

**Superintendent**

Lee Westrum  
218.632.2176

**Board Members**

Dan Lawson, *Chair* · Kent Schmidt, *Vice Chair*  
Melissa Seelhammer, *Treasurer* · Barb Tumberg, *Clerk*  
Julie Bushinger, *Director* · Brandon Kern, *Director*

**INDEPENDENT SCHOOL DISTRICT #2155****School Board Meeting Agenda****Monday, September 16, 2024 | 5:30 p.m.****Robertson Theatre**

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. APPROVAL OF THE AGENDA
- IV. PUBLIC FORUM PERIOD
- V. PART A
  1. Board Business
    - a. Minutes
      - i. Regular Meeting of the School Board on August 26, 2024
    - b. Personnel Items
      - i. Hires: Liezl Bennet, MS/HS Paraprofessional; Robert Higgins, Elementary Paraprofessional; Jared Reinetz, JH Girls' Basketball; Kate Decker, EL Teacher (.5 FTE); Dorene Moe, Food Service
      - ii. Retirements/Resignations: Gabriela Wegscheid, EL Teacher; Wendy Caudillo, Elementary Paraprofessional
      - iii. Lane Changes: Holly Becker, Carly Carkhuff, Nolan Coyle, Ryan Elfering, Megan Heino, Danielle Jetvig-Renner, Laura Kiser, Abbie Schultz, Andrea Skillingstad, Brook Umland and Monica Watson.
  2. Finance
    - a. Business Manager's Report
    - b. Disbursements
    - c. Donations
- VI. PART B
  1. Approve Preliminary Pay 25 Levy
  2. Consider Free Admission for Senior Citizens and Veterans
  3. Dissolve Dance Cooperative
  4. Approve New Dance Cooperative
  5. Set Special Meeting to Canvass Election Results - Nov. 12, 2024, Noon
  6. Set Truth in Taxation Hearing - December 16, 2024, 6 pm
  7. Request for Early Entry into Kindergarten
  8. Hockey Ice Lease Agreement



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9. MOU with Teachers Union for Read Act Pay
10. Approve Continuation of Inactive Student Activity Accounts

I. BOARD COMMITTEE REPORTS

II. ADMINISTRATION REPORTS

1. Elementary Principal
2. 5-12 Principal
3. Activities Director
4. Superintendent

III. ADJOURNMENT



**INDEPENDENT SCHOOL DISTRICT #2155  
REGULAR SCHOOL BOARD MEETING MINUTES**

August 26, 2024  
Robertson Theatre

The regular meeting of the Independent School District #2155 was called to order at 5:30 p.m. by Chair Dan Lawson. Other Board members present: Melissa Seelhammer, Barb Tumberg, Julie Bushinger, Brandon Kern, Kent Schmidt and Supt. Lee Westrum.

The Pledge of Allegiance was recited.

*A motion was made by Schmidt, seconded by Kern, to approve the agenda. Motion approved unanimously.*

*A motion was made by Bushinger, seconded by Tumberg, to approve the July 22, 2024 Regular Board Meeting minutes. Motion approved unanimously.*

*A motion was made by Kern, seconded by Tumberg to add an Assistant FFA Advisor position. Motion approved unanimously.*

*A motion was made by Seelhammer, seconded by Schmidt, to approve the hires of Evelyn Kirsch, JH Volleyball; Hannah Caron, JH Volleyball; McKinzie Halvorson, C Volleyball; Lindy Thompson, Co-Head Tennis; Lisa Kennedy, Elementary SPED Teacher; Taylor Busch, First Grade Teacher; Karli Savaloja, Ag Teacher/Assistant FFA Advisor; Sarah Kurth, Elementary Paraprofessional; Kelli Wuollet, MS/HS Paraprofessional; Brandy Cardenas-Nunez, Food Service Worker; Candi Costner-Jensen, Bus Driver. Motion approved unanimously.*

*A motion was made by Kern, seconded by Seelhammer, to approve the resignations of Patty Berg, JH Volleyball; Lisa Dreyer, JH Volleyball; Lucinda Wegscheid, JH Volleyball; Sara Lenz, C Volleyball; Kaylyn Lupkes, C Volleyball; Scott Endres, Assistant Tennis; Arianna Schmitz, MS/HS Paraprofessional; Kimberly Heisler, MS/HS Paraprofessional; Kimberly Cusey, Elementary Paraprofessional; Tammy Waln, Bus Driver; Keith Waln, Bus Driver; Beckie Vorderbruggen, Food Service Worker. Motion approved unanimously.*

*A motion was made by Bushinger, seconded by Tumberg, to approve the Business Manager's report. Motion approved unanimously.*

*A motion was made by Bushinger, seconded by Schmidt, to approve the following Disbursements:*

Vendor Check #'s	46225 - 46371	\$519,826.85
Credit Card (BMO Harris Bank):		\$8,311.13
Student Activity Check #'s	23311 - 23313	\$1,439.91

*Motion approved unanimously.*

*A motion was made by Kern, seconded by Seelhammer, to approve the following donations to the district:*



**INDEPENDENT SCHOOL DISTRICT #2155  
REGULAR SCHOOL BOARD MEETING MINUTES**

August 26, 2024  
Robertson Theatre

<b>Donor</b>	<b>Purpose</b>	<b>Amount</b>
<i>DC Lions Pull Tabs</i>	<i>Summer Rec T-Shirts</i>	<i>\$500.00</i>
<i>Walter H Goedel Foundation</i>	<i>Elementary Reading Intervention Program</i>	<i>\$5,000.00</i>
<i>RDO Equipment Company</i>	<i>Wadena Area Youth Baseball</i>	<i>\$820.00</i>
<i>DC Lions Pull Tabs</i>	<i>Wadena Area Youth Baseball</i>	<i>\$1,000.00</i>
<i>Tom &amp; Lori Hawkins</i>	<i>Drama</i>	<i>In-Kind (EV \$1,000.00)</i>
<i>West Central Telephone</i>	<i>WDC Golf Scramble</i>	<i>\$200.00</i>
<i>Todd Wadena Electric Co-Op</i>	<i>WDC Golf Scramble</i>	<i>\$100.00</i>
<i>Astera Health</i>	<i>WDC Golf Scramble</i>	<i>\$100.00</i>
<i>Drastic Measures</i>	<i>WDC Golf Scramble</i>	<i>\$100.00</i>
<i>H&amp;R Block</i>	<i>WDC Golf Scramble</i>	<i>\$100.00</i>
<i>Sacred Health Family Chiropractic</i>	<i>WDC Golf Scramble</i>	<i>\$100.00</i>
<i>Edward Jones (Cory Oehlke)</i>	<i>WDC Golf Scramble</i>	<i>\$100.00</i>
<i>Arvig</i>	<i>WDC Golf Scramble</i>	<i>\$100.00</i>
<i>Mike Ortmann</i>	<i>WDC Golf Scramble</i>	<i>\$100.00</i>
<i>Lee &amp; Jennifer Westrum</i>	<i>WDC Golf Scramble</i>	<i>\$100.00</i>
<i>Peoples Company</i>	<i>WDC Golf Scramble</i>	<i>\$100.00</i>
<i>Lund Boats</i>	<i>WDC Golf Scramble</i>	<i>\$100.00</i>
<i>Norm &amp; Mandy Gallant</i>	<i>WDC Golf Scramble</i>	<i>\$100.00</i>
<i>Heartland Tire, Wadena</i>	<i>WDC Golf Scramble</i>	<i>\$100.00</i>
<i>Hometown Abstract &amp; Title</i>	<i>WDC Golf Scramble</i>	<i>\$100.00</i>
<i>Heinzen Construction</i>	<i>WDC Golf Scramble</i>	<i>\$100.00</i>
<i>Woodland Dental</i>	<i>WDC Golf Scramble</i>	<i>\$100.00</i>
<i>Proskins</i>	<i>WDC Golf Scramble</i>	<i>\$300.00</i>



**INDEPENDENT SCHOOL DISTRICT #2155  
REGULAR SCHOOL BOARD MEETING MINUTES**

August 26, 2024  
Robertson Theatre

<i>Merickel's</i>	<i>WDC Golf Scramble</i>	<i>\$300.00</i>
<i>Karvonen Funeral Home</i>	<i>WDC Golf Scramble</i>	<i>\$300.00</i>
<i>Hinman Electric</i>	<i>WDC Golf Scramble</i>	<i>\$300.00</i>
<i>Canoe Paddle Kettle Corn</i>	<i>WDC Golf Scramble</i>	<i>\$300.00</i>
<i>Just a Friend Plumbing &amp; Heating</i>	<i>WDC Golf Scramble</i>	<i>\$300.00</i>
<i>218 Insurance Partners</i>	<i>WDC Golf Scramble</i>	<i>\$300.00</i>
<i>Magnifi Financial &amp; Magnifi Wealth Management</i>	<i>WDC Golf Scramble</i>	<i>\$300.00</i>
<i>Dave &amp; Diane Peters</i>	<i>WDC Golf Scramble</i>	<i>\$300.00</i>
<i>Greiman Silk Screen &amp; Sign</i>	<i>WDC Golf Scramble</i>	<i>\$300.00</i>
<i>O'Kane Dental Care</i>	<i>WDC Golf Scramble</i>	<i>\$300.00</i>
<i>Wadena Dairy Queen</i>	<i>WDC Golf Scramble</i>	<i>\$500.00</i>
<i>North Risk Partners</i>	<i>WDC Golf Scramble</i>	<i>\$500.00</i>
<i>Wadena Lions</i>	<i>WDC Golf Scramble</i>	<i>\$500.00</i>
<i>Hinkle Realty</i>	<i>WDC Golf Scramble</i>	<i>\$500.00</i>
<i>Moment in Time Dance</i>	<i>WDC Golf Scramble</i>	<i>\$500.00</i>
<i>Hubbard Radio</i>	<i>WDC Golf Scramble</i>	<i>\$500.00</i>
<i>Wadena Elks Lodge</i>	<i>WDC Golf Scramble</i>	<i>\$500.00</i>
<i>Legacy Power Line Inc.</i>	<i>WDC Golf Scramble</i>	<i>\$500.00</i>
<i>Terry Tumberg, EA Tax &amp; Accounting</i>	<i>WDC Golf Scramble</i>	<i>\$500.00</i>
<i>Holland Mold</i>	<i>WDC Golf Scramble</i>	<i>\$500.00</i>
<i>Owly Bean Roasters</i>	<i>WDC Golf Scramble</i>	<i>\$500.00</i>
<i>Ross Seelhammer Plumbing</i>	<i>WDC Golf Scramble</i>	<i>\$500.00</i>
<i>Russ Davis Wholesale, Inc.</i>	<i>WDC Golf Scramble</i>	<i>\$500.00</i>
<i>Wadena State Bank</i>	<i>WDC Golf Scramble</i>	<i>\$1,000.00</i>



**INDEPENDENT SCHOOL DISTRICT #2155  
REGULAR SCHOOL BOARD MEETING MINUTES**

August 26, 2024  
Robertson Theatre

<i>Smooth Swing Sim</i>	<i>WDC Golf Scramble</i>	<i>\$300.00 plus in-kind</i>
<i>Reuter Family Dentistry</i>	<i>WDC Golf Scramble</i>	<i>\$1,000.00</i>
<i>Wadena Pizza Ranch</i>	<i>WDC Golf Scramble</i>	<i>\$1,000.00</i>
<i>Mason Brothers</i>	<i>WDC Golf Scramble</i>	<i>\$1,000.00</i>
<i>Owly Coffee</i>	<i>WDC Golf Scramble</i>	<i>\$1,000.00</i>

*Motion approved unanimously.*

*A motion was made by Kern, seconded by Schmidt, to amend the 2024-2025 Calendar to reflect a 2-hour late start instead of an early release on Friday, September 27, 2024.*

*Motion approved unanimously.*

Barb Tumberg provided an update on Womenade.

*A motion was made by Bushinger, seconded by Tumberg, to approve the 2024-2025 Elementary Parent-Student Handbook as presented. Motion approved unanimously.*

*A motion was made by Seelhammer, seconded by Bushinger, to approve a staffing agreement with Penmac. Motion approved unanimously.*

*A motion was made by Kern, seconded by Seelhammer, to approve the eLearning plan for the 2024-2025 school year. Motion approved unanimously.*

The Board reviewed policies 506, 516.5 and 524. There were no changes to these policies. No action taken.

*A motion was made by Bushinger, seconded by Schmidt, to adjourn the meeting at 6:22 p.m. Motion approved unanimously.*

The next regular meeting of the WDC School Board is Monday, September 16, 2024 at 5:30 p.m. in the Robertson Theatre.

Respectfully submitted by:

\_\_\_\_\_ Date: \_\_\_\_\_  
Barb Tumberg, Board Clerk

\_\_\_\_\_ Date: \_\_\_\_\_  
Dan Lawson, Board Chair



## Business Manager Report

September 16, 2024

### **Current Update –**

Audit Preparation is taking up most of my time since the last meeting. Preparing last month's report, I failed to look at the calendar and thought this meeting was actually scheduled for the 23<sup>rd</sup>, so there are still many numbers I'm working on. The biggest number is state aid receivable, which at the time of writing this report, is showing just under \$1.5 million in revenue to recognize in addition to receipts to date. About \$1.1 million is Gen Ed aid receivable, while Special Ed is showing a number close to \$300,000. I am reluctant to say where the Special Ed aid will actually land, as we are still working on getting information to Freshwater (they report our eligible expenses in SEDRA, an additional reporting system that does additional breakdown of information for reporting purposes. I have a meeting set up for Thursday morning of this week to get the information that is required, and once that is reconciled with our UFARS financial reporting, we should have a good idea what FY24 Special Ed revenue should be. I used a few acronyms and this is my best explanation. MN School funding is based on coding about 100 staff to the eligible expenses and having adequate documentation to support their work and how we allocate their time and wages. I would like to meet with the finance committee to go over the audited numbers before the next meeting to show where we end up and how we got to those numbers.

### **Treasurer's report and FY24 audit –**

I have included the treasurer's report for July and the FY24 ending student activity balances in with this report. August bank reconciliations are on hold until after the audit. With the hours required to verify numbers and calculate items like our SBITA's (Software agreements – which need to be amortized and discounted over their useful life) and Capital Leases (same amortization) as required by GASB for the Government-wide financials. Other amounts need to be calculated for FY24 such as the Transportation costing allocations based on actual costs used to determine the base cost of driving a vehicle each mile. This includes allocating insurance, fuel, maintenance, and other costs that are spread across vehicle types; bus – van – mini bus.

If you would like more information or have questions on the specifics of these year end processes, feel free to reach out or stop by.

I also attached a sheet to show our federal revenues over the last 8 years & a copy of our Schedule of Federal Expenditures for this year for your information.

We have just under \$19,000 left in our ESSER III Federal Awards that we expect to spend in the new year, and that amount will wrap up the aid we have received in response to the COVID Pandemic.

If there is any additional information you would like to see monthly or at a different interval, please let me know. If there are other priorities you would like on my list or if you have any questions or concerns, please contact me at: [bjacobson@wdc2155.k12.mn.us](mailto:bjacobson@wdc2155.k12.mn.us) or 218-632-2412.

WADENA-DEER CREEK PUBLIC SCHOOL  
WADENA, MN.

**TREASURER'S REPORT TO SCHOOL BOARD**

**FOR MONTH ENDING**

July 2024

This Month Pooled Interest: 12,980.45

FUNDS	BEGINNING BALANCE	RECEIPTS & other Credits	DISBURSEMENTS & other Debits	Pooled Interest Alloc	ENDING BALANCE
GENERAL FUND	1,869,772.66	796,073.68	1,864,038.51	(7,530.56)	794,277.27
GENERAL FUND - TORNADO	1,245,354.37	-	-	4,533.75	1,249,888.12
FOOD SERVICE FUND	(76,702.73)	238,150.05	45,569.13	77.06	115,955.25
COMMUNITY SERVICE FD	145,312.11	46,598.77	109,043.26	448.81	83,316.43
BUILDING FUND	3,307.64	-	-		3,307.64
BUILDING FUND - TORNADO	185,228.14	-	-	741.67	185,969.81
DEBT SERVICE FUND	589,718.62	66,858.46	173,025.00	1,512.01	485,064.09
STUDENT ACTIVITY, part of GF	192,062.39	5,180.76	22,000.30		175,242.85
CUSTODIAL FUND	351,845.46	2,821.19		217.26	354,883.91
	<b>4,505,898.66</b>	<b>1,155,682.91</b>	<b>2,213,676.20</b>	-	<b>3,447,905.37</b>
<b>Tornado Total Funds, included in above numbers</b>					<b>1,435,857.93</b>

**BANK RECONCILIATION**

DESCRIPTION	STATEMENT BALANCE	OUTSTANDING CHECKS/SHR	DEPOSITS IN TRANSIT	OTHER ITEMS	TREASURER'S BALANCE
WADENA STATE BANK - General acct	615,223.39	76,866.13		-	538,357.26
WADENA STATE BANK - Student acct	117,607.92	19,495.00			98,112.92
MSDLAF - Student Activity	120,960.19				120,960.19
MSDLAF GENERAL	623,959.01				623,959.01
MSDLAF 2017A DSF	66,207.91				66,207.91
MN TRUST	1,701,085.46				1,701,085.46
MSDLAF CUSTODIAL FUND	298,772.62				298,772.62
Change Boxes - Cash on Hand	450.00		-	-	450.00
TREASURER'S BALANCE					<b>3,447,905.37</b>

<u>Wire Transfers / ACH's</u>	<u>Pyrl taxes &amp; ded</u>	<u>Net payroll</u>	<u>Gross payroll</u>	<u>Payroll Calendar</u>
Payroll 7-15-2024 FY24 Sequence 1	138,249.27	194,722.69	293,127.06	S202424-1
Payroll 7-15-2024 FY25 Regular	41,912.26	52,969.79	82,382.08	S202501
Payroll 7-15-2024 FY24 wages paid in FY25				S2024S
Payroll 7-30-2024 FY24 Sequence 2	136,130.10	193,443.19	293,127.09	S202424-2
Payroll 7-30-2024 FY25 Regular	53,734.63	78,263.77	115,616.27	S202502
Payroll 7-30-2024 FY24 wages paid in FY25	3,452.56	7,927.67	9,998.60	S202423SS
<b>Total Payroll items for month</b>	<b>373,478.82</b>	<b>527,327.11</b>	<b>794,251.10</b>	



INDEPENDENT SCHOOL DISTRICT NO. 2155					
COMBINING STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS					
OF THE STUDENT ACTIVITY ACCOUNTS					
YEAR ENDED JUNE 30, 2024					
		Cash Balance	Receipts	Disbursements	Balance
		7/1/23	and Transfers	and Transfers	YTD
292-054	Track	\$ 4,133.41	\$ 2,360.70	\$ 473.49	\$ 6,020.62
292-057	Golf	\$ 1,649.24	\$ 2,565.15	\$ 2,619.00	\$ 1,595.39
292-059	Cross Country	\$ 1,648.33	\$ 1,291.38	\$ 763.59	\$ 2,176.12
294-050	JH Baseball	\$ 319.16	\$ 701.16	\$ 630.00	\$ 390.32
294-051	Football	\$ 13,763.24	\$ 19,470.90	\$ 21,099.29	\$ 12,134.85
294-052	Boys Basketball	\$ 3,327.37	\$ 3,824.30	\$ 5,071.71	\$ 2,079.96
<del>294-053</del>	<del>Football - Youth</del>	<del>\$ —</del>	<del>\$ —</del>	<del>\$ —</del>	<del>\$ —</del>
294-056	Boys' Hockey	\$ 2,280.93	\$ 6,745.71	\$ 6,968.49	\$ 2,058.15
296-052	Girls Basketball	\$ 1,154.03	\$ 10,610.10	\$ 7,571.68	\$ 4,192.45
296-055	Volleyball	\$ 4,635.31	\$ 200.00	\$ 1,647.17	\$ 3,188.14
296-060	Girls Tennis	\$ 5,617.09	\$ 5,697.32	\$ 7,578.41	\$ 3,736.00
296-061	Softball	\$ 5,019.40	\$ 3,386.55	\$ 126.59	\$ 8,279.36
298-000	School Store	\$ 14,662.83	\$ (10,386.56)	\$ 420.98	\$ 3,855.29
298-001	Concessions	\$ 26,178.86	\$ 9,370.00	\$ 711.03	\$ 34,837.83
298-002	Interest Account	\$ 6,009.09	\$ 6,278.68	\$ -	\$ 12,287.77
<del>298-064</del>	<del>Weightlifting</del>	<del>\$ —</del>	<del>\$ —</del>	<del>\$ —</del>	<del>\$ —</del>
298-104	4th Grade	\$ 792.26	\$ 3,011.01	\$ 3,285.76	\$ 517.51
298-105	5th Grade	\$ 229.22	\$ -	\$ 152.00	\$ 77.22
298-106	6th Grade	\$ 483.31	\$ 583.41	\$ 221.00	\$ 845.72
298-108	8th Grade	\$ -	\$ -	\$ -	\$ -
298-109	9th Grade	\$ -	\$ -	\$ -	\$ -
298-110	10th Grade	\$ 784.81	\$ -	\$ -	\$ 784.81
298-111	Jr. Class	\$ 461.54	\$ 501.73	\$ 340.34	\$ 622.93
298-112	Sr. Class	\$ 624.69	\$ 3,281.93	\$ 3,380.14	\$ 526.48
298-201	Advisory	\$ 2,075.30	\$ -	\$ -	\$ 2,075.30
298-202	HS Student Council	\$ 2,039.15	\$ 3,340.16	\$ 5,069.63	\$ 309.68
298-203	Yearbook	\$ 5,558.32	\$ 7,053.37	\$ 5,220.18	\$ 7,391.51
298-204	H.S. Music	\$ 33,764.36	\$ 97,391.75	\$ 106,120.82	\$ 25,035.29
298-205	Fishing Team	\$ 2,560.77	\$ 2,158.00	\$ 187.24	\$ 4,531.53
298-206	Drama Club	\$ 11,603.93	\$ 4,561.25	\$ 3,679.08	\$ 12,486.10
298-207	Trap	\$ 3,509.80	\$ 788.66	\$ 2,863.21	\$ 1,435.25
298-208	FCCLA	\$ 5,954.69	\$ 2,653.75	\$ 2,071.31	\$ 6,537.13
298-209	BPA	\$ 43.68	\$ 11,789.35	\$ 9,086.15	\$ 2,746.88
298-210	NHS Day of Caring	\$ 1,917.88	\$ 1,105.00	\$ 868.34	\$ 2,154.54
298-211	Letterwinners	\$ 223.06	\$ 4,830.00	\$ 4,581.92	\$ 471.14
<del>298-212</del>	<del>France 2020</del>	<del>\$ 0.00</del>	<del>\$ —</del>	<del>\$ —</del>	<del>\$ —</del>
298-213	National Honor Society	\$ 1,387.45	\$ 820.86	\$ 2,080.20	\$ 128.11
298-214	Prom	\$ 6,635.13	\$ 10,203.64	\$ 11,721.37	\$ 5,117.40
298-215	SH Knowledge Bowl	\$ 1,154.85	\$ 411.62	\$ 330.85	\$ 1,235.62
298-216	LEO's Club	\$ -	\$ -	\$ -	\$ -
298-217	Robotics	\$ 3,643.84	\$ -	\$ -	\$ 3,643.84
298-218	FFA	\$ 2,113.51	\$ 1,587.72	\$ 2,520.76	\$ 1,180.47
298-219	Wolverine Explorers	\$ 289.32	\$ -	\$ -	\$ 289.32
298-220	REACH	\$ 1,370.73	\$ 468.75	\$ 82.06	\$ 1,757.42
298-221	Book Fair	\$ 277.68	\$ -	\$ -	\$ 277.68
298-305	Cheerleading	\$ 369.03	\$ 5,481.55	\$ 4,344.13	\$ 1,506.45
298-310	Danceline	\$ 1,916.82	\$ 19,669.16	\$ 10,041.17	\$ 11,544.81
	Totals	\$ 182,183.42	\$ 243,808.06	\$ 233,929.09	\$ 192,062.39

**INDEPENDENT SCHOOL DISTRICT NO. 2155  
WADENA -DEER CREEK, MINNESOTA**

**Draft - SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
YEAR ENDED JUNE 30, 2024**

<b>Federal Grantor/Pass-Through Grantor Program Title</b>	<b>Federal Financial Assistance Listing / Federal CFDA Number</b>	<b>Pass-through Entity Identifying Number</b>	<b>Expenditures</b>
<b>US DEPARTMENT OF AGRICULTURE</b>			
Passed through Minnesota Department of Education			
Child nutrition cluster			
Non-Cash Assistance (Commodities)			
National School Lunch Program	10.555	2155-01-000 SOU 477	75,185.66
Cash Assistance:			
Summer Food Service	10.559	2155-01-000 FIN 709	19,698.92
School Breakfast Program	10.553	2155-01-000 FIN 705	128,519.26
Supply Chain Disruption	10.555	2155-01-000 FIN 710	-
National School Lunch Program	10.555	2155-01-000 FIN 702	475.02
National School Lunch Program	10.555	2155-01-000 FIN 701	327,366.91
Total Child Nutrition Cluster			551,245.77
Child and Adult Care Food Program	10.558	2155-01-000 FIN 469	3,281.62
Team Nutrition Engagement Grant	10.574	2155-01-000 FIN 499	3,664.16
Pandemic EBT Administrative Costs	10.649	2155-01-000 FIN 499	653.00
Total U.S. Department of Agriculture			\$ 558,844.55
<b>US DEPARTMENT OF TREASURY</b>			
Passed through Minnesota Department of Education			
Coronavirus Relief Fund - CARES Act	21.019	2155-01-000 FIN 154	-
ARP Summer Academic Enrichment and Mental Health	21.027	2155-01-000 FIN 170	-
Summer Preschool Program - American Rescue Plan	21.027	2155-04-000 FIN 165	-
Pandemic Enrollment Loss - American Rescue Plan	21.027	2155-04-000 FIN 171	-
Passed through Minnesota Department of Human Services			
Child Care and Development Block Grant			
COVID-19 Public Health Support Funds	21.109	2155-04-000 FIN 499	4,550.00
Total U.S. Department of Treasury			4,550.00
<b>US DEPARTMENT OF EDUCATION</b>			
Passed through Minnesota Department of Education			
Title I Grants to Local Educational Agencies Cluster	84.010	2155-01-000 FIN 401	361,106.97
Rural Education	84.358	2155-01-000 FIN 424	-
Improving Teacher Quality State Grants	84.367	2155-01-000 FIN 414	58,700.98
Title IV Part A, Student Support and Academic Enrichment	84.424A	2155-01-000 FIN 433	2,100.55
Title IV Part A, Student Support and Academic Enrichment	84.424A	2155-01-000 FIN 633	-
<u>Education Stabilization Fund</u>			
Elementary and Secondary School			
COVID-19 Education Stabilization Fund			
Elementary and Secondary School Emergency Relief Fund	84.425D	2155-01-000-Fin 151	-
ARP Summer Academic Enrichment and Mental Health	84.425U	2155-01-000 FIN 150	-
		2155-01-000 FIN 153	
American Rescue Plan - Homeless II	84.425W	2155-01-000 FIN 159	701.60
COVID-19 Education Stabilization Fund			
Emergency Relief II Fund - CRRSA Act	84.425D	2155-01-000 FIN 155	-
Emergency Relief III Fund - CARES Act	84.425U	2155-01-000 FIN 160	912,134.59
Emergency Relief III Fund - CARES Act	84.425U	2155-01-000 FIN 161	31,843.38
Expanded Summer Learning - ESSER II - CARES Act	84.425D	2155-01-000 FIN 163	-
Total Education Stabilization Fund		<i>was major prog in 2022 &amp; 2023</i>	944,679.57
Passed through Freshwater Education District			
Special education - grants to states (IDEA, Part B)	84.027	2155-01-000 FIN 619	33,011.21
Career and Technical Education	84.048A	2155-01-000 FIN 628	-
Special education - grants to states (IDEA, Part B) CEIS		2155-01-000-FIN 629	13,032.96
APR IDEA Part B Section 611	84.027X	2155-01-000-FIN 640	-
Career and Technical Education - Reserve	84.048	2155-01-000 FIN 675	2,320.15
Total U.S. Department of Education			1,414,952.39
US DEPARTMENT OF HEALTH AND HUMAN SERVICES hidden rows 70-85 - no federal aid			
Total Federal Financial Assistance			\$ 1,973,796.94

(See the accompanying notes to the Schedule of Expenditures of Federal Awards.)

ISD #2155-01  
Schedule of Federal Awards from FY17 to FY24

<u>Fiscal Year</u>	<u>Total Federal Awards</u>
FY17	950,245.21
FY18	985,646.40
FY19	958,202.63
FY20	1,071,990.27
FY21	2,419,302.85
FY22	2,743,626.06
FY23	2,214,070.20
FY24 (projected)	1,973,796.94

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR SEPTEMBER 16, 2024

<u>CHECK #</u>	<u>VENDOR</u>	<u>AMOUNT</u>
46372	HAGEN, BRIAN	229.99
46373	IND. SCHOOL DIST. #549	200.00
46374	ORTMANN, MICHAEL	66.48
46375	OXYGEN SERVICE COMPANY	1,223.04
46376	POPPLERS MUSIC INC.	154.92
46377	PRO SKINZ & DESIGN	552.50
46378	QUADIENT LEASING USA, INC	574.89
46379	READ NATURALLY	2,415.00
46380	REALLY GOOD STUFF	45.98
46381	ROCHESTER 100 INC	725.00
46382	SCHMITZ PORTABLE RENTALS	900.00
46383	SCHMITZ SEPTIC SERVICE LLC	360.00
46384	SCHOLASTIC INC.	1,779.06
46385	SCHOOL DATEBOOKS	1,262.48
46386	SNYDER, DAVID	135.00
46387	SOURCEWELL	175.00
46388	STEIN'S INC.	9,425.89
46389	STEVEN JOHNSON CONSTRUCTION OF WADENA INC.	2,089.52
46390	STEVE'S ALIGNMENT & REPAIR	830.28
46391	SUMDOG, INC.	4,860.00
46392	TEN FINNS CREAMERY, LLC	745.50
46393	THELEN HEATING & ROOFING, INC	534.00
46394	T-MOBILE	2,024.09
46395	GALLANT, MADELYN & UND	750.00
46396	LAMPL, JOY	145.00
46397	SATHER, HEATHER	145.00
46398	BREITER, FRAN	135.00
46399	BSN SPORTS	4,880.00
46400	KASSUBE, DON	135.00
46401	THRYV	18.41
46402	UMLAND, BROOKE	63.50
46403	UPPER LAKES FOODS, INC.	595.83
46404	WADENA AUTO VALUE	1,870.33
46405	WADENA COUNTY RECORDER	15.00
46406	WADENA COUNTY TRANSFER STATION	139.00
46407	WADENA CTY. AUDITOR-TREASURER	3,055.00
46408	WADENA CTY. PUBLIC HEALTH DEPT	671.00
46409	WADENA MACHINING & WELDING	175.00
46410	WADENA PIONEER JOURNAL	99.75
46411	WEBER'S WADENA HARDWARE	3,667.68
46412	WHITETAIL RUN GOLF COURSE	6,016.00
46413	WRIGHT SPECIALTY PREMIUM TRUST	5,695.20
46414	ARVIDSON, MIKE	150.00
46415	FREUDENBERG, JERED	150.00
46416	LAMPL, JERRY	150.00
46417	OST, BRAD	150.00
46418	VEDBRAATEN, CHRISTOPHER	150.00
46419	BECK, MICHAEL	125.00
46420	MINNESOTA SCHOOL BOARDS ASSOC.	5,718.00
46421	IND. SCHOOL DIST. #2854	200.00
46422	IND. SCHOOL DIST. #287	12,525.84
46423	QUADIENT FINANCE USA, INC.	2,000.00
46424	NORTH CENTRAL BUS & EQUIPMENT	8,350.72
46425	AMAZON CAPITAL SERVICES	848.10

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR SEPTEMBER 16, 2024

46426	SHRODE, KELLY	146.58
46427	BUSHINGER, CHRIS	100.00
46428	MARCO TECHNOLOGIES LLC	10,722.68
46429	SEATON, TIM	100.00
46430	TUMBERG, KEVIN	100.00
46431	OXYGEN SERVICE COMPANY	275.00
46432	BUSHINGER, CHRIS	90.00
46433	HINZMANN, BRIAN	145.00
46434	RELLER, EMILY	145.00
46435	SEATON, TIM	90.00
46436	TUMBERG, KEVIN	90.00
46437	ALBIN ACQUISITION CORP	175.00
46438	ALLEN'S AUTO BODY & TOWING	278.81
46439	ARVIG COMMUNICATIONS SYSTEMS	1,392.96
46440	ASHBAUGH, LISA	59.50
46441	ASTERA HEALTH	1,500.00
46442	AVIBEN	138.40
46443	BOONDOCKS CAFE	1,771.68
46444	BRITE-WAY WINDOW CLEANING INC.	1,950.00
46445	CAPITAL ONE	799.59
46446	CENTRAL MINNESOTA E.R.D.C.	904.77
46447	CENTURY LINK	142.00
46448	CHROMEBOOKPARTS.COM	847.97
46449	CITY OF WADENA	22,860.25
46450	COYLE, KRISTA	1,000.00
46451	CREATIVE NOTEBOOK SOLUTIONS	87.50
46452	CRESAP, JORDAN	69.75
46453	CULINEX	573.58
46454	CULLIGAN	318.89
46455	DACOTAH PAPER CO.	50.56
46456	DANIELLE THEIS CONSULTING, LLC	3,000.00
46457	DEMCO, INC.	90.98
46458	DIAMOND IND. CLEANING EQUIP.	825.38
46459	DISCOUNT SCHOOL SUPPLY	244.92
46460	EAST SIDE JERSEY DAIRY, LLC	250.74
46461	ECKEL, JAY	616.60
46462	FASTENAL COMPANY	4,093.99
46463	FORUM COMMUNICATIONS COMPANY	175.00
46464	FRESHWATER ED. DISTRICT	95,946.23
46465	G & T SANITATION	1,532.63
46466	GERRELLS SPORT CENTER, INC.	25.49
46467	GOPHER SPORT	92.17
46468	GREIMAN'S	58.00
46469	HAHN, DAN	185.00
46470	HEARTLAND TIRE INC.	318.00
46471	HENDERSHOT, MARY	31.98
46472	HILLYARD/HUTCHINSON	14,551.41
46473	HINMAN ELECTRIC	2,315.97
46474	INNOVATIVE OFFICE SOLUTIONS	185.16
46475	JOHN DEERE FINANCIAL	137.44
46476	JOHN'S CAR CARE CENTER INC.	1,395.47
46477	KROMER CO.	86.57
46478	LAKESHORE LEARNING MATERIALS, LLC	2,840.50
46479	LEAF RIVER AG. SERVICE	3,409.00
46480	LEARNING A-Z	19,548.00

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR SEPTEMBER 16, 2024

46481	MEI TOTAL ELEVATOR SOLUTIONS	186.32
46482	MERICKEL'S	554.08
46483	MIDWEST BUS PARTS INC.	1,021.58
46484	MINNESOTA DEPT. OF LABOR & IND	100.00
46485	MINNESOTA STATE H.S. LEAGUE	1,250.00
46486	MSCTC	200.00
46487	NAPA CENTRAL MN	61.74
46488	NORTH CENTRAL INTERNATIONAL, LLC	975.70
46489	OXYGEN SERVICE COMPANY	2,541.29
46490	PAN-O-GOLD BAKING CO.	253.97
46491	PEPSICO BEVERAGE SALES LLC	3,178.52
46492	PETERSON, MELISSA	68.28
46493	POPPLERS MUSIC INC.	1,035.95
46494	SNYDER, DAVID	135.00
46495	SONOVA USA INC	973.56
46496	STAR TRIBUNE	2,739.00
46497	STEIN'S INC.	312.92
46498	STEVEN JOHNSON CONSTRUCTION OF WADENA INC.	863.39
46499	STEVE'S ALIGNMENT & REPAIR	307.37
46500	SUMMIT FIRE PROTECTION	611.00
46501	SUPER ONE FOODS- RETAIL ACCOUNTING	18.77
46502	SUPREME SCHOOL SUPPLY CO.	85.71
46503	TEACHING STRATEGIES, INC.	3,474.00
46504	TEN FINNS CREAMERY, LLC	2,524.50
46505	T-MOBILE	1,786.66
46506	UPPER LAKES FOODS, INC.	27,060.29
46507	WADENA COUNTY RECORDER	15.00
46508	WADENA COUNTY TRANSFER STATION	80.41
46509	WADENA CTY. PUBLIC HEALTH DEPT	867.00
46510	ZIEGLER INC.	610.00

342,872.09

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46372	3099		<b>HAGEN, BRIAN</b>		Check		
				E 01	005 815 000 000 401 TRIMMER			\$229.99	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121538</b>	Invoice	<b>Invoice No:</b> 585410	<b>8/27/2024</b>	<b>Paid Amt:</b>	<b>\$229.99</b>	
							<b>Check Amount:</b>	<b>\$229.99</b>	
2155	WSB	46373	21540		<b>IND. SCHOOL DIST. #549</b>		Check		
				E 01	300 292 059 000 369 ENTRY FEE- CROSS COUNTRY, 10/10/2024			\$200.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121506</b>	Invoice	<b>Invoice No:</b> 8/26/2024	<b>8/27/2024</b>	<b>Paid Amt:</b>	<b>\$200.00</b>	
							<b>Check Amount:</b>	<b>\$200.00</b>	
2155	WSB	46374	36327		<b>ORTMANN, MICHAEL</b>		Check		
				E 04	500 522 000 321 401 REIMB. STUDENT DRIVER SIGN			\$66.48	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121507</b>	Invoice	<b>Invoice No:</b> 7/10/2024	<b>8/27/2024</b>	<b>Paid Amt:</b>	<b>\$66.48</b>	
							<b>Check Amount:</b>	<b>\$66.48</b>	
2155	WSB	46375	36470		<b>OXYGEN SERVICE COMPANY</b>		Check		
				E 01	300 255 000 000 335 MIG PORTABLE 250 AMP- EQUIP RENTAL			\$275.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121508</b>	Invoice	<b>Invoice No:</b> 0008750609	<b>8/27/2024</b>	<b>Paid Amt:</b>	<b>\$275.00</b>	
				E 01	300 255 000 000 335 MIG PORTABLE 250 AMP- EQUIP RENTAL			\$655.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121509</b>	Invoice	<b>Invoice No:</b> 0008753560	<b>8/27/2024</b>	<b>Paid Amt:</b>	<b>\$655.00</b>	
				E 01	300 255 000 000 335 CYLINDER RENTAL			\$293.04	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121510</b>	Invoice	<b>Invoice No:</b> 0003592906	<b>8/27/2024</b>	<b>Paid Amt:</b>	<b>\$293.04</b>	
							<b>Check Amount:</b>	<b>\$1,223.04</b>	
2155	WSB	46376	38240		<b>POPPLERS MUSIC INC.</b>		Check		
				E 01	300 258 200 000 366 CHORAL DAY- MUSIC READING CLINIC			\$40.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121513</b>	Invoice	<b>Invoice No:</b> 2917030	<b>8/27/2024</b>	<b>Paid Amt:</b>	<b>\$40.00</b>	
				E 01	300 258 201 000 430 BOOKS/MUSIC			\$101.93	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121511</b>	Invoice	<b>Invoice No:</b> 2911156	<b>8/27/2024</b>	<b>Paid Amt:</b>	<b>\$101.93</b>	
				E 01	300 258 201 000 430 BOOKS/MUSIC			\$12.99	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121512</b>	Invoice	<b>Invoice No:</b> 2912707	<b>8/27/2024</b>	<b>Paid Amt:</b>	<b>\$12.99</b>	
							<b>Check Amount:</b>	<b>\$154.92</b>	
2155	WSB	46377	3168		<b>PRO SKINZ &amp; DESIGN</b>		Check		
				E 01	300 298 131 000 401 SIGN BLANKS W/STANDS			\$552.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121514</b>	Invoice	<b>Invoice No:</b> 8/13/2024	<b>8/27/2024</b>	<b>Paid Amt:</b>	<b>\$552.50</b>	
							<b>Check Amount:</b>	<b>\$552.50</b>	
2155	WSB	46378	29218		<b>QUADIENT LEASING USA, INC</b>		Check		
				E 01	005 850 000 000 335 POSTAGE METER LEASE			\$574.89	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121515</b>	Invoice	<b>Invoice No:</b> Q1453213	<b>8/27/2024</b>	<b>Paid Amt:</b>	<b>\$574.89</b>	
							<b>Check Amount:</b>	<b>\$574.89</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46379	39500		<b>READ NATURALLY</b>		Check		
				E 01	111 216 000 401 433	Read Live Licenses subscription 11/27/24-11/2		\$2,415.00	
	<b>PO#:</b> 13948	<b>Voucher #:</b> 121516		Invoice	<b>Invoice No:</b> 269346	<b>8/27/2024</b>	<b>Paid Amt:</b>	<b>\$2,415.00</b>	
							<b>Check Amount:</b>	<b>\$2,415.00</b>	
2155	WSB	46380	39671		<b>REALLY GOOD STUFF</b>		Check		
				E 01	111 216 000 401 433	166820-KA-PING Addition and Subtraction Thi		\$29.99	
	<b>PO#:</b> 13910	<b>Voucher #:</b> 121517		Invoice	<b>Invoice No:</b> 8582907	<b>8/27/2024</b>	<b>Paid Amt:</b>	<b>\$29.99</b>	
				E 01	111 216 000 401 433	158156-Tug-of-war Math Card set-Division		\$15.99	
	<b>PO#:</b> 13910	<b>Voucher #:</b> 121518		Invoice	<b>Invoice No:</b> 8606042	<b>8/27/2024</b>	<b>Paid Amt:</b>	<b>\$15.99</b>	
							<b>Check Amount:</b>	<b>\$45.98</b>	
2155	WSB	46381	1785		<b>ROCHESTER 100 INC</b>		Check		
				E 01	110 203 000 000 401	NICKY'S COMMUNICATOR FOLDERS, ENGI		\$145.00	
				E 01	110 203 000 000 401	NICKY'S COMMUNICATOR FOLDERS, ENGI		\$580.00	
	<b>PO#:</b> 13924	<b>Voucher #:</b> 121519		Invoice	<b>Invoice No:</b> INV081340	<b>8/27/2024</b>	<b>Paid Amt:</b>	<b>\$725.00</b>	
							<b>Check Amount:</b>	<b>\$725.00</b>	
2155	WSB	46382	3504		<b>SCHMITZ PORTABLE RENTALS</b>		Check		
				E 01	005 810 000 000 335	PORTABLE RESTROOM RENTALS		\$900.00	
	<b>PO#:</b>	<b>Voucher #:</b> 121520		Invoice	<b>Invoice No:</b> 2444	<b>8/27/2024</b>	<b>Paid Amt:</b>	<b>\$900.00</b>	
							<b>Check Amount:</b>	<b>\$900.00</b>	
2155	WSB	46383	41535		<b>SCHMITZ SEPTIC SERVICE LLC</b>		Check		
				E 01	005 815 000 000 305	HOLDING TANK PUMP/SAND TRAP PUMP		\$360.00	
	<b>PO#:</b>	<b>Voucher #:</b> 121521		Invoice	<b>Invoice No:</b> 4391	<b>8/27/2024</b>	<b>Paid Amt:</b>	<b>\$360.00</b>	
							<b>Check Amount:</b>	<b>\$360.00</b>	
2155	WSB	46384	41624		<b>SCHOLASTIC INC.</b>		Check		
				E 01	110 203 000 000 430	SCHOLASTIC NEWS KG-4		\$1,779.06	
	<b>PO#:</b>	<b>Voucher #:</b> 121522		Invoice	<b>Invoice No:</b> M7481496	<b>8/27/2024</b>	<b>Paid Amt:</b>	<b>\$1,779.06</b>	
							<b>Check Amount:</b>	<b>\$1,779.06</b>	
2155	WSB	46385	1267		<b>REMIT1 SCHOOL DATEBOOKS</b>		Check		
				E 01	110 203 000 000 401	STUDENT PLANNERS/WALL CHARTS		\$1,262.48	
	<b>PO#:</b>	<b>Voucher #:</b> 121523		Invoice	<b>Invoice No:</b> S24-0286156	<b>8/27/2024</b>	<b>Paid Amt:</b>	<b>\$1,262.48</b>	
							<b>Check Amount:</b>	<b>\$1,262.48</b>	
2155	WSB	46386	43633		<b>SNYDER, DAVID</b>		Check		
				E 01	005 112 000 000 335	AUGUST 24 BILLBOARD RENTAL		\$135.00	
	<b>PO#:</b>	<b>Voucher #:</b> 121524		Invoice	<b>Invoice No:</b> 8/26/2024	<b>8/27/2024</b>	<b>Paid Amt:</b>	<b>\$135.00</b>	
							<b>Check Amount:</b>	<b>\$135.00</b>	



## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46387	33580		<b>SOURCEWELL</b>		Check		
				E 01	110 640 000 316 366	2024 JUNE STRUCTURED TEACHING 1.0		\$175.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121525</b>	Invoice		<b>Invoice No:</b> INV00003200	<b>8/27/2024</b>	<b>Paid Amt:</b>	<b>\$175.00</b>	
							<b>Check Amount:</b>	<b>\$175.00</b>	
2155	WSB	46388	44900		<b>STEIN'S INC.</b>		Check		
				E 01	005 810 000 000 530	KAIVAC/DISINFECTANT/DRYING AGENT		\$4,431.94	
				E 01	005 810 000 000 410	Custodial Supplies		\$562.01	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121527</b>	Invoice		<b>Invoice No:</b> 939884	<b>8/27/2024</b>	<b>Paid Amt:</b>	<b>\$4,993.95</b>	
				E 01	005 810 000 000 530	KAI VAC		\$4,431.94	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121526</b>	Invoice		<b>Invoice No:</b> 939884-1	<b>8/27/2024</b>	<b>Paid Amt:</b>	<b>\$4,431.94</b>	
							<b>Check Amount:</b>	<b>\$9,425.89</b>	
2155	WSB	46389	3309		<b>STEVEN JOHNSON CONSTRUCTION OF WADENA INC.</b>		Check		
				E 01	005 630 000 000 305	SMART TV MOUNTING		\$2,089.52	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121528</b>	Invoice		<b>Invoice No:</b> 1383	<b>8/27/2024</b>	<b>Paid Amt:</b>	<b>\$2,089.52</b>	
							<b>Check Amount:</b>	<b>\$2,089.52</b>	
2155	WSB	46390	44934		<b>STEVE'S ALIGNMENT &amp; REPAIR</b>		Check		
				E 01	006 760 000 720 314	2017 DODGE CARAVAN- REPAIRS		\$309.74	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121529</b>	Invoice		<b>Invoice No:</b> 59457	<b>8/27/2024</b>	<b>Paid Amt:</b>	<b>\$309.74</b>	
				E 01	006 760 000 720 314	2015 DODGE CARAVAN- REPAIRS		\$520.54	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121530</b>	Invoice		<b>Invoice No:</b> 59729	<b>8/27/2024</b>	<b>Paid Amt:</b>	<b>\$520.54</b>	
							<b>Check Amount:</b>	<b>\$830.28</b>	
2155	WSB	46391	2112		<b>SUMDOG, INC.</b>		Check		
				E 01	005 630 000 000 406	Sumdog Renewal for WDC for 3 years		\$4,860.00	
<b>PO#:</b> 13947	<b>Voucher #:</b>	<b>121531</b>	Invoice		<b>Invoice No:</b> INV-14326	<b>8/27/2024</b>	<b>Paid Amt:</b>	<b>\$4,860.00</b>	
							<b>Check Amount:</b>	<b>\$4,860.00</b>	
2155	WSB	46392	4186		<b>TEN FINNS CREAMERY, LLC</b>		Check		
				E 02	005 770 000 709 495	Milk		\$213.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121532</b>	Invoice		<b>Invoice No:</b> 1600966	<b>8/27/2024</b>	<b>Paid Amt:</b>	<b>\$213.00</b>	
				E 02	005 770 000 709 495	Milk		\$213.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121533</b>	Invoice		<b>Invoice No:</b> 1556463	<b>8/27/2024</b>	<b>Paid Amt:</b>	<b>\$213.00</b>	
				E 02	005 770 000 709 495	Milk		\$156.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121534</b>	Invoice		<b>Invoice No:</b> 1600963	<b>8/27/2024</b>	<b>Paid Amt:</b>	<b>\$156.00</b>	
				E 02	005 770 000 709 495	Milk		\$163.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121535</b>	Invoice		<b>Invoice No:</b> 1596110	<b>8/27/2024</b>	<b>Paid Amt:</b>	<b>\$163.50</b>	
							<b>Check Amount:</b>	<b>\$745.50</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46393	2626		<b>THELEN HEATING &amp; ROOFING, INC</b>		Check		
				E 01	010 810 000 000 313	REPAIRED ROOF LEAK		\$534.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121536</b>	Invoice	<b>Invoice No:</b>	37318	<b>8/27/2024</b>	<b>Paid Amt:</b>	<b>\$534.00</b>	
							<b>Check Amount:</b>	<b>\$534.00</b>	
2155	WSB	46394	2224		<b>T-MOBILE</b>		Check		
				B 01	206 002	TMOBILE: STAFF/FAMILY DEVICES		\$1,176.70	
				E 01	005 810 000 000 320	TMOBILE: BUILD/MAINT		\$28.70	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121539</b>	Invoice	<b>Invoice No:</b>	8/11/2024	<b>8/27/2024</b>	<b>Paid Amt:</b>	<b>\$1,205.40</b>	
				B 01	206 002	TMOBILE: STAFF/FAMILY DEVICES		\$789.99	
				E 01	005 810 000 000 320	TMOBILE: BUILD/MAINT		\$28.70	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121537</b>	Invoice	<b>Invoice No:</b>	7/11/2024	<b>8/27/2024</b>	<b>Paid Amt:</b>	<b>\$818.69</b>	
							<b>Check Amount:</b>	<b>\$2,024.09</b>	
2155	WSB	46395	2176		<b>GALLANT, MADELYN &amp; UND</b>		Check		
				E 18	300 960 000 000 898	YR 2 HAROLD & EDYTHE PETERSON SCH		\$750.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121259</b>	Invoice	<b>Invoice No:</b>	7/25/2024	<b>8/27/2024</b>	<b>Paid Amt:</b>	<b>\$750.00</b>	
							<b>Check Amount:</b>	<b>\$750.00</b>	
2155	WSB	46396	3483		<b>LAMPL, JOY</b>		Check		
				E 01	300 296 055 000 305	OFFICIAL- VOLLEYBALL, 8/27/2024		\$145.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121540</b>	Invoice	<b>Invoice No:</b>	8/27/2024	<b>8/27/2024</b>	<b>Paid Amt:</b>	<b>\$145.00</b>	
							<b>Check Amount:</b>	<b>\$145.00</b>	
2155	WSB	46397	4188		<b>SATHER, HEATHER</b>		Check		
				E 01	300 296 055 000 305	OFFICIAL- VOLLEYBALL, 8/27/2024		\$145.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121541</b>	Invoice	<b>Invoice No:</b>	8/27/2024	<b>8/27/2024</b>	<b>Paid Amt:</b>	<b>\$145.00</b>	
							<b>Check Amount:</b>	<b>\$145.00</b>	
2155	WSB	46398	3474		<b>BREITER, FRAN</b>		Check		
				E 01	300 296 055 000 305	OFFICIAL- VOLLEYBALL, 8/29/2024		\$135.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121670</b>	Invoice	<b>Invoice No:</b>	8/29/2024	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$135.00</b>	
							<b>Check Amount:</b>	<b>\$135.00</b>	
2155	WSB	46399	1115		<b>REMIT1 BSN SPORTS</b>		Check		
				E 01	300 296 052 000 401	GBB JERSEYS		\$4,880.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121619</b>	Invoice	<b>Invoice No:</b>	926020020	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$4,880.00</b>	
							<b>Check Amount:</b>	<b>\$4,880.00</b>	
2155	WSB	46400	24445		<b>KASSUBE, DON</b>		Check		
				E 01	300 296 055 000 305	OFFICIAL- VOLLEYBALL, 8/29/2024		\$135.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121671</b>	Invoice	<b>Invoice No:</b>	8/29/2024	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$135.00</b>	
							<b>Check Amount:</b>	<b>\$135.00</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46401	11499		THRYV		Check		
				E 01	005 810 000 000 320	Communications Serv		\$18.41	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121617</b>	Invoice		<b>Invoice No:</b> 8/20/2024		<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$18.41</b>
								<b>Check Amount:</b>	<b>\$18.41</b>
2155	WSB	46402	47770		UMLAND, BROOKE		Check		
				E 01	300 292 000 000 820	REIMB. COACHES ASSOC. REGISTRATION		\$63.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121618</b>	Invoice		<b>Invoice No:</b> 7/17/2024		<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$63.50</b>
								<b>Check Amount:</b>	<b>\$63.50</b>
2155	WSB	46403	48506		UPPER LAKES FOODS, INC.		Check		
				E 02	005 770 000 709 490	Food		\$595.83	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121620</b>	Invoice		<b>Invoice No:</b> 488166		<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$595.83</b>
								<b>Check Amount:</b>	<b>\$595.83</b>
2155	WSB	46404	49341		WADENA AUTO VALUE		Check		
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$350.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121631</b>	Invoice		<b>Invoice No:</b> 65385361		<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$350.99</b>
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$1,049.96	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121622</b>	Invoice		<b>Invoice No:</b> 65382221		<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$1,049.96</b>
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$33.59	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121624</b>	Invoice		<b>Invoice No:</b> 65382423		<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$33.59</b>
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$28.97	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121627</b>	Invoice		<b>Invoice No:</b> 65383488		<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$28.97</b>
				E 01	300 351 000 830 433	METAL PARTS PROTECTANT		\$19.98	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121621</b>	Invoice		<b>Invoice No:</b> 65381928		<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$19.98</b>
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$40.90	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121628</b>	Invoice		<b>Invoice No:</b> 65384381		<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$40.90</b>
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$57.48	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121626</b>	Invoice		<b>Invoice No:</b> 65383403		<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$57.48</b>
				E 01	005 815 000 000 401	ENGINE DEGREASER		\$27.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121632</b>	Invoice		<b>Invoice No:</b> 65385516		<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$27.99</b>
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$37.98	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121629</b>	Invoice		<b>Invoice No:</b> 65385002		<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$37.98</b>
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$10.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121630</b>	Invoice		<b>Invoice No:</b> 65385302		<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$10.99</b>
				E 01	300 351 000 830 433	3PC TAILPIPE EXPANDER		\$57.52	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121623</b>	Invoice		<b>Invoice No:</b> 65382388		<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$57.52</b>
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$153.98	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121625</b>	Invoice		<b>Invoice No:</b> 65382557		<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$153.98</b>
								<b>Check Amount:</b>	<b>\$1,870.33</b>

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46405	49674		<b>WADENA COUNTY RECORDER</b>		Check		
				E 04	500 580 000 325 401	JULY 2024 BIRTH REPORT		\$15.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121633</b>	Invoice	<b>Invoice No:</b> 202400000209	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$15.00</b>	
							<b>Check Amount:</b>	<b>\$15.00</b>	
2155	WSB	46406	49689		<b>WADENA COUNTY TRANSFER STATION</b>		Check		
				E 01	005 815 000 000 330	Garbage		\$39.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121634</b>	Invoice	<b>Invoice No:</b> 82477	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$39.00</b>	
				E 01	005 630 000 000 330	GARBAGE		\$100.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121635</b>	Invoice	<b>Invoice No:</b> 83078	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$100.00</b>	
							<b>Check Amount:</b>	<b>\$139.00</b>	
2155	WSB	46407	49700		<b>WADENA CTY. AUDITOR-TREASURER</b>		Check		
				E 01	005 810 000 000 330	2ND HALF- SOLID WASTE		\$3,055.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121636</b>	Invoice	<b>Invoice No:</b> 3389x2	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$3,055.00</b>	
							<b>Check Amount:</b>	<b>\$3,055.00</b>	
2155	WSB	46408	49660		<b>WADENA CTY. PUBLIC HEALTH DEPT</b>		Check		
				E 04	500 550 000 354 305	JULY 2024 ECS		\$671.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121637</b>	Invoice	<b>Invoice No:</b> 2198	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$671.00</b>	
							<b>Check Amount:</b>	<b>\$671.00</b>	
2155	WSB	46409	50125		<b>WADENA MACHINING &amp; WELDING</b>		Check		
				E 01	006 760 000 720 314	BUS 72 REPAIRS		\$175.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121638</b>	Invoice	<b>Invoice No:</b> 12564	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$175.00</b>	
							<b>Check Amount:</b>	<b>\$175.00</b>	
2155	WSB	46410	50200		<b>WADENA PIONEER JOURNAL</b>		Check		
				E 01	110 622 000 000 489	WPJ NEWSPAPER SUBSCRIPTION- ELEM I		\$99.75	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121639</b>	Invoice	<b>Invoice No:</b> 8/29/2024	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$99.75</b>	
							<b>Check Amount:</b>	<b>\$99.75</b>	
2155	WSB	46411	51006		<b>WEBER'S WADENA HARDWARE</b>		Check		
				E 01	005 810 000 000 410	SCREWS		\$89.95	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121648</b>	Invoice	<b>Invoice No:</b> 407392	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$89.95</b>	
				E 01	010 810 000 000 410	PAINT SUPPLIES		\$415.88	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121649</b>	Invoice	<b>Invoice No:</b> 394410	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$415.88</b>	
				E 01	005 810 000 000 410	SCREWS/POLY/GLUE/ETC		\$70.85	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121650</b>	Invoice	<b>Invoice No:</b> 407220	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$70.85</b>	
				E 01	005 810 000 000 410	SCREWS/CAULKING/BATTERIES/ZIPTIES/E		\$174.78	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121651</b>	Invoice	<b>Invoice No:</b> 395874	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$174.78</b>	
				E 01	006 760 000 720 401	PAINT		\$57.99	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121652</b>	Invoice	<b>Invoice No:</b> 406731	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$57.99</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46411	51006		<b>WEBER'S WADENA HARDWARE</b>		<b>Check</b>		
				E 01	006 760 000 720 401	ANCHORS/SILICONE/KWIK SEAL	\$50.63		
<b>PO#:</b>	<b>Voucher #:</b>	<b>121653</b>	Invoice		<b>Invoice No:</b> 406764	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$50.63</b>	
				E 01	005 630 000 000 401	SWIVEL CORD	\$37.96		
<b>PO#:</b>	<b>Voucher #:</b>	<b>121655</b>	Invoice		<b>Invoice No:</b> 406816	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$37.96</b>	
				E 01	005 815 000 000 401	KEY CUT/PUTTY KNIVES/WRENCH/RUG/E1	\$312.43		
<b>PO#:</b>	<b>Voucher #:</b>	<b>121656</b>	Invoice		<b>Invoice No:</b> 407381	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$312.43</b>	
				E 01	005 810 000 000 410	BOLTS/SCREWS/LOCKSNUTS/TAPE/ETC	\$356.21		
<b>PO#:</b>	<b>Voucher #:</b>	<b>121657</b>	Invoice		<b>Invoice No:</b> 406544	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$356.21</b>	
				E 01	010 810 000 000 410	PAINT/BELTS/GLUE/ETC	\$231.33		
<b>PO#:</b>	<b>Voucher #:</b>	<b>121658</b>	Invoice		<b>Invoice No:</b> 407019	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$231.33</b>	
				E 01	010 810 000 000 410	HOSE CLAMPS/FLEX SHOT/ETC	\$73.74		
<b>PO#:</b>	<b>Voucher #:</b>	<b>121659</b>	Invoice		<b>Invoice No:</b> 406607	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$73.74</b>	
				E 01	006 760 000 720 401	PAINTING SUPPLIES	\$355.29		
<b>PO#:</b>	<b>Voucher #:</b>	<b>121640</b>	Invoice		<b>Invoice No:</b> 407114	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$355.29</b>	
				E 01	006 760 000 720 401	SPRAYER/TAPE/STAPLES/WD40	\$57.52		
<b>PO#:</b>	<b>Voucher #:</b>	<b>121654</b>	Invoice		<b>Invoice No:</b> 406806	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$57.52</b>	
				E 01	006 760 000 720 401	BUS NUMBERS	\$12.87		
<b>PO#:</b>	<b>Voucher #:</b>	<b>121641</b>	Invoice		<b>Invoice No:</b> 407165	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$12.87</b>	
				E 01	006 760 000 720 401	STAIN/LACQUER/BITS/SCREWS	\$124.96		
<b>PO#:</b>	<b>Voucher #:</b>	<b>121642</b>	Invoice		<b>Invoice No:</b> 407215	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$124.96</b>	
				E 01	006 760 000 720 401	SCREWS	\$8.79		
<b>PO#:</b>	<b>Voucher #:</b>	<b>121643</b>	Invoice		<b>Invoice No:</b> 407287	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$8.79</b>	
				E 01	005 815 000 000 401	SCREW REMOVER/ROPE/HAMMER/SHOVE	\$138.93		
<b>PO#:</b>	<b>Voucher #:</b>	<b>121644</b>	Invoice		<b>Invoice No:</b> 396254	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$138.93</b>	
				E 01	005 815 000 000 401	CHAIN/ZIPTIES/STRING/ETC	\$138.36		
<b>PO#:</b>	<b>Voucher #:</b>	<b>121645</b>	Invoice		<b>Invoice No:</b> 407764	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$138.36</b>	
				E 01	005 815 000 000 401	GLUE/BATTERIES/TISSUE/CORD/ETC	\$954.22		
<b>PO#:</b>	<b>Voucher #:</b>	<b>121646</b>	Invoice		<b>Invoice No:</b> 401780	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$954.22</b>	
				E 01	006 760 000 720 401	PLUMBER STRAP	\$4.99		
<b>PO#:</b>	<b>Voucher #:</b>	<b>121647</b>	Invoice		<b>Invoice No:</b> 407373	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$4.99</b>	
							<b>Check Amount:</b>	<b>\$3,667.68</b>	
2155	WSB	46412	51627		<b>WHITETAIL RUN GOLF COURSE</b>		<b>Check</b>		
				E 01	300 298 131 000 401	WDC GOLF SCRAMBLE, 8/16/24	\$6,016.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>121660</b>	Invoice		<b>Invoice No:</b> 8/16/2024	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$6,016.00</b>	
							<b>Check Amount:</b>	<b>\$6,016.00</b>	
2155	WSB	46413	4162		<b>WRIGHT SPECIALTY PREMIUM TRUST</b>		<b>Check</b>		
				E 01	005 940 000 000 340	COMMERCIAL-AUTO	\$3,941.80		
<b>PO#:</b>	<b>Voucher #:</b>	<b>121665</b>	Credit		<b>Invoice No:</b> 428454	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>(\$3,941.80)</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46413	4162		<b>WRIGHT SPECIALTY PREMIUM TRUST</b>		Check		
				E 01	005 940 000 000 340	Commercial Pkg Insurance		\$2,511.70	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121662</b>	Invoice		<b>Invoice No:</b> 434114	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$2,511.70</b>	
				E 01	005 940 000 000 340	Liability- Excess Insurance		\$838.70	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121661</b>	Invoice		<b>Invoice No:</b> 434115	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$838.70</b>	
				E 01	005 940 000 000 340	Commercial Pkg Insurance		\$5,023.40	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121668</b>	Invoice		<b>Invoice No:</b> 434114	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$5,023.40</b>	
				E 01	005 940 000 000 340	Liability- Excess Insurance		\$1,677.40	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121667</b>	Invoice		<b>Invoice No:</b> 434115	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$1,677.40</b>	
				E 01	005 940 000 000 340	COMMERCIAL- AUTO		\$2,657.80	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121663</b>	Invoice		<b>Invoice No:</b> 434116	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$2,657.80</b>	
				E 01	005 940 000 000 340	COMMERCIAL- AUTO		\$2,180.80	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121664</b>	Invoice		<b>Invoice No:</b> 428454	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$2,180.80</b>	
				E 01	005 940 000 000 340	COMMERCIAL- AUTO		\$5,252.80	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121669</b>	Credit		<b>Invoice No:</b> 428454	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>(\$5,252.80)</b>	
								<b>Check Amount:</b>	<b>\$5,695.20</b>
2155	WSB	46414	1969		<b>ARVIDSON, MIKE</b>		Check		
				E 01	300 294 051 000 305	OFFICIAL- FOOTBALL, 8/30/2024		\$150.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121672</b>	Invoice		<b>Invoice No:</b> 8/29/2024	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$150.00</b>	
								<b>Check Amount:</b>	<b>\$150.00</b>
2155	WSB	46415	15498		<b>FREUDENBERG, JERED</b>		Check		
				E 01	300 294 051 000 305	OFFICIAL- FOOTBALL, 8/30/2024		\$150.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121673</b>	Invoice		<b>Invoice No:</b> 8/29/2024	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$150.00</b>	
								<b>Check Amount:</b>	<b>\$150.00</b>
2155	WSB	46416	3497		<b>LAMPL, JERRY</b>		Check		
				E 01	300 294 051 000 305	OFFICIAL- FOOTBALL, 8/30/2024		\$150.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121674</b>	Invoice		<b>Invoice No:</b> 08/29/2024	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$150.00</b>	
								<b>Check Amount:</b>	<b>\$150.00</b>
2155	WSB	46417	3967		<b>OST, BRAD</b>		Check		
				E 01	300 294 051 000 305	OFFICIAL- FOOTBALL, 8/30/2024		\$150.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121675</b>	Invoice		<b>Invoice No:</b> 8/29/2024	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$150.00</b>	
								<b>Check Amount:</b>	<b>\$150.00</b>
2155	WSB	46418	3665		<b>VEDBRAATEN, CHRISTOPHER</b>		Check		
				E 01	300 294 051 000 305	OFFICIAL- FOOTBALL, 8/30/2024		\$150.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121676</b>	Invoice		<b>Invoice No:</b> 8/29/2024	<b>8/29/2024</b>	<b>Paid Amt:</b>	<b>\$150.00</b>	
								<b>Check Amount:</b>	<b>\$150.00</b>

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	46419	3943		<b>BECK, MICHAEL</b>		Check
				E 01	300 292 059 000 305	OFFICIAL- CROSS COUNTRY, 9/03/2024	\$125.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>121677</b>	Invoice		<b>Invoice No:</b> 9/03/2024	<b>9/3/2024</b>	<b>Paid Amt: \$125.00</b>
							<b>Check Amount: \$125.00</b>
2155	WSB	46420	31750		<b>MINNESOTA SCHOOL BOARDS ASSOC.</b>		Check
				E 01	005 010 000 000 820	2024-25 POLICY SERVICES & ISD MEMBER	\$5,718.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>121678</b>	Invoice		<b>Invoice No:</b> INV-10523-Y5F8N2	<b>9/3/2024</b>	<b>Paid Amt: \$5,718.00</b>
							<b>Check Amount: \$5,718.00</b>
2155	WSB	46421	2659		<b>IND. SCHOOL DIST. #2854</b>		Check
				E 01	300 292 059 000 369	ENTRY FEE- CROSS COUNTRY, 9/14/2024	\$200.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>121688</b>	Invoice		<b>Invoice No:</b> 9/04/2024	<b>9/4/2024</b>	<b>Paid Amt: \$200.00</b>
							<b>Check Amount: \$200.00</b>
2155	WSB	46422	21521		<b>IND. SCHOOL DIST. #287</b>		Check
				E 01	300 211 000 000 391	2023-24 SPECIAL ED FINAL BILLING	\$12,525.84
<b>PO#:</b>	<b>Voucher #:</b>	<b>121689</b>	Invoice		<b>Invoice No:</b> 0002400746	<b>9/4/2024</b>	<b>Paid Amt: \$12,525.84</b>
							<b>Check Amount: \$12,525.84</b>
2155	WSB	46423	2050		<b>QUADIENT FINANCE USA, INC.</b>		Check
				E 01	005 111 000 000 329	Postage	\$2,000.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>121687</b>	Invoice		<b>Invoice No:</b> 8/22/2024	<b>9/4/2024</b>	<b>Paid Amt: \$2,000.00</b>
							<b>Check Amount: \$2,000.00</b>
2155	WSB	46424	35000		<b>NORTH CENTRAL BUS &amp; EQUIPMENT</b>		Check
				E 01	006 760 000 302 548	2025 BLUE BIRD BBCV3310S-77 SCHOOL B	\$8,350.72
<b>PO#:</b>	<b>Voucher #:</b>	<b>121505</b>	Invoice		<b>Invoice No:</b> 9568	<b>9/4/2024</b>	<b>Paid Amt: \$8,350.72</b>
							<b>Check Amount: \$8,350.72</b>
2155	WSB	46425	00989		<b>AMAZON CAPITAL SERVICES</b>		Check
				E 01	110 403 000 740 433	B0037W57G0 HARAC Toddler Scissors Sprin	\$47.40
				E 01	110 403 000 740 433	B097QWD3NN GeekHouse Pop Up Toy for Ki	\$14.99
				E 01	110 403 000 740 433	B09NQPML2H hand2mind Colors & Shapes S	\$12.49
				E 01	110 403 000 740 433	B0BCSY2TQS Simply magic Magnetic Color	\$19.97
				E 01	110 403 000 740 433	B0BQ8LDXGB Learning Resources Rainbow	\$11.99
<b>PO#:</b> 13925	<b>Voucher #:</b>	<b>121704</b>	Invoice		<b>Invoice No:</b> 1JYF-Y7P3-C9FF	<b>9/4/2024</b>	<b>Paid Amt: \$106.84</b>
				E 01	300 211 000 000 401	B0C632XGKT 2ID - Fargo DTC1250 YMCKO	\$50.48
				E 01	300 211 000 000 401	Amazon Shipping Charge	\$0.00
<b>PO#:</b> 13927	<b>Voucher #:</b>	<b>121705</b>	Invoice		<b>Invoice No:</b> 1R7X-HD4C-DPVK	<b>9/4/2024</b>	<b>Paid Amt: \$50.48</b>
				E 01	005 630 000 000 530	B0CK9JSM3G Lenovo V15 Laptop, 15.6" FHC	\$484.11
				E 01	005 630 000 000 530	Amazon Shipping Charge	\$0.00
<b>PO#:</b> 13922	<b>Voucher #:</b>	<b>121702</b>	Invoice		<b>Invoice No:</b> 17FK-1CGY-79DM	<b>9/4/2024</b>	<b>Paid Amt: \$484.11</b>
				E 01	110 203 000 000 401	B07V3TJWM3 Bulk 100 Pack - Bright Backpa	\$206.67

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46425	00989		<b>AMAZON CAPITAL SERVICES</b>		Check		
				E 01	110 203 000 000 401	Amazon Shipping Charge		\$0.00	
		PO#: 13923	Voucher #: 121703	Invoice	Invoice No: 1391-HY1G-7XWF	9/4/2024	Paid Amt:	\$206.67	
							Check Amount:	\$848.10	
2155	WSB	46426	42725		<b>SHRODE, KELLY</b>		Check		
				E 01	300 260 023 000 430	REIMB. TPT RESOURCES		\$146.58	
		PO#:	Voucher #: 121706	Invoice	Invoice No: 8/26/2024	9/6/2024	Paid Amt:	\$146.58	
							Check Amount:	\$146.58	
2155	WSB	46427	06335		<b>BUSHINGER, CHRIS</b>		Check		
				E 01	300 294 051 000 305	OFFICIAL- FOOTBALL, 9/09/2024		\$100.00	
		PO#:	Voucher #: 121707	Invoice	Invoice No: 9/08/2024	9/9/2024	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
2155	WSB	46428	3005		<b>MARCO TECHNOLOGIES LLC</b>		Check		
				E 01	005 850 000 000 335	COPIER RENTAL 8/25-9/25/2024 & OVERAG		\$10,722.68	
		PO#:	Voucher #: 121710	Invoice	Invoice No: 537198459	9/9/2024	Paid Amt:	\$10,722.68	
							Check Amount:	\$10,722.68	
2155	WSB	46429	42330		<b>SEATON, TIM</b>		Check		
				E 01	300 294 051 000 305	OFFICIAL- FOOTBALL, 9/09/2024		\$100.00	
		PO#:	Voucher #: 121708	Invoice	Invoice No: 9/08/2024	9/9/2024	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
2155	WSB	46430	47274		<b>TUMBERG, KEVIN</b>		Check		
				E 01	300 294 051 000 305	OFFICIAL- FOOTBALL, 9/09/2024		\$100.00	
		PO#:	Voucher #: 121709	Invoice	Invoice No: 9/08/2024	9/9/2024	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
2155	WSB	46431	36470		<b>OXYGEN SERVICE COMPANY</b>		Check		
				E 01	300 255 000 000 335	MIG PORTABLE 250 AMP- EQUIP RENTAL		\$275.00	
		PO#:	Voucher #: 121711	Invoice	Invoice No: 0008742324	9/9/2024	Paid Amt:	\$275.00	
							Check Amount:	\$275.00	
2155	WSB	46432	06335		<b>BUSHINGER, CHRIS</b>		Check		
				E 01	300 294 051 000 305	OFFICIAL- FOOTBALL, 9/12/2024		\$90.00	
		PO#:	Voucher #: 121859	Invoice	Invoice No: 9/12/2024	9/12/2024	Paid Amt:	\$90.00	
							Check Amount:	\$90.00	
2155	WSB	46433	19660		<b>HINZMANN, BRIAN</b>		Check		
				E 01	300 296 055 000 305	OFFICIAL- VOLLEYBALL, 9/12/2024		\$145.00	
		PO#:	Voucher #: 121862	Invoice	Invoice No: 9/12/2024	9/12/2024	Paid Amt:	\$145.00	
							Check Amount:	\$145.00	



## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46434	4192		RELLER, EMILY		Check		
				E 01	300 296 055 000 305	OFFICIAL- VOLLEYBALL, 9/12/2024		\$145.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121863</b>	Invoice	<b>Invoice No:</b>	9/12/2024		<b>9/12/2024</b>	
							<b>Paid Amt:</b>	<b>\$145.00</b>	
							<b>Check Amount:</b>	<b>\$145.00</b>	
2155	WSB	46435	42330		SEATON, TIM		Check		
				E 01	300 294 051 000 305	OFFICIAL- FOOTBALL, 9/12/2024		\$90.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121860</b>	Invoice	<b>Invoice No:</b>	9/12/2024		<b>9/12/2024</b>	
							<b>Paid Amt:</b>	<b>\$90.00</b>	
							<b>Check Amount:</b>	<b>\$90.00</b>	
2155	WSB	46436	47274		TUMBERG, KEVIN		Check		
				E 01	300 294 051 000 305	OFFICIAL- FOOTBALL, 9/12/2024		\$90.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121861</b>	Invoice	<b>Invoice No:</b>	9/12/2024		<b>9/12/2024</b>	
							<b>Paid Amt:</b>	<b>\$90.00</b>	
							<b>Check Amount:</b>	<b>\$90.00</b>	
2155	WSB	46437	1904		ALBIN ACQUISITION CORP		Check		
				E 01	005 111 000 000 305	BACKGROUND STUDIES		\$175.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121712</b>	Invoice	<b>Invoice No:</b>	MRIUS2094140		<b>9/16/2024</b>	
							<b>Paid Amt:</b>	<b>\$175.00</b>	
							<b>Check Amount:</b>	<b>\$175.00</b>	
2155	WSB	46438	4190		ALLEN'S AUTO BODY & TOWING		Check		
				E 01	006 760 000 720 314	TOW- DRIVER'S ED CAR		\$278.81	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121713</b>	Invoice	<b>Invoice No:</b>	6550607		<b>9/16/2024</b>	
							<b>Paid Amt:</b>	<b>\$278.81</b>	
							<b>Check Amount:</b>	<b>\$278.81</b>	
2155	WSB	46439	02895		ARVIG COMMUNICATIONS SYSTEMS		Check		
				E 01	005 810 000 000 320	Communications Serv		\$1,392.96	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121714</b>	Invoice	<b>Invoice No:</b>	9/01/2024		<b>9/16/2024</b>	
							<b>Paid Amt:</b>	<b>\$1,392.96</b>	
							<b>Check Amount:</b>	<b>\$1,392.96</b>	
2155	WSB	46440	02920		ASHBAUGH, LISA		Check		
				E 02	005 770 000 701 820	REIMB. SNA RENEWAL		\$59.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121715</b>	Invoice	<b>Invoice No:</b>	8/29/2024		<b>9/16/2024</b>	
							<b>Paid Amt:</b>	<b>\$59.50</b>	
							<b>Check Amount:</b>	<b>\$59.50</b>	
2155	WSB	46441	47100		ASTERA HEALTH		Check		
				E 01	300 292 000 000 305	AUG 24 ATHLETIC TRAINER		\$1,500.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121716</b>	Invoice	<b>Invoice No:</b>	172014		<b>9/16/2024</b>	
							<b>Paid Amt:</b>	<b>\$1,500.00</b>	
							<b>Check Amount:</b>	<b>\$1,500.00</b>	
2155	WSB	46442	13177		AVIBEN		Check		
				E 01	005 111 000 000 305	SEP 2024 403(b) ADMIN & COMPL FEE		\$138.40	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121717</b>	Invoice	<b>Invoice No:</b>	34158		<b>9/16/2024</b>	
							<b>Paid Amt:</b>	<b>\$138.40</b>	
							<b>Check Amount:</b>	<b>\$138.40</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	46443	05290		<b>BOONDOCKS CAFE</b>		Check
				E 01	005 640 000 316 366	LUNCH- STAFF WORKSHOP, 8/27/2024	\$1,771.68
<b>PO#:</b>	<b>Voucher #:</b>	<b>121718</b>	Invoice	<b>Invoice No:</b>	8/27/2024	<b>9/16/2024</b>	<b>Paid Amt: \$1,771.68</b>
							<b>Check Amount: \$1,771.68</b>
2155	WSB	46444	2094		<b>BRITE-WAY WINDOW CLEANING INC.</b>		Check
				E 01	005 810 000 000 313	WINDOW CLEANING- 8/22/2024	\$1,950.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>121719</b>	Invoice	<b>Invoice No:</b>	584430	<b>9/16/2024</b>	<b>Paid Amt: \$1,950.00</b>
							<b>Check Amount: \$1,950.00</b>
2155	WSB	46445	50811		<b>REMIT1 CAPITAL ONE</b>		Check
				E 04	500 570 000 321 490	Food Kids Krew	\$66.99
<b>PO#:</b>	<b>Voucher #:</b>	<b>121746</b>	Invoice	<b>Invoice No:</b>	00083	<b>9/16/2024</b>	<b>Paid Amt: \$66.99</b>
				E 04	500 570 000 321 490	Food Kids Krew	\$61.81
<b>PO#:</b>	<b>Voucher #:</b>	<b>121748</b>	Invoice	<b>Invoice No:</b>	01796	<b>9/16/2024</b>	<b>Paid Amt: \$61.81</b>
				E 04	500 570 000 321 490	Food Kids Krew	\$23.74
<b>PO#:</b>	<b>Voucher #:</b>	<b>121749</b>	Invoice	<b>Invoice No:</b>	02265	<b>9/16/2024</b>	<b>Paid Amt: \$23.74</b>
				E 04	500 580 000 325 401	TAPE/CHEDDAR PENGUINS/POMS/MARKE	\$42.28
<b>PO#:</b>	<b>Voucher #:</b>	<b>121750</b>	Invoice	<b>Invoice No:</b>	02365	<b>9/16/2024</b>	<b>Paid Amt: \$42.28</b>
				E 01	300 298 131 000 401	BRATS/BUNS/CUTLERY/CONDIMENTS	\$288.51
<b>PO#:</b>	<b>Voucher #:</b>	<b>121751</b>	Invoice	<b>Invoice No:</b>	04798	<b>9/16/2024</b>	<b>Paid Amt: \$288.51</b>
				E 01	300 212 021 000 401	CARD BOXES/BAGS/LATCH BOXES	\$49.33
<b>PO#:</b>	<b>Voucher #:</b>	<b>121752</b>	Invoice	<b>Invoice No:</b>	02734	<b>9/16/2024</b>	<b>Paid Amt: \$49.33</b>
				E 01	005 630 000 000 455	USBS	\$31.76
<b>PO#:</b>	<b>Voucher #:</b>	<b>121753</b>	Invoice	<b>Invoice No:</b>	01187	<b>9/16/2024</b>	<b>Paid Amt: \$31.76</b>
				E 12	300 298 218 301 401	OFFICER RETREAT SUPPLIES	\$60.38
<b>PO#:</b>	<b>Voucher #:</b>	<b>121747</b>	Invoice	<b>Invoice No:</b>	00181	<b>9/16/2024</b>	<b>Paid Amt: \$60.38</b>
				E 12	300 298 202 301 401	HOMECOMING SUPPLIES	\$145.81
<b>PO#:</b>	<b>Voucher #:</b>	<b>121754</b>	Invoice	<b>Invoice No:</b>	03807	<b>9/16/2024</b>	<b>Paid Amt: \$145.81</b>
				E 04	500 580 000 325 401	BASKET/PANTS/CHALK/FLOUR/WIPES/ETC	\$28.98
<b>PO#:</b>	<b>Voucher #:</b>	<b>121755</b>	Invoice	<b>Invoice No:</b>	04758	<b>9/16/2024</b>	<b>Paid Amt: \$28.98</b>
							<b>Check Amount: \$799.59</b>
2155	WSB	46446	07400		<b>CENTRAL MINNESOTA E.R.D.C.</b>		Check
				E 01	110 203 000 000 430	RED PAINT	\$19.89
<b>PO#:</b>	<b>Voucher #:</b>	<b>121721</b>	Invoice	<b>Invoice No:</b>	198144	<b>9/16/2024</b>	<b>Paid Amt: \$19.89</b>
				E 01	300 211 000 000 401	CRAFT STICKS	\$197.11
<b>PO#:</b>	<b>Voucher #:</b>	<b>121724</b>	Invoice	<b>Invoice No:</b>	198138	<b>9/16/2024</b>	<b>Paid Amt: \$197.11</b>
				E 01	110 203 000 000 401	BOWLS	\$26.62
<b>PO#:</b>	<b>Voucher #:</b>	<b>121723</b>	Invoice	<b>Invoice No:</b>	198142	<b>9/16/2024</b>	<b>Paid Amt: \$26.62</b>
				E 01	300 211 000 000 430	PAINT BRUSHES/X-ACTO BLADES	\$165.08
<b>PO#:</b>	<b>Voucher #:</b>	<b>121726</b>	Invoice	<b>Invoice No:</b>	198136	<b>9/16/2024</b>	<b>Paid Amt: \$165.08</b>

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	46446	07400		<b>CENTRAL MINNESOTA E.R.D.C.</b>		Check
				E 01	300 211 000 000 401	CREDIT	\$85.54
<b>PO#:</b>	<b>Voucher #:</b>	<b>121730</b>	Credit	<b>Invoice No:</b>	197059	<b>9/16/2024</b>	<b>Paid Amt: (\$85.54)</b>
				E 02	005 770 000 701 401	HIGHLIGHTERS	\$6.44
<b>PO#:</b>	<b>Voucher #:</b>	<b>121728</b>	Invoice	<b>Invoice No:</b>	198134	<b>9/16/2024</b>	<b>Paid Amt: \$6.44</b>
				E 02	005 770 000 701 401	TRAYS	\$73.05
<b>PO#:</b>	<b>Voucher #:</b>	<b>121729</b>	Invoice	<b>Invoice No:</b>	198133	<b>9/16/2024</b>	<b>Paid Amt: \$73.05</b>
				E 01	110 203 000 000 401	HIGHLIGHTERS/DRY ERASE MARKERS	\$192.45
<b>PO#:</b>	<b>Voucher #:</b>	<b>121722</b>	Invoice	<b>Invoice No:</b>	198143	<b>9/16/2024</b>	<b>Paid Amt: \$192.45</b>
				E 01	300 211 000 000 401	DRY ERASE MARKERS	\$43.95
<b>PO#:</b>	<b>Voucher #:</b>	<b>121725</b>	Invoice	<b>Invoice No:</b>	198137	<b>9/16/2024</b>	<b>Paid Amt: \$43.95</b>
				E 01	300 211 000 000 401	PAPER PLATES	\$145.74
<b>PO#:</b>	<b>Voucher #:</b>	<b>121727</b>	Invoice	<b>Invoice No:</b>	198135	<b>9/16/2024</b>	<b>Paid Amt: \$145.74</b>
				E 01	110 203 000 000 430	CRAFT STICKS	\$119.98
<b>PO#:</b>	<b>Voucher #:</b>	<b>121720</b>	Invoice	<b>Invoice No:</b>	198145	<b>9/16/2024</b>	<b>Paid Amt: \$119.98</b>
<b>Check Amount:</b>							<b>\$904.77</b>
2155	WSB	46447	07395		<b>CENTURY LINK</b>		Check
				E 01	005 810 000 000 320	Communications Serv	\$142.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>121869</b>	Invoice	<b>Invoice No:</b>	9/12/2024	<b>9/16/2024</b>	<b>Paid Amt: \$142.00</b>
<b>Check Amount:</b>							<b>\$142.00</b>
2155	WSB	46448	3658		<b>CHROMEBOOKPARTS.COM</b>		Check
				E 01	005 630 000 000 314	CHROMEBOOK REPAIRS	\$200.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>121731</b>	Invoice	<b>Invoice No:</b>	214252	<b>9/16/2024</b>	<b>Paid Amt: \$200.00</b>
				E 01	005 630 000 000 314	CHROMEBOOK REPAIRS	\$150.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>121732</b>	Invoice	<b>Invoice No:</b>	213857	<b>9/16/2024</b>	<b>Paid Amt: \$150.00</b>
				E 01	005 630 000 000 314	CHROMEBOOK REPAIRS	\$166.98
<b>PO#:</b>	<b>Voucher #:</b>	<b>121733</b>	Invoice	<b>Invoice No:</b>	213935	<b>9/16/2024</b>	<b>Paid Amt: \$166.98</b>
				E 01	005 630 000 000 314	CHROMEBOOK REPAIRS	\$150.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>121734</b>	Invoice	<b>Invoice No:</b>	213868	<b>9/16/2024</b>	<b>Paid Amt: \$150.00</b>
				E 01	005 630 000 000 314	CHROMEBOOK REPAIRS	\$180.99
<b>PO#:</b>	<b>Voucher #:</b>	<b>121735</b>	Invoice	<b>Invoice No:</b>	213617	<b>9/16/2024</b>	<b>Paid Amt: \$180.99</b>
<b>Check Amount:</b>							<b>\$847.97</b>
2155	WSB	46449	08300		<b>CITY OF WADENA</b>		Check
				E 01	006 760 000 720 332	Electricity	\$47.55
				E 01	006 760 000 720 332	Electricity	\$163.75
				E 01	006 760 000 720 331	Water & Sewage	\$55.25
				E 01	006 760 000 720 332	Electricity	\$14,916.86
				E 01	006 760 000 720 331	Water & Sewage	\$359.26
				E 01	005 810 000 000 332	Electricity	\$25.24

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	46449	08300		<b>CITY OF WADENA</b>		<b>Check</b>
				E 01	005 810 000 000 331	Water & Sewage	\$34.00
				E 01	005 810 000 000 332	Electricity	\$46.77
				E 01	005 810 000 000 331	Water & Sewage	\$34.00
				E 01	005 810 000 000 332	Electricity	\$80.00
				E 01	005 810 000 000 332	Electricity	\$316.24
				E 01	005 810 000 000 332	Electricity	\$77.38
				E 01	005 810 000 000 331	Water & Sewage	\$57.88
				E 01	010 810 000 000 332	Electricity	\$130.77
				E 01	010 810 000 000 332	Electricity	\$6,131.34
				E 01	010 810 000 000 331	Water & Sewage	\$362.70
				E 01	005 810 000 000 332	Electricity	\$21.26
<b>PO#:</b>	<b>Voucher #:</b>	<b>121736</b>	Invoice	<b>Invoice No:</b>	8/31/2024	<b>9/16/2024</b>	<b>Paid Amt: \$22,860.25</b>
							<b>Check Amount: \$22,860.25</b>
2155	WSB	46450	3275		<b>COYLE, KRISTA</b>		<b>Check</b>
				E 01	300 290 000 000 369	STUDENT MEALS- FCCLA NATIONALS, 6/25	\$500.00
				E 01	300 290 000 000 366	ADVISOR'S MEALS- FCCLA NATIONALS, 6/25	\$500.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>121738</b>	Invoice	<b>Invoice No:</b>	8/27/2024	<b>9/16/2024</b>	<b>Paid Amt: \$1,000.00</b>
							<b>Check Amount: \$1,000.00</b>
2155	WSB	46451	1839		<b>CREATIVE NOTEBOOK SOLUTIONS</b>		<b>Check</b>
				E 01	300 351 000 830 433	Engineering Notebooks (Ortho/Ortho)	\$87.50
<b>PO#:</b> 13983	<b>Voucher #:</b>	<b>121739</b>	Invoice	<b>Invoice No:</b>	9103	<b>9/16/2024</b>	<b>Paid Amt: \$87.50</b>
							<b>Check Amount: \$87.50</b>
2155	WSB	46452	2947		<b>CRESAP, JORDAN</b>		<b>Check</b>
				E 01	300 292 000 000 820	REIMB. GBB COACHING DUES	\$69.75
<b>PO#:</b>	<b>Voucher #:</b>	<b>121740</b>	Invoice	<b>Invoice No:</b>	8/20/2024	<b>9/16/2024</b>	<b>Paid Amt: \$69.75</b>
							<b>Check Amount: \$69.75</b>
2155	WSB	46453	10552		<b>CULINEX</b>		<b>Check</b>
				E 02	005 770 000 701 401	nor-lake shelf for milk cooler	\$220.00
				E 02	005 770 000 701 401	bev-air rack for milk cooler	\$310.00
				E 02	005 770 000 701 401	Freight	\$43.58
<b>PO#:</b> 13944	<b>Voucher #:</b>	<b>121741</b>	Invoice	<b>Invoice No:</b>	INV905741	<b>9/16/2024</b>	<b>Paid Amt: \$573.58</b>
							<b>Check Amount: \$573.58</b>
2155	WSB	46454	10550		<b>CULLIGAN</b>		<b>Check</b>
				E 01	010 810 000 000 401	SOLAR SALT/SANIT PACKS	\$121.75
<b>PO#:</b>	<b>Voucher #:</b>	<b>121742</b>	Invoice	<b>Invoice No:</b>	284854	<b>9/16/2024</b>	<b>Paid Amt: \$121.75</b>
				E 01	005 810 000 000 401	SOLAR SALT/SANIT PACK	\$96.75
<b>PO#:</b>	<b>Voucher #:</b>	<b>121744</b>	Invoice	<b>Invoice No:</b>	285318	<b>9/16/2024</b>	<b>Paid Amt: \$96.75</b>

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46454	10550		<b>CULLIGAN</b>		Check		
				E 01	006 760 000 720 335	Rentals or Leases		\$54.22	
				E 01	005 815 000 000 335	Rentals or Leases		\$13.42	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121745</b>	Invoice		<b>Invoice No:</b> 8/31/2024		<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$67.64</b>
			E 01	006 760 000 720 401	5 GAL PREM WATER			\$32.75	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121743</b>	Invoice		<b>Invoice No:</b> 284872		<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$32.75</b>
								<b>Check Amount:</b>	<b>\$318.89</b>
2155	WSB	46455	10980		<b>DACOTAH PAPER CO.</b>		Check		
				E 02	005 770 000 701 401	BAGS		\$50.56	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121756</b>	Invoice		<b>Invoice No:</b> 65080		<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$50.56</b>
								<b>Check Amount:</b>	<b>\$50.56</b>
2155	WSB	46456	3989		<b>DANIELLE THEIS CONSULTING, LLC</b>		Check		
				E 01	110 640 000 316 366	PTS TRAINING (ZOOM)		\$3,000.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121838</b>	Invoice		<b>Invoice No:</b> 08292024		<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$3,000.00</b>
								<b>Check Amount:</b>	<b>\$3,000.00</b>
2155	WSB	46457	11450		<b>DEMCO, INC.</b>		Check		
				E 01	300 622 000 000 401	Item # W13857080 -2025 Librarian's Desk Cal		\$18.99	
				E 01	300 622 000 000 401	Item # W16822010 -Color-Coded Paper Tape		\$12.21	
				E 01	300 622 000 000 401	Item # W13769470 Fall Spice Scented Bookm		\$8.54	
				E 01	300 622 000 000 401	Item # W13769440 -Winter Pine Scented Bool		\$8.54	
				E 01	300 622 000 000 401	Item # W13003350 Peppermint Scented Book		\$8.54	
				E 01	300 622 000 000 401	Item # W13617380 Candy Hearts Scented Bo		\$8.54	
				E 01	300 622 000 000 401	Item # W12439170 Popcorn Scented Bookma		\$8.54	
				E 01	300 622 000 000 401	Item # W13738590 Creamsicle Scented Booki		\$8.54	
				E 01	300 622 000 000 401	Item # W13762880 Lemonade Scented Bookn		\$8.54	
<b>PO#:</b> 13928	<b>Voucher #:</b>	<b>121757</b>	Invoice		<b>Invoice No:</b> 7528432		<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$90.98</b>
								<b>Check Amount:</b>	<b>\$90.98</b>
2155	WSB	46458	11501		<b>DIAMOND IND. CLEANING EQUIP.</b>		Check		
				E 01	006 760 000 720 314	PRESSURE WASHER REPAIRS		\$825.38	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121758</b>	Invoice		<b>Invoice No:</b> 25971		<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$825.38</b>
								<b>Check Amount:</b>	<b>\$825.38</b>
2155	WSB	46459	11885		<b>DISCOUNT SCHOOL SUPPLY</b>		Check		
				E 04	500 582 000 344 401	GBIOBL Gallon Blue BioColor paint		\$35.99	
				E 04	500 582 000 344 401	GBIOGR Gallon green BioColor paint		\$35.99	
				E 04	500 582 000 344 401	GBIOOR Gallon orange BioColor paint		\$71.98	
				E 04	500 582 000 344 401	GBIOVI Gallon purple BioColor		\$35.99	
				E 04	500 582 000 344 401	JMBOSTK Jumbo set of paint sticks		\$9.99	
				E 04	500 582 000 344 401	RAZZDAZZ gem stickers		\$18.99	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46459	11885		<b>DISCOUNT SCHOOL SUPPLY</b>		Check		
				E 04	500 582 000 344 401	GBIOBR Gallon brown Bicolor paint		\$35.99	
	<b>PO#:</b> 13956	<b>Voucher #:</b> 121759		Invoice	<b>Invoice No:</b> P43063350101	<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$244.92</b>	
							<b>Check Amount:</b>	<b>\$244.92</b>	
2155	WSB	46460	11322		<b>EAST SIDE JERSEY DAIRY, LLC</b>		Check		
				E 04	500 570 001 321 495	Milk		\$250.74	
	<b>PO#:</b>	<b>Voucher #:</b> 121760		Invoice	<b>Invoice No:</b> 1710681	<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$250.74</b>	
							<b>Check Amount:</b>	<b>\$250.74</b>	
2155	WSB	46461	09425	1099	<b>ECKEL, JAY</b>		Check		
				E 01	006 760 000 720 314	PARTS/RADIO INSTALL		\$616.60	
	<b>PO#:</b>	<b>Voucher #:</b> 121737		Invoice	<b>Invoice No:</b> 10891	<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$616.60</b>	
							<b>Check Amount:</b>	<b>\$616.60</b>	
2155	WSB	46462	14409		<b>FASTENAL COMPANY</b>		Check		
				E 01	005 815 000 000 401	MARKING PAINT		\$1,787.90	
	<b>PO#:</b>	<b>Voucher #:</b> 121761		Invoice	<b>Invoice No:</b> MNWAD94856	<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$1,787.90</b>	
				E 01	005 815 000 000 401	MARKING PAINT		\$2,306.09	
	<b>PO#:</b>	<b>Voucher #:</b> 121762		Invoice	<b>Invoice No:</b> MNWAD94764	<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$2,306.09</b>	
							<b>Check Amount:</b>	<b>\$4,093.99</b>	
2155	WSB	46463	15305		<b>FORUM COMMUNICATIONS COMPANY</b>		Check		
				E 04	500 508 000 321 321	STATE FAIR TRIP		\$175.00	
	<b>PO#:</b>	<b>Voucher #:</b> 121870		Invoice	<b>Invoice No:</b> MP1229850824	<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$175.00</b>	
							<b>Check Amount:</b>	<b>\$175.00</b>	
2155	WSB	46464	15490		<b>FRESHWATER ED. DISTRICT</b>		Check		
				E 01	005 400 000 000 391	AUG 24 MEMBER SERVICES		\$4,023.58	
				E 01	005 400 000 000 391	AUG 24 FACILITY LEASE AGR		\$439.38	
				E 01	005 630 000 311 391	AUG 24 INTERNET ACCESS		\$15.92	
				E 01	005 400 000 000 391	AUG 24 BUSINESS OFFICE SERVICES		\$5.00	
				E 01	300 401 000 740 396	AUG 24 OTHER SPED ASSESSMENTS		\$13,949.67	
				E 01	300 400 000 000 390	AUG 24 NON SPED ELIG		\$632.76	
				E 01	110 412 000 740 396	AUG 24 ECSE		\$14,441.31	
				E 01	300 400 000 000 390	AUG 24 SPEECH		\$2,827.17	
				E 01	005 630 000 311 391	AUG 24 WIDE AREA NETWORK		\$673.77	
				E 01	005 400 000 000 391	AUG 24 MA SUPPORT		\$592.58	
				E 01	005 400 000 000 391	AUG 24 STUDENT SUPPORT PERSONNEL		\$2,203.38	
	<b>PO#:</b>	<b>Voucher #:</b> 121764		Invoice	<b>Invoice No:</b> 20200	<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$39,804.52</b>	
				E 01	300 211 000 000 391	GR 9-12 EXT TIME SUMMER IND STUDY- W		\$3,955.14	
				E 01	300 211 000 000 391	GR 9-12 EXT TIME SUMMER STAPLES ALC		\$770.56	
				E 01	300 211 000 000 391	GR 7-8 EXT TIME SUMMER WADENA MID LI		\$1,727.74	

## Wadena-Deer Creek Schools #2155 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	46464	15490		<b>FRESHWATER ED. DISTRICT</b>		<b>Check</b>
				E 01	110 203 000 000 391	GR 1-6 EXT TIME SUMMER TARGETED SEF	\$7,191.19
				E 01	110 203 000 000 391	GR 1-6 EXT TIME SUMMER TARG SERV WA	\$2,692.56
<b>PO#:</b>		<b>Voucher #:</b>	<b>121766</b>	Invoice	<b>Invoice No:</b> 20222	<b>9/16/2024</b>	<b>Paid Amt: \$16,337.19</b>
				E 01	005 400 000 000 391	JULY 24 MEMBER SERVICES	\$4,023.58
				E 01	005 400 000 000 391	JULY 24 FACILITY LEASE AGR	\$439.38
				E 01	005 630 000 311 391	JULY 24 INTERNET ACCESS	\$15.92
				E 01	005 400 000 000 391	JULY 24 BUSINESS OFFICE SERVICES	\$5.00
				E 01	300 401 000 740 396	JULY 24 OTHER SPED ASSESSMENTS	\$13,949.67
				E 01	300 400 000 000 390	JULY 24 NON SPED ELIG	\$632.76
				E 01	110 412 000 740 396	JULY 24 ECSE	\$14,441.31
				E 01	300 400 000 000 390	JULY 24 SPEECH	\$2,827.17
				E 01	005 630 000 311 391	JULY 24 WIDE AREA NETWORK	\$673.77
				E 01	005 400 000 000 391	JULY 24 MA SUPPORT	\$592.58
				E 01	005 400 000 000 391	JULY 24 STUDENT SUPPORT PERSONNEL	\$2,203.38
<b>PO#:</b>		<b>Voucher #:</b>	<b>121763</b>	Invoice	<b>Invoice No:</b> 20487	<b>9/16/2024</b>	<b>Paid Amt: \$39,804.52</b>
							<b>Check Amount: \$95,946.23</b>
2155	WSB	46465	2827		<b>G &amp; T SANITATION</b>		<b>Check</b>
				E 01	005 810 000 000 330	MS/HS - Garbage	\$737.63
				E 01	010 810 000 000 330	ELEM - Garbage	\$614.69
				E 01	005 815 000 000 330	GROUNDS - Garbage	\$65.57
				E 01	006 760 000 720 330	BUS GARAGE -Garbage	\$114.74
<b>PO#:</b>		<b>Voucher #:</b>	<b>121767</b>	Invoice	<b>Invoice No:</b> 130157	<b>9/16/2024</b>	<b>Paid Amt: \$1,532.63</b>
							<b>Check Amount: \$1,532.63</b>
2155	WSB	46466	16300		<b>GERRELLS SPORT CENTER, INC.</b>		<b>Check</b>
				E 01	300 292 059 000 401	SPIKES	\$25.49
<b>PO#:</b>		<b>Voucher #:</b>	<b>121768</b>	Invoice	<b>Invoice No:</b> 98859	<b>9/16/2024</b>	<b>Paid Amt: \$25.49</b>
							<b>Check Amount: \$25.49</b>
2155	WSB	46467	17256		<b>GOPHER SPORT</b>		<b>Check</b>
				E 01	300 240 023 000 430	GM66-526 Fox 40 premium 3 tone whistles	\$80.85
				E 01	300 240 023 000 430	Freight	\$11.32
<b>PO#:</b> 13985		<b>Voucher #:</b>	<b>121769</b>	Invoice	<b>Invoice No:</b> IN397299	<b>9/16/2024</b>	<b>Paid Amt: \$92.17</b>
							<b>Check Amount: \$92.17</b>
2155	WSB	46468	17530		<b>REMIT1 GREIMAN'S</b>		<b>Check</b>
				E 01	110 203 000 000 401	WALL MAPS	\$58.00
<b>PO#:</b>		<b>Voucher #:</b>	<b>121770</b>	Invoice	<b>Invoice No:</b> 10291	<b>9/16/2024</b>	<b>Paid Amt: \$58.00</b>
							<b>Check Amount: \$58.00</b>

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46469	2684		<b>HAHN, DAN</b>		Check		
				E 01	006 760 000 720 401	REIMB. FOR WORK SHIRTS		\$185.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121771</b>	Invoice		<b>Invoice No:</b> 8/19/2024		<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$185.00</b>
								<b>Check Amount:</b>	<b>\$185.00</b>
2155	WSB	46470	19150		<b>HEARTLAND TIRE INC.</b>		Check		
				E 01	006 760 000 720 314	MINI BUS- TIRE INSTALL		\$318.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121772</b>	Invoice		<b>Invoice No:</b> 16043638		<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$318.00</b>
								<b>Check Amount:</b>	<b>\$318.00</b>
2155	WSB	46471	19240		<b>HENDERSHOT, MARY</b>		Check		
				R 12	300 298 001 000 619	REIMB. HOTDOGS		\$31.98	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121773</b>	Invoice		<b>Invoice No:</b> 9/03/2024		<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$31.98</b>
								<b>Check Amount:</b>	<b>\$31.98</b>
2155	WSB	46472	19640		<b>HILLYARD/HUTCHINSON</b>		Check		
				E 01	005 810 000 000 410	TOWELS/LINERS/BOWL CLEANER/WIPES/I		\$3,127.24	
				E 01	005 865 000 347 401	GLOVES		\$89.70	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121776</b>	Invoice		<b>Invoice No:</b> 605578274		<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$3,216.94</b>
				E 01	010 810 000 000 410	BRUSH ROLLER		\$119.60	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121777</b>	Invoice		<b>Invoice No:</b> 605583716		<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$119.60</b>
				E 01	010 810 000 000 410	LINERS/TOWELS/TISSUE/SOAP/ETC		\$6,953.67	
				E 01	005 865 000 347 401	GLOVES		\$37.80	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121775</b>	Invoice		<b>Invoice No:</b> 605578273		<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$6,991.47</b>
				E 01	010 810 000 302 530	FLOOR SCRUBBER/FANS/VACUUM		\$4,223.40	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121774</b>	Invoice		<b>Invoice No:</b> 605570524		<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$4,223.40</b>
								<b>Check Amount:</b>	<b>\$14,551.41</b>
2155	WSB	46473	3986		<b>HINMAN ELECTRIC</b>		Check		
				E 01	005 810 000 000 313	MS/HS SERVICES, 8/15-8/23		\$1,394.75	
				E 01	005 815 000 000 314	FB SCOREBOARD WIRING/CONNECTIONS		\$921.22	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121778</b>	Invoice		<b>Invoice No:</b> 1201		<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$2,315.97</b>
								<b>Check Amount:</b>	<b>\$2,315.97</b>
2155	WSB	46474	21870		<b>INNOVATIVE OFFICE SOLUTIONS</b>		Check		
				E 01	300 211 000 000 401	00039800062826 8PK AA LITHIUM BATTERY		\$141.36	
<b>PO#:</b> 13950	<b>Voucher #:</b>	<b>121779</b>	Invoice		<b>Invoice No:</b> IN4621003		<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$141.36</b>
				E 01	300 211 000 000 401	UNV47210 CARD,INDEX,RULED,3X5,WE		\$4.96	
				E 01	300 211 000 000 401	UNV47230 CARD,INDEX,RULED,4X6,WE		\$27.25	
				E 01	300 211 000 000 401	UNV47250 CARD,INDEX,RULED,5X8,WE		\$3.44	
				E 01	300 211 000 000 401	UNV21126 PROTECTOR,SHT,LT,TPLD,SCL		\$8.15	
<b>PO#:</b> 13950	<b>Voucher #:</b>	<b>121780</b>	Invoice		<b>Invoice No:</b> IN4617538		<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$43.80</b>
								<b>Check Amount:</b>	<b>\$185.16</b>



## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46475	23643		<b>JOHN DEERE FINANCIAL</b>		Check		
				E 01	005 815 000 000 401	VBELT		\$46.25	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121782</b>	Invoice		<b>Invoice No:</b> 10194059	<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$46.25</b>	
				E 01	005 815 000 000 401	VBELTS		\$91.19	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121781</b>	Invoice		<b>Invoice No:</b> 10183863	<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$91.19</b>	
							<b>Check Amount:</b>	<b>\$137.44</b>	
2155	WSB	46476	23650		<b>JOHN'S CAR CARE CENTER INC.</b>		Check		
				E 01	006 760 000 720 402	Gasoline		\$822.02	
				E 01	006 760 000 720 407	Diesel Fuel		\$573.45	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121871</b>	Invoice		<b>Invoice No:</b> 8/31/2024	<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$1,395.47</b>	
							<b>Check Amount:</b>	<b>\$1,395.47</b>	
2155	WSB	46477	25705		<b>KROMER CO.</b>		Check		
				E 01	005 815 000 000 401	SPRAY GUN PAINT WAND- REPAIR KIT		\$86.57	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121783</b>	Invoice		<b>Invoice No:</b> 582071	<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$86.57</b>	
							<b>Check Amount:</b>	<b>\$86.57</b>	
2155	WSB	46478	25960		<b>LAKESHORE LEARNING MATERIALS, LLC</b>		Check		
				E 01	010 810 000 000 401	CN573BU CN573BU - Rainbow Adjustable Re		\$2,840.50	
<b>PO#:</b> 13934	<b>Voucher #:</b>	<b>121784</b>	Invoice		<b>Invoice No:</b> 759410081324	<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$2,840.50</b>	
							<b>Check Amount:</b>	<b>\$2,840.50</b>	
2155	WSB	46479	26495		<b>LEAF RIVER AG. SERVICE</b>		Check		
				E 01	006 760 000 720 403	MAXTRON 5-40		\$3,409.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121785</b>	Invoice		<b>Invoice No:</b> 062665	<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$3,409.00</b>	
							<b>Check Amount:</b>	<b>\$3,409.00</b>	
2155	WSB	46480	26970		<b>REMIT · LEARNING A-Z</b>		Check		
				E 01	005 630 000 000 406	Vocabulary A-Z, 3 years, 24 classrooms, 12 m		\$6,534.00	
				E 01	005 630 000 000 406	Raz-Plus		\$13,014.00	
<b>PO#:</b> 14000	<b>Voucher #:</b>	<b>121786</b>	Invoice		<b>Invoice No:</b> 8166257	<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$19,548.00</b>	
							<b>Check Amount:</b>	<b>\$19,548.00</b>	
2155	WSB	46481	31362		<b>MEI TOTAL ELEVATOR SOLUTIONS</b>		Check		
				E 01	005 810 000 000 313	SEPTEMBER MONTHLY SERVICES		\$186.32	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121787</b>	Invoice		<b>Invoice No:</b> 1090528	<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$186.32</b>	
							<b>Check Amount:</b>	<b>\$186.32</b>	
2155	WSB	46482	30200		<b>MERICKEL'S</b>		Check		
				E 01	005 815 000 000 401	ALL CLIM A&M WS 10' BULK		\$14.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121788</b>	Invoice		<b>Invoice No:</b> 596739	<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$14.99</b>	
				E 01	005 815 000 000 401	TAPE		\$36.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121789</b>	Invoice		<b>Invoice No:</b> 597237	<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$36.99</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46482	30200		<b>MERICKEL'S</b>		Check		
				E 01	010 810 000 000 410	PLYWOOD/DIVIDERS/FASTENERS		\$296.62	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121790</b>	Invoice		<b>Invoice No: 597275</b>	<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$296.62</b>	
				E 01	010 810 000 000 410	RED HAMMER BIT		\$6.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121791</b>	Invoice		<b>Invoice No: 597298</b>	<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$6.99</b>	
				E 01	010 810 000 000 410	PLYWOOD/COVERS		\$41.68	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121792</b>	Invoice		<b>Invoice No: 597411</b>	<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$41.68</b>	
				E 01	006 760 000 720 403	RIVETS		\$13.77	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121793</b>	Invoice		<b>Invoice No: 597838</b>	<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$13.77</b>	
				E 12	300 298 202 301 401	PAINT/BRUSHES		\$143.04	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121794</b>	Invoice		<b>Invoice No: 597891</b>	<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$143.04</b>	
							<b>Check Amount:</b>	<b>\$554.08</b>	
2155	WSB	46483	30470		<b>MIDWEST BUS PARTS INC.</b>		Check		
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$167.90	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121872</b>	Invoice		<b>Invoice No: 204544</b>	<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$167.90</b>	
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$853.68	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121873</b>	Invoice		<b>Invoice No: 204500</b>	<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$853.68</b>	
							<b>Check Amount:</b>	<b>\$1,021.58</b>	
2155	WSB	46484	31351		<b>MINNESOTA DEPT. OF LABOR &amp; IND</b>		Check		
				E 01	005 810 000 000 310	ANNUAL ELEVATOR OPERATION INSPECTI		\$100.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121874</b>	Invoice		<b>Invoice No: ALR0166055X</b>	<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$100.00</b>	
							<b>Check Amount:</b>	<b>\$100.00</b>	
2155	WSB	46485	31850		<b>MINNESOTA STATE H.S. LEAGUE</b>		Check		
				E 01	300 292 059 000 820	Dues, Memberships, Lic, & Fees		\$320.00	
				E 01	300 294 051 000 820	Dues, Memberships, Lic, & Fees		\$160.00	
				E 01	300 294 052 000 820	Dues, Memberships, Lic, & Fees		\$160.00	
				E 01	300 294 053 000 820	Dues, Memberships, Lic, & Fees		\$160.00	
				E 01	300 292 054 000 820	Dues, Memberships, Lic, & Fees		\$320.00	
				E 01	300 294 056 000 820	Dues, Memberships, Lic, & Fees		\$160.00	
				E 01	300 294 057 000 820	Dues, Memberships, Lic, & Fees		\$160.00	
				E 01	300 294 058 000 820	Dues, Memberships, Lic, & Fees		\$160.00	
				E 01	300 296 052 000 820	Dues, Memberships, Lic, & Fees		\$160.00	
				E 01	300 296 055 000 820	Dues, Memberships, Lic, & Fees		\$160.00	
				E 01	300 296 057 000 820	Dues, Memberships, Lic, & Fees		\$160.00	
				E 01	300 296 060 000 820	Dues, Memberships, Lic, & Fees		\$160.00	
				E 01	300 296 061 000 820	Dues, Memberships, Lic, & Fees		\$160.00	
				E 01	300 296 066 000 820	Dues, Memberships, Lic, & Fees		\$160.00	
				E 01	300 298 115 000 820	Dues, Memberships, Lic, & Fees		\$160.00	
				E 01	300 298 116 000 820	Dues, Memberships, Lic, & Fees		\$160.00	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	46485	31850		<b>MINNESOTA STATE H.S. LEAGUE</b>		Check
				E 01	300 298 200 000 820	Dues, Memberships, Lic, & Fees	\$80.00
				E 01	300 298 201 000 820	Dues, Memberships, Lic, & Fees	\$80.00
				E 01	300 294 000 000 820	Dues, Memberships, Lic, & Fees	\$336.88
				E 01	300 296 000 000 820	Dues, Memberships, Lic, & Fees	\$336.87
				E 01	300 212 000 000 820	Dues, Memberships, Lic, & Fees	\$160.00
				E 01	300 292 071 000 820	Dues, Memberships, Lic, & Fees	\$320.00
				E 01	300 296 056 000 820	Dues, Memberships, Lic, & Fees	\$160.00
				E 01	300 292 000 000 820	ANNUAL MEMBERSHIP FEE CREDIT	(\$3,103.75)
<b>PO#:</b>	<b>Voucher #:</b>	<b>121795</b>	Invoice	<b>Invoice No:</b>	042408	<b>9/16/2024</b>	<b>Paid Amt: \$1,250.00</b>
							<b>Check Amount: \$1,250.00</b>
2155	WSB	46486	31828		<b>MSCTC</b>		Check
				E 02	007 770 000 707 401	KITCHEN SHIRTS- MSTATE FS STAFF	\$200.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>121796</b>	Invoice	<b>Invoice No:</b>	CI0000001122	<b>9/16/2024</b>	<b>Paid Amt: \$200.00</b>
							<b>Check Amount: \$200.00</b>
2155	WSB	46487	32895		<b>NAPA CENTRAL MN</b>		Check
				E 01	005 815 000 000 401	BATTERY	\$61.74
<b>PO#:</b>	<b>Voucher #:</b>	<b>121797</b>	Invoice	<b>Invoice No:</b>	024233	<b>9/16/2024</b>	<b>Paid Amt: \$61.74</b>
							<b>Check Amount: \$61.74</b>
2155	WSB	46488	19840		<b>REMIT NORTH CENTRAL INTERNATIONAL, LLC</b>		Check
				E 01	006 760 000 720 403	CREDIT	\$800.94
<b>PO#:</b>	<b>Voucher #:</b>	<b>121799</b>	Credit	<b>Invoice No:</b>	X226020427:01	<b>9/16/2024</b>	<b>Paid Amt: (\$800.94)</b>
				E 01	006 760 000 720 403	Vehicle Maint/Parts	\$591.42
<b>PO#:</b>	<b>Voucher #:</b>	<b>121800</b>	Invoice	<b>Invoice No:</b>	X226020418:01	<b>9/16/2024</b>	<b>Paid Amt: \$591.42</b>
				E 01	006 760 000 720 403	Vehicle Maint/Parts	\$620.04
<b>PO#:</b>	<b>Voucher #:</b>	<b>121801</b>	Invoice	<b>Invoice No:</b>	X226020418:02	<b>9/16/2024</b>	<b>Paid Amt: \$620.04</b>
				E 01	006 760 000 720 403	Vehicle Maint/Parts	\$178.76
<b>PO#:</b>	<b>Voucher #:</b>	<b>121802</b>	Invoice	<b>Invoice No:</b>	X226020621:01	<b>9/16/2024</b>	<b>Paid Amt: \$178.76</b>
				E 01	006 760 000 720 403	Vehicle Maint/Parts	\$176.41
<b>PO#:</b>	<b>Voucher #:</b>	<b>121804</b>	Invoice	<b>Invoice No:</b>	X226020734:01	<b>9/16/2024</b>	<b>Paid Amt: \$176.41</b>
				E 01	006 760 000 720 403	Vehicle Maint/Parts	\$399.92
<b>PO#:</b>	<b>Voucher #:</b>	<b>121805</b>	Invoice	<b>Invoice No:</b>	X226020737:01	<b>9/16/2024</b>	<b>Paid Amt: \$399.92</b>
				E 01	006 760 000 720 403	Vehicle Maint/Parts	\$403.31
<b>PO#:</b>	<b>Voucher #:</b>	<b>121806</b>	Invoice	<b>Invoice No:</b>	X226020784:01	<b>9/16/2024</b>	<b>Paid Amt: \$403.31</b>
				E 01	006 760 000 720 403	CREDIT	\$728.10
<b>PO#:</b>	<b>Voucher #:</b>	<b>121798</b>	Credit	<b>Invoice No:</b>	X226020426:01	<b>9/16/2024</b>	<b>Paid Amt: (\$728.10)</b>

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46488	19840	REMIT	NORTH CENTRAL INTERNATIONAL, LLC		Check		
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$134.88	
PO#:	Voucher #:	121803	Invoice	Invoice No:	X226020700:01	9/16/2024	Paid Amt:	\$134.88	
								Check Amount:	\$975.70
2155	WSB	46489	36470		OXYGEN SERVICE COMPANY		Check		
				E 01	300 255 000 000 335	MIG PORTABLE 250 AMP- EQUIP RENTAL		\$655.00	
PO#:	Voucher #:	121807	Invoice	Invoice No:	0008762767	9/16/2024	Paid Amt:	\$655.00	
				E 01	300 255 000 000 335	MIG PORTABLE 250 AMP- EQUIP RENTAL		\$275.00	
PO#:	Voucher #:	121808	Invoice	Invoice No:	0008759658	9/16/2024	Paid Amt:	\$275.00	
				E 01	300 255 000 000 404	Oxygen & Acetylene		\$1,042.03	
				E 01	005 865 000 347 401	SAFETY GLASSES		\$26.52	
				E 01	300 255 000 000 430	CONTACT TIP ACCULOCK/SPOOL		\$192.91	
PO#:	Voucher #:	121809	Invoice	Invoice No:	0008759913	9/16/2024	Paid Amt:	\$1,261.46	
				E 01	300 255 000 000 335	CYLINDER RENTAL		\$349.83	
PO#:	Voucher #:	121810	Invoice	Invoice No:	0003595611	9/16/2024	Paid Amt:	\$349.83	
								Check Amount:	\$2,541.29
2155	WSB	46490	36716		PAN-O-GOLD BAKING CO.		Check		
				E 02	007 770 000 707 490	BREAD		\$140.07	
PO#:	Voucher #:	121811	Invoice	Invoice No:	10008324239001	9/16/2024	Paid Amt:	\$140.07	
				E 02	005 770 000 701 490	BREAD		\$113.90	
PO#:	Voucher #:	121812	Invoice	Invoice No:	10008324240002	9/16/2024	Paid Amt:	\$113.90	
								Check Amount:	\$253.97
2155	WSB	46491	37210		PEPSICO BEVERAGE SALES LLC		Check		
				E 02	007 770 000 707 490	SODA		\$1,033.00	
PO#:	Voucher #:	121819	Invoice	Invoice No:	24718008	9/16/2024	Paid Amt:	\$1,033.00	
				R 12	300 298 001 000 619	RETURN- SODA		\$195.04	
PO#:	Voucher #:	121813	Credit	Invoice No:	61198002	9/16/2024	Paid Amt:	(\$195.04)	
				R 12	300 298 001 000 619	SODA		\$1,040.56	
PO#:	Voucher #:	121814	Invoice	Invoice No:	20200003	9/16/2024	Paid Amt:	\$1,040.56	
				R 12	300 298 001 000 619	SODA		\$676.16	
PO#:	Voucher #:	121815	Invoice	Invoice No:	24718007	9/16/2024	Paid Amt:	\$676.16	
				R 12	300 298 001 000 619	SODA		\$442.40	
PO#:	Voucher #:	121816	Invoice	Invoice No:	25646004	9/16/2024	Paid Amt:	\$442.40	
				E 02	007 770 000 707 490	RETURN- SODA		\$486.29	
PO#:	Voucher #:	121817	Credit	Invoice No:	47418002	9/16/2024	Paid Amt:	(\$486.29)	
				E 02	007 770 000 707 490	SODA		\$667.73	
PO#:	Voucher #:	121818	Invoice	Invoice No:	18804008	9/16/2024	Paid Amt:	\$667.73	
								Check Amount:	\$3,178.52

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46492	3266		PETERSON, MELISSA		Check		
				R 02	000 000 000 701 601	REIMB. FOOD SERVICE ACCOUNT		\$68.28	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121820</b>	Invoice	<b>Invoice No:</b>	9/04/2024		<b>9/16/2024</b>	
							<b>Paid Amt:</b>	<b>\$68.28</b>	
							<b>Check Amount:</b>	<b>\$68.28</b>	
2155	WSB	46493	38240		POPPLERS MUSIC INC.		Check		
				E 01	300 258 201 000 430	MUSIC		\$405.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121822</b>	Invoice	<b>Invoice No:</b>	2922743		<b>9/16/2024</b>	
				E 01	300 258 201 000 430	MUSIC		\$50.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121823</b>	Invoice	<b>Invoice No:</b>	2923234		<b>9/16/2024</b>	
				E 04	500 510 000 321 401	MUSIC		\$228.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121827</b>	Invoice	<b>Invoice No:</b>	2916362		<b>9/16/2024</b>	
				E 01	300 258 201 000 430	MUSIC		\$83.95	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121824</b>	Invoice	<b>Invoice No:</b>	2932500		<b>9/16/2024</b>	
				E 04	500 510 000 321 401	MUSIC		\$194.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121825</b>	Invoice	<b>Invoice No:</b>	2918871		<b>9/16/2024</b>	
				E 04	500 510 000 321 401	MUSIC		\$75.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121826</b>	Invoice	<b>Invoice No:</b>	2923235		<b>9/16/2024</b>	
							<b>Paid Amt:</b>	<b>\$75.00</b>	
							<b>Check Amount:</b>	<b>\$1,035.95</b>	
2155	WSB	46494	43633		SNYDER, DAVID		Check		
				E 01	005 112 000 000 335	SEPTEMBER 24 BILLBOARD RENTAL		\$135.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121828</b>	Invoice	<b>Invoice No:</b>	9/12/2024		<b>9/16/2024</b>	
							<b>Paid Amt:</b>	<b>\$135.00</b>	
							<b>Check Amount:</b>	<b>\$135.00</b>	
2155	WSB	46495	1402		REMIT SONOVA USA INC		Check		
				E 01	110 412 000 740 433	Roger Touchscreen Mic		\$952.57	
				E 01	110 412 000 740 433	SHIPPING AND HANDLING		\$20.99	
	<b>PO#:</b> 13949	<b>Voucher #:</b>	<b>121821</b>	Invoice	<b>Invoice No:</b>	5401594928		<b>9/16/2024</b>	
							<b>Paid Amt:</b>	<b>\$973.56</b>	
							<b>Check Amount:</b>	<b>\$973.56</b>	
2155	WSB	46496	44460		STAR TRIBUNE		Check		
				E 01	300 270 021 000 430	2024-25 NIE Hard Copy Newspapers		\$2,739.00	
	<b>PO#:</b> 13943	<b>Voucher #:</b>	<b>121829</b>	Invoice	<b>Invoice No:</b>	N5648201		<b>9/16/2024</b>	
							<b>Paid Amt:</b>	<b>\$2,739.00</b>	
							<b>Check Amount:</b>	<b>\$2,739.00</b>	
2155	WSB	46497	44900		STEIN'S INC.		Check		
				E 01	010 810 000 000 410	PRESSURE HOSE		\$312.92	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121830</b>	Invoice	<b>Invoice No:</b>	943838		<b>9/16/2024</b>	
							<b>Paid Amt:</b>	<b>\$312.92</b>	
							<b>Check Amount:</b>	<b>\$312.92</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46498	3309		STEVEN JOHNSON CONSTRUCTION OF WADENA INC.		Check		
				E 01	005 630 000 000 305	RELOCATE SMART TV		\$863.39	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121831</b>	Invoice		<b>Invoice No:</b> 1386	<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$863.39</b>	
							<b>Check Amount:</b>	<b>\$863.39</b>	
2155	WSB	46499	44934		STEVE'S ALIGNMENT & REPAIR		Check		
				E 01	006 760 000 720 314	REPAIR- 2017 DODGE VAN		\$154.75	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121832</b>	Invoice		<b>Invoice No:</b> 59830	<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$154.75</b>	
				E 01	006 760 000 720 314	REPAIR- 2017 DODGE VAN		\$152.62	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121833</b>	Invoice		<b>Invoice No:</b> 59835	<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$152.62</b>	
							<b>Check Amount:</b>	<b>\$307.37</b>	
2155	WSB	46500	2645		SUMMIT FIRE PROTECTION		Check		
				E 01	005 865 000 363 311	SPRINKLER INSPECTION		\$611.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121834</b>	Invoice		<b>Invoice No:</b> 2501053	<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$611.00</b>	
							<b>Check Amount:</b>	<b>\$611.00</b>	
2155	WSB	46501	50502		SUPER ONE FOODS- RETAIL ACCOUNTING		Check		
				E 01	005 020 000 000 401	MEETING SUPPLIES		\$18.77	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121835</b>	Invoice		<b>Invoice No:</b> 00174148	<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$18.77</b>	
							<b>Check Amount:</b>	<b>\$18.77</b>	
2155	WSB	46502	45850		SUPREME SCHOOL SUPPLY CO.		Check		
				E 01	300 211 000 000 401	Class Record Book, 8 Subject, 9 weeks (910-ξ		\$31.50	
				E 01	300 211 000 000 401	Teachers Daily Plan Book (40)		\$35.00	
				E 01	300 211 000 000 401	Freight		\$19.21	
<b>PO#:</b> 13976	<b>Voucher #:</b>	<b>121836</b>	Invoice		<b>Invoice No:</b> 180151	<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$85.71</b>	
							<b>Check Amount:</b>	<b>\$85.71</b>	
2155	WSB	46503	46033		REMIT1 TEACHING STRATEGIES, INC.		Check		
				E 01	005 630 000 000 406	MN GOLD BUNDLE		\$1,374.00	
				E 01	005 630 000 000 406	PD TEACHER MEMBERSHIP		\$2,100.00	
<b>PO#:</b> 14001	<b>Voucher #:</b>	<b>121837</b>	Invoice		<b>Invoice No:</b> INV204126	<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$3,474.00</b>	
							<b>Check Amount:</b>	<b>\$3,474.00</b>	
2155	WSB	46504	4186		TEN FINNS CREAMERY, LLC		Check		
				E 02	005 770 000 701 495	Milk		\$766.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121840</b>	Invoice		<b>Invoice No:</b> 1596139	<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$766.50</b>	
				E 02	005 770 000 701 495	Milk		\$619.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121841</b>	Invoice		<b>Invoice No:</b> 1596112	<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$619.50</b>	
				E 02	005 770 000 701 495	Milk		\$423.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121842</b>	Invoice		<b>Invoice No:</b> 1596138	<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$423.00</b>	
				E 02	005 770 000 701 495	Milk		\$621.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121843</b>	Invoice		<b>Invoice No:</b> 1596113	<b>9/16/2024</b>	<b>Paid Amt:</b>	<b>\$621.00</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	46504	4186		TEN FINNS CREAMERY, LLC		Check
				E 02	007 770 000 707 495 Milk		\$94.50
<b>PO#:</b>	<b>Voucher #:</b>	<b>121839</b>	Invoice	<b>Invoice No:</b>	1596137	<b>9/16/2024</b>	<b>Paid Amt: \$94.50</b>
							<b>Check Amount: \$2,524.50</b>
2155	WSB	46505	2224		T-MOBILE		Check
				E 01	005 630 000 000 320 HOTSPOTS		\$1,786.66
<b>PO#:</b>	<b>Voucher #:</b>	<b>121844</b>	Invoice	<b>Invoice No:</b>	8/22/2024	<b>9/16/2024</b>	<b>Paid Amt: \$1,786.66</b>
							<b>Check Amount: \$1,786.66</b>
2155	WSB	46506	48506		UPPER LAKES FOODS, INC.		Check
				E 02	007 770 000 707 490 Food		\$464.27
				E 02	007 770 000 707 401 GLOVES		\$45.80
<b>PO#:</b>	<b>Voucher #:</b>	<b>121855</b>	Invoice	<b>Invoice No:</b>	499194	<b>9/16/2024</b>	<b>Paid Amt: \$510.07</b>
				E 02	005 770 000 701 490 Food		\$1,071.38
<b>PO#:</b>	<b>Voucher #:</b>	<b>121845</b>	Invoice	<b>Invoice No:</b>	498805	<b>9/16/2024</b>	<b>Paid Amt: \$1,071.38</b>
				E 02	005 770 000 701 490 Food		\$5,679.09
<b>PO#:</b>	<b>Voucher #:</b>	<b>121847</b>	Invoice	<b>Invoice No:</b>	469163	<b>9/16/2024</b>	<b>Paid Amt: \$5,679.09</b>
				E 02	005 770 000 701 401 GLOVES/CONTAINERS/TOWELS/LINERS/B,		\$840.56
<b>PO#:</b>	<b>Voucher #:</b>	<b>121848</b>	Invoice	<b>Invoice No:</b>	469199	<b>9/16/2024</b>	<b>Paid Amt: \$840.56</b>
				E 02	005 770 000 701 401 TRAYS		\$446.25
<b>PO#:</b>	<b>Voucher #:</b>	<b>121849</b>	Invoice	<b>Invoice No:</b>	498793	<b>9/16/2024</b>	<b>Paid Amt: \$446.25</b>
				E 02	005 770 000 701 490 Food		\$1,761.72
<b>PO#:</b>	<b>Voucher #:</b>	<b>121850</b>	Invoice	<b>Invoice No:</b>	500651	<b>9/16/2024</b>	<b>Paid Amt: \$1,761.72</b>
				E 02	005 770 000 701 490 Food		\$3,343.59
<b>PO#:</b>	<b>Voucher #:</b>	<b>121851</b>	Invoice	<b>Invoice No:</b>	469959	<b>9/16/2024</b>	<b>Paid Amt: \$3,343.59</b>
				E 02	005 770 000 701 490 Food		\$5,854.20
<b>PO#:</b>	<b>Voucher #:</b>	<b>121852</b>	Invoice	<b>Invoice No:</b>	470057	<b>9/16/2024</b>	<b>Paid Amt: \$5,854.20</b>
				E 02	005 770 000 701 401 SOUFFLE CUPS/GLOVES		\$43.42
<b>PO#:</b>	<b>Voucher #:</b>	<b>121853</b>	Invoice	<b>Invoice No:</b>	470089	<b>9/16/2024</b>	<b>Paid Amt: \$43.42</b>
				E 02	005 770 000 701 490 Food		\$34.04
<b>PO#:</b>	<b>Voucher #:</b>	<b>121854</b>	Invoice	<b>Invoice No:</b>	500655	<b>9/16/2024</b>	<b>Paid Amt: \$34.04</b>
				E 02	005 770 000 701 490 Food		\$2,803.98
<b>PO#:</b>	<b>Voucher #:</b>	<b>121846</b>	Invoice	<b>Invoice No:</b>	469142	<b>9/16/2024</b>	<b>Paid Amt: \$2,803.98</b>
				E 02	007 770 000 707 401 TOWELS/DELI WRAP/FOIL/GLOVES/PLATE		\$187.65
				E 02	007 770 000 707 490 Food		\$2,668.58
<b>PO#:</b>	<b>Voucher #:</b>	<b>121856</b>	Invoice	<b>Invoice No:</b>	500568	<b>9/16/2024</b>	<b>Paid Amt: \$2,856.23</b>
				E 02	007 770 000 707 490 Food		\$743.79
<b>PO#:</b>	<b>Voucher #:</b>	<b>121857</b>	Invoice	<b>Invoice No:</b>	501971	<b>9/16/2024</b>	<b>Paid Amt: \$743.79</b>
				E 02	007 770 000 707 401 GLOVES/GRILL CLEANER		\$256.88

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	46506	48506		<b>UPPER LAKES FOODS, INC.</b>		Check
				E 02	007 770 000 707 490 Food		\$815.09
<b>PO#:</b>	<b>Voucher #:</b>	<b>121858</b>	Invoice	<b>Invoice No:</b>	503582	<b>9/16/2024</b>	<b>Paid Amt: \$1,071.97</b>
							<b>Check Amount: \$27,060.29</b>
2155	WSB	46507	49674		<b>WADENA COUNTY RECORDER</b>		Check
				E 04	500 580 000 325 401 AUG 2024 BIRTH REPORT		\$15.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>121864</b>	Invoice	<b>Invoice No:</b>	202400000235	<b>9/16/2024</b>	<b>Paid Amt: \$15.00</b>
							<b>Check Amount: \$15.00</b>
2155	WSB	46508	49689		<b>WADENA COUNTY TRANSFER STATION</b>		Check
				E 01	010 810 000 000 330 Garbage		\$10.00
				E 01	005 865 000 349 311 4' FLUORESCENT LIGHTS		\$5.40
<b>PO#:</b>	<b>Voucher #:</b>	<b>121865</b>	Invoice	<b>Invoice No:</b>	83088	<b>9/16/2024</b>	<b>Paid Amt: \$15.40</b>
				E 01	005 815 000 000 330 DEMOLITION MATERIALS- PRESS BOX		\$65.01
<b>PO#:</b>	<b>Voucher #:</b>	<b>121866</b>	Invoice	<b>Invoice No:</b>	82871	<b>9/16/2024</b>	<b>Paid Amt: \$65.01</b>
							<b>Check Amount: \$80.41</b>
2155	WSB	46509	49660		<b>WADENA CTY. PUBLIC HEALTH DEPT</b>		Check
				E 04	500 550 000 354 305 AUG 2024 ECS		\$867.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>121867</b>	Invoice	<b>Invoice No:</b>	2203	<b>9/16/2024</b>	<b>Paid Amt: \$867.00</b>
							<b>Check Amount: \$867.00</b>
2155	WSB	46510	52874		<b>ZIEGLER INC.</b>		Check
				E 01	005 810 000 000 313 TEST- STATOR		\$610.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>121868</b>	Invoice	<b>Invoice No:</b>	SI000534268	<b>9/16/2024</b>	<b>Paid Amt: \$610.00</b>
							<b>Check Amount: \$610.00</b>
<b>Report Total:</b>							<b>\$342,872.09</b>



WADENA-DEER CREEK PUBLIC SCHOOL  
CREDIT CARDS- EFT PAYMENT THROUGH BMO ON 8/06/2024 FOR PURCHASES IN JULY 2024

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ANTHEM SPORTS	WATER STATION	2,064.97
CRAGUN'S LODGE & CONF. CENTER	HOTEL-MREA CONFERENCE, 11/17-11/19/24	216.90
CRAGUN'S LODGE & CONF. CENTER	HOTEL-MREA CONFERENCE, 11/17-11/19/24	1,301.40
FORUM COMMUNICATIONS COMPANY	SCHOOL BOARD FILING NOTICE	42.73
HYATT REGENCY MINNEAPOLIS	HOTEL- FCCLA NATIONALS	2,407.28
HYATT REGENCY MINNEAPOLIS	HOTEL- FCCLA NATIONALS	2,407.28
STEFFEL PEST CONTROL INC.	MONTHLY PEST CONTROL SERVICES	380.00
MASBO	2024-25 MASBO MEMBERSHIP- M.MARTIN	110.00
MASA	2024-25 MASA MEMBERSHIP RENEWAL	1,345.00
MINNESOTA RURAL ED. ASSOC.	2024 GREATER ED SUMMIT REGISTRATION- L.WESTRUM	275.00
MINNESOTA RURAL ED. ASSOC.	2024 GREATER ED SUMMIT REGISTRATIONS- BOARD MEMBERS	1,457.50
NASSP/NHS	2024-25 NHS DUES	385.00
ZOOM VIDEO COMMUNICATIONS INC	ZOOM ACCESS- MONTHLY CHARGE	50.00
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
PIZZA RANCH	PIZZA	535.54
CoSN	2024-25 MEMBERSHIP DUES	350.00
SPARTAN ATHLETICS	TENNIS COURT CRACK REPAIR	1,190.85
SUCCESSFUL SOLUTIONS PROF DEVEL	TRAINING- A.JOHNSON "FOUNDATIONS OF CHILD ASSESSM"	85.00
VERIZON WIRELESS	BUS GARAGE - Communications Serv	35.01
VERIZON WIRELESS	KID KREW - Communications Serv	72.93
VERIZON WIRELESS	KIDS CLUB- Communications Serv	92.90
WALMART	Food Kids Krew	46.37
WALMART	Food- Meals	46.38
WALMART	FOOD/SNACKS/RUGS/CLEANING SUPPLIES/ETC	218.70
WALMART	FOOD/SNACKS/RUGS/CLEANING SUPPLIES/ETC	218.71
		15,424.45

WADENA-DEER CREEK STUDENT ACTIVITY BILLS FOR SEPTEMBER 16, 2024

<u>CHECK#</u>	<u>VENDOR</u>	<u>AMOUNT</u>
23314	WADENA STATE BANK	1,200.00
23315	FIEMEYER, JILENE	1,130.73
23316	GREIMAN'S	1,433.93
23317	LARRY'S FAMILY PIZZA	153.00
23318	MASON BROS.	1,797.56
		5,715.22

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	STUD	23314	50500		<b>WADENA STATE BANK</b>		Check		
				R 12	300 294 051 301 621	PRIZES- FOOTBALL FUNDRAISER		\$1,200.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121902</b>	Invoice		<b>Invoice No:</b> 9/11/2024			<b>Paid Amt:</b>	<b>\$1,200.00</b>
								<b>Check Amount:</b>	<b>\$1,200.00</b>
2155	STUD	23315	14625		<b>FIEMEYER, JILENE</b>		Check		
				E 01	300 296 060 000 369	REIMB. HOTEL- CROOKSTON TENNIS TOU		\$569.75	
				E 01	006 760 000 733 402	REIMB. GAS- MINI BUS TO CROOKSTON TE		\$64.00	
				E 12	300 296 060 301 369	REIMB. TENNIS TEAM MEAL @ OLIVE GAR		\$450.00	
				E 12	300 296 060 301 369	REIMB. TENNIS- GATORADE		\$46.98	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121903</b>	Invoice		<b>Invoice No:</b> 8/29/2024			<b>Paid Amt:</b>	<b>\$1,130.73</b>
								<b>Check Amount:</b>	<b>\$1,130.73</b>
2155	STUD	23316	17530		<b>REMIT1 GREIMAN'S</b>		Check		
				E 12	300 298 218 301 401	FFA- EMB POLO SHIRTS		\$181.93	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121904</b>	Invoice		<b>Invoice No:</b> 10280			<b>Paid Amt:</b>	<b>\$181.93</b>
				E 12	300 296 060 301 401	TENNIS CLOTHING ORDER		\$1,252.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121905</b>	Invoice		<b>Invoice No:</b> 10313			<b>Paid Amt:</b>	<b>\$1,252.00</b>
								<b>Check Amount:</b>	<b>\$1,433.93</b>
2155	STUD	23317	26170		<b>LARRY'S FAMILY PIZZA</b>		Check		
				R 12	300 298 202 301 619	PIZZA- CONCESSIONS		\$72.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121906</b>	Invoice		<b>Invoice No:</b> 2036514/2036510			<b>Paid Amt:</b>	<b>\$72.00</b>
				R 12	300 298 203 301 619	PIZZA- CONCESSIONS		\$81.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121907</b>	Invoice		<b>Invoice No:</b> 2036515/2036516			<b>Paid Amt:</b>	<b>\$81.00</b>
								<b>Check Amount:</b>	<b>\$153.00</b>
2155	STUD	23318	29600		<b>MASON BROS.</b>		Check		
				R 12	300 298 001 000 619	DILLY BITES		\$40.32	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121914</b>	Invoice		<b>Invoice No:</b> 70151			<b>Paid Amt:</b>	<b>\$40.32</b>
				R 12	300 298 001 000 619	MALT CUPS		\$94.11	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121915</b>	Invoice		<b>Invoice No:</b> 70150			<b>Paid Amt:</b>	<b>\$94.11</b>
				R 12	300 298 001 000 619	TORTILLA CHIPS		\$118.87	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121909</b>	Invoice		<b>Invoice No:</b> 74158			<b>Paid Amt:</b>	<b>\$118.87</b>
				R 12	300 298 001 000 619	CANDY		\$938.77	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121911</b>	Invoice		<b>Invoice No:</b> 70148			<b>Paid Amt:</b>	<b>\$938.77</b>
				R 12	300 298 001 000 619	POPCORN/OIL		\$218.71	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121912</b>	Invoice		<b>Invoice No:</b> 70152			<b>Paid Amt:</b>	<b>\$218.71</b>
				R 12	300 298 001 000 619	PRETZELS/COOKIES/BARS		\$200.02	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121913</b>	Invoice		<b>Invoice No:</b> 70149			<b>Paid Amt:</b>	<b>\$200.02</b>
				R 12	300 298 001 000 619	CANDY		\$190.89	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121910</b>	Invoice		<b>Invoice No:</b> 76808			<b>Paid Amt:</b>	<b>\$190.89</b>

# Wadena-Deer Creek Schools #2155

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	STUD	23318	29600		MASON BROS.		Check
				R 12	300 298 001 000 619	CREDIT- CANDY	\$4.13
	PO#:	Voucher #:	121908	Credit	Invoice No: 41064	9/13/2024	Paid Amt: (\$4.13)
							Check Amount: \$1,797.56
							Report Total: \$5,715.22

# **WADENA/DEER CREEK PUBLIC SCHOOLS**

## **A RESOLUTION ACCEPTING DONATIONS TO THE DISTRICT**

**WHEREAS**, State Statute 465.03, Gifts to Municipalities, states, in part, that “Any city, county, school district, or town may accept a grant or devise of real or personal property and maintain such property for the benefit of its citizens in accordance with the terms prescribed by the donor.”; and;

**WHEREAS**, Every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full, and;

**WHEREAS**, The Wadena/Deer Creek Public School has received and accepted donations as disclosed in the attached Donation listing, and,

**THEREFORE, LET IT BE RESOLVED** that the Wadena/Deer Creek Public School gratefully accepts these donations.

Whereupon the Resolution was declared duly passed and adopted by the Wadena/Deer Creek Public School Board this 16th day of September, 2024.

## WDC 2024 September Donations (received in August 2024)

WDC 2024 September Donations (received in August 2024)			
District			
<b><u>Donor</u></b>	<b><u>Purpose</u></b>	<b><u>Amount</u></b>	<b><u>Total</u></b>
fAstera Health - Moen Brothers Grant	ADSIS Reading intervention Program		2,677.00
	Total Donations to District		<u>\$ 2,677.00</u>
<b>District Student Activities</b>			
<b><u>Donor</u></b>	<b><u>Purpose</u></b>	<b><u>Amount</u></b>	<b><u>Total</u></b>
	Total Donations to District Student Activities		<u>\$ -</u>

I. COMPUTATION OF 2024 PAYABLE 2025 LEVY LIMITATION BY FUND (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	INITIAL LEVY LIMITATION	LIMITATION ADJUSTMENTS	ABATEMENT ADJUSTMENTS	OFFSET ADJUSTMENTS	TAC/MAX EFF ADJUSTMENT	MAXIMUM LEVY LIMITATION
GEN-RMV VOTER-EXEMP	558,548.15	7,902.34-	N/A			550,645.81
GEN-RMV OTHER-EXEMP	703,382.48	1,768.91-	N/A			701,613.57
GEN-NTC VOTER-EXEMP			N/A			
GEN-NTC OTHER-GENED	N/A	N/A	N/A	N/A	N/A	N/A
GEN-NTC OTHER-EXEMP	479,235.15	34,545.59-	2,046.74-			442,642.82
TOTAL GENERAL	1,741,165.78	44,216.84-	2,046.74-			1,694,902.20
COM SERV-EXEMP	56,370.29	10,839.22	216.25			67,215.86
DEBT-VOTER-NONEXEMP	384,405.00	34,616.00-	1,964.65			351,753.65
DEBT-OTHER-NONEXEMP	401,234.93	54,861.62-				346,373.31
TOTAL DEBT SERV	785,639.93	89,477.62-	1,964.65			698,126.96
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP						
TOTAL OPEB/PENSION						
TOTAL	2,583,176.00	122,855.24-	5,621.96			2,465,942.72

II. COMPARISON OF 2023 PAYABLE 2024 LEVY LIMITATION WITH 2024 PAYABLE 2025 LEVY LIMITATION (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	2023 PAY 2024 LIMITATION	2024 PAY 2025 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	1,647,526.54	1,694,902.20	47,375.66	2.88
COMMUNITY SERVICE	62,337.13	67,215.86	4,878.73	7.83
GENERAL DEBT SERVICE	699,087.00	698,126.96	960.04-	.14-
OPEB DEBT SERVICE				
TOTAL	2,408,950.67	2,465,942.72	56,992.05	2.37

III. COMPARISON OF 2023 PAYABLE 2024 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS WITH 2024 PAYABLE 2025 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS:

FUND	2023 PAY 2024 CERTIFIED LEVY + ADJUSTMENTS	2024 PAY 2025 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	1,647,526.54			
COMMUNITY SERVICE	62,337.13			
GENERAL DEBT SERVICE	699,087.00			
OPEB DEBT SERVICE				
TOTAL AFTER ADJUSTMENTS	2,408,950.67			

## LEASE AND HOLD-HARMLESS AGREEMENT

This Agreement, for the 2024-2025, 2025-2026 and 2026-2027 School Year, entered into between:

**LESSOR:**

Wadena Hockey Club, Inc.  
P.O. Box 522  
Wadena, MN 56482

**LESSEE:**

Wadena-Deer Creek Public Schools, I.S.D. #2155 600  
Colfax Avenue SW  
Wadena, MN 56482

For use of the indoor arena for purposes such as ice skating and ice hockey. This Lease and Hold-Harmless Agreement goes into effect for the entirety of the Hockey Season and remains in effect through the last day of the 2026-2027 Hockey season, as per the Minnesota State High School League calendar or until a subsequent deal has been approved.

This Agreement is subject to the following conditions:

1. LEASE. This Agreement authorizes Lessee to use the ice surface, locker rooms, spectator stands, public areas of the arena, and areas of ingress and egress. Lessor shall also permit the use of the parking lot and other areas normally permitted to members of the public, skaters, and hockey players. The parties agree to the following schedule in regard to the Lessee's use of the arena:

Practice Days: 3:00 p.m. -5:30 p.m.

Game Days & Tournaments: Lessee is entitled to time as needed.

Other Circumstances: As agreed, to between Lessor and Lessee.

2. PERSONS COVERED. Lessee's members, prospective members and invitees are allowed by this Lease Agreement to use the indoor arena. Lessee's members, prospective members and invitees shall include, but are not limited to, ice skaters, hockey players, students, staff, parents, spectators, and other members of the public.
3. RENT. Lessee shall pay Lessor rent at a rate as outlined below to use the indoor arena for the purposes contemplated herein for the 2024-2025, 2025-2026 and 2026-2027 Hockey Seasons. Rent shall be paid in intervals or installments as agreed upon by the parties to this Agreement. The total rent due shall be paid in full by the Lessee to the Lessor by May 31st, 2025, 2026 or 2027, respectively.
  - a. 2024-2025 Season Rent to be a total of \$12,000.00
  - b. 2025-2026 Season Rent to be a total of \$12,000.00
  - c. 2026-2027 Season Rent to be a total of \$12,000.00



d. Each year a Junior Varsity Team is established, \$1500.00 will be added to the Season Rent total.

4. LESSOR'S DUTIES. Lessor's duties include, but are not limited to, preparation and maintenance of the ice surface, the placement of all nets and boards, maintenance of lighting, heating and cooling systems, cleaning the locker rooms and the rest of the indoor ice arena, snow removal including the steps and parking lot, crowd control, and operating the concession stand, scoreboard, penalty box and public address system.
5. RESERVATION OF RIGHTS. Lessor reserves the right to hold hockey and skating practices and classes that shall not conflict with the Lessee's use periods as set forth in #1 above. The Lessor reserves the right to conduct commercial activities in the arena, including but not limited to, selling or renting ice skates, sharpening skates, selling ice skating services and selling food and beverages. The Lessor reserves the right to eject any person, for any reason that the Lessor, at its sole discretion, deems sufficient.
6. PERMISSION SLIPS/ PARTICIPANT RELEASES & ASSUMPTION OF RISK. The Lessee agrees to obtain written permission slips and/or participation releases from every person using the ice surface for the purpose of ice skating or hockey. The permission slips and/or participation releases shall be in a form acceptable to the Lessor and shall be signed by the parent or legal guardian of any minor child. To the extent that the Lessee can control or speak for, Lessee assumes all risks incidental to ice skating and the game of hockey, including the risks of being injured by hockey pucks, hockey sticks, ice, equipment, boards, body checks and players.
7. RESPONSIBILITY FOR SAFETY. The Lessee shall be responsible for inspecting the arena prior to each use and shall be responsible for bringing any potential problems, real problems or defects to the attention of the Lessor. The Lessor shall be responsible for promptly fixing and curing the potential problems, real problems or defects brought to its attention by the Lessee, at the cost of the Lessor. Lessee and its members shall be responsible for the cleaning and general maintenance of the High School locker room.
8. RECIPROCAL RELEASES. Lessee hereby releases and discharges Lessor from any claims that it may have arising out of the use of the arena pursuant to this Agreement. Lessor hereby releases and discharges Lessee from any claims that it may have arising out of the use of the arena pursuant to this Agreement.
9. INSURANCE. Lessee will maintain public liability insurance during the full term of this Lease. The insurance shall name the Lessor as an additional insured. The insurance shall have limits of not less than one million dollars (\$1,000,000.00) per occurrence for injury or death and twenty-five thousand dollars (\$25,000.00) per occurrence for property damage. This insurance

shall provide that before any cancellation or reduction in coverage, the insurance company will give Lessor at least thirty (30) days notice prior written notice. Before this Agreement goes into effect, Lessee shall deliver to Lessor a Certificate of Insurance satisfactory to the Lessor.

10. RECIPROCAL HOLD HARMLESS. Lessee will indemnify, defend and hold harmless Lessor, its officers, agents and employees from any claim caused by the Lessee's negligence. Lessor will indemnify, defend and hold harmless Lessee, its officers, agents and employees from any claimed caused by Lessor's negligence.
11. PROMOTIONAL ACTIVITY. Lessee shall be permitted to advertise any school related hockey games held at the arena.
12. DISPUTES. Should there be a dispute about the terms of this Agreement or any claims arising out of this Agreement, the parties agree to first engage in informal mediation with the costs of the mediation to be split equally between the parties. Should the aforementioned mediation efforts fail to resolve the dispute or claim, suit may be filed by either party in Wadena County District Court.
13. ENTIRE AGREEMENT. This Lease and Hold-Harmless Agreement constitutes the entire agreement between the parties.

LESSOR:

LESSEE:

\_\_\_\_\_  
By Its Duly Authorized Agent, Date

\_\_\_\_\_  
By Its Duly Authorized Agent, Date

**10<sup>th</sup> Grade:** This account is set up for the group to raise money to help host Coronation and Prom as Juniors. It did not have activity last year because the group's opportunity to run the concession stand was cancelled. They will be fundraising this year, so there will be activity once again.

  
\_\_\_\_\_

**Advisory:** There has not been activity in this account as a result of us not having advisory in our schedule last year. We will have 7 advisory days this year, so there will be activity once again.

  
\_\_\_\_\_

**Robotics:** This activity is no longer in existence because of low participation numbers and the resignation of our coach. We will not be bringing it back.

  
\_\_\_\_\_

**Wolverine Explorers:** The inactivity of this account was due to our advisor starting a transition program with her students that did not allow time for her to continue activities with this program. However, she has incorporated this back into her programming for this year so there will be activity once again.

  
\_\_\_\_\_

**Book Fair:** Our advisor for this account resigned from the school district, so there was inactivity in the account. We will be hosting book fairs again this year, so there will be activity.

  
\_\_\_\_\_

