

Agenda

- I. **CALL TO ORDER/WELCOME**
- II. **ADOPTION OF AGENDA**
- III. **COMMUNITY COMMENT**
Three (3) minute limit per speaker, fifteen (15) minute limit per topic
- IV. **CONSENT AGENDA**
Consent Agenda items are approved by one (1) motion unless a Board member requests separate action) Please note that we will be approving different items under the consent agenda. If there is a specific item you would like to discuss, you may remove the item from the consent agenda and we will take time to discuss it. Alternatively, we can discuss the item at a future meeting.
 - A. Approval of Regular Board Minutes
 - B. Approval of Bills and Payments 2

 - MARCH 24 PREPAIDS 2
 - MARCH 24 BOARD BILLS 10
 - Treasurer's Report_February 2024 14

 - C. Approval of Contracts/etc.:
 - 1. Jackson Feddema - Paraprofessional
- V. **PRESENTATIONS**
- VI. **NEW BUSINESS**
 - A. Resolution Placing Teacher A on Leave of Absence
 - B. Non-Renewals of Non-Tenured Teachers
 - C. Motion of Support for MVED Building
 - D. Resolution to Rescind the Resolution Relating to Renewal of an Expiring Referendum dated December 18, 2023 and Adopt the Updated Resolution Relating to Renewal of an Expiring Referendum
- VII. **ITEMS OF INFORMATION / DISCUSSION**
 - A. Board Member's Reports
 - B. Principal's Report
 - C. Transportation Director's Report
 - D. Superintendent's Report
 - 1. Community Finance Task Force
Dehlers
- VIII. **NEXT MEETING**
 - A. Monday, April 15, 2024 7:00pm
- IX. **ADJOURN**

Cleveland Public Schools Detail Payment Register By Vendor

PREPAIDS

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
4040		AMAZON CAPITAL SERVICES							
		0391		HOM			Wire		
				E	01 300 301 000 000 401	B007UE10HG Zilla Pet Reptile Terrarium Substr	\$5.56		
				E	01 300 301 000 000 401	B09W8SVDP6 Kapecute Sphagnum Moss 1.2 It	\$31.58		
PO#: 12814		Voucher #:	49603	Invoice	Invoice No: 1QPC-HW9D-PKRV	3/1/2024		Paid Amt:	\$37.14
				E	01 100 201 000 000 430	B086PMM18D X-ACTO Mighty Mite Electric Per	\$23.28		
				E	01 100 201 000 000 430	B08WRFWLDV Junior Learning Letters & Soun	\$89.61		
PO#: 12852		Voucher #:	49604	Invoice	Invoice No: 1WRR-RD9X-MYN9	3/1/2024		Paid Amt:	\$112.89
				E	01 100 203 006 000 430	B0089T15XK Flipside 1-Ply Project Board, 36-ir	\$100.99		
				E	01 100 203 006 000 430	B01MZAGSDM Ball Pump for Sports Balls - 5 N	\$12.99		
				E	01 100 203 006 000 430	B0774GXDMB Victor Allen's Coffee Milk Chocol	\$22.95		
				E	01 100 203 006 000 430	Amazon Shipping Charge	\$6.99		
PO#: 12851		Voucher #:	49605	Invoice	Invoice No: 1D3T-PCCG-P4TC	3/1/2024		Paid Amt:	\$143.92
				E	21 005 298 508 301 305	B09RY1JW5G Traction Performance Colored G	\$14.99		
				E	21 005 298 508 301 305	B0CJ1ZGPCQ EVMT Brands Liquid Chalk, Mes	\$31.95		
PO#: 12858		Voucher #:	49606	Invoice	Invoice No: 1RRP-WRWL-33GD	3/1/2024		Paid Amt:	\$46.94
				E	01 005 110 000 000 401	B0030FCG1S Business Source 32953 Invisible	\$56.25		
				E	01 005 110 000 000 401	B00OQQ0144 EXPO Low Odor Dry Erase Mark	\$20.44		
				E	01 005 110 000 000 401	B01CL5S22E UHU Patafix Glue Pad Removabl	\$99.00		
				E	01 005 110 000 000 401	B01CL5S22E UHU Patafix Glue Pad Removabl	\$37.80		
				E	01 005 110 000 000 401	B07QQ8SR9T Febreze Unstopables Air Fresher	\$10.17		
PO#: 12856		Voucher #:	49607	Invoice	Invoice No: 1YJX-6RHH-1TK6	3/1/2024		Paid Amt:	\$223.66
								Check Amount:	\$564.55
		0391		HOM			Wire		
				E	01 005 257 000 302 530	B08374PJD2 HP Chromebook 11 G6 Ee 11.6" C	\$134.96		
PO#: 12876		Voucher #:	49644	Invoice	Invoice No: 1QCQ-T4RX-VWTQ	3/6/2024		Paid Amt:	\$134.96
				E	01 005 710 000 000 430	B07V8L74JY ProsourceFit Weighted Toning Ex	\$12.99		
				E	01 005 710 000 000 430	B085LCW4XY Sand Timers for Kids, Hourglass	\$14.99		
				E	01 005 710 000 000 430	B09X1G5DCC Wireless Presentation Clicker for	\$13.49		
				E	01 005 710 000 000 430	B0BSFHM9Q3 Yrissmiss Fidget Toy for Adults,	\$6.99		
				E	01 005 710 000 000 430	B0CHX7CRMX Inspirational Therapy Office Dec	\$9.99		
PO#: 12861		Voucher #:	49645	Invoice	Invoice No: 1MPX-4GQL-WMQR	3/6/2024		Paid Amt:	\$58.45
				E	01 005 110 000 000 401	B00004Z7CP Avery Address Labels with Sure F	\$99.86		
				E	01 005 110 000 000 401	B06W5294BW Amazon Basics #10 Security-Tin	\$24.75		
				E	01 005 110 000 000 401	B07R66D25S Amazon Basics Sheet Protector, I	\$29.47		
PO#: 12825		Voucher #:	49646	Invoice	Invoice No: 1R17-WMFY-6LJG	3/6/2024		Paid Amt:	\$154.08
								Check Amount:	\$347.49
		0391		HOM		2	Wire		
				E	01 100 203 005 000 430	0062022717 My Weird School 21-Book Box Set	\$44.92		
				E	01 100 203 005 000 430	1506708366 Minecraft Volume 2 (Graphic Novel	\$7.59		

Cleveland Public Schools Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
4040 AMAZON CAPITAL SERVICES									
			0391	HOM			Wire		
				E 01	100 203 005 000 430	1943147590 Zoey and Sassafras Books 1-6 Pac	\$25.40		
				E 01	100 203 005 000 430	B07DX98QJL Tootsie Roll Midgees - Chewy Ch	\$18.09		
				E 01	100 203 005 000 430	B07GNC3JKN VICNOVA Magnetic Clips, 24 Pie	\$11.99		
				E 01	100 203 005 000 430	B09LKLDBV7 Mini Inflatable Beach Balls (Bulk I	\$9.98		
				E 01	100 203 005 000 430	B0B56JJYS9 Summer Beach Pool Party Favor I	\$12.99		
				E 01	100 203 005 000 430	B0CR5W5Q2Q Hongzan 10 Pack Kids Headph	\$17.99		
PO#:	12890	Voucher #:	49712	Invoice	Invoice No:	1NX6-KPYR-QN9J	3/13/2024	Paid Amt:	\$148.95
				E 01	005 257 000 000 430	B015WYAQLQ AIRCARE 1043 Replacement S	\$22.99		
				E 01	005 110 000 000 401	B07SW6JFNY GBC Auto-Threading Laminating	\$319.16		
PO#:	12889	Voucher #:	49713	Invoice	Invoice No:	11N6-QGMR-PQ9D	3/13/2024	Paid Amt:	\$342.15
				E 01	300 331 000 830 433	B09TF5FMPZ JAPCHET 40 Pack 8 Inch Round	\$19.99		
				E 01	300 331 000 830 433	B0BWL4LHHZ Nicole Home Collection Aluminu	\$19.93		
				E 01	300 331 000 830 433	Amazon Shipping Charge	\$6.99		
PO#:	12884	Voucher #:	49714	Invoice	Invoice No:	16F4-GNPT-R34V	3/13/2024	Paid Amt:	\$46.91
				E 01	005 110 000 000 401	B08QG4LYQ9 Febreze Air Effects Wood Scent	\$12.57		
				E 01	005 110 000 000 401	Amazon Shipping Charge	\$5.90		
PO#:	12727	Voucher #:	49715	Invoice	Invoice No:	1YVK-1WGF-R437	3/13/2024	Paid Amt:	\$18.47
				E 01	005 257 000 302 530	B07P619NXM ASUS VT229H 21.5" Monitor 10t	\$199.00		
				E 01	005 257 000 000 430	B083GHSMM4 Neosmuk Magnetic Hooks, 50 L	\$38.00		
PO#:	12874	Voucher #:	49716	Invoice	Invoice No:	17V1-XDHM-V7PD	3/13/2024	Paid Amt:	\$237.00
				E 01	300 331 000 830 433	B07H7FLJX1 LitEnergy A4 LED Copy Board Liç	\$189.80		
				E 01	300 331 000 830 433	B09CD3NZ3G bloomoon 60 Pack 16 oz Paper ç	\$29.99		
				E 01	300 331 000 830 433	Amazon Shipping Charge	\$18.68		
PO#:	12864	Voucher #:	49717	Invoice	Invoice No:	1MK9-H4LX-QKK9	3/13/2024	Paid Amt:	\$238.47
								Check Amount:	\$1,031.95
								Vendor Total:	\$1,943.99
<hr/>									
4490 ATOMIC FILAMENT									
			0391	HOM	75688		Check		
				E 01	300 255 000 000 430	Extreme Impact Gun Metal Gray v2 PLA Filamer	\$33.24		
				E 01	300 255 000 000 430	Translucent Neon Green PLA - UV REACTIVE	\$28.49		
				E 01	300 255 000 000 430	Clear / Natural PLA Filament " NO YELLOW HL	\$28.49		
				E 01	300 255 000 000 430	Gemstone Ruby Red Translucent PLA 1.75mm	\$28.49		
				E 01	300 255 000 000 430	Starry Night Translucent v3 PLA 1.75mm - 1KG	\$28.49		
PO#:	12806	Voucher #:	49592	Invoice	Invoice No:	W1884093	2/29/2024	Paid Amt:	\$147.20
								Check Amount:	\$147.20
								Vendor Total:	\$147.20

Cleveland Public Schools Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
2403		BUSINESS CARD							
			0391	HOM			Wire		
				E	21 005 298 524 301 305	Rodeo Tickets	\$792.00		
				E	21 005 298 524 301 305	Handling Fee	\$10.00		
PO#:	12808	Voucher #:	49647	Invoice	Invoice No: 1/18/24-2/17/24		3/12/2024	Paid Amt:	\$802.00
				E	01 300 211 000 302 460	Spanish in the Wild	\$129.00		
PO#:	12819	Voucher #:	49648	Invoice	Invoice No: 1/18/24-2/17/24		3/12/2024	Paid Amt:	\$129.00
				E	01 300 301 000 000 401	lotus seed pods	\$3.50		
				E	01 300 301 000 000 401	urchin shell	\$3.75		
				E	01 300 301 000 000 401	magnolia pods	\$4.50		
				E	01 300 301 000 000 401	mossy cottonwood bark	\$2.50		
				E	01 300 301 000 000 401	sweetgum seed pods	\$5.00		
				E	01 300 301 000 000 401	lime rock	\$3.00		
				E	01 300 301 000 000 401	oyster shells	\$3.50		
				E	01 300 301 000 000 401	sugar maple leaf litter	\$10.00		
				E	01 300 301 000 000 401	shipping	\$12.30		
PO#:	12836	Voucher #:	49649	Invoice	Invoice No: 1/18/24-2/17/24		3/12/2024	Paid Amt:	\$48.05
				E	21 005 298 500 301 305	8341R "Just Another High School Play" License	\$75.00		
				E	21 005 298 500 301 305	8341 "Just Another High School Play" manuscrij	\$298.50		
				E	21 005 298 500 301 305	Freight	\$27.95		
PO#:	12841	Voucher #:	49650	Invoice	Invoice No: 1/18/24-2/14/24		3/12/2024	Paid Amt:	\$401.45
				E	21 005 298 524 301 305	FFA official dress order	\$850.40		
PO#:	12834	Voucher #:	49651	Invoice	Invoice No: 1/18/24-2/17/24		3/12/2024	Paid Amt:	\$850.40
				E	01 300 407 000 740 433	KID-INSPIRED K-8 ESL CURRICULUM	\$79.99		
				E	01 005 640 000 316 305	BRAIN STORM - TAVISH	\$370.00		
				E	01 005 640 000 316 367	KALAHARI RESORT - TAVISH	\$216.00		
				E	01 005 640 000 316 305	CODEACADEMY PRO - TAVISH	\$119.94		
				E	01 005 640 000 316 367	COURTYARD BY MARRIOTT - NICK	\$322.14		
				E	04 005 570 000 321 305	PROCARE	\$88.75		
				E	01 005 110 000 302 530	KIBBLE EQUIP.	\$368.09		
PO#:		Voucher #:	49652	Invoice	Invoice No: 1/18/24-2/17/24		3/12/2024	Paid Amt:	\$1,564.91
								Check Amount:	\$3,795.81
			0391	HOM	75689		Check		
				E	01 005 640 000 316 367	MEAL CREDIT	\$1.72		
PO#:		Voucher #:	49598	Credit	Invoice No: 1/18/24 - 2/17/24		2/29/2024	Paid Amt:	(\$1.72)
				E	01 005 640 000 316 367	Country Inn & Suites by Radisson, Bloomington	\$149.03		
				E	01 005 640 000 316 367	MESPA Accomidations, Night #2	\$0.00		
PO#:	12817	Voucher #:	49581	Invoice	Invoice No: 1/18/24 - 2/17/24		4 2/29/2024	Paid Amt:	\$149.03
				E	01 005 640 000 316 367	PARKING	\$48.00		

Cleveland Public Schools Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
2403		BUSINESS CARD					
			0391	HOM	75689		Check
				E 01 005 640 000 316 367	MEAL	\$43.00	
PO#:		Voucher #:	49582	Invoice	Invoice No: 1/18/24 - 2/17/24	2/29/2024	Paid Amt: \$91.00
							Check Amount: \$238.31
							Vendor Total: \$4,034.12
4164		CENTURY LINK					
			0391	HOM	75694		Check
				E 01 005 810 000 000 320	ELEVATOR PHONE	\$98.72	
PO#:		Voucher #:	49578	Invoice	Invoice No: 2/19/2024	3/5/2024	Paid Amt: \$98.72
							Check Amount: \$98.72
							Vendor Total: \$98.72
3525		CONSOLIDATED COMMUNICATIONS					
			0391	HOM	75695		Check
				E 01 005 760 000 720 320	PHONE BILL - GARAGE	\$65.00	
				E 01 005 810 000 000 320	PHONE BILL - SCHOOL	\$547.82	
PO#:		Voucher #:	49596	Invoice	Invoice No: 2/22/2024	3/5/2024	Paid Amt: \$612.82
							Check Amount: \$612.82
							Vendor Total: \$612.82
2544		CREATIVE AD SOLUTUIONS					
			0391	HOM	75699		Check
				E 01 300 298 000 000 401	Award medals for Senior High Knowledge Bowl I	\$41.09	
PO#: 12862		Voucher #:	49585	Invoice	Invoice No: INV-26-0209	3/12/2024	Paid Amt: \$41.09
							Check Amount: \$41.09
							Vendor Total: \$41.09
3966		EXPRESS SERVICES, INC					
			0391	HOM	75696		Check
				E 01 005 810 000 000 305	CUSTODIAL SERVICES	\$709.52	
PO#:		Voucher #:	49611	Invoice	Invoice No: 30355124	3/5/2024	Paid Amt: \$709.52
							Check Amount: \$709.52
							Vendor Total: \$709.52
4127		GREAT AMERICA FINANCIAL SERVICES CORPORATION					
			0391	HOM	75700		Check
				E 01 005 257 000 302 530	PHONE RENTAL - 41 OF 60	\$825.32	
PO#:		Voucher #:	49577	Invoice	Invoice No: 36022699	3/12/2024	Paid Amt: \$825.32
							Check Amount: \$825.32
							Vendor Total: \$825.32

Cleveland Public Schools Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
4256		HOBART SERVICE					
		0391		HOM	75697		Check
				E 02 005 770 000 701 305	OVEN REPAIRS /Labor & Travel	\$629.00	
				E 02 005 770 000 701 350	FREIGHT	\$16.60	
				E 02 005 770 000 701 350	PARTS	\$456.38	
PO#:		Voucher #:	49634	Invoice	Invoice No: 35912900	3/5/2024	Paid Amt: \$1,101.98
							Check Amount: \$1,101.98
							Vendor Total: \$1,101.98
4387		IDEAL ENERGIES SOLAR LEASING 2022 LLC					
		0391		HOM	75690		Check
				E 01 005 810 000 000 330	SCHOOL SOLAR: PMT 13	\$1,593.30	
PO#:		Voucher #:	49579	Invoice	Invoice No: 2/22/2024 PMT# 13	2/29/2024	Paid Amt: \$1,593.30
							Check Amount: \$1,593.30
							Vendor Total: \$1,593.30
00999		J.W. PEPPER & SON, INC					
		0391		HOM	75691		Check
				E 21 005 298 502 301 305	Judges Scores for Contest	\$75.00	
PO#:		Voucher #:	49584	Invoice	Invoice No: 366120904	2/29/2024	Paid Amt: \$75.00
							Check Amount: \$75.00
							Vendor Total: \$75.00
3703		KIM, IN-JAE					
		0391		HOM	75623		Check
				E 01 300 294 111 000 305	BBB OFFICIAL	\$130.00	
PO#:		Voucher #:	49543	Invoice	Invoice No: 2/26/2024	2/26/2024	Paid Amt: \$130.00
							Check Amount: \$130.00
							Vendor Total: \$130.00
1045		MAES, RENE					
		0391		HOM	75624		Check
				E 01 300 294 111 000 305	BBB OFFICIAL	\$130.00	
PO#:		Voucher #:	49541	Invoice	Invoice No: 2/26/2024	2/26/2024	Paid Amt: \$130.00
							Check Amount: \$130.00
							Vendor Total: \$130.00
00851		MENARDS					
		0391		HOM	75701		Check
				E 01 005 810 000 000 410	CUST. SUPPLIES	\$385.46	
				E 01 005 810 000 000 410	CUST. SUPPLIES	\$12.05	

Cleveland Public Schools Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
00851		MENARDS					
			0391	HOM	75701		Check
				E 01 005 810 000 000 410	RETURNS	(\$18.04)	
PO#:		Voucher #:	49628	Invoice	Invoice No: 66440 & 66911	3/12/2024	Paid Amt: \$379.47
							Check Amount: \$379.47
							Vendor Total: \$379.47
2947		MOUNT KATO					
			0391	HOM	75681		Check
				R 01 000 000 000 000 099	Ski Trip - PD by Students	\$858.00	
PO#:		Voucher #:	49568	Invoice	Invoice No: 2/29/2024	2/28/2024	Paid Amt: \$858.00
							Check Amount: \$858.00
							Vendor Total: \$858.00
3658		ODENTHAL MEATS					
			0391	HOM	75702		Check
				E 02 005 770 000 701 490	FOOD SERVICE	\$1,297.20	
PO#:		Voucher #:	49656	Invoice	Invoice No: 3/13/2024	3/12/2024	Paid Amt: \$1,297.20
							Check Amount: \$1,297.20
							Vendor Total: \$1,297.20
01082		REGION 2A - MSHSL					
			0391	HOM	75692		Check
				E 01 300 258 041 000 430	Entry fee for State Jazz Contest	\$60.00	
PO#: 12870		Voucher #:	49591	Invoice	Invoice No: ENTRY FEE	2/29/2024	Paid Amt: \$60.00
							Check Amount: \$60.00
							Vendor Total: \$60.00
00655		SCHOOL SPECIALTY, INC					
			0391	HOM	75703		Check
				E 01 300 212 000 000 430	220335 Crayola Marker Replacement Pack, Bro:	\$12.03	
				E 01 300 212 000 000 430	207192 Crayola Marker Classpack, Broad Line,	\$83.19	
				E 01 300 212 000 000 430	1593085 School Smart Non-Toxic Permanent M	\$34.83	
				E 01 300 212 000 000 430	086408 School Smart Art Markers, Chisel Tip, A	\$3.24	
				E 01 300 212 000 000 430	2002980 School Smart Washable Art Markers, (\$11.04	
				E 01 300 212 000 000 430	2002987 School Smart Washable Markers, Con	\$36.38	
				E 01 300 212 000 000 430	086411 School Smart Washable Markers, Chise	\$1.38	
				E 01 300 212 000 000 430	2090706 Sax Graphite Drawing Pencil Pack, 2H	\$6.49	
				E 01 300 212 000 000 430	078467 School Smart 2-Hole Handheld Pencil S	\$9.55	
				E 01 300 212 000 000 430	084437 School Smart Vertical Electric Pencil Sh	\$25.99	
				E 01 300 212 000 000 430	573152 X-ACTO Knife with Cap, No. 1, Aluminu	\$28.44	
				E 01 300 212 000 000 430	408236 Speedball Water Soluble Block Printing	\$10.39	
				E 01 300 212 000 000 430	084909 School Smart Felt Pre-Inked Stamp Pad	\$0.53	

Cleveland Public Schools Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
00655		SCHOOL SPECIALTY, INC					
		0391	HOM	75703			Check
		E 01	300	212 000 000	430	084907 School Smart Felt Pre-Inked Stamp Pad	\$2.79
		E 01	300	212 000 000	430	084908 School Smart Felt Pre-Inked Stamp Pad	\$1.79
		E 01	300	212 000 000	430	084906 School Smart Felt Pre-Inked Stamp Pac	\$5.58
		E 01	300	212 000 000	430	001266 Prang Non-Toxic Semi-Moist Watercolo	\$6.04
		E 01	300	212 000 000	430	001272 Prang Non-Toxic Semi-Moist Watercolo	\$12.08
		E 01	300	212 000 000	430	001281 Prang Non-Toxic Semi-Moist Watercolo	\$12.08
		E 01	300	212 000 000	430	001269 Prang Non-Toxic Washable Semi-Moist	\$6.04
		E 01	300	212 000 000	430	001263 Prang Non-Toxic Semi-Moist Watercolo	\$6.04
		E 01	300	212 000 000	430	001275 Prang Non-Toxic Semi-Moist Watercolo	\$12.08
PO#:	12847	Voucher #:	49583	Invoice	Invoice No: 308104469877	3/12/2024	Paid Amt: \$328.00
							Check Amount: \$328.00
							Vendor Total: \$328.00
01230		SOUTH CENTRAL SERVICE COOP					
		0391	HOM	75698			Check
		E 01	300	298 000 000	401	Registration of two Senior High Knowledge Bow	\$490.00
PO#:	12872	Voucher #:	49609	Invoice	Invoice No: REGISTRATION SH KB	3/5/2024	Paid Amt: \$490.00
							Check Amount: \$490.00
							Vendor Total: \$490.00
2920		TEACHERS ON CALL					
		0391	HOM	75704			Check
		E 01	100	203 000 000	305	SUBSTITUTES	\$232.20
		E 01	300	211 000 000	305	SUBSTITUTES	\$2,912.82
PO#:		Voucher #:	49599	Invoice	Invoice No: 154824	3/12/2024	Paid Amt: \$3,145.02
							Check Amount: \$3,145.02
							Vendor Total: \$3,145.02
00764		UNIVERSITY OF MINNESOTA: OFC OF STUD. FIN, 3RD PARTY BILLING					
		0391	HOM	75705			Check
		E 01	300	270 045 000	390	CITS AMERICAN HISTORY	\$5,365.00
PO#:		Voucher #:	49586	Invoice	Invoice No: 308857	3/12/2024	Paid Amt: \$5,365.00
							Check Amount: \$5,365.00
							Vendor Total: \$5,365.00
4212		WALMART - CAPITAL ONE					
		0391	HOM	75693			Check
		E 01	300	298 000 000	401	Knowledge Bowl Items	\$76.22

Cleveland Public Schools Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
4212		WALMART - CAPITAL ONE							
			0391	HOM	75693		Check		
				E 01 005 640 000 316 401				\$55.92	
					PARA APPREC.				
PO#:		Voucher #:	49580	Invoice	Invoice No: 1653981146	2/29/2024		Paid Amt:	\$132.14
								Check Amount:	\$132.14
								Vendor Total:	\$132.14
4334		WEX HEALTH, INC							
			0391	HOM			Wire		
				B 01 215 091				\$38.08	
PO#:		Voucher #:	49620	Invoice	Invoice No: 2/5/2024	3/4/2024		Paid Amt:	\$38.08
				B 01 215 091				\$464.41	
PO#:		Voucher #:	49621	Invoice	Invoice No: 2/8/2024	3/4/2024		Paid Amt:	\$464.41
				B 01 215 091				\$30.00	
PO#:		Voucher #:	49622	Invoice	Invoice No: 2/13/2024	3/4/2024		Paid Amt:	\$30.00
				B 01 215 091				\$20.00	
PO#:		Voucher #:	49623	Invoice	Invoice No: 2/20/2024	3/4/2024		Paid Amt:	\$20.00
				B 01 215 091				\$298.10	
PO#:		Voucher #:	49624	Invoice	Invoice No: 2/22/2024	3/4/2024		Paid Amt:	\$298.10
				B 01 215 091				\$180.01	
PO#:		Voucher #:	49625	Invoice	Invoice No: 2/23/2024	3/4/2024		Paid Amt:	\$180.01
				B 01 215 091				\$24.49	
PO#:		Voucher #:	49626	Invoice	Invoice No: 03/01/2024	3/4/2024		Paid Amt:	\$24.49
								Check Amount:	\$1,055.09
								Vendor Total:	\$1,055.09
2576		WINTER, BRUCE							
			0391	HOM	75625		Check		
				E 01 300 294 111 000 305				\$130.00	
					BBB OFFICIAL				
PO#:		Voucher #:	49542	Invoice	Invoice No: 2/26/2024	2/26/2024		Paid Amt:	\$130.00
								Check Amount:	\$130.00
								Vendor Total:	\$130.00
								Report Total:	\$24,682.98

Cleveland Public Schools Pre Payment Report

GrpCode	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	3816	N	AG PARTNERS	V40922	49660	3096716	2,257.01	0.00	2,257.01	03/12/2024	03/12/2024	03/12/2024
							Check Amount:		\$2,257.01			
1	3648	N	BERGER INTERIORS	V40922	49629	11247	14,411.00	0.00	14,411.00	03/05/2024	03/05/2024	03/05/2024
							Check Amount:		\$14,411.00			
1	4123	N	BIMBO BAKERIES USA	V40922	49719	52318990007829-7517	656.00	0.00	656.00	03/14/2024	03/14/2024	03/14/2024
							Check Amount:		\$656.00			
1	2859	N	BIX PRODUCE COMPANY	V40922	49711	06085800-06110499	2,421.68	0.00	2,421.68	03/13/2024	03/13/2024	03/13/2024
							Check Amount:		\$2,421.68			
1	4307	N	BSN SPORTS, LLC	V40922	49608	924812224	2,660.30	0.00	2,660.30	03/01/2024	03/01/2024	03/01/2024
							Check Amount:		\$2,660.30			
1	4285	Y	CASWELL SPORTS	V40922	49666	TOURN. APRIL 26-27	200.00	0.00	200.00	03/12/2024	03/12/2024	03/12/2024
							Check Amount:		\$200.00			
1	4048	N	CHROMEBOOK PARTS.COM	V40922	49590	193661	29.98	0.00	29.98	02/28/2024	02/28/2024	02/28/2024
							Check Amount:		\$29.98			
1	00151	N	CITY OF CLEVELAND	V40922	49640	3/4/2024	2,675.15	0.00	2,675.15	03/06/2024	03/06/2024	03/06/2024
							Check Amount:		\$2,675.15			
1	3918	N	CLEARWAY COMMUNITY SOLAR LI	V40922	49708	CLVLDPS-12403	2,017.59	0.00	2,017.59	03/13/2024	03/13/2024	03/13/2024
							Check Amount:		\$2,017.59			
1	3669	N	CLEVELAND BUS SERVICE	V40922	49657	2.2024	2,060.31	0.00	2,060.31	03/12/2024	03/12/2024	03/12/2024
							Check Amount:		\$2,060.31			
1	3012	Y	COLE PAPERS INC	V40922	49613	10406330	2,401.00	0.00	2,401.00	03/04/2024	03/04/2024	03/04/2024
1	3012	Y	COLE PAPERS INC	V40922	49612	10405578	7.00	0.00	7.00	03/04/2024	03/04/2024	03/04/2024
							Check Amount:		\$2,408.00			
1	4062	N	CULLIGAN ULTRAPURE INC	V40922	49705	34004981-02292024	191.60	0.00	191.60	03/13/2024	03/13/2024	03/13/2024
1	4062	N	CULLIGAN ULTRAPURE INC	V40922	49706	34002371-02292024	145.70	0.00	145.70	03/13/2024	03/13/2024	03/13/2024
1	4062	N	CULLIGAN ULTRAPURE INC	V40922	49707	34003698-02292024	94.50	0.00	94.50	03/13/2024	03/13/2024	03/13/2024
							Check Amount:		\$431.80			
1	4205	N	EAST SIDE JERSEY DAIRY	V40922	49595	9027850-9045588	5,592.16	0.00	5,592.16	02/29/2024	02/29/2024	02/29/2024
							Check Amount:		\$5,592.16			
1	2609	N	EDUCATORS BENEFIT CONSULTAI	V40922	49601	31787	138.40	0.00	138.40	03/01/2024	03/01/2024	03/01/2024
							Check Amount:		\$138.40			

Cleveland Public Schools Pre Payment Report

GrpCode	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	3079	N	EHLERS	V40922	49670	97145	3,325.00	0.00	3,325.00	03/12/2024	03/12/2024	03/12/2024
							Check Amount:		\$3,325.00			
1	3966	N	EXPRESS SERVICES, INC	V40922	49718	30430475	419.44	0.00	419.44	03/14/2024	03/14/2024	03/14/2024
1	3966	N	EXPRESS SERVICES, INC	V40922	49661	30397013	356.44	0.00	356.44	03/12/2024	03/12/2024	03/12/2024
							Check Amount:		\$775.88			
1	00326	Y	FAME AWARDS	V40922	49654	20240214	231.00	0.00	231.00	03/12/2024	03/12/2024	03/12/2024
							Check Amount:		\$231.00			
1	3095	Y	GRAINGER	V40922	49704	9038364650	1,369.92	0.00	1,369.92	03/13/2024	03/13/2024	03/13/2024
							Check Amount:		\$1,369.92			
1	4010	N	HEGGIES PIZZA	V40922	49593	168939	4,211.25	0.00	4,211.25	02/29/2024	02/29/2024	02/29/2024
							Check Amount:		\$4,211.25			
1	4256	Y	HOBART SERVICE	V40922	49635	35934951	658.00	0.00	658.00	03/05/2024	03/05/2024	03/05/2024
							Check Amount:		\$658.00			
1	2282	N	HOME DEPOT	V40922	49669	7930526	72.61	0.00	72.61	03/12/2024	03/12/2024	03/12/2024
							Check Amount:		\$72.61			
1	00573	Y	JAVENS MECHANICAL CONTRACTIV	V40922	49587	53578 & 53580	5,407.59	0.00	5,407.59	02/28/2024	02/28/2024	02/28/2024
							Check Amount:		\$5,407.59			
1	3414	Y	KCHK	V40922	49614	35345-2	680.00	0.00	680.00	03/04/2024	03/04/2024	03/04/2024
							Check Amount:		\$680.00			
1	02140	N	KENDELL DOORS AND HARDWARE	V40922	49672	IN093450	335.50	0.00	335.50	03/12/2024	03/12/2024	03/12/2024
							Check Amount:		\$335.50			
1	1623	N	KNUTSON, FLYNN & DEANS	V40922	49665	33311	2,452.50	0.00	2,452.50	03/12/2024	03/12/2024	03/12/2024
							Check Amount:		\$2,452.50			
1	4195	N	KOEHLER & DRAMM WHOLESALE IV	V40922	49663	897632	331.15	0.00	331.15	03/12/2024	03/12/2024	03/12/2024
							Check Amount:		\$331.15			
1	2465	N	LE CENTER HARDWARE HANK	V40922	49600	325751	36.33	0.00	36.33	03/01/2024	03/01/2024	03/01/2024
							Check Amount:		\$36.33			
1	00405	Y	LINDE GAS & EQUIPMENT	V40922	49615	41510009	72.58	0.00	72.58	03/04/2024	03/04/2024	03/04/2024
							Check Amount:		\$72.58			

Cleveland Public Schools Pre Payment Report

GrpCode	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	00713	N	MEI TOTAL ELEVATOR SOLUTIONS	V40922	49602	1062238	579.05	0.00	579.05	03/01/2024	03/01/2024	03/01/2024
							Check Amount:		\$579.05			
1	00851	N	MENARDS	V40922	49710	67687	60.52	0.00	60.52	03/13/2024	03/13/2024	03/13/2024
							Check Amount:		\$60.52			
1	1234	N	MN DEPARTMENT LABOR & INDUS	V40922	49632	ABR0325362X	70.00	0.00	70.00	03/05/2024	03/05/2024	03/05/2024
1	1234	N	MN DEPARTMENT LABOR & INDUS	V40922	49631	ALR0161076X	100.00	0.00	100.00	03/05/2024	03/05/2024	03/05/2024
							Check Amount:		\$170.00			
1	01293	Y	MUSIC MART	V40922	49668	1668279	21.99	0.00	21.99	03/12/2024	03/12/2024	03/12/2024
1	01293	Y	MUSIC MART	V40922	49627	1652639	729.90	0.00	729.90	03/04/2024	03/04/2024	03/04/2024
							Check Amount:		\$751.89			
1	00760	N	MVED	V40922	49617	5339	19,306.00	0.00	19,306.00	03/04/2024	03/04/2024	03/04/2024
							Check Amount:		\$19,306.00			
1	2937	Y	NAC MECHANICAL & ELECTRICAL	V40922	49588	222815	2,615.91	0.00	2,615.91	02/28/2024	02/28/2024	02/28/2024
							Check Amount:		\$2,615.91			
1	4159	Y	NATIONAL FFA ORGANIZATION	V40922	49671	MDS320468	81.00	0.00	81.00	03/12/2024	03/12/2024	03/12/2024
1	4159	Y	NATIONAL FFA ORGANIZATION	V40922	49664	MDS320449	519.75	0.00	519.75	03/12/2024	03/12/2024	03/12/2024
							Check Amount:		\$600.75			
1	4353	Y	North Central International, LLC	V40922	49655	X226016936:01	138.11	0.00	138.11	03/12/2024	03/12/2024	03/12/2024
							Check Amount:		\$138.11			
1	2799	N	PERFORMANCE FOODSERVICE - N	V40922	49638	564920	192.92	0.00	192.92	03/05/2024	03/05/2024	03/05/2024
1	2799	N	PERFORMANCE FOODSERVICE - N	V40922	49641	561426-567470	24,726.28	0.00	24,726.28	03/06/2024	03/06/2024	03/06/2024
							Check Amount:		\$24,919.20			
1	01041	N	PLOOG ELECTRIC	V40922	49630	20255	7,459.80	0.00	7,459.80	03/05/2024	03/05/2024	03/05/2024
							Check Amount:		\$7,459.80			
1	4154	N	RBS ACTIVEWEAR	V40922	49662	212109	1,470.85	0.00	1,470.85	03/12/2024	03/12/2024	03/12/2024
							Check Amount:		\$1,470.85			
1	2892	Y	ROHLFING, RICHARD	V40922	49658	45	83.00	0.00	83.00	03/12/2024	03/12/2024	03/12/2024
1	2892	Y	ROHLFING, RICHARD	V40922	49616	86	900.00	0.00	900.00	03/04/2024	03/04/2024	03/04/2024
							Check Amount:		\$983.00			
1	4289	Y	RYS DAM, JENNIFER	V40922	49636	FEBRUARY 2024	684.00	0.00	684.00	03/05/2024	03/05/2024	03/05/2024
							Check Amount:		\$684.00			

Cleveland Public Schools Pre Payment Report

GrpCode	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	3271	N	SCHEITEL'S MUSIC	V40922	49633	184086	44.99	0.00	44.99	03/05/2024	03/05/2024	03/05/2024
							Check Amount:		\$44.99			
1	1784	N	SCHWEIM, DOUG	V40922	49594	NOVEMBER - FEBRUAI	935.00	0.00	935.00	02/29/2024	02/29/2024	02/29/2024
							Check Amount:		\$935.00			
1	2604	N	SFM MUTUAL INSURANCE COMPAI	V40922	49540	3233013	8,161.00	0.00	8,161.00	02/23/2024	02/23/2024	02/23/2024
							Check Amount:		\$8,161.00			
1	01230	N	SOUTH CENTRAL SERVICE COOP	V40922	49618	22549	16,315.92	0.00	16,315.92	03/04/2024	03/04/2024	03/04/2024
							Check Amount:		\$16,315.92			
1	3543	N	SPARTAN STORES, LLC	V40922	49610	31278499	98.18	0.00	98.18	03/01/2024	03/01/2024	03/01/2024
							Check Amount:		\$98.18			
1	3091	Y	SYSCO WESTERN MINNESOTA	V40922	49637	253571134-253585128	5,510.74	0.00	5,510.74	03/05/2024	03/05/2024	03/05/2024
							Check Amount:		\$5,510.74			
1	2920	N	TEACHERS ON CALL	V40922	49653	155089	2,680.62	0.00	2,680.62	03/12/2024	03/12/2024	03/12/2024
1	2920	N	TEACHERS ON CALL	V40922	49720	155349	4,538.22	0.00	4,538.22	03/14/2024	03/14/2024	03/14/2024
							Check Amount:		\$7,218.84			
1	4170	Y	TRAFERA	V40922	49589	1000949048	6,630.00	0.00	6,630.00	02/28/2024	02/28/2024	02/28/2024
							Check Amount:		\$6,630.00			
1	3656	Y	UNITED TEAM ELITE	V40922	49643	8671	1,640.00	0.00	1,640.00	03/06/2024	03/06/2024	03/06/2024
1	3656	Y	UNITED TEAM ELITE	V40922	49642	8674	2,160.00	0.00	2,160.00	03/06/2024	03/06/2024	03/06/2024
							Check Amount:		\$3,800.00			
1	00869	N	VALLEY AUTO PARTS	V40922	49667	578336, 578358	183.33	0.00	183.33	03/12/2024	03/12/2024	03/12/2024
							Check Amount:		\$183.33			
1	1742	N	WASTE MANAGEMENT	V40922	49709	7333262-1779-7	143.53	0.00	143.53	03/13/2024	03/13/2024	03/13/2024
1	1742	N	WASTE MANAGEMENT	V40922	49619	7331616-1779-6	4,934.29	0.00	4,934.29	03/04/2024	03/04/2024	03/04/2024
							Check Amount:		\$5,077.82			
1	4339	Y	WEX	V40922	49659	0001909099-IN	107.25	0.00	107.25	03/12/2024	03/12/2024	03/12/2024
							Check Amount:		\$107.25			
							Report Total:		\$171,740.84			

*Does not meet minimum amount
**Exceeds maximum amount

Treasurer's Report to School Board
 Independent School District #391
 Cleveland, Minnesota
 February 2024

FUNDS	BEGINNING OF MONTH	RECEIPTS & TRANSFERS	DISBURSE & TRANSFERS	END OF MONTH
01 GENERAL	\$ 801,826.84	\$ 1,014,689.65	\$ 1,076,286.22	\$ 740,230.27
02 FOOD SERVICE	\$ 126,098.68	\$ 69,610.75	\$ 66,217.38	\$ 129,492.05
04 COMMUNITY ED	\$ (184,599.95)	\$ 33,456.16	\$ 23,461.39	\$ (174,605.18)
06 BUILDING CONSTRUCTION	\$ 756,457.90	\$ 302.71	\$ 2,368.80	\$ 754,391.81
07 DEBT SERVICE	\$ 152,308.31	\$ -	\$ -	\$ 152,308.31
21 STUDENT ACTIVITIES	\$ 110,120.27	\$ 12,575.75	\$ 5,627.85	\$ 117,068.17
TOTAL ALL FUNDS	\$ 1,762,212.05	\$ 1,130,635.02	\$ 1,173,961.64	\$ 1,718,885.43
		BANK ACCOUNTS	INTEREST RATE	**BALANCE ON HAND**
		ICS SAVINGS	0.25%	\$ 233,686.91
		SAVINGS GENERAL	0.10%	\$ 9,663.94
		CHECKING GENERAL	0.20%	\$ 380,225.96
		ICS BUILDING	1.50%	\$ 254,163.57
		MSDLAF+ MAX	5.31%	\$ 1,388,140.50

Jenny Hokanson, Treasurer
 ISD #391

Cleveland Public Schools Trial Balance Summary Report

Periods: 202408 To: 202408

Comp L	Fd Org	Pro	Crs	Fin	O/S	Ty	Account Description	Fin Code	Class	Sub Class	Starting Balance	Debits	Credits	Ending Balance
0391	B	01	101	000	F	Cash		B	100	00	801,826.84	1,014,689.65	1,076,286.22	740,230.27
0391	B	02	101	000	F	Cash		B	100	00	126,098.68	69,610.75	66,217.38	129,492.05
0391	B	04	101	000	F	Cash		B	100	00	(184,599.95)	33,456.16	23,461.39	(174,605.18)
0391	B	06	101	000	F	Cash & Cash Equiv		B	100	00	756,457.90	302.71	2,368.80	754,391.81
0391	B	07	101	000	F	Cash		B	100	00	152,308.31	0.00	0.00	152,308.31
0391	B	21	101	000	F	Cash & Cash Equiv		B	100	00	110,120.27	12,575.75	5,627.85	117,068.17
Report Total:											\$1,762,212.05	\$1,130,635.02	\$1,173,961.64	\$1,718,885.43