Stat. § 123B.52 (Contracts)

Minn. Stat. § 471.345 (Uniform Municipal Contracting Law)

Minn. Stat. § 471.85 (Property Transfer; Public Corporations)

Minn. Stat. § 645.11 (Published Notice)

***Cross References:*** MSBA School Law Bulletin "F" (School District Contract and Bidding Procedures)

**2026 INVOICE**  
**CASS COUNTY CHILDREN'S INITIATIVE**

*Catherine Bettino*

\_\_\_\_\_  
CCCI Signature

\_\_\_\_\_  
Approved

**TO:**

Northland Community Schools  
Supt Mark Morrison  
316 Main Street E  
Remer, MN 56672

**FROM:**

**Cass County Children's Initiative**

**PLEASE REMIT TO:**

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

**INVOICE DESCRIPTION:**

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

**INVOICE TOTAL:**

**Annual Partner Fee - \$5000.00**

Thank you for your partnership!

# **Cass County Children's Initiative, Inc.**

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

**[cclrci@gmail.com](mailto:cclrci@gmail.com)**

**INTERAGENCY AGREEMENT**

**INTEGRATED FUND  
INTERAGENCY AGREEMENT**

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

**I. WITNESSETH:**

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

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

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

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

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

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

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

## **II. EACH OF THE PARTIES AGREES TO:**

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

## **III. THE BOARD AGREES TO:**

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

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

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

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

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

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

**VI. CASS LAKE-BENA SCHOOL DISTRICT AGREES TO:**

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

**VII. NORTHLAND COMMUNITY SCHOOLS AGREES TO:**

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

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

**VIII. PINE RIVER-BACKUS SCHOOL DISTRICT AGREES TO:**

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

**IX. PILLAGER SCHOOL DISTRICT AGREES TO:**

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

**X. BI-CAP AGREES TO:**

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

**XI. CASS COUNTY FAMILY CENTERS AGREE TO:**

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

**XII. TERM OF AGREEMENT:**

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

**XIII. AGENCY REPRESENTATIVES:**

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

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

**XIV. INTERAGENCY DISPUTES:**

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

**XV. MODIFICATION OF AGREEMENT:**

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

## **XVI. OTHER INTERAGENCY AGREEMENTS:**

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

## **XVII. RIGHT TO WITHDRAW**

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

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

[cllrci@gmail.com](mailto:cllrci@gmail.com)

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

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

**XVII. SIGNATURES OF PARTIES TO THIS AGREEMENT:**

Chairperson, BI-CAP Signature	Date	Print
Chairperson, Cass County Board of Commissioners (including Public Health and Social Services) and Cass County Probation Signature	Date	Print
Chairperson, Cass Lake-Bena School District Signature	Date	Print
Chairperson, Northland Family Center Signature	Date	Print
Chairperson, Northland Community Schools Signature	Date	Print
Chairperson, Pillager School District Signature	Date	Print
Chairperson, Pillager Family Center Signature	Date	Print
Chairperson, Pine River-Backus School District Signature	Date	Print
Chairperson, Pine River-Backus Family Center Signature	Date	Print
Chairperson, Walker-Hackensack-Akeley School District Signature	Date	Print

**Appendix A**  
**School District and Family Center LCTS Services/Programs**

**WITNESSETH**

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

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

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

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

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

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

**II. EACH OF THE PARTICIPATING PARTIES AGREES TO:**

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

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

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

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

**IV. EACH OF THE PARTICIPATING FAMILY CENTER ENTITIES**

**AGREES TO:**

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

**V. THE BOARD AGREES TO:**

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

<b>Appendix B</b> <b>Local Collaborative Time Study</b>
--

**I. WITNESSETH**

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

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

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

**II. EACH OF THE PARTICIPATING PARTIES AGREES:**

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

**III. THE COLLABORATIVE BOARD AGREES TO:**

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



## LEECH LAKE BAND OF OJIBWE PROFESSIONAL SERVICES CONTRACT

No. \_\_\_\_\_

This Agreement, made this 8th day of October, between the Leech Lake Band of Ojibwe (hereinafter referred to as The Band) and Northland Community Schools, ISD 118 (hereinafter referred to as the Independent Contractor or IDC). This Agreement shall become effective only upon mutual acceptance by both parties.

The Band agrees to pay IDC, as full payment for services to be provided by IDC, a sum of money not to exceed \$ 135,000.

The Band agrees to make payment upon the following basis:

Northland Community School Early Childhood proposes serving up to 10 Leech Lake Head Start slots from the communities within our school district. The NCS EC cost per child is \$13,500 for a total of \$135,000. Children will attend NCS Early Childhood program from September 4th, 2025, through June 2nd, 2026.

It is expressly agreed by both parties that no payments will be considered wages and fringe benefits including but not limited to workers compensation and unemployment will not be provided or paid on behalf of the Independent Contractor. In the event that Independent Contractor fails to perform its obligations under this contract, The Band shall have the option to terminate this contract with Independent Contractor within a responsible time.

The Independent Contractor, in consideration of the payments specified above, agrees to perform the following services within the terms of contract:

- a. Screening
  - b. IEP, if applicable
  - d. Immunization
  - f. Health History
  - g. ASQ-SE
  - h. Fall Home Visit
  - i. Home Visit Check List
  - j. November Conferences
  - k. Fall Hearing, Vision, Height, Weights
  - l. TSGOLD (snapshot {if attainable} and comparative)
- All children will undergo early childhood screening within the first forty school days.  
NCS EC will provide all required IEP services within the program in an inclusive setting that meets the individual needs of each child.  
NCS EC will conduct fall (November) and spring (May) parent conferences.



**PROFESSIONAL SERVICES CONTRACT  
PAGE 2**

**Northland Community Schools, ISD 118**

The parties further agree that is an Independent Contractor and that The Band shall not exert any control over the responsibility for: (1) employees of the IDC; (2) the debts or purchases of the IDC; (3) the manner or means employed by the IDC in meeting its obligation under this contract.

**Lee Turney**

of the

**Early Childhood**

Division of the Leech Lake Reservation Tribal Council, to hereinafter represent The Band in its dealings with the IDC. This agent shall have the authority to accept or reject, in whole or in part, the work and/or services specified above. This agent does not have the authority to waive Sovereign Immunity. Only the Tribal Council (The Band) can waive Sovereign Immunity. The Chairman of the Leech Lake Reservation Tribal Council may override the agent's decision on any and all matters.

The parties further agree that:

1. This contract shall not be construed to authorize IDC to incur any expenses or debts on behalf of The Band: and
2. That all information and knowledge pertaining to this contract are the property of The Band and no such information or knowledge shall be divulged to anyone but the designated agent: and
3. That no knowledge or information obtained pursuant to this contract shall be published without prior written authorization of the designated agent: and
4. Any and all work performed by IDC for this contract are the property of The Band: and
5. That IDC shall hold The Band harmless on account of any liabilities arising pursuant to the work and/or services performed under this contract: and
6. That IDC shall abide by all applicable Tribal, Federal and State laws pertaining to the work and/or services to be performed hereunder: and
7. The Leech Lake Band of Ojibwe is a sovereign nation and nothing in this contract is a waiver of The Bands sovereign immunity. The parties recognize that from time to time during the effectiveness of this agreement, disagreements may arise over interpretation of either or both parties responsibilities. In the event disagreements arise, the parties to this agreement will attempt to informally and amicable resolve the dispute. In the event such informal dispute resolution processes are not successful, both parties to this agreement consent to the jurisdiction of the Tribal Court of the Leech Lake Band of Ojibwe. The court will utilize the Secured Transaction Ordinance, and to the extent applicable, Tribal law first, Federal law second and State law third.
8. Upon request of The Band, IDC will provide prior to engagements of contract, a copy of all necessary proof of insurance.
9. In the event that payment(s) for services rendered exceed \$600 in one year, The Band will issue a Federal 1099 Informational Return to the IDC and the Internal Revenue Service.



**PROFESSIONAL SERVICES CONTRACT  
PAGE 3**

Both The Band and IDC agree to the above, Contract and the terms and conditions by signing below.

LEECH LAKE RESERVATION TRIBAL COUNCIL (The Band)

\_\_\_\_\_  
Division Director Concurrence

\_\_\_\_\_  
Date

\_\_\_\_\_  
Executive or Deputy Director

\_\_\_\_\_  
Date

\_\_\_\_\_  
Tribal Chairman

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary Treasurer

\_\_\_\_\_  
Date

\_\_\_\_\_  
District I Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
District II Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
District III Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
(authorized agent of IDC) print name

\_\_\_\_\_  
(authorized agent of IDC) signature/Date

\_\_\_\_\_  
Address of IDC

\_\_\_\_\_  
(Social Security number or Federal ID No.)

\_\_\_\_\_