Board Meeting

Tuesday, October 15, 2024 5:30 PM
Conference Room, 23130 345th St SE, Erskine, MN 56535

1. **Call to order by Chairperson_____ at _____**
1. Pledge of Allegiance
2. Welcome
3. Roll Call
2. **Approval of Agenda as presented or amended**
3. **Open Forum**

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

   As per Minnesota Statute, items of private data or personnel issues will not be allowed to be presented or deliberated. Visitors with employee issues will be encouraged to proceed via use of School Policies dealing with complaints.
4. **Acknowledgements - Students/Staff/Personnel**
5. **Infomational Reports**
1. Dean of Students/Activities Director Report
6. **Financial - Auditors for the Month of October - Swanson and Ferden**
1. Approve payment of bills
2. Finance Officers Report
7. **Written Reports/Updates**
1. Superintendent Report
2. School Board Committee Reports
1. Health & Safety
3. Principal/Community Education/Title Grant Coordinator's Report
8. **Consent Agenda Business**
1. Approve Minutes of the regular meeting held September 17, 2024
2. Accept Donations
3. Approve the Fall 2024 CIHS Memorandum of Understanding with UMC
9. **Action Items**
1. Approve the 2024-2025 Boys Basketball Coaches (A)
   Head: Jerid Couneya
   Asst: Nathan Johnson
   Asst: Brady Langemo
   JH: Russell Johnson
2. Approve the 2024-2025 Girls Basketball Coaches (A)
   Head: Paul Kaster
   Asst: Vance Kaupang
   Asst: Erin Lisburg
   JH: Shelby Engstrom
3. Approve 2024-2025 Wrestling Advisor (A) -
   Advisor - Jeremy Morgenroth
4. Approve hiring Samantha Timmerman as a custodian (A)
5. Approve the MSHSL Foundation Form A Resolution (R)
6. Approve agreement to void contract with Steins bus service (A)
7. Approve hiring Ron Carlson as a bus driver (A)
8. Approve offering teachers the opportunity to contribute one sick day towards a shared sick leave bank for Jesse Hickman (A)
9. Approve hiring Ashlynne Macho as a .7FTE paraprofessional (A)

10. Approve hiring Sarah English as a 1.0 FTE paraprofessional (A)
10. **Set Meeting Dates and Times**
November 19th, 5:30 PM - Conference Room
11. **Adjourn**

October Activities Director's Report

Fall Activities

- Fall sports seasons are winding down.
    - VB hosts LPA tonight and in FF for that tournament on 10/17
    - FB travels to KCC tonight to wrap up the regular season.
- Playoffs
    - VB pigtail games are on 10/21 (high seed host)
    - FB quarterfinals are on 10/22 (high seed host)

Boys & Girls Basketball

- JH GBB practice 10/28
- GBB practice starts 11/11
- BBB practice starts 11/18
- JH BBB practice starts 11/25

Robotics

- We currently have 5 teams (23 kids) this year showing up for practices and working on their robots.
- VEX IQ Robotics will start after MEA break.

Other

- PTP meeting & All-Conference selection is scheduled for 10/30 in Mahnomen
- BBB cheer advisor position is still vacant, but there are a couple leads and I have a backup contingency all set if we cannot find a replacement coach.
- MSHSL Foundation Form A application will be submitted (free reduced lunch numbers 9-12)
    - Resolution must be approved by the School Board so it can be sent off.
- Recommend approval of all winter coaches

Approve payment of bills

_____ moved to approve the payment of bills with computer check numbers **50850-50959** in the amount of **$253,595.83;** activity check numbers **– 19984-19993 in the amount of $4,672.71**, wire payments in the amount of **$216,212.96** and MSDLAF Transfers Redemptions in the amount of **$635,000.** Seconded by _____. Motion carried/failed

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
2609	ASB	50850	2857		NELSON CHRIS				Check	
				E 01	300 294 000 305 111	Consult & Serv Fees		$100.00		
	PO#:	Voucher #:	49538	Invoice	Invoice No: 091624		9/16/2024		Paid Amt:	$100.00
									Check Amount:	$100.00
2609	ASB	50851	2567		PHILION STEVE				Check	
				E 01	300 294 000 305 111	Consult & Serv Fees		$132.00		
	PO#:	Voucher #:	49537	Invoice	Invoice No: 091624		9/16/2024		Paid Amt:	$132.00
									Check Amount:	$132.00
2609	ASB	50852	MNBCA		MN BCA				Check	
				R 01	005 000 000 099 000	Misc Revenue Local		$15.00		
	PO#:	Voucher #:	49539	Invoice	Invoice No: 091624		9/16/2024		Paid Amt:	$15.00
									Check Amount:	$15.00
2609	ASB	50853	3195		BLUE RIBBONS WORLDWIDE				Check	
				E 01	100 203 302 460 000	Elementary Capital		$262.30		
	PO#:	Voucher #:	49560	Invoice	Invoice No: 091824		9/18/2024		Paid Amt:	$262.30
									Check Amount:	$262.30
2609	ASB	50854	2726		BOWMAN SUNNY				Check	
				E 01	300 296 000 305 113	Consult & Serv Fees		$165.00		
	PO#:	Voucher #:	49564	Invoice	Invoice No: 092424		9/19/2024		Paid Amt:	$165.00
									Check Amount:	$165.00
2609	ASB	50855	2852		GLAD NOAH				Check	
				E 01	300 294 000 305 111	Consult & Serv Fees		$166.00		
	PO#:	Voucher #:	49566	Invoice	Invoice No: 092024		9/19/2024		Paid Amt:	$166.00
									Check Amount:	$166.00
2609	ASB	50856	2754		GULER ERIC				Check	
				E 01	300 294 000 305 111	Consult & Serv Fees		$166.00		
	PO#:	Voucher #:	49565	Invoice	Invoice No: 092024		9/19/2024		Paid Amt:	$166.00
									Check Amount:	$166.00
2609	ASB	50857	3198		HALVERSON BRAD				Check	
				E 01	300 294 000 305 111	Consult & Serv Fees		$166.00		
	PO#:	Voucher #:	49569	Invoice	Invoice No: 092024		9/19/2024		Paid Amt:	$166.00
									Check Amount:	$166.00
2609	ASB	50858	3197		HINSZ KELLEN				Check	
				E 01	300 294 000 305 111	Consult & Serv Fees		$166.00		
	PO#:	Voucher #:	49567	Invoice	Invoice No: 092024		9/19/2024		Paid Amt:	$166.00
									Check Amount:	$166.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2609	ASB	50859	2859		SAMUELSON MATT		Check
				E 01 300 294 000 305 111	Consult & Serv Fees	$166.00	
	PO#:	Voucher #:	49568	Invoice	Invoice No: 092024	9/19/2024	Paid Amt: $166.00
							Check Amount: $166.00
2609	ASB	50860	1982		SEATON SCOTT		Check
				E 01 300 296 000 305 113	Consult & Serv Fees	$188.00	
	PO#:	Voucher #:	49561	Invoice	Invoice No: 091924	9/19/2024	Paid Amt: $188.00
							Check Amount: $188.00
2609	ASB	50861	2357		WELLER CINDY		Check
				E 01 300 296 000 305 113	Consult & Serv Fees	$165.00	
	PO#:	Voucher #:	49563	Invoice	Invoice No: 092424	9/19/2024	Paid Amt: $165.00
							Check Amount: $165.00
2609	ASB	50862	3196		WITTNER RENEE		Check
				E 01 300 296 000 305 113	Consult & Serv Fees	$188.00	
	PO#:	Voucher #:	49562	Invoice	Invoice No: 091924	9/19/2024	Paid Amt: $188.00
							Check Amount: $188.00
2609	ASB	50863	2048		Barnesville School 146		Check
				E 01 300 296 000 366 113	Travel	$200.00	
	PO#:	Voucher #:	49602	Invoice	Invoice No: 092824	9/19/2024	Paid Amt: $200.00
							Check Amount: $200.00
2609	ASB	50864	AMELC		AMERICAN FAMILY LIFE ASSUR CO.		Check
				B 28 215 000	Payroll Deduction	$86.34	
				B 28 215 025	Cancer Care	$296.71	
	PO#:	Voucher #:	49541	Invoice	Invoice No: S2025060	9/20/2024	Paid Amt: $383.05
							Check Amount: $383.05
2609	ASB	50865	2182		Delta Dental of Minnesota		Check
				B 28 215 061	Dental Insurance	$875.86	
	PO#:	Voucher #:	49543	Invoice	Invoice No: S2025060	9/20/2024	Paid Amt: $875.86
							Check Amount: $875.86
2609	ASB	50866	1995		OMNI Group		Check
				B 28 215 070	TSA Annuities	$183.34	
	PO#:	Voucher #:	49545	Invoice	Invoice No: S2025060	9/20/2024	Paid Amt: $183.34
				B 28 215 070	TSA Annuities	$491.68	
	PO#:	Voucher #:	49542	Invoice	Invoice No: S2025060	9/20/2024	Paid Amt: $491.68
				B 28 215 070	TSA Annuities	$2,477.33	
	PO#:	Voucher #:	49553	Invoice	Invoice No: S2025060	9/20/2024	Paid Amt: $2,477.33
				B 28 215 070	TSA Annuities	$495.84	
	PO#:	Voucher #:	49555	Invoice	Invoice No: S2025060	9/20/2024	Paid Amt: $495.84

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
2609	ASB	50866	1995		OMNI Group			Check	
				B 28 215 070	TSA Annuities		$233.34		
	PO#:	Voucher #:	49548	Invoice	Invoice No: S2025060	9/20/2024		Paid Amt:	$233.34
				B 28 215 070	TSA Annuities		$183.34		
	PO#:	Voucher #:	49544	Invoice	Invoice No: S2025060	9/20/2024		Paid Amt:	$183.34
				B 28 215 070	TSA Annuities		$427.80		
	PO#:	Voucher #:	49546	Invoice	Invoice No: S2025060	9/20/2024		Paid Amt:	$427.80
								Check Amount:	$4,492.67
2609	ASB	50867	2811		VSP INSURANCE			Check	
				B 28 215 000	Payroll Deduction		$139.86		
				B 28 215 000	Adj to Stmt		$2.02		
	PO#:	Voucher #:	49556	Invoice	Invoice No: S2025060	9/20/2024		Paid Amt:	$141.88
								Check Amount:	$141.88
2609	ASB	50868	3200		JOKELA MARK			Check	
				E 01 300 296 000 305 113	Consult & Serv Fees		$179.00		
	PO#:	Voucher #:	49628	Invoice	Invoice No: 092624	9/25/2024		Paid Amt:	$179.00
								Check Amount:	$179.00
2609	ASB	50869	2948		KAPSNER BOB			Check	
				E 01 300 296 000 305 113	Consult & Serv Fees		$179.00		
	PO#:	Voucher #:	49629	Invoice	Invoice No: 092624	9/25/2024		Paid Amt:	$179.00
								Check Amount:	$179.00
2609	ASB	50870	MNBCA		MN BCA			Check	
				R 01 005 000 000 099 000	Misc Revenue Local		$15.00		
	PO#:	Voucher #:	49630	Invoice	Invoice No: 092624	9/25/2024		Paid Amt:	$15.00
								Check Amount:	$15.00
2609	ASB	50871	PITBC		PITNEY BOWES			Check	
				E 01 005 105 000 329 000	Postage/Express/Meter lease		$147.00		
	PO#:	Voucher #:	49631	Invoice	Invoice No: 3106857967	9/25/2024		Paid Amt:	$147.00
								Check Amount:	$147.00
2609	ASB	50872	2615		WELLS FARGO VENDOR FINANCIAL SERVICES LLC			Check	
				E 01 005 810 302 580 000	Capital Lease Principal Paymen		$37,405.47		
	PO#:	Voucher #:	49627	Invoice	Invoice No: 5031391933	9/25/2024		Paid Amt:	$37,405.47
								Check Amount:	$37,405.47
2609	ASB	50873	000001		FOLKERS WAYNE			Check	
				E 01 300 296 000 305 113	Consult & Serv Fees		$160.00		
	PO#:	Voucher #:	49653	Invoice	Invoice No: 100124	9/26/2024		Paid Amt:	$160.00
								Check Amount:	$160.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
2609	ASB	50874	2812		RED LAKE FALLS VOLLEYBALL			Check	
				E 01 300 296 000 366 113	Travel		$100.00		
	PO#:	Voucher #:	49651	Invoice	Invoice No: 092624	9/26/2024		Paid Amt:	$100.00
								Check Amount:	$100.00
2609	ASB	50875	2357		WELLER CINDY			Check	
				E 01 300 296 000 305 113	Consult & Serv Fees		$160.00		
	PO#:	Voucher #:	49652	Invoice	Invoice No: 100124	9/26/2024		Paid Amt:	$160.00
								Check Amount:	$160.00
2609	ASB	50876	AMELC		AMERICAN FAMILY LIFE ASSUR CO.			Check	
				B 28 215 000	Payroll Deduction		$86.34		
				B 28 215 025	Cancer Care		$296.71		
				B 28 215 025	Adj to Stmt		($56.82)		
	PO#:	Voucher #:	49664	Invoice	Invoice No: S2025070	10/4/2024		Paid Amt:	$326.23
								Check Amount:	$326.23
2609	ASB	50877	2182		Delta Dental of Minnesota			Check	
				B 28 215 061	Dental Insurance		$875.86		
				B 28 215 061	Adj to Stmt		$62.90		
	PO#:	Voucher #:	49666	Invoice	Invoice No: S2025070	10/4/2024		Paid Amt:	$938.76
								Check Amount:	$938.76
2609	ASB	50878	MADNT		MADISON NATIONAL LIFE			Check	
				B 28 215 090	Long Term Disability & Life Insurance		$775.69		
				B 28 215 090	Adj to Stmt		$64.30		
	PO#:	Voucher #:	49673	Invoice	Invoice No: S2025070	10/4/2024		Paid Amt:	$839.99
				B 28 215 090	Long Term Disability & Life Insurance		$113.30		
				B 28 215 090	Adj to Stmt		$4.40		
	PO#:	Voucher #:	49671	Invoice	Invoice No: S2025070	10/4/2024		Paid Amt:	$117.70
								Check Amount:	$957.69
2609	ASB	50879	1995		OMNI Group			Check	
				B 28 215 070	TSA Annuities		$183.34		
	PO#:	Voucher #:	49668	Invoice	Invoice No: S2025070	10/4/2024		Paid Amt:	$183.34
				B 28 215 070	TSA Annuities		$491.68		
	PO#:	Voucher #:	49665	Invoice	Invoice No: S2025070	10/4/2024		Paid Amt:	$491.68
				B 28 215 070	TSA Annuities		$427.80		
	PO#:	Voucher #:	49669	Invoice	Invoice No: S2025070	10/4/2024		Paid Amt:	$427.80
				B 28 215 070	TSA Annuities		$2,477.33		
	PO#:	Voucher #:	49676	Invoice	Invoice No: S2025070	10/4/2024		Paid Amt:	$2,477.33
				B 28 215 070	TSA Annuities		$495.84		
	PO#:	Voucher #:	49678	Invoice	Invoice No: S2025070	10/4/2024		Paid Amt:	$495.84

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2609	ASB	50879	1995		OMNI Group		Check
				B 28 215 070	TSA Annuities	$233.34	
	PO#:	Voucher #:	49672	Invoice	Invoice No: S2025070	10/4/2024	Paid Amt: $233.34
				B 28 215 070	TSA Annuities	$183.34	
	PO#:	Voucher #:	49667	Invoice	Invoice No: S2025070	10/4/2024	Paid Amt: $183.34
							Check Amount: $4,492.67
2609	ASB	50880	2825		DYNAMIC SOUND PRODUCTIONS LLC		Check
				E 01 300 298 000 401 300	Student Council Fundraising Expense	$650.00	
	PO#:	Voucher #:	49681	Invoice	Invoice No: 100424	10/3/2024	Paid Amt: $650.00
							Check Amount: $650.00
2609	ASB	50881	2347		FIECHTNER JEFF		Check
				E 01 300 294 000 305 111	Consult & Serv Fees	$140.00	
	PO#:	Voucher #:	49683	Invoice	Invoice No: 100424	10/3/2024	Paid Amt: $140.00
							Check Amount: $140.00
2609	ASB	50882	2348		FIECHTNER MATT		Check
				E 01 300 294 000 305 111	Consult & Serv Fees	$140.00	
	PO#:	Voucher #:	49685	Invoice	Invoice No: 100424	10/3/2024	Paid Amt: $140.00
							Check Amount: $140.00
2609	ASB	50883	000001		FOLKERS WAYNE		Check
				E 01 300 294 000 305 111	Consult & Serv Fees	$160.00	
	PO#:	Voucher #:	49690	Invoice	Invoice No: 101124	10/3/2024	Paid Amt: $160.00
							Check Amount: $160.00
2609	ASB	50884	MIKEKC		KOLNESS MIKE		Check
				E 01 300 294 000 305 111	Consult & Serv Fees	$140.00	
	PO#:	Voucher #:	49686	Invoice	Invoice No: 100424	10/3/2024	Paid Amt: $140.00
							Check Amount: $140.00
2609	ASB	50885	2833		KULAS JOE		Check
				E 01 300 294 000 305 111	Consult & Serv Fees	$190.00	
	PO#:	Voucher #:	49692	Invoice	Invoice No: 101124	10/3/2024	Paid Amt: $190.00
							Check Amount: $190.00
2609	ASB	50886	3202		KUTSEV KLAUDIA		Check
				E 01 300 298 000 401 300	Student Council Fundraising Expense	$150.00	
	PO#:	Voucher #:	49682	Invoice	Invoice No: 100424	10/3/2024	Paid Amt: $150.00
							Check Amount: $150.00
2609	ASB	50887	3203		PIERCE TRAVIS		Check
				E 01 300 294 000 305 111	Consult & Serv Fees	$140.00	
	PO#:	Voucher #:	49687	Invoice	Invoice No: 100424	10/3/2024	Paid Amt: $140.00
							Check Amount: $140.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2609	ASB	50888	2565		SANDERS RICH		Check
				E 01	300 294 000 305 111 Consult & Serv Fees	$200.00	
	PO#:	Voucher #:	49689	Invoice	Invoice No: 101124	10/3/2024	Paid Amt: $200.00
							Check Amount: $200.00
2609	ASB	50889	1894		STAHLECKER BRENT		Check
				E 01	300 294 000 305 111 Consult & Serv Fees	$160.00	
	PO#:	Voucher #:	49688	Invoice	Invoice No: 101124	10/3/2024	Paid Amt: $160.00
							Check Amount: $160.00
2609	ASB	50890	1815		TROSTAD CHRIS		Check
				E 01	300 294 000 305 111 Consult & Serv Fees	$160.00	
	PO#:	Voucher #:	49691	Invoice	Invoice No: 101124	10/3/2024	Paid Amt: $160.00
							Check Amount: $160.00
2609	ASB	50891	1745		Wohl, Greg		Check
				E 01	300 294 000 305 111 Consult & Serv Fees	$258.00	
	PO#:	Voucher #:	49684	Invoice	Invoice No: 100424	10/3/2024	Paid Amt: $258.00
							Check Amount: $258.00
2609	ASB	50892	ADABO		ADA-BORUP-WEST SCHOOL DIST		Check
				E 01	005 020 000 305 000 Superintendent Shared Contract	$11,098.91	
	PO#:	Voucher #:	49490	Invoice	Invoice No: 202503	10/9/2024	Paid Amt: $11,098.91
							Check Amount: $11,098.91
2609	ASB	50893	3112		A STITCH IN TIME		Check
				E 01	300 331 000 430 001 FACS Print Shop Supplies	$210.09	
	PO#:	Voucher #:	49571	Invoice	Invoice No: 32210	10/15/2024	Paid Amt: $210.09
							Check Amount: $210.09
2609	ASB	50894	ADABO		ADA-BORUP-WEST SCHOOL DIST		Check
				E 01	005 020 000 305 000 Superintendent Shared Contract	$10,643.91	
	PO#:	Voucher #:	49732	Invoice	Invoice No: 202504	10/15/2024	Paid Amt: $10,643.91
							Check Amount: $10,643.91
2609	ASB	50895	2831		ALLUMA		Check
				E 01	100 203 000 305 000 Consulting service-tech & guidance	$315.00	
				E 01	300 211 000 305 000 Technology Support-Sec	$315.00	
	PO#:	Voucher #:	49699	Invoice	Invoice No: 09302024	10/15/2024	Paid Amt: $630.00
							Check Amount: $630.00
2609	ASB	50896	2624		ALTERNATIVE SANITATION		Check
				E 01	005 810 000 330 000 Utilities	$259.64	
				E 01	005 810 000 330 000 Utilities	$204.75	
	PO#:	Voucher #:	49717	Invoice	Invoice No: 24641	10/15/2024	Paid Amt: $464.39
							Check Amount: $464.39

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2609	ASB	50897	1510		ALTRU HEALTH SYSTEM		Check
				E 01 005 760 720 305 000	Consult & Serv Fees	$95.00	
PO#:		Voucher #:	49587	Invoice	Invoice No: 42907122	10/15/2024	Paid Amt: $95.00
							Check Amount: $95.00
2609	ASB	50898	amazon		AMAZON CAPITAL SERVICES		Check
				E 01 005 718 342 401 000	Safe School Non-Instruct Supply	$240.99	
PO#:		Voucher #:	49590	Invoice	Invoice No: 1KGJ-WMP4-11YK	10/15/2024	Paid Amt: $240.99
				E 01 005 620 000 430 500	SNUSTAD Media Instructional Supply	$5.99	
PO#:		Voucher #:	49727	Invoice	Invoice No: 1LK7-MKMM-K7JN	10/15/2024	Paid Amt: $5.99
				E 01 005 620 000 430 500	SNUSTAD Media Instructional Supply	$12.98	
PO#:		Voucher #:	49728	Invoice	Invoice No: 1KP9-MD67-HJHW	10/15/2024	Paid Amt: $12.98
				E 01 005 620 000 430 500	SNUSTAD Media Instructional Supply	$186.21	
PO#:		Voucher #:	49643	Invoice	Invoice No: 1C6J-13Q4-1LH4	10/15/2024	Paid Amt: $186.21
				E 01 005 605 302 555 000	Technology Equip.	$1,161.45	
PO#:		Voucher #:	49743	Invoice	Invoice No: 1CG7-7K39-L1FX	10/15/2024	Paid Amt: $1,161.45
				E 01 100 203 302 460 000	Elementary Capital	$31.94	
PO#:		Voucher #:	49750	Invoice	Invoice No: 1LLQ-7GLM-7FDY	10/15/2024	Paid Amt: $31.94
				E 01 005 718 342 401 000	Safe School Non-Instruct Supply	$879.27	
PO#:		Voucher #:	49589	Invoice	Invoice No: 1QQG-FWQH-PJ43	10/15/2024	Paid Amt: $879.27
				E 01 300 331 000 460 500	SNUSTAD-FACS	$120.54	
PO#:		Voucher #:	49611	Credit	Invoice No: 16LD-M4CR-33MM	10/15/2024	Paid Amt: ($120.54)
				E 01 005 620 000 430 500	SNUSTAD Media Instructional Supply	$321.58	
PO#:		Voucher #:	49730	Invoice	Invoice No: 1HNY-3V9X-K6NN	10/15/2024	Paid Amt: $321.58
				E 01 005 620 000 430 500	SNUSTAD Media Instructional Supply	$123.09	
PO#:		Voucher #:	49591	Invoice	Invoice No: 1JM4-XG3L-3DLW	10/15/2024	Paid Amt: $123.09
				E 01 300 331 000 430 000	Instructional Supply	$246.22	
PO#:		Voucher #:	49592	Invoice	Invoice No: 1KNF-LNFX-V9NF	10/15/2024	Paid Amt: $246.22
				E 01 300 331 000 430 000	Instructional Supply	$17.61	
PO#:		Voucher #:	49593	Invoice	Invoice No: 1KG4-XC9Q-TW3V	10/15/2024	Paid Amt: $17.61
				E 01 300 331 000 430 000	Instructional Supply	$243.33	
PO#:		Voucher #:	49619	Invoice	Invoice No: 1C7K-JFPK-Q3N1	10/15/2024	Paid Amt: $243.33
				E 01 300 331 000 430 000	Instructional Supply	$333.99	
PO#:		Voucher #:	49620	Invoice	Invoice No: 11GW-36WJ-LP9Q	10/15/2024	Paid Amt: $333.99
				E 01 300 331 000 460 500	SNUSTAD-FACS	$368.52	
PO#:		Voucher #:	49594	Invoice	Invoice No: 16DC-CWDW-FKDJ	10/15/2024	Paid Amt: $368.52
				E 01 005 105 000 401 001	Family Service Fund Expenses	$19.99	
				E 01 005 620 000 430 500	SNUSTAD Media Instructional Supply	$18.99	
PO#:		Voucher #:	49621	Invoice	Invoice No: 17J7-6L9N-Y1J3	10/15/2024	Paid Amt: $38.98

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2609	ASB	50898	amazon		AMAZON CAPITAL SERVICES		Check		
				E 01 005 810 000 401 001	Grounds Supply		$132.22		
PO#:	Voucher #:	49622	Invoice	Invoice No: 1HM1-693T-RFNW		10/15/2024	Paid Amt:	$132.22	
				E 01 005 605 000 430 000	Instructional Supply		$77.55		
PO#:	Voucher #:	49634	Invoice	Invoice No: 13QY-64C1-4WQ9		10/15/2024	Paid Amt:	$77.55	
				E 01 005 605 000 430 000	Instructional Supply		$394.99		
PO#:	Voucher #:	49635	Invoice	Invoice No: 1LRG-LK63-3N6P		10/15/2024	Paid Amt:	$394.99	
				E 01 005 605 302 555 000	Technology Equip.		$130.18		
PO#:	Voucher #:	49725	Invoice	Invoice No: 1VDJ-XMYV-YDD3		10/15/2024	Paid Amt:	$130.18	
				E 04 005 505 321 401 000	Non-Instruct Supply		$185.27		
PO#:	Voucher #:	49663	Invoice	Invoice No: 1M7M-1T43-Y1Q4		10/15/2024	Paid Amt:	$185.27	
				E 01 300 298 000 401 300	Student Council Fundraising Expense		$35.57		
PO#:	Voucher #:	49726	Invoice	Invoice No: 1HNY-3V9X-HL4L		10/15/2024	Paid Amt:	$35.57	
				E 01 300 298 000 401 300	Student Council Fundraising Expense		$98.74		
PO#:	Voucher #:	49636	Invoice	Invoice No: 19MY-KF3W-34GG		10/15/2024	Paid Amt:	$98.74	
				E 01 300 050 000 394 000	CIHS (College in the High School)		$45.78		
PO#:	Voucher #:	49637	Credit	Invoice No: 1669-CPKP-HNJ7		10/15/2024	Paid Amt:	($45.78)	
				E 01 005 605 302 555 000	Technology Equip.		$208.99		
PO#:	Voucher #:	49659	Invoice	Invoice No: 1G1D-MH9N-K9QY		10/15/2024	Paid Amt:	$208.99	
				E 01 005 620 000 430 500	SNUSTAD Media Instructional Supply		$10.98		
PO#:	Voucher #:	49729	Invoice	Invoice No: 1HY1-HGXR-7KVC		10/15/2024	Paid Amt:	$10.98	
				E 01 300 220 000 430 500	English -SNUSTAD		$20.29		
PO#:	Voucher #:	49638	Invoice	Invoice No: 1K3K-QYJP-1FJP		10/15/2024	Paid Amt:	$20.29	
				E 01 300 298 000 401 300	Student Council Fundraising Expense		$405.41		
PO#:	Voucher #:	49639	Invoice	Invoice No: 139W-773Y-TGWF		10/15/2024	Paid Amt:	$405.41	
				E 04 005 505 321 401 000	Non-Instruct Supply		$11.98		
PO#:	Voucher #:	49731	Invoice	Invoice No: 1XR1-NXD3-3HJD		10/15/2024	Paid Amt:	$11.98	
				E 01 300 298 000 401 300	Student Council Fundraising Expense		$120.71		
PO#:	Voucher #:	49640	Invoice	Invoice No: 1KWR-4HCN-64NN		10/15/2024	Paid Amt:	$120.71	
				E 01 005 620 000 430 500	SNUSTAD Media Instructional Supply		$196.78		
PO#:	Voucher #:	49641	Invoice	Invoice No: 1HCM-LRXK-V3LG		10/15/2024	Paid Amt:	$196.78	
				E 01 005 620 000 430 500	SNUSTAD Media Instructional Supply		$38.20		
PO#:	Voucher #:	49642	Invoice	Invoice No: 1WFN-R6QM-1GQD		10/15/2024	Paid Amt:	$38.20	
							Check Amount:		$6,113.69
2609	ASB	50899	3194		AMPLIFY		Check		
				E 01 100 216 401 430 000	Q-432933-1		$330.00		
PO#: 5148	Voucher #:	49744	Invoice	Invoice No: INV-303068		10/15/2024	Paid Amt:	$330.00	
							Check Amount:		$330.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
2609	ASB	50900	ARESP		AREA SPECIAL ED CO-OP #997			Check	
				E 01 100 407 000 394 000	ASEC Membership Fees		$13,551.86		
	PO#:	Voucher #:	49603	Invoice	Invoice No: 09012024	10/15/2024		Paid Amt:	$13,551.86
								Check Amount:	$13,551.86
2609	ASB	50901	CARQU		Auto Value Fosston			Check	
				E 01 300 361 000 430 001	Ind Tech - House Build Supplies		$197.94		
				E 01 005 760 720 401 000	Non-Instruct Supply-Transportation		$357.75		
	PO#:	Voucher #:	49660	Invoice	Invoice No: 130169665,165-737	10/15/2024		Paid Amt:	$555.69
								Check Amount:	$555.69
2609	ASB	50902	2816		BADLANDS DISTRIBUTION			Check	
				E 01 300 292 000 401 301	AD concession exp		$292.64		
	PO#:	Voucher #:	49654	Invoice	Invoice No: 1092427009	10/15/2024		Paid Amt:	$292.64
								Check Amount:	$292.64
2609	ASB	50903	3199		BRENCO			Check	
				E 01 005 810 000 401 000	Building Supplies		$533.23		
	PO#:	Voucher #:	49656	Invoice	Invoice No: 0155563-IN	10/15/2024		Paid Amt:	$533.23
				E 01 005 810 000 401 000	Building Supplies		$315.45		
	PO#:	Voucher #:	49609	Invoice	Invoice No: 0154834-IN	10/15/2024		Paid Amt:	$315.45
				E 01 005 810 000 401 000	Building Supplies		$357.75		
	PO#:	Voucher #:	49693	Invoice	Invoice No: 0156001-IN	10/15/2024		Paid Amt:	$357.75
								Check Amount:	$1,206.43
2609	ASB	50904	1632		BSN Sports, INC			Check	
				E 01 300 292 302 530 000	Equipment -Pur&lease		$120.10		
	PO#:	Voucher #:	49607	Invoice	Invoice No: 926726432	10/15/2024		Paid Amt:	$120.10
				E 01 300 292 302 530 000	Equipment -Pur&lease		$2,600.00		
				E 01 300 292 000 401 301	AD concession exp		$6,010.00		
	PO#:	Voucher #:	49578	Invoice	Invoice No: 926798886	10/15/2024		Paid Amt:	$8,610.00
								Check Amount:	$8,730.10
2609	ASB	50905	BURHH		BURGGRAF'S ACE HARDWARE			Check	
				E 01 005 810 000 350 000	Building & Grounds Repair		$67.15		
				E 01 005 760 720 401 000	Non-Instruct Supply-Transportation		$548.75		
	PO#:	Voucher #:	49662	Invoice	Invoice No: 460859-461981	10/15/2024		Paid Amt:	$615.90
								Check Amount:	$615.90
2609	ASB	50906	3189		CENTURY FENCE COMPANY			Check	
				E 01 005 865 384 520 000	Building Improvement - LTFM Site Projects		$8,186.00		
	PO#:	Voucher #:	49718	Invoice	Invoice No: 248912701	10/15/2024		Paid Amt:	$8,186.00
								Check Amount:	$8,186.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2609	ASB	50907	1484		COCA-COLA BOTTLING CO HIGH COUNTRY		Check
				E 01 300 298 000 401 300	Student Council Fundraising Expense	$853.00	
	PO#:	Voucher #:	49649	Invoice	Invoice No: 4913825	10/15/2024	Paid Amt: $853.00
				E 01 300 292 000 401 301	AD concession exp	$948.00	
	PO#:	Voucher #:	49570	Invoice	Invoice No: 4890746	10/15/2024	Paid Amt: $948.00
				E 01 300 292 000 401 301	AD concession exp	$393.00	
	PO#:	Voucher #:	49650	Invoice	Invoice No: 4913826	10/15/2024	Paid Amt: $393.00
							Check Amount: $2,194.00
2609	ASB	50908	1568		Culinex		Check
				E 02 005 770 701 401 000	Non-Instruct Supply	$990.00	
				E 02 005 770 701 401 000	Shipping	$99.00	
	PO#: 5147	Voucher #:	49588	Invoice	Invoice No: INV906848	10/15/2024	Paid Amt: $1,089.00
							Check Amount: $1,089.00
2609	ASB	50909	1216		DARRELL'S AUTO GLASS		Check
				E 01 005 760 720 350 000	Repairs & Maint Serv	$500.00	
	PO#:	Voucher #:	49738	Invoice	Invoice No: 36637	10/15/2024	Paid Amt: $500.00
							Check Amount: $500.00
2609	ASB	50910	1898		EAST SIDE JERSEY DAIRY INC		Check
				E 02 005 770 701 495 000	Milk	$2,554.44	
	PO#:	Voucher #:	49737	Invoice	Invoice No: 9018566-9027971	10/15/2024	Paid Amt: $2,554.44
							Check Amount: $2,554.44
2609	ASB	50911	3073		EMS LINQ INC		Check
				E 01 005 110 000 305 000	Region 1/Legal/Flex plan	$61.73	
	PO#:	Voucher #:	49723	Invoice	Invoice No: 6704	10/15/2024	Paid Amt: $61.73
							Check Amount: $61.73
2609	ASB	50912	ERSIR		ERSKINE IRON		Check
				E 01 300 361 000 430 000	Regular Ind Supplies	$602.00	
	PO#:	Voucher #:	49712	Invoice	Invoice No: 093024	10/15/2024	Paid Amt: $602.00
							Check Amount: $602.00
2609	ASB	50913	ERSWO		ERSKINE WORKS		Check
				E 01 005 810 000 330 000	Utilities	$707.00	
	PO#:	Voucher #:	49648	Invoice	Invoice No: September 2024	10/15/2024	Paid Amt: $707.00
							Check Amount: $707.00
2609	ASB	50914	000001		FOLKERS WAYNE		Check
				E 01 300 296 000 305 113	Consult & Serv Fees	$40.00	
	PO#:	Voucher #:	49700	Invoice	Invoice No: 2024-18	10/15/2024	Paid Amt: $40.00
							Check Amount: $40.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
2609	ASB	50915	1323		FOLLETT CONTENT SOLUTIONS			Check	
				E 01 005 620 000 430 500	SNUSTAD Media Instructional Supply		$19.98		
	PO#:	Voucher #:	49647	Invoice	Invoice No: 440797F	10/15/2024		Paid Amt:	$19.98
								Check Amount:	$19.98
2609	ASB	50916	1986		Fosston Chiropractic Clinic			Check	
				E 01 005 760 720 305 000	Consult & Serv Fees		$85.00		
	PO#:	Voucher #:	49595	Invoice	Invoice No: 091024	10/15/2024		Paid Amt:	$85.00
								Check Amount:	$85.00
2609	ASB	50917	GARVT		GARDEN VALLEY TELEPHONE CO			Check	
				E 01 005 865 384 520 000	Building Improvement - LTFM Site Projects		$1,400.00		
				E 01 005 715 342 530 000	Safe Schools Equipment -Pur&lease		$634.75		
	PO#:	Voucher #:	49742	Invoice	Invoice No: 23180, 23299	10/15/2024		Paid Amt:	$2,034.75
				E 01 005 810 000 320 000	Communication Servic		$2,366.20		
	PO#:	Voucher #:	49751	Invoice	Invoice No: 101367636	10/15/2024		Paid Amt:	$2,366.20
				E 01 005 850 302 305 000	Consult & Serv Fees		$268.98		
	PO#:	Voucher #:	49716	Invoice	Invoice No: 23241-23284	10/15/2024		Paid Amt:	$268.98
								Check Amount:	$4,669.93
2609	ASB	50918	GRAINC		GRAINGER			Check	
				E 01 005 810 000 401 000	Building Supplies		$23.27		
	PO#:	Voucher #:	49644	Invoice	Invoice No: 9253468152	10/15/2024		Paid Amt:	$23.27
				E 01 005 810 000 350 000	Building & Grounds Repair		$117.70		
	PO#:	Voucher #:	49710	Invoice	Invoice No: 9263526197	10/15/2024		Paid Amt:	$117.70
				E 01 005 810 000 350 000	Building & Grounds Repair		$77.66		
	PO#:	Voucher #:	49711	Invoice	Invoice No: 9259616275	10/15/2024		Paid Amt:	$77.66
								Check Amount:	$218.63
2609	ASB	50919	GROCE		GROCERIES PLUS			Check	
				E 02 005 770 701 490 000	Food		$99.55		
	PO#:	Voucher #:	49739	Invoice	Invoice No: 202918-205024	10/15/2024		Paid Amt:	$99.55
								Check Amount:	$99.55
2609	ASB	50920	1506		HANDYMAN'S INC			Check	
				E 01 005 810 000 350 000	Building & Grounds Repair		$239.00		
	PO#:	Voucher #:	49724	Invoice	Invoice No: 461825	10/15/2024		Paid Amt:	$239.00
								Check Amount:	$239.00
2609	ASB	50921	2478		HANSON ANDREW			Check	
				E 01 005 850 302 305 000	Consult & Serv Fees		$156.95		
	PO#:	Voucher #:	49645	Invoice	Invoice No: 22	10/15/2024		Paid Amt:	$156.95
								Check Amount:	$156.95

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2609	ASB	50922	2077		Hillyard		Check
				E 01 005 810 000 401 000	Building Supplies	$440.63	
	PO#:	Voucher #:	49572	Invoice	Invoice No: 605603059	10/15/2024	Paid Amt: $440.63
							Check Amount: $440.63
2609	ASB	50923	2777		IMAGINE LEARNING		Check
				E 01 300 050 000 394 000	CIHS (College in the High School)	$760.00	
				B 01 131 000		$760.00	
	PO#: 5151	Voucher #:	49707	Invoice	Invoice No: 1024198	10/15/2024	Paid Amt: $1,520.00
							Check Amount: $1,520.00
2609	ASB	50924	2269		INNOVATIVE OFFICE SOLUTIONS, LLC		Check
				E 01 005 105 000 401 000	Office Supplies	$80.29	
	PO#:	Voucher #:	49748	Invoice	Invoice No: IN4639237	10/15/2024	Paid Amt: $80.29
				E 01 005 105 000 401 000	Office Supplies	$41.22	
	PO#:	Voucher #:	49749	Invoice	Invoice No: IN4639769	10/15/2024	Paid Amt: $41.22
				E 01 005 105 000 401 000	Office Supplies	$72.34	
	PO#:	Voucher #:	49746	Invoice	Invoice No: IN4629605	10/15/2024	Paid Amt: $72.34
				E 01 005 105 000 401 000	Office Supplies	$66.19	
	PO#:	Voucher #:	49747	Invoice	Invoice No: IN4635975	10/15/2024	Paid Amt: $66.19
							Check Amount: $260.04
2609	ASB	50925	1710		KKCQ-FM		Check
				E 01 005 105 000 305 000	Advertising/audit/	$7,980.00	
	PO#:	Voucher #:	49701	Invoice	Invoice No: KKCQ04452409108873	10/15/2024	Paid Amt: $7,980.00
							Check Amount: $7,980.00
2609	ASB	50926	LAKBC		LAKESIDE BUILDING CENTER		Check
				E 01 300 361 000 430 001	Ind Tech - House Build Supplies	$4,613.90	
				E 01 005 810 000 350 000	Building & Grounds Repair	$220.86	
				E 01 300 361 000 430 000	Regular Ind Supplies	$148.93	
	PO#:	Voucher #:	49735	Invoice	Invoice No: 14596-15204	10/15/2024	Paid Amt: $4,983.69
							Check Amount: $4,983.69
2609	ASB	50927	1376		LIBERTY BUSINESS SYS		Check
				E 01 005 850 302 305 000	Consult & Serv Fees	$75.00	
	PO#:	Voucher #:	49646	Invoice	Invoice No: 544314	10/15/2024	Paid Amt: $75.00
				E 01 005 605 302 370 000	Rentals & Leases - Copier	$976.95	
	PO#:	Voucher #:	49577	Invoice	Invoice No: 25713	10/15/2024	Paid Amt: $976.95
							Check Amount: $1,051.95

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
2609	ASB	50928	3187		LIBERTY BUSINESS SYSTEMS, INC.			Check	
				E 01	005 605 302 370 000 Rentals & Leases - Copier		$334.41		
	PO#:	Voucher #:	49697	Invoice	Invoice No: 37523697	10/15/2024		Paid Amt:	$334.41
								Check Amount:	$334.41
2609	ASB	50929	2851		LINDE GAS & EQUIPMENT INC			Check	
				E 01	300 361 000 430 000 Regular Ind Supplies		$71.34		
	PO#:	Voucher #:	49616	Invoice	Invoice No: 45343890	10/15/2024		Paid Amt:	$71.34
								Check Amount:	$71.34
2609	ASB	50930	3190		MN Association of Honor Societies			Check	
				E 01	300 298 000 401 000 Non-Instruct Supply		$82.00		
	PO#:	Voucher #:	49745	Invoice	Invoice No: 6421	10/15/2024		Paid Amt:	$82.00
								Check Amount:	$82.00
2609	ASB	50931	1991		MN Dept of Labor & Industry			Check	
				E 01	005 865 352 305 000 Consult & Serv Fees - LTFM Mgmt		$40.00		
	PO#:	Voucher #:	49713	Invoice	Invoice No: ABR0336855X	10/15/2024		Paid Amt:	$40.00
								Check Amount:	$40.00
2609	ASB	50932	NORCB		NORTH CENTRAL BUS SALES			Check	
				E 01	005 760 720 401 000 Non-Instruct Supply-Transportation		$368.66		
	PO#:	Voucher #:	49573	Invoice	Invoice No: 315772	10/15/2024		Paid Amt:	$368.66
				E 01	005 760 720 401 000 Non-Instruct Supply-Transportation		$2,085.12		
	PO#:	Voucher #:	49655	Invoice	Invoice No: 316187	10/15/2024		Paid Amt:	$2,085.12
				E 01	005 760 720 401 000 Non-Instruct Supply-Transportation		$73.17		
	PO#:	Voucher #:	49596	Invoice	Invoice No: 315474	10/15/2024		Paid Amt:	$73.17
				E 01	005 760 720 401 000 Non-Instruct Supply-Transportation		$270.04		
	PO#:	Voucher #:	49601	Invoice	Invoice No: 314886	10/15/2024		Paid Amt:	$270.04
								Check Amount:	$2,796.99
2609	ASB	50933	NORCL		NORTH COUNTRY LUMBER INC			Check	
				E 01	300 361 000 430 000 Regular Ind Supplies		$311.00		
	PO#:	Voucher #:	49752	Invoice	Invoice No: 57348	10/15/2024		Paid Amt:	$311.00
								Check Amount:	$311.00
2609	ASB	50934	3191		NORTHLAND TRUSS SYSTEMS INC			Check	
				E 01	300 361 000 430 001 Ind Tech - House Build Supplies		$750.00		
	PO#:	Voucher #:	49599	Invoice	Invoice No: 74146-207	10/15/2024		Paid Amt:	$750.00
				E 01	300 361 000 430 001 Ind Tech - House Build Supplies		$4,205.00		
	PO#:	Voucher #:	49698	Invoice	Invoice No: 74147-201	10/15/2024		Paid Amt:	$4,205.00
				E 01	300 361 000 430 001 Quote		$8,375.00		
	PO#: 5144	Voucher #:	49598	Invoice	Invoice No: 74145-203	10/15/2024		Paid Amt:	$8,375.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2609	ASB	50934	3191		NORTHLAND TRUSS SYSTEMS INC		Check
				E 01 300 361 000 430 001	Ind Tech - House Build Supplies	$90.00	
	PO#:	Voucher #:	49600	Invoice	Invoice No: 74148-207	10/15/2024	Paid Amt: $90.00
							Check Amount: $13,420.00
2609	ASB	50935	norec		NORTHWEST SERVICE COOPERATIVE		Check
				E 01 005 760 720 305 000	Consult & Serv Fees	$69.75	
	PO#:	Voucher #:	49586	Invoice	Invoice No: 10123	10/15/2024	Paid Amt: $69.75
				E 01 005 640 316 366 000	Travel - Staff Dev	$150.00	
	PO#:	Voucher #:	49585	Invoice	Invoice No: 10164	10/15/2024	Paid Amt: $150.00
							Check Amount: $219.75
2609	ASB	50936	1057		NOVA FIRE PROTECTION		Check
				E 01 005 865 363 305 000	Consult & Serv Fees - LTFM Fire Safety	$630.00	
	PO#:	Voucher #:	49605	Invoice	Invoice No: 63531	10/15/2024	Paid Amt: $630.00
				E 01 005 865 363 305 000	Consult & Serv Fees - LTFM Fire Safety	$350.00	
	PO#:	Voucher #:	49606	Invoice	Invoice No: 63530	10/15/2024	Paid Amt: $350.00
							Check Amount: $980.00
2609	ASB	50937	NWLINK		NW-LINKS		Check
				E 01 005 810 000 320 000	Communication Servic	$1,820.00	
	PO#:	Voucher #:	49617	Invoice	Invoice No: 14644	10/15/2024	Paid Amt: $1,820.00
							Check Amount: $1,820.00
2609	ASB	50938	1379		PAN O GOLD		Check
				E 02 005 770 701 490 000	Food	$808.52	
	PO#:	Voucher #:	49740	Invoice	Invoice No: 224247019-224274019	10/15/2024	Paid Amt: $808.52
							Check Amount: $808.52
2609	ASB	50939	1498		PERFORMANCE FOODSERVICE		Check
				E 02 005 770 701 490 000	Food	$1,169.90	
	PO#:	Voucher #:	49722	Invoice	Invoice No: 302961	10/15/2024	Paid Amt: $1,169.90
				E 02 005 770 705 490 000	Food - Breakfast	$1,468.39	
	PO#:	Voucher #:	49576	Invoice	Invoice No: 277690	10/15/2024	Paid Amt: $1,468.39
				E 02 005 770 707 490 000	Food - Ala carte	$1,353.51	
	PO#:	Voucher #:	49709	Invoice	Invoice No: 298977	10/15/2024	Paid Amt: $1,353.51
				E 02 005 770 705 490 000	Food - Breakfast	$467.85	
	PO#:	Voucher #:	49703	Invoice	Invoice No: 294565	10/15/2024	Paid Amt: $467.85
				E 02 005 770 707 490 000	Food - Ala carte	$672.61	
	PO#:	Voucher #:	49582	Invoice	Invoice No: 273373	10/15/2024	Paid Amt: $672.61
				E 02 005 770 701 490 000	Food	$143.00	
	PO#:	Voucher #:	49754	Invoice	Invoice No: 302978	10/15/2024	Paid Amt: $143.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2609	ASB	50939	1498		PERFORMANCE FOODSERVICE		Check
				E 02 005 770 705 490 000	Food - Breakfast	$645.07	
PO#:	Voucher #:	49721	Invoice	Invoice No: 302887		10/15/2024	Paid Amt: $645.07
				E 02 005 770 701 490 000	Food	$10.50	
PO#:	Voucher #:	49702	Invoice	Invoice No: 294401		10/15/2024	Paid Amt: $10.50
				E 02 005 770 701 490 000	Food	$1,769.55	
PO#:	Voucher #:	49581	Invoice	Invoice No: 273372		10/15/2024	Paid Amt: $1,769.55
				E 02 005 770 701 490 000	Food	$260.90	
PO#:	Voucher #:	49755	Invoice	Invoice No: 290870		10/15/2024	Paid Amt: $260.90
				E 02 005 770 701 490 000	Food	$719.22	
PO#:	Voucher #:	49708	Invoice	Invoice No: 298976		10/15/2024	Paid Amt: $719.22
				E 02 005 770 701 490 000	Food	$117.80	
PO#:	Voucher #:	49719	Invoice	Invoice No: 304945		10/15/2024	Paid Amt: $117.80
				E 02 005 770 707 490 000	Food - Ala carte	$107.06	
PO#:	Voucher #:	49584	Invoice	Invoice No: 273470		10/15/2024	Paid Amt: $107.06
				E 02 005 770 701 490 000	Food	$898.31	
PO#:	Voucher #:	49575	Invoice	Invoice No: 277689		10/15/2024	Paid Amt: $898.31
				E 02 005 770 705 490 000	Food - Breakfast	$463.13	
PO#:	Voucher #:	49580	Invoice	Invoice No: 273371		10/15/2024	Paid Amt: $463.13
				E 02 005 770 701 490 000	Food	$11.41	
PO#:	Voucher #:	49615	Invoice	Invoice No: 282352		10/15/2024	Paid Amt: $11.41
				E 02 005 770 701 490 000	Food	$10.50	
PO#:	Voucher #:	49626	Invoice	Invoice No: 286394		10/15/2024	Paid Amt: $10.50
				E 02 005 770 701 490 000	Food	$757.31	
PO#:	Voucher #:	49657	Invoice	Invoice No: 290871		10/15/2024	Paid Amt: $757.31
				E 02 005 770 705 490 000	Food - Breakfast	$1,129.42	
PO#:	Voucher #:	49612	Invoice	Invoice No: 282172		10/15/2024	Paid Amt: $1,129.42
				E 02 005 770 705 490 000	Food - Breakfast	$316.96	
PO#:	Voucher #:	49658	Invoice	Invoice No: 290872		10/15/2024	Paid Amt: $316.96
				E 02 005 770 707 490 000	Food - Ala carte	$97.58	
PO#:	Voucher #:	49625	Invoice	Invoice No: 286198		10/15/2024	Paid Amt: $97.58
				E 02 005 770 701 490 000	Food	$1,780.11	
PO#:	Voucher #:	49704	Invoice	Invoice No: 294566		10/15/2024	Paid Amt: $1,780.11
				E 02 005 770 701 490 000	Food	$58.90	
PO#:	Voucher #:	49574	Invoice	Invoice No: 278509		10/15/2024	Paid Amt: $58.90
				E 02 005 770 707 490 000	Food - Ala carte	$42.28	
PO#:	Voucher #:	49614	Invoice	Invoice No: 282241		10/15/2024	Paid Amt: $42.28
				E 02 005 770 705 490 000	Food - Breakfast	$679.80	
PO#:	Voucher #:	49623	Invoice	Invoice No: 286148		10/15/2024	Paid Amt: $679.80

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
2609	ASB	50939	1498		PERFORMANCE FOODSERVICE			Check	
				E 02 005 770 701 490 000	Food		$1,369.53		
	PO#:	Voucher #:	49613	Invoice	Invoice No: 282240	10/15/2024		Paid Amt:	$1,369.53
				E 02 005 770 701 490 000	Food		$2,030.71		
	PO#:	Voucher #:	49624	Invoice	Invoice No: 286195	10/15/2024		Paid Amt:	$2,030.71
				E 02 005 770 701 490 000	Food		$199.68		
	PO#:	Voucher #:	49720	Invoice	Invoice No: 299706	10/15/2024		Paid Amt:	$199.68
								Check Amount:	$18,750.99
2609	ASB	50940	DAVEP		Peterson, Dave			Check	
				E 01 300 294 000 305 111	Consult & Serv Fees		$150.00		
	PO#:	Voucher #:	49604	Invoice	Invoice No: 091324	10/15/2024		Paid Amt:	$150.00
								Check Amount:	$150.00
2609	ASB	50941	1630		Polk County Environmental Services			Check	
				E 01 005 865 349 305 000	Consult & Serv Fees- LTFM Hazardous Sub.		$120.00		
	PO#:	Voucher #:	49696	Invoice	Invoice No: 168713	10/15/2024		Paid Amt:	$120.00
								Check Amount:	$120.00
2609	ASB	50942	POLKS(		POLK COUNTY WASTE MANAGEMENT			Check	
				E 01 005 865 349 305 000	Consult & Serv Fees- LTFM Hazardous Sub.		$17.55		
	PO#:	Voucher #:	49736	Invoice	Invoice No: 90495	10/15/2024		Paid Amt:	$17.55
								Check Amount:	$17.55
2609	ASB	50943	POPMU		POPPLERS MUSIC			Check	
				E 01 300 258 302 460 000	Textbooks & Workbook - Band/Choir		$120.00		
	PO#: 5133	Voucher #:	49579	Invoice	Invoice No: 2821340	10/15/2024		Paid Amt:	$120.00
								Check Amount:	$120.00
2609	ASB	50944	REGIE		REGION I ESV			Check	
				E 01 005 110 000 305 000	FY25		$1,155.00		
				E 01 005 110 000 305 000	FY25 Set Up and Training		$2,385.00		
	PO#: 5136	Voucher #:	49753	Invoice	Invoice No: 092324	10/15/2024		Paid Amt:	$3,540.00
				E 01 005 110 000 305 000	Region 1/Legal/Flex plan		$3,744.09		
	PO#:	Voucher #:	49618	Invoice	Invoice No: 14549	10/15/2024		Paid Amt:	$3,744.09
								Check Amount:	$7,284.09
2609	ASB	50945	SCHSP		SCHOOL SPECIALTY LLC			Check	
				E 01 100 200 000 430 000	Instructional Supply - VPK		$534.72		
	PO#:	Voucher #:	49597	Invoice	Invoice No: 1043117916	10/15/2024		Paid Amt:	$534.72
								Check Amount:	$534.72

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2609	ASB	50946	3081		SCOREVISION LLC		Check
				E 01 005 810 000 520 000	Building Improvement	$5,000.00	
	PO#:	Voucher #:	49706	Invoice	Invoice No: 24979	10/15/2024	Paid Amt: $5,000.00
							Check Amount: $5,000.00
2609	ASB	50947	2918		SOLID BOTTOM SEPTIC LLC		Check
				E 01 005 810 000 350 000	Building & Grounds Repair	$541.20	
	PO#:	Voucher #:	49661	Invoice	Invoice No: 8850	10/15/2024	Paid Amt: $541.20
							Check Amount: $541.20
2609	ASB	50948	3205		SOUTHERN MINNESOTA INSPECTION CO LLC		Check
				E 01 005 865 352 305 000	Consult & Serv Fees - LTFM Mgmt	$2,727.60	
	PO#:	Voucher #:	49757	Invoice	Invoice No: 24060	10/15/2024	Paid Amt: $2,727.60
							Check Amount: $2,727.60
2609	ASB	50949	3016		STAHLS		Check
				E 01 300 331 000 430 001	FACS Print Shop Supplies	$262.50	
	PO#: 5153	Voucher #:	49758	Invoice	Invoice No: IN11537290	10/15/2024	Paid Amt: $262.50
							Check Amount: $262.50
2609	ASB	50950	3204		STEINS BUS SERVICE LLC		Check
				E 01 005 760 720 305 000	Consult & Serv Fees	$7,620.00	
	PO#:	Voucher #:	49734	Invoice	Invoice No: October 2024	10/15/2024	Paid Amt: $7,620.00
				E 01 005 760 720 305 000	Consult & Serv Fees	$12,700.00	
	PO#:	Voucher #:	49733	Invoice	Invoice No: September 2024	10/15/2024	Paid Amt: $12,700.00
							Check Amount: $20,320.00
2609	ASB	50951	THETIM		TIMES		Check
				E 01 005 105 000 305 000	Advertising/audit/	$68.75	
	PO#:	Voucher #:	49694	Invoice	Invoice No: 350215	10/15/2024	Paid Amt: $68.75
				E 01 005 105 000 305 000	Advertising/audit/	$68.75	
	PO#:	Voucher #:	49695	Invoice	Invoice No: 350416	10/15/2024	Paid Amt: $68.75
							Check Amount: $137.50
2609	ASB	50952	1786		ULINE		Check
				E 01 005 865 347 401 000	Supplies - LTFM Physical Hazard	$1,729.07	
	PO#: 5140	Voucher #:	49608	Invoice	Invoice No: 182649589	10/15/2024	Paid Amt: $1,729.07
							Check Amount: $1,729.07
2609	ASB	50953	GRAFG		US FOODS		Check
				E 02 005 770 705 490 000	Food - Breakfast	$707.43	
				E 02 005 770 701 490 000	Food	$7,519.66	
				E 02 005 770 707 490 000	Food - Ala carte	$1,634.36	

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2609	ASB	50953	GRAFG		US FOODS		Check
				E 02	005 770 702 490 000 Food - Snack Program	$130.53	
	PO#:	Voucher #:	49741	Invoice	Invoice No: 09/01/24-09/30/24	10/15/2024	Paid Amt: $9,991.98
							Check Amount: $9,991.98
2609	ASB	50954	WTRAV		WIN-E-MAC TRAVEL CENTER		Check
				E 01	005 760 720 440 000 Fuel	$7,429.22	
				E 01	300 298 000 401 300 Student Council Fundraising Expense	$13.95	
				E 01	005 760 720 401 000 Non-Instruct Supply-Transportation	$10.00	
	PO#:	Voucher #:	49705	Invoice	Invoice No: 093024	10/15/2024	Paid Amt: $7,453.17
							Check Amount: $7,453.17
2609	ASB	50955	2467		HAWKINS AMBER		Check
				E 01	300 296 000 305 113 Consult & Serv Fees	$175.00	
	PO#:	Voucher #:	49761	Invoice	Invoice No: 101524	10/15/2024	Paid Amt: $175.00
							Check Amount: $175.00
2609	ASB	50956	3014		HUGOS		Check
				E 01	300 298 000 401 300 0107 9/29/24	$395.57	
				E 01	300 331 000 430 000 123890303 9/11/24	$123.13	
				E 01	300 331 000 430 000 0175 9/25/24	$113.72	
	PO#:	Voucher #:	49762	Invoice	Invoice No: 09302024	10/15/2024	Paid Amt: $632.42
							Check Amount: $632.42
2609	ASB	50957	2450		KROHN KEN		Check
				E 01	300 296 000 305 113 Consult & Serv Fees	$175.00	
	PO#:	Voucher #:	49760	Invoice	Invoice No: 101524	10/15/2024	Paid Amt: $175.00
							Check Amount: $175.00
2609	ASB	50958	WILDR		WILDRICE COOPERATIVE		Check
				E 01	005 810 000 330 000 Utilities	$8,158.74	
				E 01	005 810 000 330 000 Utilities	$52.50	
				E 01	005 760 720 330 000 Utilities	$151.50	
	PO#:	Voucher #:	49759	Invoice	Invoice No: 10112024	10/15/2024	Paid Amt: $8,362.74
							Check Amount: $8,362.74
2609	ASB	50959	2816		BADLANDS DISTRIBUTION		Check
				E 01	300 292 000 401 301 AD concession exp	$340.58	
	PO#:	Voucher #:	49770	Invoice	Invoice No: 1092428409	10/15/2024	Paid Amt: $340.58
							Check Amount: $340.58
							Report Total: $253,595.83

Win-E-Mac Public School #2609
Detail Payment Register By Wire

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
2609	ASB		2922		WEX BPA-VEBA				Wire	
				B 28 215 051		VEBA Liability		$1,560.42		
	PO#:	Voucher #:	49558	Invoice	Invoice No: S2025060		9/20/2024		Paid Amt:	$1,560.42
									Check Amount:	$1,560.42
2609	ASB		2993		WEX HEALTH INC-HSA				Wire	
				B 28 215 029		Flexible Benefits		$893.75		
				B 28 215 051		VEBA Liability		$562.50		
	PO#:	Voucher #:	49557	Invoice	Invoice No: S2025060		9/20/2024		Paid Amt:	$1,456.25
									Check Amount:	$1,456.25
2609	ASB		FED/W		FEDERAL WITHHOLDING				Wire	
				B 28 215 010		Federal Tax		$10,464.39		
				B 28 215 040		Social Security		$27,344.74		
	PO#:	Voucher #:	49547	Invoice	Invoice No: S2025060		9/20/2024		Paid Amt:	$37,809.13
									Check Amount:	$37,809.13
2609	ASB		MNDER		MINNESOTA DEPT. OF REVENUE				Wire	
				B 28 215 020		State Tax		$5,926.54		
	PO#:	Voucher #:	49552	Invoice	Invoice No: S2025060		9/20/2024		Paid Amt:	$5,926.54
									Check Amount:	$5,926.54
2609	ASB		PERA		PERA				Wire	
				B 28 215 050		PERA -Public Employees Retire Assn		$8,798.96		
	PO#:	Voucher #:	49550	Invoice	Invoice No: S2025060		9/20/2024		Paid Amt:	$8,798.96
									Check Amount:	$8,798.96
2609	ASB		TRA		TEACHERS RETIREMENT ASS.				Wire	
				B 28 215 030		Teachers Retirement		$19,223.62		
	PO#:	Voucher #:	49554	Invoice	Invoice No: S2025060		9/20/2024		Paid Amt:	$19,223.62
									Check Amount:	$19,223.62
2609	ASB		2922		WEX BPA-VEBA				Wire	
				B 28 215 051		VEBA Liability		$67.50		
	PO#:	Voucher #:	49610	Invoice	Invoice No: 09202401		9/20/2024		Paid Amt:	$67.50
									Check Amount:	$67.50
2609	ASB		2912		NW Service Cooperative MEDICA				Wire	
				B 28 215 060		Health Insurance		$66,129.54		
				B 28 215 060		Adj to Stmt		($2,877.04)		
				E 01 005 110 000 305 000		EAP		$70.20		
	PO#:	Voucher #:	49549	Invoice	Invoice No: S2025060		9/20/2024		Paid Amt:	$63,322.70
									Check Amount:	$63,322.70

Win-E-Mac Public School #2609
Detail Payment Register By Wire

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
2609	ASB		2922		WEX BPA-VEBA				Wire	
				B 28 215 051		VEBA Liability		$1,492.92		
	PO#:	Voucher #:	49680	Invoice	Invoice No: S2025070		10/4/2024		Paid Amt:	$1,492.92
									Check Amount:	$1,492.92
2609	ASB		2993		WEX HEALTH INC-HSA				Wire	
				B 28 215 029		Flexible Benefits		$893.75		
				B 28 215 051		VEBA Liability		$562.50		
	PO#:	Voucher #:	49679	Invoice	Invoice No: S2025070		10/4/2024		Paid Amt:	$1,456.25
									Check Amount:	$1,456.25
2609	ASB		FED/W		FEDERAL WITHHOLDING				Wire	
				B 28 215 010		Federal Tax		$11,270.07		
				B 28 215 040		Social Security		$28,258.74		
	PO#:	Voucher #:	49670	Invoice	Invoice No: S2025070		10/4/2024		Paid Amt:	$39,528.81
									Check Amount:	$39,528.81
2609	ASB		MNDER		MINNESOTA DEPT. OF REVENUE				Wire	
				B 28 215 020		State Tax		$6,280.32		
	PO#:	Voucher #:	49675	Invoice	Invoice No: S2025070		10/4/2024		Paid Amt:	$6,280.32
									Check Amount:	$6,280.32
2609	ASB		PERA		PERA				Wire	
				B 28 215 050		PERA -Public Employees Retire Assn		$8,062.03		
	PO#:	Voucher #:	49674	Invoice	Invoice No: S2025070		10/4/2024		Paid Amt:	$8,062.03
									Check Amount:	$8,062.03
2609	ASB		TRA		TEACHERS RETIREMENT ASS.				Wire	
				B 28 215 030		Teachers Retirement		$19,358.71		
	PO#:	Voucher #:	49677	Invoice	Invoice No: S2025070		10/4/2024		Paid Amt:	$19,358.71
									Check Amount:	$19,358.71
2609	ASB		2922		WEX BPA-VEBA				Wire	
				B 28 215 051		VEBA Liability		$400.00		
	PO#:	Voucher #:	49715	Invoice	Invoice No: S202507S0		10/11/2024		Paid Amt:	$400.00
									Check Amount:	$400.00
2609	ASB		FED/W		FEDERAL WITHHOLDING				Wire	
				B 28 215 040		Social Security		$1,468.80		
	PO#:	Voucher #:	49714	Invoice	Invoice No: S202507S0		10/11/2024		Paid Amt:	$1,468.80
									Check Amount:	$1,468.80
									Report Total:	$216,212.96

Win-E-Mac Public School #2609

Detail Payment Register By Check - Activity

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2609	SACT	19984	WINEM		WIN-E-MAC SCHOOL		Check
				E 21 300 294 301 401 024	Football Club	$112.50	
				E 21 300 298 301 401 076	Class of 2025 Exp	$1,791.28	
	PO#:	Voucher #:	49540	Invoice	Invoice No: 0824	9/17/2024	Paid Amt: $1,903.78
							Check Amount: $1,903.78
2609	SACT	19985	TERRI		KAUPANG TERRI		Check
				E 21 300 296 301 401 041	Girls Basketball Exp	$432.63	
	PO#:	Voucher #:	49559	Invoice	Invoice No: Reimburse	9/18/2024	Paid Amt: $432.63
							Check Amount: $432.63
2609	SACT	19986	1498		PERFORMANCE FOODSERVICE		Check
				E 21 300 296 301 401 034	Food - Ala carte	$232.60	
	PO#:	Voucher #:	49583	Invoice	Invoice No: 273464	10/10/2024	Paid Amt: $232.60
				E 21 300 296 301 401 034	Volleyball Exp	$28.35	
	PO#:	Voucher #:	49756	Invoice	Invoice No: 302888	10/10/2024	Paid Amt: $28.35
							Check Amount: $260.95
2609	SACT	19987	2979		BELIEVE KIDS FUNDRAISING		Check
				E 21 300 298 301 401 077	Class of 2026 Exp	$138.00	
	PO#:	Voucher #:	49766	Invoice	Invoice No: 100324	10/11/2024	Paid Amt: $138.00
							Check Amount: $138.00
2609	SACT	19988	1632		BSN Sports, INC		Check
				E 21 300 294 301 401 024	Football Club	$519.10	
	PO#:	Voucher #:	49768	Invoice	Invoice No: 927076960	10/11/2024	Paid Amt: $519.10
							Check Amount: $519.10
2609	SACT	19989	1337		Dargus, Ron		Check
				E 21 300 292 301 401 033	Baseball Exp	$875.00	
	PO#:	Voucher #:	49763	Invoice	Invoice No: 101024	10/11/2024	Paid Amt: $875.00
							Check Amount: $875.00
2609	SACT	19990	3206		OSLAND DAVID		Check
				E 21 300 292 301 401 033	Baseball Exp	$100.00	
	PO#:	Voucher #:	49764	Invoice	Invoice No: 100924	10/11/2024	Paid Amt: $100.00
							Check Amount: $100.00
2609	SACT	19991	UNIVER		UNIVERSAL SCREEN PRINT		Check
				E 21 300 296 301 401 034	Volleyball Exp	$270.00	
	PO#:	Voucher #:	49767	Invoice	Invoice No: 45135	10/11/2024	Paid Amt: $270.00
							Check Amount: $270.00

Win-E-Mac Public School #2609

Detail Payment Register By Check - Activity

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2609	SACT	19992	GRAFG		US FOODS		Check
				E 21	300 296 301 401 034 Volleyball Exp	$54.30	
PO#:		Voucher #:	49765	Invoice	Invoice No: 5072749	10/11/2024	Paid Amt: $54.30
							Check Amount: $54.30
2609	SACT	19993	WINEM		WIN-E-MAC SCHOOL		Check
				E 21	300 294 301 401 024 Football Club	$118.95	
PO#:		Voucher #:	49769	Invoice	Invoice No: 290870	10/11/2024	Paid Amt: $118.95
							Check Amount: $118.95
							Report Total: $4,672.71

Finance Officers Report
October 2024

Food Service

- Free and Reduced: We are at 51.69% in the elementary, 50.19% at the secondary level, and overall, we are at 53.55% as of 10/1 (prior year 51.87%).
- Any Students who were on free or reduced lunches from an app from last year, are no longer receiving them under the free or reduced classification. They were required to fill out a new app by mid-October.
- We are required to complete a lunch verification by Nov 15. Families selected will be notified and must get me the proper paperwork verifying their income.

Enrollment

- Our enrollment as of Oct 1 was 439, K-12 only. This is down two from the last meeting.

Other

- EDRS: Soon I will begin to enter the correct numbers for the 2024-25 school year for Special Ed.
- Brady Martz will go over the audit at this meeting.

Win-E-Mac School District #2609
Enrollment

	Final 2023-24	Orig. Est. 2024-25	9/3/2024	10/1/2024	11/1/2024	12/1/2024	1/1/2025	2/1/2025	3/1/2025	4/1/2025	5/1/2025	5/23/2025	Final Budget	ADM Report
EC	3.29	0	5	7									6.00	
VPK	11.06	15.6	12.6	14.4									13.50	
K	28.67	25	32	33									32.50	
1	24.85	28	31	30									30.50	
2	26.3	24	27	26									26.50	
3	31	25	29	30									29.50	
4	30.72	31	34	34									34.00	
5	41	29	35	34									34.50	
6	29.45	41	41	41									41.00	
Total Elementary	**226.34**	**218.6**	**246.6**	**249.4**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**248.00**	**0.00**
7	32.97	29	33	34									33.50	
8	46.21	32	34	36									35.00	
9	34.9	46	46	43									44.50	
10	28.51	34	36	36									36.00	
11	34.46	28	29	29									29.00	
12	35.08	36	34	33									33.50	
Total High School	**212.13**	**205**	**212**	**211**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**211.50**	**0.00**
Total Enrollment	**438.47**	**423.6**	**458.6**	**460.4**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**459.50**	**0.00**
K-12 Enrollment	**424.12**	**408**	**441**	**439**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**440.00**	**0.00**

WIN-E-MAC SCHOOL DISTRICT #2609
CASH RECONCILIATION BY FUND
FOR THE MONTHS ENDED FY 2024-25

Investments:														Unaudited
Book		**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**June**	
General Fund:														
Investments MSDLAF	B-01-104-000	$ 1,554,011	$ 1,786,257	$ 1,814,198										
Ultima Bank	B-01-104-002	272,695	273,367	274,009										
MN Trust	B-01-104-003	499	501	503										
MSDLAF - LTFM	B-06-104-000	691,158	691,158	691,158										
Investments	B-01-104-001	731,300	731,300	731,300										
Trust Fund:														
Troutman Fund	B-08-104-000	506,772	506,772	506,772										
Total Book Balance		**$ 3,756,435**	**$ 3,989,355**	**$ 4,017,941**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Bank														
Liquid Asset Fund Trust		$ 9,680.31	$ 9,723.14	$ 9,763.76										
Liquid Asset Fund General		2,235,489	2,467,692	2,495,592										
Ultima Bank		272,695	273,367	274,009										
MN Trust Money Market		499	501	503										
Certificate of Deposit - First National		729,207	729,207	729,207										
Certificate of Deposit -Trust Principal		506,772	506,772	506,772										
Certificate of Deposit - Trophy Fund		2,094	2,094	2,094										
Total Bank Balance		**$ 3,756,435**	**$ 3,989,355**	**$ 4,017,941**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Difference		-	-	-	-	-	-	-	-	-	-	-	-	-

Cash:														
Book														
General Fund	B-01-101-000	$ (181,725)	$ (189,273)	$ (231,783)										
Food Service Fund	B-02-101-000	8,461	(1,701)	(14,467)										
Community Service Func	B-04-101-000	300,421	290,957	296,376										
Construction Fund	B-06-101-000	(691,158)	(691,158)	(691,158)										
Debt Fund	B-07-101-000	585,014	630,024	664,967										
Trust Fund	B-08-101-000	66,489	66,532	66,572										
Student Activity	B-21-101-001	99,158	103,129	97,075										
Payroll Fund	B-28-101-000	(51,196)	(6,444)	(6,743)										
Total Book Balance		**$ 135,464**	**$ 202,065**	**$ 180,839**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Bank														
Checking Account - First National -Payroll		$ 17,842	$ 27,616	$ 12,718										
Checking Account - FNB -Student Activity		101,969	103,797	98,009										
Checking Account - American State		155,055	169,586	145,686										
Flex Account - FNB		8,671	7,850	13,633										
Total Bank Balance		**$ 283,537**	**$ 308,849**	**$ 270,046**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Reconcile Bank to Book														
First National Bank	o/s checks	$ (2,811)	$ (669)	$ (934)										
American State Bank	o/s checks	(145,262)	(106,115)	(88,273)										
Total Reconciling Items		$ (148,073)	$ (106,784)	$ (89,207)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Cash Available		**$ 135,464**	**$ 202,065**	**$ 180,839**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Difference		-	-	-	-	-	-	-	-	-	-	-	-	-

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

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Unaudited June	YTD 2024-25
LIQUID ASSET FUND													
General Funds	$ 9,840	$ 9,575	$ 9,441										$ 28,855
Trust Funds	43	43	41										126
MN TRUST													
Investments	-	-	-										-
General Funds	2	2	2										6
CERTIFICATES OF DEPOSIT													
Trust Funds (1st Nat'l Bank)	-	-	-										-
General Funds (1st Nat'l Bank)	-	-	-										-
General Funds (American St Bank)	-	-	16										16
CHECKING ACCOUNT													
1st National Bank	20	31	16										67
American State Bank	15	24	22										61
OTHER ACCOUNTS:													
Ultima Bank	670	672	643										1,984
TOTAL INTEREST EARNED	**$ 10,589**	**$ 10,346**	**$ 10,181**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 31,116**

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

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Unaudited June
First National Bank - McIntosh												
CD #31000512												
14 month CD at 5.25%												
Maturity 10/02/24	$ 152,923	$ 152,923	$ 152,923									
CD #31000551												
14 month CD at 5.25%												
Maturity 2/21/25	576,283	576,283	576,283									
Troutman Trust Account:												
CD# 31000513												
14 month CD at 5.25%												
Maturity 10/02/2024	506,772	506,772	506,772									
American State Bank - Erskine												
Trophy Fund												
CD #47402												
12 month CD at .4%												
Maturity 8/25/2023	2,094	2,094	2,094									
Ultima Bank - Winger												
UBM Direct - 85417	272,695	273,367	274,009									
Liquid Asset Fund												
General												
MSDLAF:	105,924	51,904	6,597									
MSDMAX:	2,129,564	2,415,787	2,488,995									
Total General	2,235,489	2,467,692	2,495,592									
Trust												
MSDLAF:	367	369	370									
MSDMAX:	9,313	9,355	9,394									
Total Trust	9,680	9,723	9,764									
MN Trust												
Money Market	499	501	503									
Total Investments	$ 3,756,435	$ 3,989,355	$ 4,017,941									

WIN-E-MAC SCHOOL DISTRICT

AARON COOK, SUPERINTENDENT

www.wemschools.org

Phone: (218)563-2900

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

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

October 11, 2024

Superintendent Report

October 2024 School Board Meeting

1. Geothermal update
    a. System is up and operational
    b. Leak in line 18 has been found
        i. Will have line repaired and hopeful to have line back in operations prior to winter

2. Steins Bus Contract
    a. We will be voiding our contract with Steins.

3. New Hires
    a. Night Custodian – Samantha Timmerman
    b. Bus Driver – Ron Carlson

4. Shared Leave Request
    a. Looking for approval for teachers to donate up to 1 day for this circumstance.

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10-3-2024

Health & Safety Committee
Meeting Agenda
7:45 a.m

1. Call Meeting to Order : *7:47am – Aaron C, Ryan B, Amanda S, Casey R*

2. Old Business - *None*

3. New Business
   a. NWSC – *Laurie Bruley is the NWSC H&S mgmt. rep for the school. She will be here this week and will have monthly reports available. Last month she was only going through previous files so had no written report*
   b. Other Reports – *N/A*

   c. Review Safety Concerns
      - Fire Drills - *3 completed to date*
      - Lockdowns - *None completed to date, 1st scheduled in Nov, working with logistics committee*
      - Other –

   d. Incident Review
      i. *Student injury on ropes on playground*

   e. Other
      i. *Science*
         1. *P-Trap needs fixing (back right corner when*
      ii. *Band –*
         1. *Getting covers for drums to help with sound*

4. Next Meeting Date - *TBD*

5. Adjourn -

Home of the Patriots

ISD #2609

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Principals Report 10/15/2024

- Mr. Langemo and I have continued using a positive/negative referral system to highlight our students making a positive impact on others and to document negative behaviors and collect data. I went to the local Legion meeting on 10/10 to request a donation to help support this initiative.
- Our Junior class has a career expo 10/23. Senior class has a manufacturing tour 10/24. 9th-12th grade will be doing a career exploration on November 8th.
- I have a meeting scheduled for 9:30 am on October 29th for local businesses interested in contributing to our career explorations in the future.
- Mr. Eckman added 8 new Honor Society members on 10/9
- Our teacher mentors and mentees have completed their first round of peer observations.
- We have filled our long-term social studies vacancy with Gregory Powell.
- I have completed the first round of formal observations for non-tenured staff.
- The Read Act- We have completed 3 out of the 8 modules. Our teachers are plugging away and doing a fine job.
- Community Ed - Drivers Ed will begin soon. Open gym will start Sunday, November 12th. Pickleball is being planned.

- Principal Casey Reierson

Minutes of Regular School Board Meeting
Win-E-Mac School District
Tuesday, September 17, 2024
5:30 P.M. – Conference Room

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

Members of the audience: Rob Hole, Brady Langemo, Jess Luckow, Kristi Plante, Jennifer Ross, Jay Ross, Amanda Shultz

Motion made by Sarah Strom and seconded by Megan Rock to approve the agenda as presented or amended, Carried

Jennifer Ross presented to the board a proposal for WEM School District and Freedom Christian Academy to collaborate for sports. Jennifer gave some statistics and some information about other public schools collaborating with private schools. The board thanked her for her time and appreciated the proposal.

The Athletic Directors report was presented with the following: JV & JH football have both had games; Varsity Volleyball is 0-8 and traveling to NCE/U-H on 9/17; Participation - VB - 9th-12th: 38 JH - 18(7 8th and 11 7th); FB - 9th-12th: 25 JH: 21 (13 8th and 8 7th); Cheer - 8 (3 9th-12th, 5 7th-8th). I attended the mandatory fall area meeting with the MSHSL in TRF on 9/10 - Main discussion was freshmen coming under the MSHSL jurisdiction. Homecoming week was September 30 - October 4. Junior High Fall sports final competitions will be Monday 10/14. MSHSL Foundation Form A grant application opens on 10/1. BBB Cheerleading advisor position will be posted. The new goal posts are ready to be put in – Century Fence will be here next week to put them in. There will be tailgating at the home football games this year with all proceeds going to the Hickman family. Keep them in your prayers.

Dean of Students – we have been doing positive referrals and negative referrals – there have been 43 positive and 22 negatives. Positive referrals include kind words, giving away school supplies to someone who may not have any. Keep up the good work kids! Meet with team captains from volleyball and football with asking them what kind of leaders do you want to be? Cell phone policy will be discussed with all classes in the coming week

Auditors for the month of September were Rock and Ferden. Rock moved to approve the payment of bills with computer check numbers 50765-50849 in the amount of $246,044.71; activity check numbers – 19979-19983 in the amount of $7,926.80, wire payments in the amount of $193,168.98 and MSDLAF Transfers Redemptions in the amount of $615,000. Seconded by Ferden. Motion carried.

Tracy McGlynn gave the Finance Officer's report. Food Service - Free and Reduced: We will continue to receive lunch applications until Oct 15, when they will automatically be switched to fully paid unless they submit another application due to the end of the 30-day carryover period. Applications were mailed to families, we made applications available at the parent sports night,

applications were also available during open house night and are also available electronically on our school website. Free & Reduced: Our initial numbers as of 9/3/24 of forms completed and directly certified were: Elementary 50.95%, Secondary 51.83%; Overall, 51.35%; Prior year 50.00% on 9/5 and ended the year at 51.38%. We are currently running the NSLP/SBP (National School Lunch/Breakfast Programs). Breakfast and Lunch are free for students. We are operating the Kindergarten Milk program and the Afterschool Snack program as additional options for our students. Enrollment - Our Day 1 K-12 enrollment was 441. Prior year ending was 425. We have a current budget number of 413 K-12. We will take a closer look in a couple months and project what our final ADM will be. This does not include any VPK or EC students. Voluntary Pre-K
Here is a recap of our VPK funding and how it works. Our district was originally approved in fiscal year 2017. Our school now has retained seats and is guaranteed continued funding in future years. Must be 4 as of 9/1/24, no student not 4 will not generate funding (including 5-year-olds), we will generate around .6 ADM per student, the maximum ADM's we will generate funding for is 15 (25 allocated). We cannot charge any students generating VPK funding.

Aaron Cook gave the superintendent's report. Proposed 24 pay 25 levy - Overall Increase of 4.42%; General Fund – Increase of $255,680.60 (37.76%); Additional APU compared to previous year (496.60 vs 464.40); Levy per APU increased with inflationary factor; No lease levy negative adjustment of $92,000; Community Service – Increase of $6771.94 (16.25%); Debt Service – Decrease of $189,995.26 (-21.14%); Debt Excess reductions of $116,513.79. Special Ed Contract - Hourly services to complete evaluations. After School Program - Extended time targeted service program through Freshwater Education District - Must have a lead teacher (Heather Burd has agreed to be the lead teacher), there will be lessons plan in a more learning type of environment, No cost to families. Geothermal update - Peterson Sheet Metal located which line has the leak, Glycol to refill system will be here Monday. It will take 24 hours to get the lines flushed out and then it will take some time to get them all turned on. There are a total of 60 pumps, and they need to be turned on one at a time.

Principal Casey Reierson's report was submitted in written form. I filed 3 out of field permissions for our staff to cover the new schedule. Mr. Langemo and I have been using a positive/negative referral system to highlight our students making a positive impact on others and to document negative behaviors and collect data. Our teacher's union leaders and I sat down to finalize our teacher evaluation process. Cell phone policy revisions. Our high school staff and I worked to adapt our current policy to reflect their classroom needs. We eliminated cell phone use for entertainment at the beginning and end of the class period but gave teachers discretion if devices can be used properly. Our newly formed student support team meets weekly on Friday mornings to discuss students and concerns we may have. We also create action plans on how we can be proactive for our students. I am still working to find a long-term solution for our vacant social studies long term position. (there will be an interested person coming in on Thursday for an interview for this position). I have created a curriculum review cycle for our staff to work together and make data informed decisions. The Read Act live session went well. It did feel overwhelming for some staff members, but thankfully we have a wonderful staff that are quick to support one another. Community Ed - Scheduled Gun Safety, Mr. Langemo helped order pickleball lines, and I will be reaching out to community ed committee members by the end of the week.

Brekken moved to approve the Consent Items as listed. Seconded by Rock. Motion carried.

8.1 Approve the minutes of the regular meeting held Tuesday, August 20, 2024
8.2 Accept Donations

RESOLUTION ACCEPTING GIFTS/DONATIONS
WIN-E-MAC SCHOOL DISTRICT 2609

WHEREAS the following were given for the field house project
In Memory of Bryan Stordahl – 1000; In Honor of Elaine (Moren) Carlson – 200; In Honor of Travis Cook – 1000; In Honor of Harold Vollen – 400; Bill Fritz Jr – 25; In Honor of Arvid B Ous – 250; Ostenson Family – 1000; Casey & Alyssa Nornes – 100; Matthew Lundin – 250; Harold R Peterson – 100; Marilyn Torgerson Weeding – 100; Robert A Aakhus – 250; laRae & Harold Kaupang – 100; Zach and Charise Sharp Family – 250; Chris & Amy Bartz – 500; Rob & Lori Hole, Erskine Echo – 500; Darlene Syverson – 100; Mentor Firefighters donated $250 for Open House sign; WEM Youth Spors Alumni Association donated $500 for boys' basketball therefore,

BE IT RESOLVED by the School Board of Win-E-Mac ISD No. 2609, Erskine, State of Minnesota as follows: The Win-E-Mac ISD 2609 School Board does hereby accept the following donations: field house project In Memory of Bryan Stordahl – 1000; In Honor of Elaine (Moren) Carlson – 200; In Honor of Travis Cook – 1000; In Honor of Harold Vollen – 400; Bill Fritz Jr – 25; In Honor of Arvid B Ous – 250; Ostenson Family – 1000; Casey & Alyssa Nornes – 100; Matthew Lundin – 250; Harold R Peterson – 100; Marilyn Torgerson Weeding – 100; Robert A Aakhus – 250; laRae & Harold Kaupang – 100; Zach and Charise Sharp Family – 250; Chris & Amy Bartz – 500; Rob & Lori Hole, Erskine Echo – 500; Darlene Syverson – 100; Mentor Firefighters donated $250 for Open House sign; WEM Youth Spors Alumni Association donated $500 for boys' basketball.

Approve PSEO contract with Northland Community and Technical College.

Approve the 24-25 Seniority List for Licensed Staff. This motion, made by Sarah Strom and seconded by Tyler Brekken. Carried

Approve the 24-25 Seniority List for Non-Licensed Staff. This motion, made by Sarah Strom and seconded by Megan Rock, Carried.

Approve the 24 pay 25 proposed levy. This motion, made by Davin Swanson and seconded by Tyler Brekken. Carried.

Approve hiring Russel Johnson as a paraprofessional. This motion, made by Sarah Strom and seconded by Megan Rock, Carried.

Approve hiring Katie Chaput as a paraprofessional. This motion, made by Megan Rock and seconded by Davin Swanson, Carried.

Approve the lane change request from Ross Roragen from MA to MA10. This motion, made by Sarah Strom and seconded by Megan Rock, Carried.

Approve the lane change request for Jason Svalen from BA to BA40. This motion, made by Tyler Brekken and seconded by Sarah Strom, Carried.

Approve the lane change request for Ian Hanson from BA10 to BA40. This motion, made by Davin Swanson and seconded by Sarah Strom, Carried.

Approve contracting with Melissa Allen for part time special education services. This motion, made by Megan Rock and seconded by Sarah Strom, Carried.

Next regular board meeting scheduled for Tuesday, October 15th, 2024, at 5:30 p.m. in the Conference Room.

Motion to Adjourn meeting at 6:15 p.m. This motion, made by Megan Rock and seconded by Tyler Brekken. Carried.

Donor	Amount	Purpose	Date
Liz Lindberg	$25.00	Theatre Dept	October 2024
FNB - McIntosh	$250.00	Leadership Mtgs	October 2024
Unity Bank - Mento	$367.40	FCS Supplies	October 2024

UNIVERSITY OF MINNESOTA

Crookston Campus

College in the High School
Department of Academic Affairs

9 Hill Hall
2900 University Avenue
Crookston, MN 56716-5001

Phone: 218-281-8677
Toll free: 800-862-6466 ex. 8677

Email: umccihs@crk.umn.edu
https://www.crk.umn.edu/units/college-high-school

Memorandum of Agreement Fall 2024

This memorandum of agreement outlines the fee structure for the College in the High School (CIHS) program at the University of Minnesota Crookston (UMN Crookston).

Your signature below is an acknowledgment that your school district wishes to participate in the CIHS program and that you agree to abide by the stated fee structure.

- Students must have achieved junior status in their high school, and be residents of the state of Minnesota. Some courses are offered to sophomores – contact the CIHS office.
- Students must have a minimum cumulative high school GPA of 3.0 in order to register and earn UMN Crookston course credit in the CIHS program.
- CIHS students must maintain a minimum UMN Crookston GPA of 2.0 each term to continue enrollment at UMN Crookston.
- School districts must be approved by UMN Crookston to participate.
- All CIHS instructors must attend one CIHS sponsored workshop per year.

Sign and return the dated agreement to:

University of Minnesota Crookston
College in the High School
OTR 9 Hill Hall
2900 University Avenue
Crookston, MN 56716

or E-mail:

umccihs@crk.umn.edu

Thank you!

Elizabeth Gregory
CIHS Coordinator

CIHS Fee Structure

An invoice will be sent to the superintendent in the middle of the school year for CIHS classes offered during Fall 2024. Schools will be charged the UMN Crookston tuition, $300 for each course offered, and $90 for each student registration. The tuition amount will then be subtracted from the invoice leaving a net amount due UMN Crookston of the $300 per course, $90 per student registration and if applicable, a $50 per late registration or withdrawal petition.

High School: Win-E-Mac Secondary Independent School District 2609

Superintendent (*Print Name*) _____

Superintendent Signature_____Date_____

UMN Crookston CIHS Classes Offered Fall: F = Fall-Billed in Fall, YL = Yearlong-Billed in Spring

Course Prefix	Course No.	Section	Class No.	Course Title	Course Credits	Instructor
HIST	1301	41	13771	F American History I	3	Eckman,John Allen
COMP	1011	44	13716	F Composition I	3	Winter,Vondria Faith
COMM	1101	42	13839	YL Public Speaking	3	Winter,Vondria Faith
COMM	2002	40	13784	YL Interpersonal Communication	3	Winter,Vondria Faith
ENGL	1016	43	13723	YL American Lit: Race, Gender, Class, and the American Dream	3	Winter,Vondria Faith

The University of Minnesota Crookston is accredited by the National Alliance of Concurrent Enrollment Partnership (NACEP)

Small Campus. Big Degree.

NACEP ACCREDITED PROGRAM

FORM A

RESOLUTION OF GOVERNING BOARD SUPPORTING
FORM A APPLICATION TO MINNESOTA
STATE HIGH SCHOOL LEAGUE FOUNDATION

WHEREAS, the Minnesota State High School League Foundation was formed to provide support for Minnesota's high school youth to participate in athletics and fine arts;

WHEREAS, the Governing Board of Win-E-Mac recognizes the value of student participation in extracurricular activities; and

WHEREAS, the MSHSL Foundation is offering grants and funding to assist schools in recognizing, promoting and funding extracurricular participation by high school students in athletic and fine arts programs.

THEREFORE, BE IT RESOLVED, that the Governing Board of Win-E-Mac supports the school's application to the Minnesota State High School League Foundation for a FORM A grant to offset student activity fees.

Win-E-Mac
Date

_____
Board Chair/Head of School

Win-E-Mac
Date

_____
Board Clerk – Treasurer/ Finance Director