



Independent School District #146  
Regular School Board Meeting  
7:00 PM on May 15, 2023  
Barnesville High School  
302 3rd Street South  
Barnesville, MN 56514

1. Call to Order

The meeting was called to order by Chair Bredman at 7:00 PM.

2. Roll Call

Members present: Marla Field, Ryan Lindbom, Crystal Henderson, Dion Bredman, David Herbranson.

Jacob Thompson arrived late, at 7:55 PM.

Guests present: Shari Grabow, Heather Winkler, Megan Hoyer, Ben Del Greco, Chris Messer, Greg Berg, Sarah Poepping, Bryan Strand, Todd Henrickson, Aaron Schindler, Michael Stein, Jodi Samuelson, Brooke Fradet, Alex Coke.

3. Pledge of Allegiance

4. Approval of Agenda

5. Approval of Minutes

1. Call to Order

The meeting was called to order by Chair Bredman at 7:01 PM

2. Roll Call

Members present: Marla Field, Ryan Lindbom, Dion Bredman, Jacob Thompson arrived at 7:07 PM, Andy Maier, David Herbranson and Superintendent Ellerbusch.

Guests present: Todd Henrickson, Bryan Strand, Aaron Schindler, Michael Stein, Erin Ellingson, Michelle Field, Shari Grabow, Lisa Forsgren, Sandy Meyer, Ashley Schilling, Chrissa Wolters, Michelle Tonsfeldt, Tracy Hinsz, Trisha O'Leary, Megan Askegaard, McKinzie Solum, Kailee Strand, Cheryl Carlton, Nicky Nelson, Holling Inniger, Megan Martin, Chris Messer, Sarah Poepping, Laura Jorud, Alison Willers, Heather Winkler, Tabitha Syverson, Nadia Fronning, Kelli Froslic, Lindsey Rotz, Carolin Rotz, Paul Rotz, Breanna Anderson, Carrie Braton, Tammy Maesse, John Mozinski, Lynn Thorkildson, Jeese Atteberry, Chastity Justesen, Karie Martinson, Aaron Bushberger, Jodi Samuelson and Brooke Fradet.

3. Pledge of Allegiance

4. Approval of Agenda

Vote to approve the agenda as presented/amended. This motion, made by Marla Field and seconded by David Herbranson, Passed.

5. Approval of Minutes

Vote to approve the minutes of the regular school board meeting on March 20, 2023 as presented/amended. This motion, made by Marla Field and seconded by Ryan Lindbom, Passed.

6. Claims, Accounts and Financial

Vote to approve claims, wires and all other financial reports as presented. This motion, made by Marla Field and seconded by Andrew Maier, Passed.

7. Appreciation, Recognition and Presentations

7.A. Sale Day Report

8. Recognition of Citizens for Input Purposes

John Mozinki spoke at the end of the meeting and asked the Board to look at the option of the District opening up the gyms to individuals as well, instead of just teams.

9. Reports/News

9.A. High School Principal's Report

9.B. Elementary Principal's Report

9.C. Director of Student Activities and Community Education Coordinator's Report

9.D. Superintendent's Report

9.E. Board Committee Reports

10. Removal of Consent Items for Discussion

11. Approval of Consent Items

Vote to approve the consent agenda items 11.A.1. - 11.A.9., 11.B.1.-11.B.15., Addendum items 13.A-13.F. as presented/amended. This motion, made by Andrew Maier and seconded by Jacob Thompson, Passed.

11.A. Personnel

11.A.1) Don Szweduik's Retirement Resignation as Director of Buildings and Grounds

11.A.2) Laura Anderson's Resignation as an Elementary Teacher

11.A.3) Tyler Sylliaasen's Resignation as English Teacher

11.A.4) Ava Schilling as Student Worker for Kids Club

11.A.5) Julie Boom as Softball Coordinator for Summer 2023

11.A.6) Aaron Schindler as 18 Under Softball Coach for 2023

11.A.7) Kiana Amundson as 14 Under Softball Coach for 2023

11.A.8) Phil Trowbridge as Baseball Coordinator for Summer 2023

11.A.9) Matt Samuelson as 14-15's Babe Ruth Coach for 2023

#### 11.B. Donations

11.B.1) \$250 Donation from Rollag Lutheran Church for Family Meals

11.B.2) \$1,000 Donation from Lake Agassiz Wind Symphony for Snare Drum

11.B.3) \$1,000 (value of tools) Donation from Rick's Tire and Tow for Ag Shop

11.B.4) \$100 Donation from Leah Baker for 2023 Summer Field Trips for Elementary Students

11.B.5) \$100 Donation from Dean's Bulk Service for 2023 Summer Field Trips for Elementary Students

11.B.6) \$1,500 Donation from Barnesville Booster Club for 2023 Summer Field Trips for Elementary Students

11.B.7) \$680 Donation from Barnesville Booster Club for Girls Basketball "Late Night" T-shirts

11.B.8) \$338.67 Donation from Barnesville Booster Club for Handicap Swing for Playground

11.B.9) \$3,000 Donation from General Equipment for Trap Team Auxiliary Account

11.B.10) \$1,000 Donation from Knights of Columbus for Trap Team Auxiliary Account

11.B.11) \$1,001 Donation from Barnesville Lions Club for Trap Team Auxiliary Account

11.B.12) \$500 Donation from Dacotah Bank for Trap Team Auxiliary Account

11.B.13) \$500 Donation from MRGA for Trap Team Auxiliary Account

11.B.14) \$1,200 Donation from Gateway Chevrolet for Fishing Team Auxiliary Account

11.B.15) \$10 Donation from Bell Bank

#### 12. New Business

12.A. FY23 Budget Revisions to General Fund, Food Service Fund, Community Service Fund and Building Construction Fund

Vote to approve FY23 budget revisions to the General Fund, Food Service Fund, Community Service Fund and Building Construction Fund. This motion, made by Ryan Lindbom and seconded by Andrew Maier, Passed.

12.B. Vision Insurance

Vote to approve Avesis for vision insurance. This motion, made by Marla Field and seconded by David Herbranson, Passed.

12.C. Two-year Agreement with USI Consulting Group, Inc.

Vote to approve two-year agreement with USI Consulting Group, Inc. for actuarial services 2023 and 2024. This motion, made by Andrew Maier and seconded by Dion Bredman, Passed.

12.D. \$10,000 Contribution to Lakeland Mental Health for Services

Vote to approve a \$10,000 contribution to Lakeland Mental Health for continued services during the 2023-24 school year. This motion, made by Ryan Lindbom and seconded by Marla Field, Passed.

12.E. Items for Remaining Voter Approved Authority

Vote to approve presented list of items using dollars made available by remaining voter approved authority. This motion, made by Jacob Thompson and seconded by Andrew Maier, Passed.

12.F. Boys and Girls Cross Country for Grades 7-12

Vote to approve Boys and Girls Cross Country for Grades 7-12. This motion, made by Jacob Thompson and seconded by Ryan Lindbom, Passed.

13. Addendum

13.A. \$17,500 Donation from City of Barnesville for Summer 2023 Rec

13.B. Grace Tangen as Instrumental Music Teacher

13.C. Sarah Leach's Resignation as Accompanist and Co-musical Director

13.D. Sam Olson's Resignation as English Teacher

13.E. FMLA Leave Request from McKinzie Solum

13.F. Project Application and Project Certification for Payment (Draw 36)

13.G. Resolution Awarding the Sale of General Obligation School Building Bonds, Series 2023A, in the Original Aggregate Principal Amount of \$2,265,000; Fixing their Form and Specifications; Directing their Execution and delivery; and Providing for their Payment

Vote to approve the Resolution Awarding the Sale of General Obligation School Building Bonds, Series 2023A, in the Original Aggregate Principal Amount of \$2,265,000; Fixing their Form and Specifications; Directing their Execution and delivery; and Providing for their Payment. This motion, made by Ryan Lindbom and seconded by Jacob Thompson, Passed. All in favor: Marla Field, Ryan Lindbom, Dion Bredman, Jacob Thompson, Andy Maier, Dave Herbranson. Those against: None

13.H. Preschool Classes for SY2023-24

Motion to approve the revised preschool schedules to half days with mid-day transportation option, with parent subsidy at determination by administration. This motion, made by Ryan Lindbom and seconded by Andrew Maier, Passed.

14. Discussion/Information

14.A. Snow Days on April 4 & 5

Motion to excuse the snow days from April 4th and 5th, with no make-up dates for students. This motion, made by Marla Field and seconded by David Herbranson, Passed.

14.A.1) Teacher Snow Day Make-Up

14.B.2. Motion to approve teaching staff to make-up 10.5 hours for the storm days of April 4th & 5th, before graduation on May 27th. This motion, made by Jacob Thompson and seconded by Marla Field, Passed.

14.A.1)a) Hourly Staff Snow Day Make-up

Motion to approve the snow day make-up or hours employees at 1 1/2 days based on the individuals contracted hours, with the time being made up before graduation on May 27th. This motion, made by Jacob Thompson and seconded by Ryan Lindbom, Passed.

14.B. Three (3) Sections of 2nd Grade for SY2023-24

15. Enrollment Update: Kindergarten-6th Grade: 506, 7th-12th Grade: 395, Total: 901

16. Dates to Remember

16.A. Regular School Board Meeting

16.A.1) Monday, May 15, 2023, 7:00 PM, Barnesville High School

17. Adjournment

Vote to adjourn the meeting at 9:49 PM. This motion, made by Ryan Lindbom and seconded by Andrew Maier, Passed.



TREASURER'S REPORT

		<u>2022-23</u>	<u>2021-22</u>
Book Balance 4/1/23		\$594,223.00	\$1,528,759.67
Receipts			
4/3/2023	7,864.03		
4/4/2023	4,652.80		
4/5/2023	1,783.97		
4/6/2023	2,572.91		
4/7/2023	698.75		
4/10/2023	1,111.47		
4/11/2023	1,214.49		
4/12/2023	1,123.72		
4/13/2023	9,438.79		
4/14/2023	501,764.76		
4/17/2023	5,451.89		
4/18/2023	1,036.61		
4/19/2023	2,386.25		
4/20/2023	10,555.73		
4/21/2023	5,634.98		
4/24/2023	9,018.95		
4/25/2023	23,872.09		
4/26/2023	4,854.41		
4/27/2023	3,907.18		
4/28/2023	604,204.85		
4/30/2023	275.23		
Net in transit	5,738.00	<u>\$1,209,161.86</u>	<u>\$1,236,172.58</u>
		\$1,803,384.86	\$2,764,932.25
Disbursements		<u>\$1,043,686.87</u>	<u>\$1,288,031.83</u>
Book Balance	4/30/2023	\$759,697.99	\$1,476,900.42
Student Activities		\$196,264.62	\$187,646.70
MSDLAF Investment		\$2,535,805.77	\$1,853,976.62
Bond 2019A Investments		\$259,455.97	\$1,267,970.32
Midwest Money Market		<u>\$641,749.09</u>	<u>\$929,774.41</u>
Actual Balance		<u>\$4,392,973.44</u>	<u>\$5,716,268.47</u>

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	BALANCE
General	\$3,354,015.00	\$1,564,773.28	\$1,332,352.94	\$3,586,435.34 *	\$3,307,851.46 ^
Student Activities	\$193,120.05	\$12,751.99	\$9,607.42	\$196,264.62	\$187,646.70
Food Service	\$269,306.32	\$58,481.96	\$65,164.73	\$262,623.55	\$328,772.59
Community Service	(\$83,133.03)	\$62,039.02	\$22,912.50	(\$44,006.51)	(\$46,007.61)
Building Construction	\$203,454.75	\$532.55	\$45,251.09	\$158,736.21	\$1,807,533.87
Debt Service	\$232,920.23	\$0.00	\$0.00	\$232,920.23	\$130,471.46
Total	<u>\$4,169,683.32</u>	<u>\$1,698,578.80</u>	<u>\$1,475,288.68</u>	<u>\$4,392,973.44</u>	<u>\$5,716,268.47</u>

\* Balance includes \$2,502,602 of restricted/committed funds.

^ Balance includes \$12,300,567 of restricted/committed fund, including \$10,255,316 for the building project.

Minnesota School District Liquid Asset Fund Plus  
April 2023

Max Account	\$1,735,445.95
Liquid Account	\$72,359.82
Certificate of Deposit	\$728,000.00

Investment Date	Institution	Maturity Date	Rate	Investment Amount	Value at Maturity
6/23/2022	First Mid-Illinois Bank & Trust, Mattoon, IL	6/23/2023	2.85%	\$242,000.00	\$249,260.00
8/2/2022	First Bank of Ohio, Tiffin, OH	8/2/2023	3.10%	\$100,000.00	\$103,250.00
1/17/2023	Financial Federal Savings Bank, Memphis, TN	7/17/2023	4.75%	\$150,000.00	\$153,644.79
4/4/2023	First Internet Bank of Indiana, Indianapolis, IN	4/4/2024	5.44%	\$236,000.00	\$249,192.40
Total Minnesota School District Liquid Asset Fund Plus					\$2,535,805.77

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Midwest Bank  
P.O. Box 703  
Detroit Lakes, MN 56502



Independent School Dist 146  
PO Box 189  
Barnesville, MN 56514

Contact Us  
**218-847-4771**  
[www.midwestbank.net](http://www.midwestbank.net)

Account  
**Independent School Dist 146**

Date  
**04/30/2023**

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### IntraFi Cash Service<sup>SM</sup>, or ICS<sup>®</sup>, Monthly Statement

The following information is a summary of activity in your account(s) for the month of April 2023 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

If you have any questions regarding your ICS statement, please contact your local Midwest Bank office.

#### Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****648	Savings	2.52%	\$258,923.42	\$259,455.97
<b>TOTAL</b>			<b>\$258,923.42</b>	<b>\$259,455.97</b>

**DETAILED ACCOUNT OVERVIEW**

Account ID: \*\*\*\*\*648  
Account Title: Independent School Dist 146



**Account Summary - Savings**

Statement Period	4/1-4/30/2023	Average Daily Balance	\$258,941.17
Previous Period Ending Balance	\$258,923.42	Interest Rate at End of Statement Period	2.52%
Total Program Deposits	0.00	Statement Period Yield	2.53%
Total Program Withdrawals	(0.00)	YTD Interest Paid	2,334.01
Interest Capitalized	532.55		
<b>Current Period Ending Balance</b>	<b>\$259,455.97</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
04/28/2023	Interest Capitalization	\$532.55	\$259,455.97

**Summary of Balances as of April 30, 2023**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First-Citizens Bank & Trust Company	Raleigh, NC	11063	\$10,595.12
Western Alliance Bank	Phoenix, AZ	57512	248,860.85

**Barnesville Public Schools #146**  
**Revenue Guideline by Source**  
**Period Ending April 30, 2023**

Sequence: Fd, O/S

		<b>B23</b>					<b>% YTD</b>		<b>Remaining</b>
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202310</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>	
01	General Fund								
001	Levies	(1,160,480.00)	0.00	(1,007,770.43)	87%	0.00	87%	(152,709.57)	
004	Tax Increment Finance Revenue	(10,850.00)	0.00	(10,851.82)	100%	0.00	100%	1.82	
010	County Apport	(23,260.00)	0.00	(21,504.83)	92%	0.00	92%	(1,755.17)	
019	Misc Local	(20,810.00)	0.00	(19,919.35)	96%	0.00	96%	(890.65)	
021	Revenue from MN Dist	(119,130.00)	0.00	0.00	0%	0.00	0%	(119,130.00)	
050	Fees from Patrons	(49,900.00)	(2,825.00)	(36,717.00)	74%	0.00	74%	(13,183.00)	
060	Student Activity	(114,300.00)	(2,158.47)	(88,757.13)	78%	0.00	78%	(25,542.87)	
061	Entry Fee	(9,500.00)	0.00	(3,050.00)	32%	0.00	32%	(6,450.00)	
071	Med Assist Fr Dept of HS	(65,000.00)	(11,821.84)	(75,643.97)	116%	0.00	116%	10,643.97	
092	Interest	(85,000.00)	(11,791.04)	(84,771.13)	100%	0.00	100%	(228.87)	
093	Rent Facilities	(10,000.00)	(1,872.37)	(3,569.87)	36%	0.00	36%	(6,430.13)	
096	Gifts/Bequests	(95,620.00)	(490.00)	(90,510.22)	95%	0.00	95%	(5,109.78)	
099	Misc Revene	(79,480.00)	(1,509.13)	(77,697.51)	98%	0.00	98%	(1,782.49)	
201	Endowment Fund Appr	(41,100.00)	0.00	(43,247.63)	105%	0.00	105%	2,147.63	
211	Foundation Aid	(7,639,500.00)	(995,934.98)	(5,789,715.13)	76%	0.00	76%	(1,849,784.87)	
212	Literacy Incentive Aid	(63,420.00)	0.00	(57,073.60)	90%	0.00	90%	(6,346.40)	
227	Abatement	(1,430.00)	0.00	0.00	0%	0.00	0%	(1,430.00)	
229	Disparity Reduction	(50.00)	0.00	(43.66)	87%	0.00	87%	(6.34)	
234	Hmstd/Ag Market Value Credit	(5,820.00)	0.00	(5,239.22)	90%	0.00	90%	(580.78)	
317	LTFM State Aid	(67,900.00)	0.00	(60,195.05)	89%	0.00	89%	(7,704.95)	
360	Spec Ed General	(878,200.00)	0.00	(534,814.69)	61%	0.00	61%	(343,385.31)	
400	Federal Funds and Grants	(340,390.00)	(24,668.82)	(270,261.17)	79%	0.00	79%	(70,128.83)	
401	Federal Funds & Grants	(83,900.00)	(7,782.21)	(64,463.56)	77%	0.00	77%	(19,436.44)	
405	Fed.thru Fiscal Agnt	0.00	0.00	(628.00)	0%	0.00	0%	628.00	
619	COM Rev Producing Act (Contra)	40,000.00	1,877.59	41,608.28	104%	0.00	104%	(1,608.28)	
620	Sale Mat-Rev Producing Act	(80,000.00)	(7,707.05)	(86,477.39)	108%	0.00	108%	6,477.39	
621	Sale Mat-Resale Mat	(9,050.00)	(74.50)	(5,742.43)	63%	0.00	63%	(3,307.57)	
624	Sale of Equipment	(5,000.00)	0.00	(100.00)	2%	0.00	2%	(4,900.00)	

**Barnesville Public Schools #146**  
**Revenue Guideline by Source**  
**Period Ending April 30, 2023**

Sequence: Fd, O/S

		<b>B23</b>					% YTD	Remaining
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202310</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>
01	General Fund							
625	Insurance Recovery	(5,000.00)	0.00	(2,314.18)	46%	0.00	46%	(2,685.82)
01	General Fund	(11,024,090.00)	(1,066,757.82)	(8,399,470.69)	76%	0.00	76%	(2,624,619.31)
02	Food Service							
092	Interest	(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
099	Misc Revene	(1,000.00)	0.00	(310.00)	31%	0.00	31%	(690.00)
300	State & Grants	(22,360.00)	(3,911.38)	(21,673.45)	97%	0.00	97%	(686.55)
400	Federal Funds and Grants	(6,000.00)	0.00	(5,204.17)	87%	0.00	87%	(795.83)
471	School Lunch Fed	(103,970.00)	(11,849.00)	(113,619.68)	109%	0.00	109%	9,649.68
472	Free & Reduced Meals	(70,000.00)	(11,809.08)	(58,800.52)	84%	0.00	84%	(11,199.48)
473	Commodity Cash Program	(200.00)	0.00	(207.90)	104%	0.00	104%	7.90
474	Commodities	(35,000.00)	0.00	0.00	0%	0.00	0%	(35,000.00)
476	Breakfast Revenue	(20,000.00)	(3,807.36)	(20,418.28)	102%	0.00	102%	418.28
477	Cash In Lieu Commod	(170.00)	0.00	(173.10)	102%	0.00	102%	3.10
601	Type A Pupil	(323,000.00)	(26,593.74)	(295,724.11)	92%	0.00	92%	(27,275.89)
606	Type A Adult	(3,530.00)	(468.00)	(3,598.50)	102%	0.00	102%	68.50
02	Food Service	(585,480.00)	(58,438.56)	(519,729.71)	89%	0.00	89%	(65,750.29)
04	Community Service							
001	Levies	(58,850.00)	0.00	(40,503.19)	69%	0.00	69%	(18,346.81)
019	Misc Local	(50.00)	0.00	(46.30)	93%	0.00	93%	(3.70)
021	Revenue from MN Dist	(15,000.00)	0.00	0.00	0%	0.00	0%	(15,000.00)
050	Fees from Patrons	(289,150.00)	(44,111.75)	(238,532.95)	82%	0.00	82%	(50,617.05)
092	Interest	(180.00)	0.00	0.00	0%	0.00	0%	(180.00)
096	Gifts/Bequests	(24,500.00)	(17,500.00)	(22,242.42)	91%	0.00	91%	(2,257.58)
227	Abatement	(10.00)	0.00	0.00	0%	0.00	0%	(10.00)
229	Disparity Reduction	(130.00)	0.00	(5.65)	4%	0.00	4%	(124.35)
234	Hmstd/Ag Market Value Credit	(1,570.00)	0.00	(678.11)	43%	0.00	43%	(891.89)
258	Wetland & Native	(20.00)	0.00	0.00	0%	0.00	0%	(20.00)
300	State & Grants	(41,190.00)	0.00	(36,883.47)	90%	0.00	90%	(4,306.53)

**Barnesville Public Schools #146  
Revenue Guideline by Source  
Period Ending April 30, 2023**

Sequence: Fd, O/S

		<b>B23</b>					% YTD	Remaining
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202310</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>
04	Community Service							
301	Non-Public Aid	(370.00)	0.00	(353.21)	95%	0.00	95%	(16.79)
04	Community Service	(431,020.00)	(61,611.75)	(339,245.30)	79%	0.00	79%	(91,774.70)
06	Building Construction							
092	Interest	(8,160.00)	(532.55)	(7,199.62)	88%	0.00	88%	(960.38)
631	Sale Of Bonds	(2,265,000.00)	0.00	0.00	0%	0.00	0%	(2,265,000.00)
06	Building Construction	(2,273,160.00)	(532.55)	(7,199.62)	0%	0.00	0%	(2,265,960.38)
07	Debt Redemption							
001	Levies	(1,526,740.00)	0.00	(946,179.49)	62%	0.00	62%	(580,560.51)
019	Misc Local	(1,500.00)	0.00	(1,662.01)	111%	0.00	111%	162.01
092	Interest	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
229	Disparity Reduction	(200.00)	0.00	(204.49)	102%	0.00	102%	4.49
234	Hmstd/Ag Market Value Credit	(26,400.00)	0.00	(24,539.44)	93%	0.00	93%	(1,860.56)
258	Wetland & Native	(584,820.00)	0.00	(614,330.34)	105%	0.00	105%	29,510.34
317	LTFM State Aid	(76,400.00)	0.00	(68,568.36)	90%	0.00	90%	(7,831.64)
07	Debt Redemption	(2,216,560.00)	0.00	(1,655,484.13)	75%	0.00	75%	(561,075.87)
21	Student Activities Fund							
099	Misc Revene	(200,000.00)	0.00	0.00	0%	0.00	0%	(200,000.00)
21	Student Activities Fund	(200,000.00)	0.00	0.00	0%	0.00	0%	(200,000.00)
<b>Report Totals:</b>		<b>(16,730,310.00)</b>	<b>(1,187,340.68)</b>	<b>(10,921,129.45)</b>	<b>65%</b>	<b>0.00</b>	<b>65%</b>	<b>(5,809,180.55)</b>

**Barnesville Public Schools #146**  
**Exp Summary - Fd, Pro**  
**Period Ending April 30, 2023**

Sequence: Fd, Pro

		<b>B23</b>						<b>% YTD</b>	<b>Remaining</b>
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202310</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>	
01	General Fund								
010	Board-Education	50,130.00	3,495.97	33,838.63	68%	0.00	68%	16,291.37	
020	Office/Supt	270,070.00	21,326.81	223,333.46	83%	0.00	83%	46,736.54	
050	School Admin	472,950.00	38,768.66	375,800.70	79%	0.00	79%	97,149.30	
105	General Adm. Support	10,360.00	352.50	8,687.83	84%	0.00	84%	1,672.17	
108	Administrative Tech Services	15,000.00	4,354.54	13,758.62	92%	0.00	92%	1,241.38	
110	Business Services	254,900.00	22,807.52	225,648.30	89%	7,425.60	91%	21,826.10	
200	Class Size Reduction	23,000.00	1,617.16	14,116.06	61%	0.00	61%	8,883.94	
201	Kindergarten	331,780.00	28,957.43	223,118.91	67%	415.53	67%	108,245.56	
203	Elem Ed	298,250.00	32,343.13	269,200.06	90%	15,522.91	95%	13,527.03	
204	First Grade	381,410.00	31,219.83	253,501.24	66%	0.00	66%	127,908.76	
205	Second Grade	376,250.00	31,634.07	250,569.13	67%	193.28	67%	125,487.59	
206	Third Grade	274,580.00	22,916.96	181,670.49	66%	449.25	66%	92,460.26	
207	Fourth Grade	265,790.00	22,282.04	160,224.23	60%	150.00	60%	105,415.77	
208	Fifth Grade	287,880.00	25,886.44	206,121.92	72%	0.00	72%	81,758.08	
209	Sixth Grade	230,190.00	19,067.84	154,241.70	67%	0.00	67%	75,948.30	
211	Secondary Ed-Gen	160,150.00	7,890.01	122,978.84	77%	17,680.85	88%	19,490.31	
212	Art	144,430.00	13,094.08	97,756.95	68%	1,461.75	69%	45,211.30	
213	Agriculture - Non Vocational	12,860.00	480.48	7,134.77	55%	0.00	55%	5,725.23	
215	Business	800.00	0.00	67.85	8%	0.00	8%	732.15	
216	Educ. Disadvantaged	93,160.00	9,167.67	63,259.41	68%	343.46	68%	29,557.13	
217	Assurance of Mastery	0.00	3,331.27	24,285.18	0%	0.00	0%	(24,285.18)	
218	Gifted And Talented	6,220.00	2,367.25	7,492.49	120%	0.00	120%	(1,272.49)	
220	English	231,590.00	18,856.43	150,222.63	65%	0.00	65%	81,367.37	
230	Foreign Language	41,750.00	4,240.43	24,434.29	59%	0.00	59%	17,315.71	
240	Health/Phys Ed	248,820.00	21,242.36	164,172.55	66%	0.00	66%	84,647.45	
249	Dr Trg/behind Wheel	16,430.00	0.00	2,879.71	18%	0.00	18%	13,550.29	
250	FACS	49,960.00	4,456.96	35,707.12	71%	0.00	71%	14,252.88	
254	Barnesville Branderz	3,000.00	0.00	373.25	12%	0.00	12%	2,626.75	
255	Industrial Educ	109,210.00	10,677.53	87,877.48	80%	54.56	81%	21,277.96	

**Barnesville Public Schools #146**  
**Exp Summary - Fd, Pro**  
**Period Ending April 30, 2023**

Sequence: Fd, Pro

		<b>B23</b>					%	%	%
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202310</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Remaining Balance</b>	
01	General Fund								
256	Mathematics	279,870.00	43,895.77	272,603.86	97%	0.00	97%	7,266.14	
258	Inst Music	85,210.00	8,234.20	63,678.90	75%	59.38	75%	21,471.72	
259	Vocal Music	147,910.00	13,951.92	107,812.68	73%	0.00	73%	40,097.32	
260	Science	299,720.00	25,102.03	198,310.74	66%	7.99	66%	101,401.27	
261	Science - River Watch	3,800.00	0.00	0.00	0%	0.00	0%	3,800.00	
270	Social-Scienc/Study	262,040.00	21,656.79	175,427.03	67%	151.95	67%	86,461.02	
271	Remedial Reading/Lang Arts	38,230.00	3,722.90	29,805.76	78%	0.00	78%	8,424.24	
277	Secondary Individualized Instr	29,970.00	0.00	0.00	0%	0.00	0%	29,970.00	
288	Flow Thru/Sales	87,510.00	4,162.97	85,801.20	98%	73.03	98%	1,635.77	
289	Flo Thru/Sales	27,200.00	1,039.31	19,322.75	71%	5,083.54	90%	2,793.71	
292	Boys/Girls Athletic	45,550.00	3,878.29	13,559.38	30%	23.25	30%	31,967.37	
294	Boys Athletics	182,220.00	3,585.39	148,646.87	82%	0.00	82%	33,573.13	
295	Speech/Debate	2,380.00	0.00	1,827.06	77%	160.50	84%	392.44	
296	Girls Athletics	130,410.00	1,853.53	97,985.65	75%	0.00	75%	32,424.35	
298	Extra-Curricular	145,060.00	6,975.28	113,762.22	78%	17.50	78%	31,280.28	
299	Concessions	46,710.00	1,012.10	46,648.15	100%	0.00	100%	61.85	
301	Agriculture	60,040.00	3,383.77	35,880.48	60%	20.00	60%	24,139.52	
331	Consumer Homemaking	49,250.00	5,200.98	38,171.50	78%	0.00	78%	11,078.50	
341	Business and Office Education	100,720.00	8,244.01	65,787.86	65%	0.00	65%	34,932.14	
400	General Special Education	300.00	0.00	239.00	80%	0.00	80%	61.00	
401	Speech/Lang.impaired	135,540.00	9,014.09	89,865.02	66%	135.00	66%	45,539.98	
402	M.I.-Mild-Moderate	100,640.00	8,480.32	66,451.34	66%	239.75	66%	33,948.91	
403	M.I.-Moderate-Severe	167,930.00	14,536.64	114,126.88	68%	0.00	68%	53,803.12	
404	Physically Impaired	26,780.00	2,082.68	17,654.75	66%	0.00	66%	9,125.25	
405	Deaf-Hard of Hearing	14,370.00	1,152.84	8,697.43	61%	0.00	61%	5,672.57	
406	Visually Impaired	5,700.00	0.00	0.00	0%	0.00	0%	5,700.00	
407	Spec Learning Disabl	192,370.00	15,229.94	126,799.20	66%	340.83	66%	65,229.97	
408	Emot/Behavior Disord	113,880.00	8,542.69	74,418.05	65%	459.32	66%	39,002.63	
410	Other Health Impair	243,380.00	22,022.81	167,799.17	69%	0.00	69%	75,580.83	

**Barnesville Public Schools #146**  
**Exp Summary - Fd, Pro**  
**Period Ending April 30, 2023**

Sequence: Fd, Pro

		<b>B23</b>					%	%	%
Description		Annual Budget	Period 202310	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance	
01	General Fund								
411	Autistic	231,350.00	20,503.39	160,250.01	69%	465.30	69%	70,634.69	
412	Develop Delayed	13,670.00	1,152.80	8,697.37	64%	0.00	64%	4,972.63	
416	Multiple Handicap	55,370.00	5,247.32	37,112.96	67%	0.00	67%	18,257.04	
420	Special Ed General	98,390.00	72.60	60,837.31	62%	100.00	62%	37,452.69	
422	Early Intervening Services	139,460.00	11,545.11	95,972.90	69%	0.00	69%	43,487.10	
430	Homebound	1,260.00	0.00	0.00	0%	0.00	0%	1,260.00	
612	Technology	140,070.00	7,614.00	121,240.98	87%	0.00	87%	18,829.02	
620	Educ.media/Library	76,010.00	7,379.10	52,283.45	69%	843.45	70%	22,883.10	
625	Audio/Visual Dept.	280.00	0.00	69.20	25%	0.00	25%	210.80	
630	Instruc-Related Technology	60,310.00	6,777.00	53,187.00	88%	0.00	88%	7,123.00	
640	Staff Development	105,430.00	699.23	49,695.56	47%	0.00	47%	55,734.44	
690	Other Inst Support	11,020.00	0.00	7,216.00	65%	0.00	65%	3,804.00	
710	Counseling/Guidance	84,670.00	6,813.38	57,248.03	68%	0.00	68%	27,421.97	
715	School Security	3,000.00	0.00	3,629.47	121%	0.00	121%	(629.47)	
716	Drug Abuse Prevention	1,000.00	0.00	750.85	75%	0.00	75%	249.15	
718	Other School Safety	1,500.00	552.00	2,011.76	134%	0.00	134%	(511.76)	
720	Health Services	92,600.00	8,282.83	67,342.15	73%	624.92	73%	24,632.93	
740	Social Work Services	50,930.00	0.00	33,009.20	65%	0.00	65%	17,920.80	
760	Pupil Transport	657,640.00	70,608.70	567,387.90	86%	0.00	86%	90,252.10	
790	Other Pupil Services	131,500.00	10,034.09	109,037.43	83%	312.32	83%	22,150.25	
810	Oper/Maintenance	1,078,880.00	103,180.94	921,917.57	85%	0.00	85%	156,962.43	
811	Grounds Maint	24,000.00	1,050.39	22,977.57	96%	0.00	96%	1,022.43	
812	Buildings Maint	68,000.00	2,526.55	66,936.18	98%	0.00	98%	1,063.82	
813	Equip Maint	8,990.00	918.88	6,288.71	70%	0.00	70%	2,701.29	
850	Facilities	163,160.00	8,926.59	161,882.15	99%	0.00	99%	1,277.85	
865	LTFM Excl'd Costs -Pro 866,867	34,950.00	2,277.50	34,114.01	98%	1,369.99	102%	(534.00)	
940	Prop/Other Ins	82,370.00	0.00	82,623.92	100%	0.00	100%	(253.92)	
960	Other Non-Recurring Items	19,880.00	0.00	19,874.91	100%	0.00	100%	5.09	
01	General Fund	11,121,300.00	915,959.02	8,367,151.28	75%	54,185.21	76%	2,699,963.51	

**Barnesville Public Schools #146**  
**Exp Summary - Fd, Pro**  
**Period Ending April 30, 2023**

Sequence: Fd, Pro

		<b>B23</b>					%	%	%
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202310</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Remaining Balance</b>	
02	Food Service								
770	<b>Food Service</b>	<b>714,970.00</b>	65,253.93	507,797.56	71%	469.12	71%	206,703.32	
02	<b>Food Service</b>	<b>714,970.00</b>	65,253.93	507,797.56	71%	469.12	71%	206,703.32	
04	Community Service								
505	<b>Community Ed</b>	<b>103,750.00</b>	8,282.20	83,196.58	80%	0.00	80%	20,553.42	
506	<b>Summer Recreation</b>	<b>67,980.00</b>	2,083.34	45,510.57	67%	0.00	67%	22,469.43	
509	<b>Kids Club</b>	<b>120,660.00</b>	7,626.82	85,167.53	71%	0.00	71%	35,492.47	
580	<b>Early Childhood</b>	<b>40,350.00</b>	0.00	30,002.67	74%	0.00	74%	10,347.33	
582	<b>School Readiness</b>	<b>126,480.00</b>	4,342.87	99,574.07	79%	0.00	79%	26,905.93	
583	<b>Preschool Screening</b>	<b>3,790.00</b>	0.00	294.50	8%	0.00	8%	3,495.50	
585	<b>Youth Dev/Youth Serv</b>	<b>5,610.00</b>	0.00	10,246.95	183%	0.00	183%	(4,636.95)	
590	<b>Other Community Programs</b>	<b>600.00</b>	0.00	406.55	68%	0.00	68%	193.45	
04	<b>Community Service</b>	<b>469,220.00</b>	22,335.23	354,399.42	76%	0.00	76%	114,820.58	
06	Building Construction								
870	<b>Bldg/Capital Improv.</b>	<b>1,233,630.00</b>	45,251.09	225,470.42	18%	106,153.12	27%	902,006.46	
06	<b>Building Construction</b>	<b>1,233,630.00</b>	45,251.09	225,470.42	18%	106,153.12	27%	902,006.46	
07	Debt Redemption								
910	<b>Debt Redemption</b>	<b>2,108,950.00</b>	0.00	2,108,950.00	100%	0.00	100%	0.00	
07	<b>Debt Redemption</b>	<b>2,108,950.00</b>	0.00	2,108,950.00	100%	0.00	100%	0.00	
21	Student Activities Fund								
298	<b>Extra-Curricular</b>	<b>200,000.00</b>	0.00	0.00	0%	0.00	0%	200,000.00	
21	<b>Student Activities Fund</b>	<b>200,000.00</b>	0.00	0.00	0%	0.00	0%	200,000.00	
<b>Report Totals:</b>		<b>15,848,070.00</b>	1,048,799.27	11,563,768.68	73%	160,807.45	74%	4,123,493.87	

**FOOD SERVICE REPORT  
2022-23**

<b>2022-23</b>	September	October	November	December	January	February	March	April	May	SSO 2021-22 Average
Beginning Balance	270,057.64	271,387.50	268,985.51	251,853.35	265,211.78	265,731.19	251,383.48	269,306.32	0.00	246,537
Receipts	48,731.88	61,774.25	50,944.06	76,824.93	56,083.72	58,526.44	73,064.25	58,481.96	0.00	69,399
Disbursements	47,402.02	64,176.24	68,076.22	63,466.50	55,564.31	72,874.15	55,141.41	65,164.73	0.00	61,315
Subtotal	271,387.50	268,985.51	251,853.35	265,211.78	265,731.19	251,383.48	269,306.32	262,623.55	0.00	254,621
Est. Federal/State Funding Due	23,169.70	24,128.07	22,948.11	18,074.06	19,710.72	24,582.29	26,566.88	20,818.58	0.00	66,030
Ending Balance	294,557.20	293,113.58	274,801.46	283,285.84	285,441.91	275,965.77	295,873.20	283,442.13	0.00	320,651
Average Daily Participation										
Breakfast										
Elementary	85	93	84	74	85	97	100	100	0	
High School	44	53	46	47	52	56	57	57	0	
Total	129	146	130	121	137	153	157	157	0	242
Lunch										
Elementary	398	402	415	413	399	403	400	415	0	
High School	247	246	240	245	243	243	233	233	0	
Total	645	648	655	658	642	646	633	649	0	662

CLAIMS PRESENTED TO THE BOARD OF EDUCATION

Monday, May 15, 2023

Ackerson, Heidi				\$253.75
	Substitute Para		\$253.75	
Anderson, Breanna				\$109.56
	Paraprofessional		\$108.11	
	Retro		\$1.45	
Anderson, Hailey				\$33.93
	Retro		\$33.93	
Anderson, Laura				\$175.00
	Activity Worker		\$175.00	
Askegaard, Matthew				\$32.00
	Substitute Teacher		\$32.00	
Askegard, Mya				\$58.06
	Retro		\$58.06	
Bekkerus, Julia				\$4.03
	Retro		\$4.03	
Berg, KayLea				\$70.00
	Activity Worker		\$70.00	
Biewer, Joyce				\$246.51
	Substitute Para		\$246.51	
Blomberg, Cassandra				\$2,097.70
	Preschool Para		\$1,726.78	
	Kids Club		\$198.77	
	Retro		\$172.15	
Bolgrean, Shirley				\$1,631.26
	Substitute Para		\$1,631.26	
Bowen, Susan				\$228.38
	Substitute Food Service		\$228.38	
Braton, Carrie				\$10.80
	Retro		\$10.80	
Braton, Kathy				\$0.97
	Retro		\$0.97	
Braton, Krysta				\$36.95
	Retro		\$36.95	
Buck, Chandra				\$366.25
	Kids Club		\$312.35	
	Retro		\$53.90	
Carlton, Cheryl				\$3.11
	Retro		\$3.11	
Caruso, Amy				\$1,760.86
	Preschool Para		\$1,395.90	
	Community Ed		\$140.00	
	Substitute Para		\$76.13	
	Retro		\$148.83	

Chezum, Briana				\$936.95
		Concessions	\$936.95	
Connelly, Lesley				\$26.41
		Transportation	\$22.27	
		Retro	\$4.14	
Dant, Mariah				\$96.00
		Substitute Teacher	\$96.00	
Davis, Bruce				\$671.94
		Custodial Expense	\$242.91	
		Retro	\$429.03	
Del Greco, Benjamin				\$32.00
		Substitute Teacher	\$32.00	
Duval, Duane				\$257.51
		Custodial Expense	\$226.92	
		Retro	\$30.59	
Duval, Susan				\$1.36
		Retro	\$1.36	
Ellerbusch, Annabelle				\$65.39
		Retro	\$65.39	
Ellerbusch, Jon				\$106.11
		Staff Development	\$106.11	
Erickson, Desiree				\$4,514.89
		Kids Club	\$599.13	
		Substitute Teacher	\$3,813.76	
		Community Education	\$102.00	
Ernst, Laurie				\$702.56
		Custodial Expense	\$337.68	
		Retro	\$364.88	
Fenner, Juanita				\$646.54
		Food Service Expense	\$646.54	
Field, Erica				\$70.00
		Activity Worker	\$70.00	
Field, Marla				\$546.20
		School Board Expense	\$546.20	
Goering, John				\$96.00
		Substitute Teacher	\$96.00	
Genvik, Angel				\$26.38
		Retro	\$26.38	
Grosz, Jacob				\$96.00
		Substitute Teacher	\$96.00	
Grover, Amanda				\$94.77
		Retro	\$94.77	
Gylland, Jennifer				\$32.00
		Substitute Teacher	\$32.00	

Gylland, Kyle					\$391.00
		Transportation		\$391.00	
Haapala, Laurie					\$22.46
		Custodial Expense		\$16.14	
		Retro		\$6.32	
Halverson-Wolters, Chrissa					\$42.45
		Staff Development		\$29.00	
		Retro		\$13.45	
Hamman, Angela					\$649.92
		Food Service Expense		\$649.92	
Haspel, Kelsey					\$3.23
		Paraprofessional		\$2.40	
		Retro		\$0.83	
Hauck, Brea					\$1.89
		Retro		\$1.89	
Haus, Jessica					\$5.20
		Retro		\$5.20	
Henderson, Crystal					\$14.22
		Staff Development		\$14.22	
Herbranson, Joanne					\$567.21
		Kids Club		\$307.62	
		Paraprofessional		\$186.16	
		Retro		\$73.43	
Hermes, Anthony					\$32.00
		Substitute Teacher		\$32.00	
Hoyer, Megan					\$96.00
		Substitute Teacher		\$96.00	
Jablonsky,Mathea					\$76.87
		Retro		\$76.87	
Johnson, James					\$500.00
		Activity Worker		\$500.00	
Johnson, Jedidiah					\$64.00
		Substitute Teacher		\$64.00	
Johnson, Ruth					\$850.65
		Food Service		\$850.65	
Jordahl, Lowell					\$463.51
		Custodial Expense		\$463.51	
Julsrud, Wanda					\$2,077.66
		Transportation		\$2,077.66	
Kara, Roxanne					\$751.40
		Custodial Expense		\$328.74	
		Retro		\$422.66	
Kent, Aiden					\$170.00
		Activity Worker		\$170.00	

Kern, Brittni					\$2,071.91
		Staff Development		\$202.16	
		Paraprofessional		\$1,862.00	
		Retro		\$7.75	
Kluck, Melissa					\$2,231.53
		Transportation		\$2,231.53	
Krotzer, Katherine					\$65.13
		Retro		\$65.13	
Lien, Christian					\$592.92
		Custodial Expense		\$562.37	
		Retro		\$30.55	
Lindbom, Ryan					\$830.28
		School Board Expense		\$830.28	
Manning, Lynn					\$286.38
		Food Service Expense		\$286.38	
Marinson, Karie					\$325.00
		Activity Worker		\$325.00	
Martz, Stacy					\$200.00
		Activity Worker		\$200.00	
Mulcahy, Elisabeth					\$37.13
		Retro		\$37.13	
Nibbe, Alissa					\$2,165.00
		Community Education		\$2,165.00	
Odden, Scott					\$835.87
		Custodial Expense		\$678.69	
		Retro		\$157.18	
Olson, Emily					\$69.09
		Retro		\$69.09	
Olson, Hope					\$202.69
		Paraprofessional		\$175.78	
		Retro		\$26.91	
Paur, Nicholas					\$32.00
		Substitute Teacher		\$32.00	
Pearson, Matthew					\$2.98
		Retro		\$2.98	
Peloubet-Messer, Christine					\$305.00
		Community Education		\$305.00	
Pender, Cassie					\$13.54
		Retro		\$13.54	
Pender, Haley					\$10.40
		Retro		\$10.40	
Peterson, Monica					\$32.00
		Substitute Teacher		\$32.00	
Quistorff, Katelynn					\$20.20
		Retro		\$20.20	

Rasmussen, Janet				\$4.40
		Retro	\$4.40	
Redding, LaVonne				\$386.10
		Food Service Expense	\$386.10	
Reep, Richard				\$775.36
		Custodial Expense	\$313.56	
		Retro	\$461.80	
Ronsberg, Betsy				\$8.73
		Retro	\$8.73	
Rotz, Lindsey				\$120.76
		Kids Club	\$88.02	
		Retro	\$32.74	
Rotz, Stacey				\$1,925.85
		Preschool Para	\$1,744.96	
		Retro	\$180.89	
Samuelson, Jodi				\$130.00
		School Board Expense	\$130.00	
Schaub, Michael				\$32.00
		Substitute Teacher	\$32.00	
Schilling, Ashley				\$3.58
		Retro	\$3.58	
Schilling, Ava				\$345.28
		Kids Club	\$345.28	
Schindler, Aaron				\$130.00
		Staff Development	\$130.00	
Schmitt Jr, Thomas				\$64.00
		Substitute Teacher	\$64.00	
Schwartz, Ashley				\$1.76
		Paraprofessional	\$0.96	
		Retro	\$0.80	
Shirek, Leslie				\$375.00
		Activity Worker	\$375.00	
Smith, Heidi				\$32.00
		Substitute Teacher	\$32.00	
Snobl, Scott				\$32.00
		Substitute Teacher	\$32.00	
Snow, Kayla				\$1,142.83
		Kids Club	\$1,022.23	
		Retro	\$120.60	
Sorenson, Cora				\$58.28
		Retro	\$58.28	
Sossa, Brooke				\$518.27
		Kids Club	\$396.05	
		Retro	\$122.22	

Sossa, Brynn					\$772.28
		Kids Club		\$663.47	
		Retro		\$108.81	
Spillum, Mary					\$416.06
		Kids Club		\$416.06	
Stengrim, Bryan					\$585.11
		Custodial Expense		\$307.43	
		Retro		\$277.68	
Strand, Nathan					\$64.00
		Substitute Teacher		\$64.00	
Strom, Parker					\$20.00
		Activity Worker		\$20.00	
Suter, Cheryl					\$1.19
		Retro		\$1.19	
Sylliaasen, Tyler					\$64.00
		Substitute Teacher		\$64.00	
Teeples, Britta					\$323.34
		Teacher, worked E Learning Day		\$323.34	
Thorkildson, Lynn					\$4.00
		Retro		\$4.00	
Trowbridge, Philip					\$358.00
		Substitute Teacher		\$32.00	
		Staff Development		\$326.00	
Weber, Zander					\$26.61
		Retro		\$26.61	
Wilhelm, April					\$87.00
		Substitute Para		\$87.00	
Willert, Danielle					\$148.96
		Transportation		\$148.96	
Wirth, Barbara					\$649.92
		Food Service Expense		\$649.92	
Zajac, Michelle					\$10.81
		Retro		\$10.81	
Zepper, Cary					\$117.75
		Ticket Taker		\$46.00	
		Paraprofessional		\$46.54	
		Retro		\$25.21	
		SUBTOTAL		\$42,982.08	
			TOTAL		\$42,982.08

<b>MSDLAF TRANSFERS TO MIDWEST BANK</b>					
4/28/2023		TRANSFER		\$600,000	
5/15/2023		TRANSFER		\$70,000	
5/15/2023		TRANSFER		\$330,000	
					\$1,000,000
<b>MIDWEST BANK CREDIT CARD EXPENDITURES</b>					
Jon Ellerbusch					\$16.09
		Zoom subscription		\$16.09	
Todd Henrickson					\$17.17
		Zoom subscription		\$17.17	
Bryan Strand					\$614.51
		Staff Development		\$614.51	
Jodi Samuelson					\$506.78
		HS Science Exp		\$61.89	
		Elem. Speech Expense		\$135.00	
		Staff Development Expense		\$309.89	
Aaron Schindler					\$474.36
		AD Conference		\$324.36	
		Brighthweel Subscription		\$150.00	
<b>Total Credit Card Expense</b>					<b>\$1,628.91</b>

## Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	14130			<b>NORTH DAKOTA TAX COMMISSIONER</b>		Wire		
				B 01	215 013	State Tax		\$52.23	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100615</b>	Invoice	<b>Invoice No:</b>	S2023130	<b>4/20/2023</b>	<b>Paid Amt:</b>	<b>\$52.23</b>	
				B 01	215 013	State Tax		\$52.84	
<b>PO#:</b>	<b>Voucher #:</b>	<b>100902</b>	Invoice	<b>Invoice No:</b>	S2023140	<b>4/20/2023</b>	<b>Paid Amt:</b>	<b>\$52.84</b>	
				B 01	215 013	State Tax		\$49.55	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101020</b>	Invoice	<b>Invoice No:</b>	S2023150	<b>4/20/2023</b>	<b>Paid Amt:</b>	<b>\$49.55</b>	
				B 01	215 013	State Tax		\$49.55	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101284</b>	Invoice	<b>Invoice No:</b>	S2023160	<b>4/20/2023</b>	<b>Paid Amt:</b>	<b>\$49.55</b>	
				B 01	215 013	State Tax		\$50.15	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101338</b>	Invoice	<b>Invoice No:</b>	S2023170	<b>4/20/2023</b>	<b>Paid Amt:</b>	<b>\$50.15</b>	
				B 01	215 013	State Tax		\$50.15	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101553</b>	Invoice	<b>Invoice No:</b>	S2023180	<b>4/20/2023</b>	<b>Paid Amt:</b>	<b>\$50.15</b>	
								<b>Check Amount:</b>	<b>\$304.47</b>
0146	MB	11760			<b>LAKES COUNTRY SERVICE COOP.</b>		Wire		
				B 01	215 026	Health Ins Premium		\$89,892.54	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101859</b>	Invoice	<b>Invoice No:</b>	04012023	<b>4/24/2023</b>	<b>Paid Amt:</b>	<b>\$89,892.54</b>	
								<b>Check Amount:</b>	<b>\$89,892.54</b>
0146	MB	12942			<b>MIDWEST BANK</b>		Wire		
				E 01	005 110 000 305 000	RDC Monthly fee		\$75.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101858</b>	Invoice	<b>Invoice No:</b>	040323	<b>4/24/2023</b>	<b>Paid Amt:</b>	<b>\$75.00</b>	
								<b>Check Amount:</b>	<b>\$75.00</b>
0146	MB	13040			<b>JMC COMPUTER SERVICE INC.</b>		Wire		
				E 01	005 110 000 305 000	JMC Fees		\$944.76	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101860</b>	Invoice	<b>Invoice No:</b>	JMC Fees April	<b>4/24/2023</b>	<b>Paid Amt:</b>	<b>\$944.76</b>	
								<b>Check Amount:</b>	<b>\$944.76</b>
0146	MB	15035			<b>MIDWEST BANK DEBIT CARD</b>		Wire		
				E 01	005 760 733 442 000	Gasoline		\$52.79	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101857</b>	Invoice	<b>Invoice No:</b>	91574	<b>4/24/2023</b>	<b>Paid Amt:</b>	<b>\$52.79</b>	
								<b>Check Amount:</b>	<b>\$52.79</b>
0146	MB	13040			<b>JMC COMPUTER SERVICE INC.</b>		Wire		
				E 01	005 110 000 305 000	JMC Fees		\$3.92	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101861</b>	Invoice	<b>Invoice No:</b>	JMC Fees Apr	<b>4/24/2023</b>	<b>Paid Amt:</b>	<b>\$3.92</b>	
								<b>Check Amount:</b>	<b>\$3.92</b>
0146	MB	17591			<b>NELNET PAYMENT SERVICES</b>		Wire		
				E 01	005 110 000 305 000	ACH Fee		\$92.29	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101862</b>	Invoice	<b>Invoice No:</b>	CI-000218552	<b>4/24/2023</b>	<b>Paid Amt:</b>	<b>\$92.29</b>	
								<b>Check Amount:</b>	<b>\$92.29</b>

## Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$260.00	
PO#:	Voucher #:	101906	Invoice	Invoice No:	04232023	4/26/2023	Paid Amt:	\$260.00	
							Check Amount:	\$260.00	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$2,000.00	
PO#:	Voucher #:	101907	Invoice	Invoice No:	042423	4/26/2023	Paid Amt:	\$2,000.00	
							Check Amount:	\$2,000.00	
0146	MB	17576			WEX HEALTH INC		Wire		
			E 01	005 110 000 305 000	Benefits Fees			\$115.50	
PO#:	Voucher #:	101909	Invoice	Invoice No:	0001715323-IN	4/27/2023	Paid Amt:	\$115.50	
							Check Amount:	\$115.50	
0146	MB	15011			FURTHER		Wire		
			B 01	215 033	Health Savings Account			\$172.00	
PO#:	Voucher #:	101920	Invoice	Invoice No:	S2023200	4/28/2023	Paid Amt:	\$172.00	
							Check Amount:	\$172.00	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 033	Health Savings Account			\$1,461.05	
PO#:	Voucher #:	101923	Invoice	Invoice No:	S2023200	4/28/2023	Paid Amt:	\$1,461.05	
							Check Amount:	\$1,461.05	
0146	MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$2,712.09	
PO#:	Voucher #:	101922	Invoice	Invoice No:	S2023200	4/28/2023	Paid Amt:	\$2,712.09	
							Check Amount:	\$2,712.09	
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
			B 01	215 018	TRA			\$30,734.71	
PO#:	Voucher #:	101921	Invoice	Invoice No:	S2023200	4/28/2023	Paid Amt:	\$30,734.71	
							Check Amount:	\$30,734.71	
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire		
			B 01	215 017	PERA			\$10,464.94	
PO#:	Voucher #:	101919	Invoice	Invoice No:	S2023200	4/28/2023	Paid Amt:	\$10,464.94	
			B 01	215 017	PERA			\$1,905.06	
PO#:	Voucher #:	101926	Invoice	Invoice No:	S202320R0	4/28/2023	Paid Amt:	\$1,905.06	
							Check Amount:	\$12,370.00	
0146	MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$959.72	
PO#:	Voucher #:	101914	Invoice	Invoice No:	S2023200	4/28/2023	Paid Amt:	\$959.72	
							Check Amount:	\$959.72	

## Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	14128			<b>INTERNAL REVENUE SERVICE</b>		Wire		
				B 01	215 010	FICA Payable		\$38,513.64	
				B 01	215 011	Federal Tax		\$17,012.09	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101912</b>	Invoice	<b>Invoice No:</b>	S2023200	<b>4/28/2023</b>	<b>Paid Amt:</b>	<b>\$55,525.73</b>	
				B 01	215 010	FICA Payable		\$2,114.22	
				B 01	215 011	Federal Tax		\$475.16	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101924</b>	Invoice	<b>Invoice No:</b>	S202320R0	<b>4/28/2023</b>	<b>Paid Amt:</b>	<b>\$2,589.38</b>	
							<b>Check Amount:</b>	<b>\$58,115.11</b>	
0146	MB	14129			<b>MINN DEPT OF REVENUE</b>		Wire		
				B 01	215 013	State Tax		\$282.53	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101925</b>	Invoice	<b>Invoice No:</b>	S202320R0	<b>4/28/2023</b>	<b>Paid Amt:</b>	<b>\$282.53</b>	
				B 01	215 013	State Tax		\$8,476.07	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101915</b>	Invoice	<b>Invoice No:</b>	S2023200	<b>4/28/2023</b>	<b>Paid Amt:</b>	<b>\$8,476.07</b>	
							<b>Check Amount:</b>	<b>\$8,758.60</b>	
0146	MB	14968			<b>REMIT EDUCATORS BENEFIT CONSULTANTS</b>		Wire		
				B 01	215 005	Tax Sheltered Annuities		\$3,769.16	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101918</b>	Invoice	<b>Invoice No:</b>	S2023200	<b>4/28/2023</b>	<b>Paid Amt:</b>	<b>\$3,769.16</b>	
							<b>Check Amount:</b>	<b>\$3,769.16</b>	
0146	MB	16537			<b>REMIT EDUCATORS BENEFIT CONSULTANTS</b>		Wire		
				B 01	215 005	Tax Sheltered Annuities		\$933.36	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101910</b>	Invoice	<b>Invoice No:</b>	S2023200	<b>4/28/2023</b>	<b>Paid Amt:</b>	<b>\$933.36</b>	
							<b>Check Amount:</b>	<b>\$933.36</b>	
0146	MB	16936			<b>REMIT EDUCATORS BENEFITS CONSULTANTS</b>		Wire		
				B 01	215 005	Tax Sheltered Annuities		\$4,446.59	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101913</b>	Invoice	<b>Invoice No:</b>	S2023200	<b>4/28/2023</b>	<b>Paid Amt:</b>	<b>\$4,446.59</b>	
							<b>Check Amount:</b>	<b>\$4,446.59</b>	
0146	MB	17576			<b>WEX HEALTH INC</b>		Wire		
				B 01	215 024	Flex Plan Medical & Dependent Care		\$253.58	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101952</b>	Invoice	<b>Invoice No:</b>	042723	<b>4/27/2023</b>	<b>Paid Amt:</b>	<b>\$253.58</b>	
							<b>Check Amount:</b>	<b>\$253.58</b>	
0146	MB	12942			<b>MIDWEST BANK</b>		Wire		
				E 01	005 110 000 305 000	Payroll ACH Fee		\$108.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101939</b>	Invoice	<b>Invoice No:</b>	043023	<b>4/30/2023</b>	<b>Paid Amt:</b>	<b>\$108.00</b>	
							<b>Check Amount:</b>	<b>\$108.00</b>	
0146	MB	17576			<b>WEX HEALTH INC</b>		Wire		
				B 01	215 024	Flex Plan Medical & Dependent Care		\$146.89	
<b>PO#:</b>	<b>Voucher #:</b>	<b>102098</b>	Invoice	<b>Invoice No:</b>	050123	<b>5/5/2023</b>	<b>Paid Amt:</b>	<b>\$146.89</b>	
							<b>Check Amount:</b>	<b>\$146.89</b>	

## Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	11760			LAKES COUNTRY SERVICE COOP.		Wire		
			B 01	215 026	Health Ins Premium			\$90,983.85	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102099</b>	Invoice	<b>Invoice No:</b> 050123	<b>5/8/2023</b>	<b>Paid Amt:</b>	<b>\$90,983.85</b>	
							<b>Check Amount:</b>	<b>\$90,983.85</b>	
0146	MB	12942			MIDWEST BANK		Wire		
			E 01	005 110 000 305 000	RDC Monthly fee			\$75.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102100</b>	Invoice	<b>Invoice No:</b> 050123	<b>5/8/2023</b>	<b>Paid Amt:</b>	<b>\$75.00</b>	
							<b>Check Amount:</b>	<b>\$75.00</b>	
0146	MB	13040			JMC COMPUTER SERVICE INC.		Wire		
			E 01	005 110 000 305 000	JMC Fees			\$689.83	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102101</b>	Invoice	<b>Invoice No:</b> JMC Fees May	<b>5/8/2023</b>	<b>Paid Amt:</b>	<b>\$689.83</b>	
							<b>Check Amount:</b>	<b>\$689.83</b>	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$48.05	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102102</b>	Invoice	<b>Invoice No:</b> 050623	<b>5/8/2023</b>	<b>Paid Amt:</b>	<b>\$48.05</b>	
							<b>Check Amount:</b>	<b>\$48.05</b>	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$30.79	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102142</b>	Invoice	<b>Invoice No:</b> 050823	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$30.79</b>	
							<b>Check Amount:</b>	<b>\$30.79</b>	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$17.91	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102143</b>	Invoice	<b>Invoice No:</b> 050923	<b>5/15/2023</b>	<b>Paid Amt:</b>	<b>\$17.91</b>	
							<b>Check Amount:</b>	<b>\$17.91</b>	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$60.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102144</b>	Invoice	<b>Invoice No:</b> 051223	<b>5/15/2023</b>	<b>Paid Amt:</b>	<b>\$60.00</b>	
							<b>Check Amount:</b>	<b>\$60.00</b>	
0146	MB	85051	15072		BEECH, PAUL M		Check		
			E 01	300 296 000 305 517	Fees For Services			\$90.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101863</b>	Invoice	<b>Invoice No:</b> 041823	<b>4/24/2023</b>	<b>Paid Amt:</b>	<b>\$90.00</b>	
							<b>Check Amount:</b>	<b>\$90.00</b>	
0146	MB	85052	12120		CONCORDIA COLLEGE		Check		
			E 01	300 292 000 369 505	Entry Fees/Student Travel			\$350.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101864</b>	Invoice	<b>Invoice No:</b> 041823	<b>4/24/2023</b>	<b>Paid Amt:</b>	<b>\$350.00</b>	
							<b>Check Amount:</b>	<b>\$350.00</b>	

## Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	85053	15411		<b>DELTA DENTAL OF MINNESOTA</b>		Check		
				B 01	215 032	premiums		\$3,298.67	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101877</b>	Invoice	<b>Invoice No:</b>	CNS0001229520	<b>4/24/2023</b>	<b>Paid Amt:</b>	<b>\$3,298.67</b>
								<b>Check Amount:</b>	<b>\$3,298.67</b>
0146	MB	85054	17657		<b>GREYSTONE GOLF COURSE</b>		Check		
				E 01	300 296 000 369 514	Boys & Girls Golf Fee		\$150.00	
				E 01	300 294 000 369 504	Boys & Girls Golf Fee		\$150.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101876</b>	Invoice	<b>Invoice No:</b>	042423	<b>4/24/2023</b>	<b>Paid Amt:</b>	<b>\$300.00</b>
								<b>Check Amount:</b>	<b>\$300.00</b>
0146	MB	85055	12161		<b>INDEPENDENT SCHOOL DIST 548</b>		Check		
				E 01	300 294 000 369 506	Entry Fees/Student Travel		\$225.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101866</b>	Invoice	<b>Invoice No:</b>	042023	<b>4/24/2023</b>	<b>Paid Amt:</b>	<b>\$225.00</b>
								<b>Check Amount:</b>	<b>\$225.00</b>
0146	MB	85056	14996		<b>JOHNSON, CHARLES E</b>		Check		
				E 01	300 296 000 305 517	Fees For Services		\$129.30	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101867</b>	Invoice	<b>Invoice No:</b>	041823	<b>4/24/2023</b>	<b>Paid Amt:</b>	<b>\$129.30</b>
								<b>Check Amount:</b>	<b>\$129.30</b>
0146	MB	85057	16099		<b>MAAE</b>		Check		
				B 01	131 000	Membership		\$522.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101868</b>	Invoice	<b>Invoice No:</b>	042423	<b>4/24/2023</b>	<b>Paid Amt:</b>	<b>\$522.00</b>
								<b>Check Amount:</b>	<b>\$522.00</b>
0146	MB	85058	15395		<b>MADISON NATIONAL LIFE</b>		Check		
				B 01	215 027	Life & LTD		\$1,180.83	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101884</b>	Invoice	<b>Invoice No:</b>	May 2023	<b>4/24/2023</b>	<b>Paid Amt:</b>	<b>\$1,180.83</b>
								<b>Check Amount:</b>	<b>\$1,180.83</b>
0146	MB	85059	13173	do	<b>MOORHEAD PUBLIC SCHOOL</b>		Check		
				E 01	998 790 000 390 000	Payment Ed MN Dist		\$259.74	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101885</b>	Invoice	<b>Invoice No:</b>	004103	<b>4/24/2023</b>	<b>Paid Amt:</b>	<b>\$259.74</b>
				E 01	998 790 000 390 000	Payment Ed MN Dist		\$649.35	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101886</b>	Invoice	<b>Invoice No:</b>	004091	<b>4/24/2023</b>	<b>Paid Amt:</b>	<b>\$649.35</b>
								<b>Check Amount:</b>	<b>\$909.09</b>
0146	MB	85060	15415		<b>NCPERS GROUP LIFE INS.</b>		Check		
				B 01	215 028	PERA Life Insurance		\$128.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101865</b>	Invoice	<b>Invoice No:</b>	108802052023	<b>4/24/2023</b>	<b>Paid Amt:</b>	<b>\$128.00</b>
								<b>Check Amount:</b>	<b>\$128.00</b>

## Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	85061	12141		REGION 6A, MSHSL		Check
				E 01	300 258 000 369 000	Entry Fees/Student Travel	\$85.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>101869</b>	Invoice		<b>Invoice No:</b> 041723	<b>4/24/2023</b>	<b>Paid Amt: \$85.00</b>
							<b>Check Amount: \$85.00</b>
0146	MB	85062	17514		RPM ATHLETICS LLC		Check
				E 01	300 292 000 401 505	3050 .22 Blanks	\$240.00
				E 01	300 292 000 401 505	Shipping @ 15%	\$12.00
<b>PO#:</b> 48557	<b>Voucher #:</b>	<b>101870</b>	Invoice		<b>Invoice No:</b> 4807	<b>4/24/2023</b>	<b>Paid Amt: \$252.00</b>
							<b>Check Amount: \$252.00</b>
0146	MB	85063	11245		REMIT SCHOOL SPECIALTY LLC		Check
				E 01	100 205 000 460 000	1494942 Tops Primary Journal for Handwriting	\$118.20
<b>PO#:</b> 49026	<b>Voucher #:</b>	<b>101871</b>	Invoice		<b>Invoice No:</b> 208132152666	<b>4/24/2023</b>	<b>Paid Amt: \$118.20</b>
				E 02	005 770 469 401 000	1565393 Avery Economy Round Ring View Bir	\$20.46
				E 02	005 770 469 401 000	Freight	\$9.95
<b>PO#:</b> 49084	<b>Voucher #:</b>	<b>101878</b>	Invoice		<b>Invoice No:</b> 208132185913	<b>4/24/2023</b>	<b>Paid Amt: \$30.41</b>
				E 01	100 205 000 401 000	2005526 Scotch Super Hold Tape with Dispen	\$31.19
				E 01	100 205 000 401 000	079487 Paper Mate Flair Felt Tip Pens, Mediu	\$19.75
				E 01	100 205 000 430 000	007635 Crayola Regular Single-Color Crayon I	\$5.96
				E 01	100 205 000 430 000	007647 Crayola Regular Single-Colors Crayon	\$4.28
				E 01	100 205 000 401 000	2020182 Neenah Bright White Cardstock, 8-1/	\$10.39
				E 01	100 205 000 401 000	084437 School Smart Vertical Pencil Sharpene	\$60.70
				E 01	100 205 000 401 000	060915 StikkiWorks Stikki Clips Paper Holder	\$16.95
<b>PO#:</b> 49030	<b>Voucher #:</b>	<b>101879</b>	Invoice		<b>Invoice No:</b> 208132145169	<b>4/24/2023</b>	<b>Paid Amt: \$149.22</b>
				E 01	100 201 000 430 000	054096 Tru-Ray Sulphite Construction Paper,	\$4.93
				E 01	100 201 000 430 000	054099 Tru-Ray Sulphite Construction Paper,	\$4.93
				E 01	100 201 000 430 000	054138 Tru-Ray Sulphite Construction Paper,	\$9.86
				E 01	100 201 000 430 000	1506520 Prang Medium Weight Construction I	\$6.17
				E 01	100 201 000 430 000	054144 Tru-Ray Sulphite Construction Paper,	\$9.86
				E 01	100 201 000 430 000	2048233 Astrobrights Spectrum Multipurpose t	\$27.81
				E 01	100 201 000 430 000	1506485 Prang Medium Weight Construction I	\$2.74
				E 01	100 201 000 430 000	054111 Tru-Ray Sulphite Construction Paper, '	\$9.86
				E 01	100 201 000 430 000	1537842 Tru-Ray Sulphite Construction Paper	\$9.86
				E 01	100 201 000 430 000	054414 Tru-Ray Sulphite Construction Paper,	\$9.86
				E 01	100 201 000 401 000	049502 Creative Teaching Press It&#039;s My	\$6.30
<b>PO#:</b> 49046	<b>Voucher #:</b>	<b>101880</b>	Invoice		<b>Invoice No:</b> 208132142104	<b>4/24/2023</b>	<b>Paid Amt: \$102.18</b>
				E 01	100 201 000 430 000	1562149 Fat Brain Toys Mini Squigz, Set of 75	\$23.33
				E 01	100 201 000 430 000	007701 Crayola Artista II Washable Tempera F	\$8.04
				E 01	100 201 000 430 000	007698 Crayola Artista II Washable Tempera F	\$10.68
				E 01	100 201 000 430 000	419455 Do a Dot Art Sponge Tip Paint Marker	\$17.54

# Barnesville Public Schools #146

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	85063	11245	REMIT	SCHOOL SPECIALTY LLC		Check
				E 01	100 201 000 430 000	068090 Do a Dot Art Sponge Tip Paint Marker:	\$17.54
				E 01	100 201 000 430 000	2003292 Fat Brian Toys Whirly Squigz	\$22.42
				E 01	100 201 000 430 000	077980 Childcraft Chinese Manipulative Block	\$19.49
<b>PO#: 49050</b>	<b>Voucher #:</b>	<b>101881</b>	Invoice	<b>Invoice No:</b>	208132141418	<b>4/24/2023</b>	<b>Paid Amt: \$119.04</b>
				E 01	100 205 000 401 000	089888 School Smart Foam Magnetic Base Te	\$34.25
				E 01	100 205 000 401 000	079044 StikkiWorks Stikki Clips Paper Holders	\$42.06
				E 01	100 205 000 401 000	1466606 Scotch Greener Shipping Packaging	\$41.59
				E 01	100 205 000 401 000	061458 BIC Wite-Out Quick Dry Correction Flt	\$4.66
				E 01	100 205 000 401 000	2047964 Paper Mate Flair Felt Tip Pens, 0.7 n	\$19.04
				E 01	100 205 000 401 000	075258 Ticonderoga Original Pencils, No 2, Ye	\$18.19
				E 01	100 205 000 401 000	025669 Post-it Original Notes 100 Sheet Pad,	\$20.78
<b>PO#: 49031</b>	<b>Voucher #:</b>	<b>101882</b>	Invoice	<b>Invoice No:</b>	208132145161	<b>4/24/2023</b>	<b>Paid Amt: \$180.57</b>
				E 01	100 201 000 430 000	1506535 Prang Medium Weight Construction I	\$6.17
				E 01	100 201 000 430 000	1109935 Hammermill Copy Paper, 8-1/2 x 11 I	\$15.98
				E 01	100 201 000 430 000	2089135 Play-Doh Assorted Colors, 4 Ounces	\$19.49
				E 01	100 201 000 430 000	2088203 Play-Doh, Assorted Colors, 4 Ounces	\$8.44
				E 01	100 201 000 430 000	1482384 Relevant Play Kinetic Sand, 11 Poun	\$39.52
				E 01	100 201 000 430 000	220335 Crayola Marker Replacement Pack, Bi	\$8.02
				E 01	100 201 000 430 000	215196 Hygloss Compoz-A-Puzzle Blank Puz:	\$22.74
				E 01	100 201 000 430 000	2005525 Scotch Super Hold Tape, 0.75 x 100	\$30.35
				E 01	100 201 000 430 000	087298 Exact Color Copy Paper, 8-1/2 x 11 In	\$39.90
				E 01	100 201 000 401 000	351902 Trend Enterprises Stinky Sticker, Posi	\$9.09
				E 01	100 201 000 401 000	1597425 Trend Enterprises Fun Friends Scrat	\$9.09
				E 01	100 201 000 430 000	1506539 Prang Medium Weight Construction I	\$12.34
				E 01	100 201 000 430 000	299650 Prang Medium Weight Construction P.	\$12.34
				E 01	100 201 000 430 000	1506530 Prang Medium Weight Construction I	\$6.17
				E 01	100 201 000 430 000	1506538 Prang Medium Weight Construction I	\$6.17
				E 01	100 201 000 430 000	1506521 Prang Medium Weight Construction I	\$6.17
				E 01	100 201 000 430 000	1506519 Prang Medium Weight Construction I	\$6.17
				E 01	100 201 000 430 000	054111 Tru-Ray Sulphite Construction Paper, `	\$19.72
				E 01	100 201 000 430 000	1537842 Tru-Ray Sulphite Construction Paper	\$14.79
				E 01	100 201 000 430 000	299654 Prang Medium Weight Construction P.	\$6.17
				E 01	100 201 000 430 000	1506532 Prang Medium Weight Construction I	\$6.17
				E 01	100 201 000 430 000	054414 Tru-Ray Sulphite Construction Paper,	\$4.93
				E 01	100 201 000 430 000	1506537 Prang Medium Weight Construction I	\$12.34
				E 01	100 201 000 430 000	1060757 Hammermill Copy Paper, 8-1/2 x 11 I	\$15.98
				E 01	100 201 000 430 000	087297 Exact Color Copy Paper, 8-1/2 x 11 In	\$19.95
				E 01	100 201 000 430 000	2002737 School Smart Washable Tempera Pa	\$2.14

## Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	85063	11245	REMIT	SCHOOL SPECIALTY LLC		Check
				E 01	100 201 000 430 000	2002741 School Smart Washable Tempera Pa	\$2.14
				E 01	100 201 000 430 000	2002740 School Smart Washable Tempera Pa	\$2.14
				E 01	100 201 000 430 000	2002736 School Smart Washable Tempera Pa	\$2.14
				E 01	100 201 000 430 000	2002300 Tulip Puffy 3D Paint, Rainbow Colors	\$10.91
				E 01	100 201 000 430 000	402136 Spectra Deluxe Bleeding Tissue Pape	\$7.92
				E 01	100 201 000 430 000	006213 Spectra Deluxe Bleeding Tissue Pape	\$3.18
				E 01	100 201 000 430 000	090052 Dowling Magnets Adhesive Extra Thin	\$8.64
				E 01	100 201 000 430 000	1589649 Creativity Street Jumbo Natural Woo	\$4.18
				E 01	100 201 000 430 000	2040982 Junior Learning Rainbow Ten Frames	\$38.97
	PO#: 49049	Voucher #: 101883	Invoice	Invoice No: 308104261212		4/24/2023	Paid Amt: \$440.56
							Check Amount: \$1,140.18
0146	MB	85064	15651	remit	TEACHERS ON CALL		Check
				E 01	100 203 000 305 000	Elem substitutes	\$1,625.40
				E 01	300 211 000 305 000	HS substitutes	\$1,173.90
	PO#:	Voucher #: 101872	Invoice	Invoice No: 145869		4/24/2023	Paid Amt: \$2,799.30
							Check Amount: \$2,799.30
0146	MB	85065	16572		THELEN, MARK		Check
				E 01	300 296 000 305 517	Fees For Services	\$70.00
	PO#:	Voucher #: 101873	Invoice	Invoice No: 041823		4/24/2023	Paid Amt: \$70.00
							Check Amount: \$70.00
0146	MB	85066	15764		WEST SIDE STEEL		Check
				E 01	300 331 830 433 000	Metal for Welding	\$232.68
	PO#: 48968	Voucher #: 101874	Invoice	Invoice No: 5810		4/24/2023	Paid Amt: \$232.68
				E 01	300 301 830 433 000	Flat Bar Steel for Welding 1	\$295.36
	PO#: 48995	Voucher #: 101875	Invoice	Invoice No: 5810		4/24/2023	Paid Amt: \$295.36
							Check Amount: \$528.04
0146	MB	85067	17656	1099	95 PERCENT HOLDCO LP		Check
				E 01	100 288 000 401 000	LIPS Cards	\$360.00
				E 01	100 288 000 401 000	50 Nifty Activities for 5 Components and 3 Tier	\$55.00
	PO#: 49093	Voucher #: 101900	Invoice	Invoice No: #INV126751		4/26/2023	Paid Amt: \$415.00
							Check Amount: \$415.00
0146	MB	85068	11239	REMIT	ACME TOOLS		Check
				E 01	005 813 000 420 000	invoice #11167933 brush kit for kabota	\$552.50
	PO#: 49087	Voucher #: 101897	Invoice	Invoice No: 11167933		4/26/2023	Paid Amt: \$552.50
				E 06	005 870 000 401 894	DEWALT HEAVY-DUTY 14" 5.5HP CHOP SAI	\$219.00

## Barnesville Public Schools #146 Detail Payment Register By Check



Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	85068	11239	REMIT	ACME TOOLS		Check		
				E 06	005 870 000 401 894	DEWALT 14 In. x 7/64 In. x 1 In. Diamond Edg		\$359.96	
		PO#: 48986	Voucher #: 101898	Invoice	Invoice No: 11177677	4/26/2023	Paid Amt:	\$578.96	
							Check Amount:	\$1,131.46	
0146	MB	85069	17367		ANDERSON, KELLY		Check		
				E 01	300 292 000 305 505	Fees For Services		\$63.00	
		PO#:	Voucher #: 101896	Invoice	Invoice No: 042523	4/26/2023	Paid Amt:	\$63.00	
							Check Amount:	\$63.00	
0146	MB	85070	16019		BRAATEN, ODELL		Check		
				E 01	300 296 000 305 517	Fees For Services		\$118.00	
		PO#:	Voucher #: 101895	Invoice	Invoice No: 042423	4/26/2023	Paid Amt:	\$118.00	
							Check Amount:	\$118.00	
0146	MB	85071	16086	remit	COLONIAL LIFE INSURANCE COMPANY		Check		
				B 01	215 029	Supplemental Insurance-Voluntary		\$204.94	
		PO#:	Voucher #: 101892	Invoice	Invoice No: 41790570313221	4/26/2023	Paid Amt:	\$204.94	
				B 01	215 029	Supplemental Insurance-Voluntary		\$204.94	
		PO#:	Voucher #: 101893	Invoice	Invoice No: 41790570413229	4/26/2023	Paid Amt:	\$204.94	
							Check Amount:	\$409.88	
0146	MB	85072	10804	REMIT	ECKROTH MUSIC		Check		
				E 01	300 258 000 401 000	Service Case Repair		\$35.00	
				E 01	300 258 000 401 000	Part Case Latch		\$10.00	
				E 01	300 258 000 401 000	Service Dent Removal		\$49.00	
				E 01	300 258 000 401 000	Part Shop Fee		\$7.00	
				E 01	300 258 000 401 000	Service Chem Clean - Double		\$124.00	
				E 01	300 258 000 401 000	Part Repair Parts		\$7.00	
		PO#: 49103	Voucher #: 101899	Invoice	Invoice No: 4801853	4/26/2023	Paid Amt:	\$232.00	
							Check Amount:	\$232.00	
0146	MB	85073	16897		HASTY AWARDS INC		Check		
				E 01	300 289 000 401 000	6"x8" Star Insert Holder walnut edge Plaque-S		\$109.85	
				E 01	300 289 000 401 000	7" victory Star Insert Figure -MVP award		\$6.45	
				E 01	300 294 000 401 506	5" Diamond ice Purple Trophy -Most improved		\$23.80	
				E 01	300 294 000 401 506	5" Diamond Ice purple trophy-team spirt awarc		\$11.90	
				E 01	300 289 000 401 000	6" onyx Black ice-senior award		\$35.70	
				E 01	300 289 000 401 000	6.5" Diamond Trophy-hardest work award		\$12.90	
				E 01	300 294 000 401 506	6.5" Diamond Trophy-Most Dedicated award		\$6.45	
				E 01	300 294 000 401 506	Freight		\$7.64	

## Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	85073	16897		<b>HASTY AWARDS INC</b>		Check		
				E 01	300 289 000 401 000	Freight		\$29.91	
	<b>PO#:</b> 49069	<b>Voucher #:</b>	<b>101891</b>	Invoice	<b>Invoice No:</b> 04230492	<b>4/26/2023</b>	<b>Paid Amt:</b>	<b>\$244.60</b>	
							<b>Check Amount:</b>	<b>\$244.60</b>	
0146	MB	85074	10788		<b>INDEPENDENT SCHOOL DIST 150</b>		Check		
				E 01	300 294 000 401 504	Golf Medals Fee		\$36.77	
				E 01	300 296 000 401 514	Golf Medals Fee		\$36.77	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101890</b>	Invoice	<b>Invoice No:</b> 042423	<b>4/26/2023</b>	<b>Paid Amt:</b>	<b>\$73.54</b>	
							<b>Check Amount:</b>	<b>\$73.54</b>	
0146	MB	85075	17658		<b>JACOBSON, JAMES &amp; JESSICA</b>		Check		
				R 02	005 000 701 601 000	Refund		\$43.40	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101889</b>	Invoice	<b>Invoice No:</b> 042623	<b>4/26/2023</b>	<b>Paid Amt:</b>	<b>\$43.40</b>	
							<b>Check Amount:</b>	<b>\$43.40</b>	
0146	MB	85076	14996		<b>JOHNSON, CHARLES E</b>		Check		
				E 01	300 296 000 305 517	Fees For Services		\$90.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101894</b>	Invoice	<b>Invoice No:</b> 042423	<b>4/26/2023</b>	<b>Paid Amt:</b>	<b>\$90.00</b>	
							<b>Check Amount:</b>	<b>\$90.00</b>	
0146	MB	85077	17211		<b>MILESTONES &amp; MEMORIES, LLC</b>		Check		
				E 01	300 211 000 432 000	Double Gold Honor Cords		\$278.60	
				E 01	300 211 000 432 000	Freight		\$12.28	
	<b>PO#:</b> 49104	<b>Voucher #:</b>	<b>101905</b>	Invoice	<b>Invoice No:</b> 1044	<b>4/26/2023</b>	<b>Paid Amt:</b>	<b>\$290.88</b>	
							<b>Check Amount:</b>	<b>\$290.88</b>	
0146	MB	85078	12540		<b>POPPLERS MUSIC INC.</b>		Check		
				E 01	300 258 000 430 000	YBS121F Ivanhoe (Full Score) - CB Score		\$30.00	
				E 01	300 258 000 430 000	UPS Ground		\$10.95	
	<b>PO#:</b> 49105	<b>Voucher #:</b>	<b>101902</b>	Invoice	<b>Invoice No:</b> 2723575	<b>4/26/2023</b>	<b>Paid Amt:</b>	<b>\$40.95</b>	
				E 01	300 258 000 430 000	04003048 Seal Lullaby, The - CB Score		\$105.00	
				E 01	300 258 000 430 000	UPS Ground		\$16.95	
	<b>PO#:</b> 49105	<b>Voucher #:</b>	<b>101903</b>	Invoice	<b>Invoice No:</b> 2728191	<b>4/26/2023</b>	<b>Paid Amt:</b>	<b>\$121.95</b>	
				E 01	300 258 000 430 000	00-30628 Chameleon - JB		\$50.00	
				E 01	300 258 000 430 000	UPS Ground		\$11.95	
	<b>PO#:</b> 49105	<b>Voucher #:</b>	<b>101904</b>	Invoice	<b>Invoice No:</b> 2729141	<b>4/26/2023</b>	<b>Paid Amt:</b>	<b>\$61.95</b>	
							<b>Check Amount:</b>	<b>\$224.85</b>	
0146	MB	85079	11670		<b>REMIT SAM'S CLUB DIRECT</b>		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$541.45	
				E 02	005 770 701 490 000	Food		\$25.44	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101887</b>	Invoice	<b>Invoice No:</b> 009729	<b>4/26/2023</b>	<b>Paid Amt:</b>	<b>\$566.89</b>	

## Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	85079	11670	REMIT	SAM'S CLUB DIRECT		Check		
				E 01	005 110 000 820 000	Sam's membership fee		\$290.00	
	PO#:	Voucher #:	101888	Invoice	Invoice No: 999999	4/26/2023	Paid Amt:	\$290.00	
							Check Amount:	\$856.89	
0146	MB	85080	10784		SUPER DUPER PUBLICATIONS		Check		
				E 01	100 401 740 401 000	AAPS-4 Test Forms #TMF896		\$60.00	
				E 01	100 401 740 433 000	Grammar Gumballs #GB347		\$59.95	
	PO#: 49075	Voucher #:	101901	Invoice	Invoice No: 2818623A	4/26/2023	Paid Amt:	\$119.95	
							Check Amount:	\$119.95	
0146	MB	85081	16221		BIRCHWOOD GOLF COURSE		Check		
				E 01	300 294 000 401 504	range balls		\$21.00	
	PO#:	Voucher #:	101908	Invoice	Invoice No: 042723	4/27/2023	Paid Amt:	\$21.00	
							Check Amount:	\$21.00	
0146	MB	85082	12853		EA - BARNESVILLE		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$2,713.20	
	PO#:	Voucher #:	101842	Invoice	Invoice No: S2023190	4/28/2023	Paid Amt:	\$2,713.20	
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$2,713.20	
	PO#:	Voucher #:	101911	Invoice	Invoice No: S2023200	4/28/2023	Paid Amt:	\$2,713.20	
							Check Amount:	\$5,426.40	
0146	MB	85083	16217		HAWLEY GOLF CLUB		Check		
				E 01	300 294 000 401 504	General Supplies		\$21.00	
	PO#:	Voucher #:	101927	Invoice	Invoice No: 042723	4/28/2023	Paid Amt:	\$21.00	
							Check Amount:	\$21.00	
0146	MB	85084	10825		HUGHES, TRAVIS		Check		
				E 01	300 294 000 305 507	Fees For Services		\$90.00	
	PO#:	Voucher #:	101933	Invoice	Invoice No: 042723	4/28/2023	Paid Amt:	\$90.00	
				E 01	300 294 000 305 507	Fees For Services		\$45.00	
	PO#:	Voucher #:	101934	Invoice	Invoice No: 041823	4/28/2023	Paid Amt:	\$45.00	
							Check Amount:	\$135.00	
0146	MB	85085	16430		INDEPENDENT SCHOOL DISTRICT #309		Check		
				E 01	300 294 000 369 504	Entry Fee		\$150.00	
	PO#:	Voucher #:	101928	Invoice	Invoice No: 042723	4/28/2023	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
0146	MB	85086	13223		MARTIN, MICHAEL R		Check		
				E 01	300 292 000 305 505	Fees For Services		\$148.00	
	PO#:	Voucher #:	101937	Invoice	Invoice No: 042523	35 4/28/2023	Paid Amt:	\$148.00	

## Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	85086	13223		<b>MARTIN, MICHAEL R</b>		Check		
				E 01	300 292 000 401 505	Alfa Track Starter		\$175.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101938</b>	Invoice	<b>Invoice No:</b>	042623	<b>4/28/2023</b>	<b>Paid Amt:</b>	<b>\$175.00</b>
								<b>Check Amount:</b>	<b>\$323.00</b>
0146	MB	85087	16818		<b>MN SCHOOL EMPLOYEES ASSOCIATION</b>		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$550.01	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101916</b>	Invoice	<b>Invoice No:</b>	S2023200	<b>4/28/2023</b>	<b>Paid Amt:</b>	<b>\$550.01</b>
								<b>Check Amount:</b>	<b>\$550.01</b>
0146	MB	85088	14116		<b>STOEN, JEFFREY M</b>		Check		
				E 01	300 296 000 305 517	Fees For Services		\$194.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101930</b>	Invoice	<b>Invoice No:</b>	042723	<b>4/28/2023</b>	<b>Paid Amt:</b>	<b>\$194.00</b>
								<b>Check Amount:</b>	<b>\$194.00</b>
0146	MB	85089	15651	remit	<b>TEACHERS ON CALL</b>		Check		
				E 01	100 203 000 305 000	Elem substitutes		\$2,889.60	
				E 01	300 211 000 305 000	HS substitutes		\$1,083.60	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101936</b>	Invoice	<b>Invoice No:</b>	146118	<b>4/28/2023</b>	<b>Paid Amt:</b>	<b>\$3,973.20</b>
								<b>Check Amount:</b>	<b>\$3,973.20</b>
0146	MB	85090	17317		<b>TERVOLA, MELINDA</b>		Check		
				E 01	300 296 000 305 517	Fees For Services		\$194.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101935</b>	Invoice	<b>Invoice No:</b>	042723	<b>4/28/2023</b>	<b>Paid Amt:</b>	<b>\$194.00</b>
								<b>Check Amount:</b>	<b>\$194.00</b>
0146	MB	85091	16572		<b>THELEN, MARK</b>		Check		
				E 01	300 296 000 305 517	Fees For Services		\$70.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101931</b>	Invoice	<b>Invoice No:</b>	042423	<b>4/28/2023</b>	<b>Paid Amt:</b>	<b>\$70.00</b>
				E 01	300 296 000 305 517	Fees For Services		\$140.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101932</b>	Invoice	<b>Invoice No:</b>	042723	<b>4/28/2023</b>	<b>Paid Amt:</b>	<b>\$140.00</b>
								<b>Check Amount:</b>	<b>\$210.00</b>
0146	MB	85092	17568		<b>VENTRIS LEARNING LLC</b>		Check		
				E 01	100 205 000 460 000	UFLI manual		\$90.00	
	<b>PO#:</b> 48931	<b>Voucher #:</b>	<b>101929</b>	Invoice	<b>Invoice No:</b>	20233500	<b>4/28/2023</b>	<b>Paid Amt:</b>	<b>\$90.00</b>
								<b>Check Amount:</b>	<b>\$90.00</b>
0146	MB	85093	16657		<b>ACT</b>		Check		
				E 01	300 289 000 401 000	ACT Test		\$2,121.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101969</b>	Invoice	<b>Invoice No:</b>	22727	<b>5/3/2023</b>	<b>Paid Amt:</b>	<b>\$2,121.00</b>
								<b>Check Amount:</b>	<b>\$2,121.00</b>
0146	MB	85094	14911	REMIT	<b>AMAZON CAPITAL SERVICES</b>	36	Check		
				E 01	200 212 000 430 000	Folkmanis Mini Bluebird Finger Puppet		\$9.99	
				E 01	100 259 000 401 000	Hello Fit Yoga Mats- Economy 10 Pack (68"x2		\$103.99	

## Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	85094	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 01	200 212 000 430 000	FUHUA Expandable BreathingColorful Inflatab		\$12.99	
				E 01	100 259 000 401 000	Freight		\$8.18	
				E 01	200 212 000 430 000	Freight		\$1.81	
	PO#: 49055	Voucher #: 101972		Invoice	Invoice No: 149Y-6PWT-FGKY	5/3/2023	Paid Amt:	\$136.96	
				E 01	100 288 000 401 000	Mirrors		\$119.92	
				E 01	100 288 000 401 000	Invisible Pens		\$75.84	
				E 01	100 288 000 401 000	Alphabet Cards		\$115.92	
	PO#: 49092	Voucher #: 101962		Invoice	Invoice No: 16PG-YYF6-FYG3	5/3/2023	Paid Amt:	\$311.68	
				E 01	005 810 000 410 000	6x24x4 shelves		\$93.90	
	PO#: 49077	Voucher #: 101963		Invoice	Invoice No: 1194-R49M-3HQX	5/3/2023	Paid Amt:	\$93.90	
				E 01	100 720 170 401 000	Litepak 2000pcs Disposable Face Masks Blac		\$202.86	
				E 01	100 720 170 401 000	MedPride Powder-Free Nitrile Exam Gloves, M		\$349.65	
				E 01	100 720 170 401 000	MedPride Powder-Free Nitrile Exam Gloves, L		\$249.75	
				E 01	100 720 170 401 000	Lysol Disinfectant Lysol Disinfectant Multi-Surf		\$28.44	
				E 01	100 720 170 401 000	Braun ThermoScan Pc 200 Probe Covers for l		\$530.60	
	PO#: 49094	Voucher #: 101964		Invoice	Invoice No: 1Y71-6MMG-MQHL	5/3/2023	Paid Amt:	\$1,361.30	
				E 01	100 720 170 401 000	Braun ThermoScan Pc 200 Probe Covers for l		\$39.16	
	PO#: 49094	Voucher #: 101965		Invoice	Invoice No: 1MGF-K33N-P3DL	5/3/2023	Paid Amt:	\$39.16	
				E 01	100 720 170 401 000	Lysol Disinfectant Lysol Disinfectant Multi-Surf		\$255.96	
	PO#: 49094	Voucher #: 101966		Invoice	Invoice No: 1Y71-6MMG-1J4P	5/3/2023	Paid Amt:	\$255.96	
								<b>Check Amount:</b>	<b>\$2,198.96</b>
0146	MB	85095	17660		BARNETT, BREANA		Check		
				R 04	005 582 344 050 000	Refund		\$40.00	
	PO#:	Voucher #: 101950		Invoice	Invoice No: 042823	5/3/2023	Paid Amt:	\$40.00	
								<b>Check Amount:</b>	<b>\$40.00</b>
0146	MB	85096	17659		BLOMBERG, CASSANDRA		Check		
				R 04	005 582 344 050 000	Refund		\$40.00	
	PO#:	Voucher #: 101949		Invoice	Invoice No: 042823	5/3/2023	Paid Amt:	\$40.00	
								<b>Check Amount:</b>	<b>\$40.00</b>
0146	MB	85097	10001		CITY OF BARNESVILLE		Check		
				E 01	005 810 000 332 000	Electricity		\$12,709.15	
				E 01	005 810 000 331 000	Water-Sewage		\$2,433.74	
				E 01	005 810 000 330 000	Garbage		\$23.78	
				E 04	005 505 321 320 000	Communication		\$32.61	
				E 01	005 810 000 320 000	Communication		\$674.70	
	PO#:	Voucher #: 101961		Invoice	Invoice No: 10098535	37 5/3/2023	Paid Amt:	\$15,873.98	
								<b>Check Amount:</b>	<b>\$15,873.98</b>

## Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0146	MB	85098	15977	REMIT	ELAN FINANCIAL SERVICES		Check	
				E 01	300 640 316 366 000	Staff Development (HS)	\$938.87	
				E 01	005 020 000 401 000	Zoom subscription (District)	\$16.09	
				E 01	100 640 316 366 000	Staff Development (Elem)	\$269.89	
				E 01	100 050 000 401 000	Zoom subscription (Elem)	\$17.17	
				E 04	005 509 321 401 000	Brightwheel subscription	\$150.00	
				E 01	300 260 000 430 000	HS Science supplies	\$61.89	
				E 01	005 640 316 366 000	Staff Development (District/Preschol)	\$40.00	
				E 01	100 401 740 433 000	Elem Special Ed Supplies	\$135.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101954</b>	Invoice	<b>Invoice No:</b>	April 2023	<b>5/3/2023</b>	<b>Paid Amt:</b>	<b>\$1,628.91</b>
							<b>Check Amount:</b>	<b>\$1,628.91</b>
0146	MB	85099	15730		ESSENTIA HEALTH		Check	
				E 01	300 790 000 305 000	monthly sports medicine agreement	\$125.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101947</b>	Invoice	<b>Invoice No:</b>	1123.3010.1707.01	<b>5/3/2023</b>	<b>Paid Amt:</b>	<b>\$125.00</b>
							<b>Check Amount:</b>	<b>\$125.00</b>
0146	MB	85100	10515		HERMITAGE ART COMPANY INC, THE		Check	
				E 01	300 211 000 432 000	#4134 - Graduation program covers	\$53.94	
				E 01	300 211 000 432 000	Freight	\$19.14	
<b>PO#:</b> 49096	<b>Voucher #:</b>	<b>101970</b>	Invoice	<b>Invoice No:</b>	1366730	<b>5/3/2023</b>	<b>Paid Amt:</b>	<b>\$73.08</b>
							<b>Check Amount:</b>	<b>\$73.08</b>
0146	MB	85101	12122		INDEPENDENT SCHOOL DIST. 2164		Check	
				E 01	300 294 000 369 504	Entry Fees/Student Travel	\$75.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101957</b>	Invoice	<b>Invoice No:</b>	050223	<b>5/3/2023</b>	<b>Paid Amt:</b>	<b>\$75.00</b>
							<b>Check Amount:</b>	<b>\$75.00</b>
0146	MB	85102	17058		INDEPENDENT SCHOOL DISTRICT #31 BOYS GOLF		Check	
				E 01	300 294 000 369 504	Golf Entry Fee	\$175.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101958</b>	Invoice	<b>Invoice No:</b>	050223	<b>5/3/2023</b>	<b>Paid Amt:</b>	<b>\$175.00</b>
							<b>Check Amount:</b>	<b>\$175.00</b>
0146	MB	85103	10904		JOHNSON CONTROLS, INC		Check	
				E 06	005 870 000 305 895	invoice # 1-28676039383 took out pump on bc	\$1,341.80	
<b>PO#:</b> 49122	<b>Voucher #:</b>	<b>101971</b>	Invoice	<b>Invoice No:</b>	1-128676039383	<b>5/3/2023</b>	<b>Paid Amt:</b>	<b>\$1,341.80</b>
							<b>Check Amount:</b>	<b>\$1,341.80</b>
0146	MB	85104	12128	REMIT	JOSTENS		Check	
				E 01	300 211 000 432 000	Diplomas	\$436.59	
				E 01	300 211 000 432 000	Freight	\$15.95	
<b>PO#:</b> 48973	<b>Voucher #:</b>	<b>101960</b>	Invoice	<b>Invoice No:</b>	31234980	<b>5/3/2023</b>	<b>Paid Amt:</b>	<b>\$452.54</b>
				E 01	300 211 000 432 000	Diploma Covers	\$573.44	



## Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type
0146	MB	85104	12128	REMIT	JOSTENS				Check
				E 01	300 211 000 432 000	Shipping		\$35.95	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101945</b>	Invoice	<b>Invoice No:</b> 31077511		<b>5/3/2023</b>		<b>Paid Amt: \$609.39</b>
									<b>Check Amount: \$1,061.93</b>
0146	MB	85105	11345		LAKESHORE				Check
				E 01	100 212 160 430 012	TA51GA Construction Paper - 12" x 18" Pack		\$12.80	
				E 01	100 212 160 430 012	TA61BKX Construction Paper - 12" x 18" Case		\$63.18	
				E 01	100 212 160 430 012	TA61BUX Construction Paper - 12" x 18" Case		\$63.18	
				E 01	100 212 160 430 012	TA51HG Construction Paper - 12" x 18" Pack		\$12.80	
				E 01	100 212 160 430 012	TA51RG Construction Paper - 12" x 18" Pack		\$12.80	
				E 01	100 212 160 430 012	TA51HR Construction Paper - 12" x 18" Pack		\$25.60	
	<b>PO#: 49023</b>	<b>Voucher #:</b>	<b>101942</b>	Invoice	<b>Invoice No:</b> 587221040723		<b>5/3/2023</b>		<b>Paid Amt: \$190.36</b>
				E 01	100 201 000 430 000	LC471 Jumbo Magnetic Ten-Frames - Set of 4		\$18.99	
				E 01	100 201 000 430 000	EE290 Design & Build Water Blocks		\$31.34	
	<b>PO#: 49037</b>	<b>Voucher #:</b>	<b>101943</b>	Invoice	<b>Invoice No:</b> 592135040723		<b>5/3/2023</b>		<b>Paid Amt: \$50.33</b>
									<b>Check Amount: \$240.69</b>
0146	MB	85106	17662		LATEBLOOMER MICROGREENS				Check
				E 02	005 770 701 490 000	Food		\$70.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101955</b>	Invoice	<b>Invoice No:</b> 000024		<b>5/3/2023</b>		<b>Paid Amt: \$70.00</b>
									<b>Check Amount: \$70.00</b>
0146	MB	85107	17663		MEADOWS GOLF COURSE				Check
				E 01	300 294 000 401 504	Range Balls		\$21.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101956</b>	Invoice	<b>Invoice No:</b> 050523		<b>5/3/2023</b>		<b>Paid Amt: \$21.00</b>
									<b>Check Amount: \$21.00</b>
0146	MB	85108	17471		REINHART FOODSERVICE LLC				Check
				E 02	005 770 701 490 000	Commodities		\$132.60	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101727</b>	Invoice	<b>Invoice No:</b> 515199		<b>5/3/2023</b>		<b>Paid Amt: \$132.60</b>
									<b>Check Amount: \$132.60</b>
0146	MB	85109	16386	remit	SCHOOL HEALTH CORPORTATION				Check
				E 02	005 770 701 401 000	1032661 Classroom Aid Kit		\$0.00	
				E 02	005 770 701 401 000	32327 CURAD Food Service Blue Fabric Adhe		\$22.60	
				E 02	005 770 701 401 000	32279 School Health Adhesive Bandages, Mer		\$7.46	
				E 02	005 770 701 401 000	32326 CURAD Food Service Blue Fabric Adhe		\$16.52	
				E 02	005 770 701 401 000	Freight		\$12.95	
	<b>PO#: 49083</b>	<b>Voucher #:</b>	<b>101946</b>	Invoice	<b>Invoice No:</b> 4193325-00		<b>5/3/2023</b>		<b>Paid Amt: \$59.53</b>
									<b>Check Amount: \$59.53</b>
0146	MB	85110	11245	REMIT	SCHOOL SPECIALTY LLC				Check
				E 01	100 216 401 430 000	1301559 Neenah Bright White Cardstock, 8-1/		\$51.44	

## Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	85110	11245	REMIT	SCHOOL SPECIALTY LLC		Check		
				E 01	100 216 401 430 000	015744 School Smart File Folder, Letter Size,		\$28.58	
				E 01	100 216 401 430 000	038178 School Smart Full Strip Stapler		\$4.80	
				E 01	100 216 401 430 000	1500601 School Smart Smooth Paper Clips, J		\$12.15	
				E 01	100 216 401 430 000	1500600 School Smart Smooth Paper Clips, 1		\$11.24	
				E 01	100 216 401 430 000	090668 School Smart Economy Rubber Band		\$9.33	
	PO#: 49108	Voucher #: 101941	Invoice	Invoice No: 208132224054		5/3/2023	Paid Amt:	\$117.54	
							Check Amount:	\$117.54	
0146	MB	85111	11442		SHERWIN-WILLIAMS COMPANY		Check		
				E 01	005 811 000 420 000	invoice # 1468-3 line paint		\$58.74	
	PO#: 49117	Voucher #: 101959	Invoice	Invoice No: 1468-3		5/3/2023	Paid Amt:	\$58.74	
							Check Amount:	\$58.74	
0146	MB	85112	16851		SOCIAL THINKING		Check		
				E 01	100 408 740 433 000	Get Started with Ages 5-11 Bundle   The Zone:		\$121.99	
				E 01	100 408 740 433 000	Starving the Anger Gremlin for Children		\$21.95	
				E 01	100 408 740 433 000	Shipping		\$18.86	
	PO#: 49047	Voucher #: 101940	Invoice	Invoice No: 279605		5/3/2023	Paid Amt:	\$162.80	
							Check Amount:	\$162.80	
0146	MB	85113	17661		THOM, JARED & FALYN		Check		
				R 04	005 582 344 050 000	Refund		\$40.00	
	PO#:	Voucher #: 101951	Invoice	Invoice No: 042823		5/3/2023	Paid Amt:	\$40.00	
							Check Amount:	\$40.00	
0146	MB	85114	16653		VERIFIED FIRST		Check		
				E 01	005 105 000 305 000	Background Checks		\$124.74	
	PO#:	Voucher #: 101953	Invoice	Invoice No: INV-000417547		5/3/2023	Paid Amt:	\$124.74	
							Check Amount:	\$124.74	
0146	MB	85115	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 01	100 216 401 430 000	EXPO Low Odor Dry Erase Markers, Fine Tip		\$23.00	
				E 01	100 216 401 430 000	EXPO Dry Erase Markers, Whiteboard Marke		\$32.78	
				E 01	100 216 401 430 000	Favide 24 Pack Magnetic Whiteboard Dry Era		\$8.98	
				E 01	100 216 401 430 000	6 x 9 Dry Erase Board Bulk Class Pack of 24		\$36.74	
				E 01	100 216 401 430 000	Dry Erase Boards [30pc Double Sided] Lapbo		\$29.58	
				E 01	100 216 401 430 000	Gamenote Dry Erase Pockets 30 Pack with R		\$19.99	
				E 01	100 216 401 430 000	XBoard Magnetic Dry Erase Board/Whiteboar		\$33.95	
	PO#: 49106	Voucher #: 102064	Invoice	Invoice No: 13JQ-MDTX-1139		5/9/2023	Paid Amt:	\$185.02	
			E 01	005 810 000 410 000	visitor parking signs	40		\$71.85	
	PO#: 49125	Voucher #: 102105	Invoice	Invoice No: 1PX4-7FF6-7PFC		5/9/2023	Paid Amt:	\$71.85	
			E 06	005 870 000 530 892	Oklahoma Sound Podium			\$1,100.68	

## Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	85115	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 06	005 870 000 401 892	HDMI Audio Embedder		\$68.64	
				E 06	005 870 000 401 892	DI Box PDC21		\$25.96	✓
				E 06	005 870 000 401 892	Dual DI Box PDC22		\$49.00	
PO#:	49032	Voucher #:	102106	Invoice	Invoice No: 1MC1-NP6Q-FL3Q	5/9/2023	Paid Amt:	\$1,244.28	
				E 01	005 810 000 410 000	truck bed unloader		\$217.99	
PO#:	49124	Voucher #:	102107	Invoice	Invoice No: 1F16-GQ7V-4V4R	5/9/2023	Paid Amt:	\$217.99	
				E 06	005 870 000 401 892	Return		\$299.00	
PO#:		Voucher #:	102108	Credit	Invoice No: 1NLL-D1RR-GHLL	5/9/2023	Paid Amt:	(\$299.00)	
							Check Amount:	\$1,420.14	
0146	MB	85116	15900		ANDERSON ELECTRIC LLC		Check		
				E 01	005 812 000 350 000	invoice # 7526 repair ceiling light		\$90.00	
PO#:	49137	Voucher #:	102081	Invoice	Invoice No: 7526	5/9/2023	Paid Amt:	\$90.00	
				E 06	005 870 000 530 894	invoice # 7517install new wiring for new cnc m		\$3,355.00	
PO#:	49110	Voucher #:	101973	Invoice	Invoice No: 7517	5/9/2023	Paid Amt:	\$3,355.00	✓
				E 01	005 811 000 350 000	invoice # 7524 repair ground outlets at track		\$185.00	
PO#:	49121	Voucher #:	101974	Invoice	Invoice No: 7524	5/9/2023	Paid Amt:	\$185.00	
							Check Amount:	\$3,630.00	
0146	MB	85117	10002	remit	ARAMARK		Check		
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$145.60	
PO#:		Voucher #:	101975	Invoice	Invoice No: 2520176503	5/9/2023	Paid Amt:	\$145.60	
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$145.60	
PO#:		Voucher #:	101976	Invoice	Invoice No: 2520176502	5/9/2023	Paid Amt:	\$145.60	
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$149.35	
PO#:		Voucher #:	101977	Invoice	Invoice No: 2520183803	5/9/2023	Paid Amt:	\$149.35	
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$149.35	
PO#:		Voucher #:	101978	Invoice	Invoice No: 2520183802	5/9/2023	Paid Amt:	\$149.35	
							Check Amount:	\$589.90	
0146	MB	85118	10685		BARNESVILLE BUS COMPANY, INC.		Check		
				E 01	005 760 720 442 000	Gasoline		\$1,977.50	
				E 01	005 760 720 442 000	Gasoline		\$1,462.00	
PO#:		Voucher #:	102066	Invoice	Invoice No: April 23 Fuel	5/9/2023	Paid Amt:	\$3,439.50	
				E 01	005 760 713 360 000	Open Enrollment Transportation		\$6,528.00	
PO#:		Voucher #:	102067	Invoice	Invoice No: Apr 23 OE	5/9/2023	Paid Amt:	\$6,528.00	
				E 01	300 298 733 360 000	FFA		\$2,135.25	
				E 01	300 294 733 360 507	Baseball		\$1,289.25	
				E 01	300 292 733 360 505	Track	41	\$2,385.00	
				E 01	300 296 733 360 514	Golf		\$391.50	
				E 01	300 294 733 360 504	Golf		\$391.50	

## Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	85118	10685		<b>BARNESVILLE BUS COMPANY, INC.</b>		Check		
				E 01	300 289 733 360 000	Flow Thru Band/Choir		\$1,399.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>102068</b>	Invoice	<b>Invoice No:</b>	April 23 Extra	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$7,992.00</b>	
							<b>Check Amount:</b>	<b>\$17,959.50</b>	
0146	MB	85119	10685		<b>BARNESVILLE BUS COMPANY, INC.</b>		Check		
				E 01	005 760 720 360 000	Monthly Fee		\$50,800.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>102065</b>	Invoice	<b>Invoice No:</b>	May 2023	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$50,800.00</b>	
							<b>Check Amount:</b>	<b>\$50,800.00</b>	
0146	MB	85120	12945		<b>BARNESVILLE CHIROPRACTIC CLINIC</b>		Check		
				E 01	005 760 733 305 000	DOT Physical		\$120.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101982</b>	Invoice	<b>Invoice No:</b>	042123	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$120.00</b>	
				E 01	005 760 733 305 000	DOT Physical		\$120.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101979</b>	Invoice	<b>Invoice No:</b>	050123	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$120.00</b>	
							<b>Check Amount:</b>	<b>\$240.00</b>	
0146	MB	85121	12156		<b>BARNESVILLE C-STORE</b>		Check		
				E 01	005 760 733 401 000	Car Wash		\$8.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101981</b>	Invoice	<b>Invoice No:</b>	1073-1	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$8.00</b>	
							<b>Check Amount:</b>	<b>\$8.00</b>	
0146	MB	85122	16618		<b>BARNESVILLE DRUG &amp; HARDWARE</b>		Check		
				E 01	005 810 000 410 000	Custodial Supplies		\$29.98	
<b>PO#:</b>	<b>Voucher #:</b>	<b>101980</b>	Invoice	<b>Invoice No:</b>	118341	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$29.98</b>	
							<b>Check Amount:</b>	<b>\$29.98</b>	
0146	MB	85123	10013		<b>BARNESVILLE GROCERY</b>		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$13.35	
<b>PO#:</b>	<b>Voucher #:</b>	<b>102130</b>	Invoice	<b>Invoice No:</b>	Apr 23 Conc	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$13.35</b>	
				E 01	300 403 740 433 000	Indiv Instruct Mat'l		\$17.13	
<b>PO#:</b>	<b>Voucher #:</b>	<b>102131</b>	Invoice	<b>Invoice No:</b>	Apr 23 Sped	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$17.13</b>	
				E 01	300 250 000 430 000	Instructional Sup		\$350.86	
				E 01	300 331 830 433 000	Indiv Instruct Mat'l		\$450.69	
<b>PO#:</b>	<b>Voucher #:</b>	<b>102132</b>	Invoice	<b>Invoice No:</b>	Apr 23 FACS	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$801.55</b>	
							<b>Check Amount:</b>	<b>\$832.03</b>	
0146	MB	85124	15072		<b>BEECH, PAUL M</b>		Check		
				E 01	300 296 000 305 517	Fees For Services		\$90.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>102136</b>	Invoice	<b>Invoice No:</b>	050823	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$90.00</b>	
							<b>Check Amount:</b>	<b>\$90.00</b>	

## Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	85125	16637		<b>BEMIDJI TOWN &amp; COUNTRY CLUB</b>		Check		
				E 01	300 294 000 369 504	entry fee		\$175.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102139</b>	Invoice	<b>Invoice No:</b> 051623	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$175.00</b>	
							<b>Check Amount:</b>	<b>\$175.00</b>	
0146	MB	85126	17666		<b>BLANCHARD, ALEXANDER</b>		Check		
				E 01	300 296 000 305 517	Fees For Services		\$320.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102073</b>	Invoice	<b>Invoice No:</b> 050423	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$320.00</b>	
							<b>Check Amount:</b>	<b>\$320.00</b>	
0146	MB	85127	17074		<b>BLICK ART MATERIALS</b>		Check		
				E 01	100 212 160 430 012	20066-1012 Crayola Oil Pastels - Neon Colors		\$65.04	
	<b>PO#:</b> 49021	<b>Voucher #:</b>	<b>101984</b>	Invoice	<b>Invoice No:</b> 709009	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$65.04</b>	
				E 01	100 212 160 430 012	47003-1155 Gelli Arts Printing Plate - Student		\$359.31	
	<b>PO#:</b> 49021	<b>Voucher #:</b>	<b>101985</b>	Invoice	<b>Invoice No:</b> 680536	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$359.31</b>	
							<b>Check Amount:</b>	<b>\$424.35</b>	
0146	MB	85128	16232		<b>BOIS DE SIOUX GOLF COURSE</b>		Check		
				E 01	300 294 000 401 504	Range Balls		\$18.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101983</b>	Invoice	<b>Invoice No:</b> 051023BG	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$18.00</b>	
							<b>Check Amount:</b>	<b>\$18.00</b>	
0146	MB	85129	16019		<b>BRAATEN, ODELL</b>		Check		
				E 01	300 296 000 305 517	Fees For Services		\$132.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102137</b>	Invoice	<b>Invoice No:</b> 050823	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$132.00</b>	
							<b>Check Amount:</b>	<b>\$132.00</b>	
0146	MB	85130	10001		<b>CITY OF BARNESVILLE</b>		Check		
				E 01	100 716 342 310 000	D.A.R.E. instruction Spring 2023		\$1,378.04	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102074</b>	Invoice	<b>Invoice No:</b> 42100-050523	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$1,378.04</b>	
							<b>Check Amount:</b>	<b>\$1,378.04</b>	
0146	MB	85131	12618		<b>CLAY COUNTY CONNECTION</b>		Check		
				E 01	005 010 000 380 000	Advertising		\$1,720.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102129</b>	Invoice	<b>Invoice No:</b> 043023	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$1,720.00</b>	
							<b>Check Amount:</b>	<b>\$1,720.00</b>	
0146	MB	85132	16568		<b>COCA-COLA BOTTLING COMPANY HIGH COUNTRY</b>		Check		
				E 02	005 770 707 490 000	Credit		\$21.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102075</b>	Credit	<b>Invoice No:</b> 4325127	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>(\$21.50)</b>	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$1,421.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102076</b>	Invoice	<b>Invoice No:</b> 4361871	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$1,421.50</b>	
							<b>Check Amount:</b>	<b>\$1,400.00</b>	

## Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	85133	16568		COCA-COLA BOTTLING COMPANY HIGH COUNTRY		Check		
				E 02	005 770 707 490 000	Food		\$395.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>102141</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>4361953</b>	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$395.50</b>	
							<b>Check Amount:</b>	<b>\$395.50</b>	
0146	MB	85134	13450		CROWN TROPHY		Check		
				E 01	300 289 000 401 000	5 x 7 Black ash: Stat Awards		\$33.00	
				E 01	300 294 000 401 503	7 x 9 Black ash: Beyond Basketball		\$76.00	
				E 01	300 294 000 401 503	CT 26.38-2BAM		\$17.00	
				E 01	300 289 000 401 000	CT 2637-1BAM		\$16.45	
				E 01	300 289 000 401 000	6 x 8 Black ash plaque		\$11.25	
				E 01	300 289 000 401 000	CT 2651-1BAM		\$9.25	
				E 01	300 294 000 401 503	6 x 8 Black ash plaque		\$30.00	
<b>PO#:</b> 49133	<b>Voucher #:</b>	<b>101987</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>62884</b>	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$192.95</b>	
				E 01	300 298 000 401 000	Name plate and plaque for Outstanding Senior		\$38.55	
<b>PO#:</b> 49129	<b>Voucher #:</b>	<b>101988</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>62928</b>	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$38.55</b>	
				E 01	300 289 000 401 000	GBB Season Awards		\$21.50	
				E 01	300 296 000 401 513	GBB Season Awards		\$150.00	
<b>PO#:</b> 49068	<b>Voucher #:</b>	<b>101989</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>62631</b>	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$171.50</b>	
							<b>Check Amount:</b>	<b>\$403.00</b>	
0146	MB	85135	15619		CULINEX		Check		
				E 02	005 770 701 530 000	Combi Oven Quote		\$44,634.00	
<b>PO#:</b> 48964	<b>Voucher #:</b>	<b>101986</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>INV880000</b>	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$44,634.00</b>	
							<b>Check Amount:</b>	<b>\$44,634.00</b>	
0146	MB	85136	10007		DACOTAH PAPER CO		Check		
				E 01	005 810 000 410 000	invoice # 50836 23x33 can liner		\$131.12	
				E 01	005 810 000 410 000	38x58 can liners		\$88.70	
				E 01	005 810 000 410 000	33x40 can liners		\$62.34	
				E 01	005 810 000 410 000	Misc		\$0.00	
<b>PO#:</b> 49111	<b>Voucher #:</b>	<b>102077</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>50836</b>	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$282.16</b>	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$48.84	
<b>PO#:</b>	<b>Voucher #:</b>	<b>102078</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>47853</b>	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$48.84</b>	
							<b>Check Amount:</b>	<b>\$331.00</b>	
0146	MB	85137	14803		DAKOTA REFRIGERATION		Check		
				E 01	005 812 000 350 000	invoice # F187481 service ice machine		\$408.72	
<b>PO#:</b> 49138	<b>Voucher #:</b>	<b>102085</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>F187481</b>	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$408.72</b>	
							<b>Check Amount:</b>	<b>\$408.72</b>	



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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	85138	17665		<b>DeMOLEE, BRYCE</b>		Check		
				E 01	300 296 000 305 517	Fees For Services		\$180.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102072</b>	Invoice	<b>Invoice No:</b> 050423				<b>Paid Amt: \$180.00</b>
								<b>Check Amount:</b>	<b>\$180.00</b>
0146	MB	85139	17424		<b>DGF SCHOOLS</b>		Check		
				E 01	300 292 000 369 505	Entry Fees/Student Travel		\$240.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102097</b>	Invoice	<b>Invoice No:</b> 050523				<b>Paid Amt: \$240.00</b>
								<b>Check Amount:</b>	<b>\$240.00</b>
0146	MB	85140	13220		<b>EARTHGRAINS BAKING CO. INC.</b>		Check		
				E 02	005 770 701 490 000	Food		\$58.75	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101990</b>	Invoice	<b>Invoice No:</b> 52155690001267				<b>Paid Amt: \$58.75</b>
				E 02	005 770 701 490 000	Food		\$77.35	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101991</b>	Invoice	<b>Invoice No:</b> 52155690001268				<b>Paid Amt: \$77.35</b>
				E 02	005 770 701 490 000	Food		\$59.57	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101992</b>	Invoice	<b>Invoice No:</b> 52155690001229				<b>Paid Amt: \$59.57</b>
				E 02	005 770 701 490 000	Food		\$20.93	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101993</b>	Invoice	<b>Invoice No:</b> 52155690001228				<b>Paid Amt: \$20.93</b>
				E 02	005 770 701 490 000	Food		\$89.25	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101994</b>	Invoice	<b>Invoice No:</b> 52155690001158				<b>Paid Amt: \$89.25</b>
				E 02	005 770 701 490 000	Food		\$13.77	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101995</b>	Invoice	<b>Invoice No:</b> 52155690001159				<b>Paid Amt: \$13.77</b>
								<b>Check Amount:</b>	<b>\$319.62</b>
0146	MB	85141	10052		<b>FARMERS COOPERATIVE OIL CO</b>		Check		
				E 01	005 760 733 442 000	Gasoline		\$51.14	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101996</b>	Invoice	<b>Invoice No:</b> 3762-2				<b>Paid Amt: \$51.14</b>
				E 01	005 811 000 442 000	Gasoline		\$26.53	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101997</b>	Invoice	<b>Invoice No:</b> 8385-1				<b>Paid Amt: \$26.53</b>
				E 01	005 760 733 442 000	Gasoline		\$57.08	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101998</b>	Invoice	<b>Invoice No:</b> 8627-1				<b>Paid Amt: \$57.08</b>
				E 01	005 811 000 420 000	Repair Supplies		\$12.87	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>101999</b>	Invoice	<b>Invoice No:</b> 8632-1				<b>Paid Amt: \$12.87</b>
				E 01	005 760 733 442 000	Gasoline		\$31.43	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102000</b>	Invoice	<b>Invoice No:</b> 9964-1				<b>Paid Amt: \$31.43</b>
				E 01	005 760 733 442 000	Gasoline		\$62.01	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102001</b>	Invoice	<b>Invoice No:</b> 302-1				<b>Paid Amt: \$62.01</b>
				E 01	005 760 733 442 000	Gasoline		\$48.24	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102002</b>	Invoice	<b>Invoice No:</b> 5307-2				<b>Paid Amt: \$48.24</b>
				E 01	005 760 733 442 000	Gasoline		\$56.08	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102003</b>	Invoice	<b>Invoice No:</b> 5316-2				<b>Paid Amt: \$56.08</b>

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## Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	85141	10052		FARMERS COOPERATIVE OIL CO		Check
				E 01	005 760 733 442 000 Gasoline		\$56.00
PO#:	Voucher #:	102004	Invoice	Invoice No:	5398-2	5/9/2023	Paid Amt: \$56.00
				E 01	005 760 733 442 000 Gasoline		\$54.07
PO#:	Voucher #:	102005	Invoice	Invoice No:	1131-1	5/9/2023	Paid Amt: \$54.07
				E 01	005 760 733 442 000 Gasoline		\$73.33
PO#:	Voucher #:	102006	Invoice	Invoice No:	1971-1	5/9/2023	Paid Amt: \$73.33
				E 01	005 760 733 442 000 Gasoline		\$38.07
PO#:	Voucher #:	102007	Invoice	Invoice No:	2071-1	5/9/2023	Paid Amt: \$38.07
				E 01	005 760 733 442 000 Gasoline		\$104.23
PO#:	Voucher #:	102008	Invoice	Invoice No:	6433-2	5/9/2023	Paid Amt: \$104.23
				E 01	005 760 733 442 000 Gasoline		\$29.95
PO#:	Voucher #:	102009	Invoice	Invoice No:	6446-2	5/9/2023	Paid Amt: \$29.95
				E 01	005 760 733 442 000 Gasoline		\$75.95
PO#:	Voucher #:	102010	Invoice	Invoice No:	2631-1	5/9/2023	Paid Amt: \$75.95
				E 01	005 760 733 442 000 Gasoline		\$58.17
PO#:	Voucher #:	102011	Invoice	Invoice No:	2779-1	5/9/2023	Paid Amt: \$58.17
				E 01	005 760 733 442 000 Gasoline		\$45.94
PO#:	Voucher #:	102012	Invoice	Invoice No:	3066-1	5/9/2023	Paid Amt: \$45.94
				E 01	005 760 733 442 000 Gasoline		\$65.16
PO#:	Voucher #:	102013	Invoice	Invoice No:	6721-2	5/9/2023	Paid Amt: \$65.16
				E 01	005 760 733 442 000 Gasoline		\$54.44
PO#:	Voucher #:	102014	Invoice	Invoice No:	3312-1	5/9/2023	Paid Amt: \$54.44
				E 01	005 810 000 442 000 Gasoline		\$80.00
PO#:	Voucher #:	102015	Invoice	Invoice No:	3321-1	5/9/2023	Paid Amt: \$80.00
				E 01	005 760 733 442 000 Gasoline		\$73.02
PO#:	Voucher #:	102016	Invoice	Invoice No:	4213-1	5/9/2023	Paid Amt: \$73.02
				E 01	005 760 733 442 000 Gasoline		\$51.08
PO#:	Voucher #:	102017	Invoice	Invoice No:	4319-1	5/9/2023	Paid Amt: \$51.08
				E 01	005 760 733 442 000 Gasoline		\$60.00
PO#:	Voucher #:	102018	Invoice	Invoice No:	4618-1	5/9/2023	Paid Amt: \$60.00
				E 01	005 760 733 442 000 Gasoline		\$54.00
PO#:	Voucher #:	102019	Invoice	Invoice No:	4921-1	5/9/2023	Paid Amt: \$54.00
				E 01	005 760 733 442 000 Gasoline		\$56.98
PO#:	Voucher #:	102020	Invoice	Invoice No:	4968-1	5/9/2023	Paid Amt: \$56.98
				E 01	005 760 733 442 000 Gasoline		\$52.47
PO#:	Voucher #:	102021	Invoice	Invoice No:	7799-2	46 5/9/2023	Paid Amt: \$52.47
				E 01	005 760 733 442 000 Gasoline		\$65.42
PO#:	Voucher #:	102022	Invoice	Invoice No:	5300-1	5/9/2023	Paid Amt: \$65.42

# Barnesville Public Schools #146

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	85141	10052		<b>FARMERS COOPERATIVE OIL CO</b>		Check
				E 01	005 760 733 442 000 Gasoline		\$46.80
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102023</b>	Invoice	<b>Invoice No:</b> 5579-1	<b>5/9/2023</b>	<b>Paid Amt: \$46.80</b>
							<b>Check Amount: \$1,540.46</b>
0146	MB	85142	16894		<b>FASTENAL COMPANY</b>		Check
				E 01	005 810 000 410 000 invoice # 144696 window cleaner		\$122.16
	<b>PO#:</b> 49140	<b>Voucher #:</b>	<b>102084</b>	Invoice	<b>Invoice No:</b> NDWAH144696	<b>5/9/2023</b>	<b>Paid Amt: \$122.16</b>
							<b>Check Amount: \$122.16</b>
0146	MB	85143	16206	remit	<b>FOLLETT CONTENT SOLUTIONS LLC</b>		Check
				E 01	300 620 000 470 000 books		\$46.38
				E 01	300 620 000 470 000 books		\$22.16
				E 01	300 620 000 470 000 books		\$78.24
				E 01	300 620 000 470 000 books		\$16.26
				E 01	300 620 000 470 000 books		\$14.07
				E 01	300 620 000 470 000 book		\$21.46
				E 01	300 620 000 470 000 books		\$31.72
				E 01	300 620 000 470 000 book		\$0.00
				E 01	300 620 000 470 000 books		\$0.00
				E 01	300 620 000 470 000 books		\$17.62
				E 01	300 620 000 470 000 books		\$19.38
				E 01	300 620 000 470 000 books		\$18.50
				E 01	300 620 000 470 000 books		\$27.27
				E 01	300 620 000 470 000 books		\$33.48
				E 01	300 620 000 470 000 book		\$0.00
				E 01	300 620 000 470 000 book		\$0.00
				E 01	300 620 000 470 000 books		\$37.52
				E 01	300 620 000 470 000 book		\$18.66
				E 01	300 620 000 470 000 book		\$25.55
				E 01	300 620 000 470 000 book		\$17.99
				E 01	300 620 000 470 000 books		\$177.84
				E 01	300 620 000 470 000 books		\$0.00
	<b>PO#:</b> 48971	<b>Voucher #:</b>	<b>102025</b>	Invoice	<b>Invoice No:</b> 659473F	<b>5/9/2023</b>	<b>Paid Amt: \$624.10</b>
							<b>Check Amount: \$624.10</b>
0146	MB	85144	10060		<b>FUCHS SANITATION, INC</b>		Check
				E 01	005 810 000 330 000 Garbage		\$1,205.83
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102079</b>	Invoice	<b>Invoice No:</b> 101485	<b>5/9/2023</b>	<b>Paid Amt: \$1,205.83</b>
							<b>Check Amount: \$1,205.83</b>

## Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	85145	16088		<b>FUHS, TAYLOR</b>		Check		
				E 01	300 294 000 305 507	Fees For Services		\$206.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102026</b>	Invoice	<b>Invoice No:</b> 050223	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$206.00</b>	
							<b>Check Amount:</b>	<b>\$206.00</b>	
0146	MB	85146	10825		<b>HUGHES, TRAVIS</b>		Check		
				E 01	300 296 000 305 517	Fees For Services		\$45.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102134</b>	Invoice	<b>Invoice No:</b> 050823	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$45.00</b>	
				E 01	300 294 000 305 507	Fees For Services		\$90.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102135</b>	Invoice	<b>Invoice No:</b> 050423	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$90.00</b>	
				E 01	300 294 000 305 507	Fees For Services		\$90.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102027</b>	Invoice	<b>Invoice No:</b> 050223	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$90.00</b>	
							<b>Check Amount:</b>	<b>\$225.00</b>	
0146	MB	85147	10788		<b>INDEPENDENT SCHOOL DIST 150</b>		Check		
				E 01	300 292 000 369 505	Entry Fees/Student Travel		\$200.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102095</b>	Invoice	<b>Invoice No:</b> 050523	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$200.00</b>	
							<b>Check Amount:</b>	<b>\$200.00</b>	
0146	MB	85148	10556		<b>INDEPENDENT SCHOOL DIST 152</b>		Check		
				E 01	300 296 000 369 514	Entry Fees/Student Travel		\$100.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102133</b>	Invoice	<b>Invoice No:</b> 050823	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$100.00</b>	
							<b>Check Amount:</b>	<b>\$100.00</b>	
0146	MB	85149	12161		<b>INDEPENDENT SCHOOL DIST 548</b>		Check		
				E 01	300 292 000 369 505	track entry fees		\$250.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102109</b>	Invoice	<b>Invoice No:</b> 050823	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$250.00</b>	
							<b>Check Amount:</b>	<b>\$250.00</b>	
0146	MB	85150	16430		<b>INDEPENDENT SCHOOL DISTRICT #309</b>		Check		
				E 01	300 292 000 369 505	Entry Fees/Student Travel		\$125.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102096</b>	Invoice	<b>Invoice No:</b> 050523	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$125.00</b>	
							<b>Check Amount:</b>	<b>\$125.00</b>	
0146	MB	85151	17612		<b>INDIGO SIGNWORKS INC</b>		Check		
				E 06	005 870 000 401 895	Permit & Procurement for Exterior Signage at		\$606.44	
	<b>PO#:</b> 49136	<b>Voucher #:</b>	<b>102069</b>	Invoice	<b>Invoice No:</b> 97025	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$606.44</b>	✓
							<b>Check Amount:</b>	<b>\$606.44</b>	
0146	MB	85152	15388	remit	<b>INNOVATIVE OFFICE SOLUTIONS LLC</b>		Check		
				E 06	005 870 000 530 892	Choral Risers		\$5,518.74	
				E 06	005 870 000 530 892	Manufacturer's Raw Material Cost Surcharge		\$269.03	
				E 06	005 870 000 530 892	Manufacturer's Special Cartoning Charge		\$138.89	
				E 06	005 870 000 530 892	Freight is an estimate and pricing is subject to		\$416.67	
	<b>PO#:</b> 48975	<b>Voucher #:</b>	<b>102028</b>	Invoice	<b>Invoice No:</b> CIN115326	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$6,343.33</b>	✓

## Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	85152	15388	remit	<b>INNOVATIVE OFFICE SOLUTIONS LLC</b>		Check		
				E 02	005 770 701 401 000	ASP30165 STAND,MONITOR,BK		\$65.76	
	<b>PO#:</b> 49113	<b>Voucher #:</b>	<b>102029</b>	Invoice	<b>Invoice No:</b> IN4181611	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$65.76</b>	
				E 02	005 770 701 401 000	MMMR335YW NOTE,POPOP RLD3X3, 6PK,\)		\$9.24	
				E 02	005 770 701 401 000	SAF2160BL ORGANIZER,PHONE STAND,BK		\$41.82	
				E 02	005 770 701 401 000	UNV20027 COPYHOLDER,MESH,W/MAGN,E		\$11.97	
				E 02	005 770 701 401 000	SAF5213BL CART,MESH FILE CUBE,BK		\$122.00	
	<b>PO#:</b> 49113	<b>Voucher #:</b>	<b>102030</b>	Invoice	<b>Invoice No:</b> IN4179963	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$185.03</b>	
				E 01	100 216 401 401 000	ACI1901 STAPLES,STND,FULL STRIP		\$5.04	
				E 01	100 216 401 401 000	BOSSBS1914CP STAPLES,STD CHSLPT,5M		\$5.24	
				E 01	100 216 401 401 000	UNV21127 PROTECTOR,SHEET,CLR		\$6.77	
				E 01	100 216 401 401 000	Freight		\$3.00	
	<b>PO#:</b> 49107	<b>Voucher #:</b>	<b>101948</b>	Invoice	<b>Invoice No:</b> IN4174881	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$20.05</b>	
							<b>Check Amount:</b>	<b>\$6,614.17</b>	
0146	MB	85153	16615		<b>JIFFY JONS INC</b>		Check		
				E 01	005 811 000 350 000	Jiffy Jon Rent (Track)		\$304.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102110</b>	Invoice	<b>Invoice No:</b> 72231	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$304.00</b>	
				E 01	005 811 000 350 000	Jiffy Jon Rent (Softball)		\$258.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102111</b>	Invoice	<b>Invoice No:</b> 72232	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$258.00</b>	
							<b>Check Amount:</b>	<b>\$562.00</b>	
0146	MB	85154	16034		<b>JO VOLLEYBALL</b>		Check		
				E 01	300 299 000 305 000	Fees For Services		\$3,450.31	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102032</b>	Invoice	<b>Invoice No:</b> 041623	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$3,450.31</b>	
							<b>Check Amount:</b>	<b>\$3,450.31</b>	
0146	MB	85155	10904		<b>JOHNSON CONTROLS, INC</b>		Check		
				E 01	005 812 000 350 000	invoice #1-128657418937 install magnetic filte		\$1,260.26	
	<b>PO#:</b> 49112	<b>Voucher #:</b>	<b>102031</b>	Invoice	<b>Invoice No:</b> 1-128657418937	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$1,260.26</b>	
							<b>Check Amount:</b>	<b>\$1,260.26</b>	
0146	MB	85156	16348	remit	<b>KEMPS LLC dba CASS CLAY CREAMERY</b>		Check		
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$286.80	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102117</b>	Invoice	<b>Invoice No:</b> 4570437	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$286.80</b>	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$207.65	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102118</b>	Invoice	<b>Invoice No:</b> 4570455	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$207.65</b>	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$328.10	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102119</b>	Invoice	<b>Invoice No:</b> 4575743	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$328.10</b>	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$138.05	
				E 02	005 770 701 490 000	Food		\$21.84	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102120</b>	Invoice	<b>Invoice No:</b> 4575036	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$159.89</b>	

## Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	85156	16348	remit	<b>KEMPS LLC dba CASS CLAY CREAMERY</b>		<b>Check</b>		
				E 02	005 770 710 495 000 Milk (Supply Chain Assistance Funds)		\$209.95		
<b>PO#:</b>	<b>Voucher #:</b>	<b>102121</b>	Invoice	<b>Invoice No:</b>	4557179	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$209.95</b>	
				E 02	005 770 710 495 000 Milk (Supply Chain Assistance Funds)		\$287.95		
				E 02	005 770 701 490 000 Food		\$21.84		
<b>PO#:</b>	<b>Voucher #:</b>	<b>102122</b>	Invoice	<b>Invoice No:</b>	4557362	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$309.79</b>	
				E 02	005 770 710 495 000 Milk (Supply Chain Assistance Funds)		\$640.90		
				E 02	005 770 701 495 000 Milk		\$19.25		
<b>PO#:</b>	<b>Voucher #:</b>	<b>102123</b>	Invoice	<b>Invoice No:</b>	4562899	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$660.15</b>	
				E 02	005 770 710 495 000 Milk (Supply Chain Assistance Funds)		\$164.05		
				E 02	005 770 701 490 000 Food		\$21.84		
<b>PO#:</b>	<b>Voucher #:</b>	<b>102124</b>	Invoice	<b>Invoice No:</b>	4562724	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$185.89</b>	
				E 02	005 770 710 495 000 Milk (Supply Chain Assistance Funds)		\$751.80		
<b>PO#:</b>	<b>Voucher #:</b>	<b>102125</b>	Invoice	<b>Invoice No:</b>	4543947	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$751.80</b>	
				E 02	005 770 710 495 000 Milk (Supply Chain Assistance Funds)		\$152.20		
<b>PO#:</b>	<b>Voucher #:</b>	<b>102126</b>	Invoice	<b>Invoice No:</b>	4543644	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$152.20</b>	
				E 02	005 770 710 495 000 Milk (Supply Chain Assistance Funds)		\$207.65		
				E 02	005 770 701 490 000 Food		\$21.84		
<b>PO#:</b>	<b>Voucher #:</b>	<b>102127</b>	Invoice	<b>Invoice No:</b>	4534632	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$229.49</b>	
				E 02	005 770 710 495 000 Milk (Supply Chain Assistance Funds)		\$258.50		
				E 02	005 770 701 490 000 Food		\$21.84		
<b>PO#:</b>	<b>Voucher #:</b>	<b>102128</b>	Invoice	<b>Invoice No:</b>	4534483	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$280.34</b>	
							<b>Check Amount:</b>	<b>\$3,762.05</b>	
0146	MB	85157	10190	remit	<b>LAKE AGASSIZ EDUCATION COOPERATIVE</b>		<b>Check</b>		
				E 01	200 420 740 396 000 Sp Ed Sal Pur F Other D		\$8,315.14		
				E 01	200 401 740 396 000 Sp Ed Sal Pur F Other D		\$2,562.41		
				E 01	200 404 740 396 000 Sp Ed Sal Pur F Other D		\$98.47		
				E 01	200 420 740 396 000 Sp Ed Sal Pur F Other D		\$307.67		
				E 01	100 740 160 377 012 Licensed Social Worker		\$4,715.60		
<b>PO#:</b>	<b>Voucher #:</b>	<b>102035</b>	Invoice	<b>Invoice No:</b>	April 2023	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$15,999.29</b>	
							<b>Check Amount:</b>	<b>\$15,999.29</b>	
0146	MB	85158	11345		<b>LAKESHORE</b>		<b>Check</b>		
				E 01	100 288 000 401 000 LC405BU LC405BU - Flex-Space Washable C		\$199.47		
				E 01	100 288 000 401 000 LC405GR LC405GR - Flex-Space Washable C		\$66.49		
				E 01	100 288 000 401 000 LC405RG LC405RG - Flex-Space Washable C		\$66.49		
				E 01	100 288 000 401 000 LC405GA LC405GA - Flex-Space Washable C		\$332.45		
<b>PO#:</b>	49099	<b>Voucher #:</b>	<b>102033</b>	Invoice	<b>Invoice No:</b>	633781042523	<b>50 5/9/2023</b>	<b>Paid Amt:</b>	<b>\$664.90</b>
							<b>Check Amount:</b>	<b>\$664.90</b>	

## Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	85159	16731		<b>LINCOLN ELECTRIC COMPANY</b>		Check		
				E 01	300 301 830 433 000	Murex® 6011C Stick (SMAW) Electrodes 50#		\$164.50	
				E 01	300 301 830 433 000	Freight		\$25.00	
		<b>PO#: 48992</b>	<b>Voucher #: 102034</b>	Invoice	<b>Invoice No: 912038695</b>	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$189.50</b>	
							<b>Check Amount:</b>	<b>\$189.50</b>	
0146	MB	85160	14637		<b>LOCKSHOP</b>		Check		
				E 01	005 810 000 410 000	invoice #257895 flush bolt		\$44.55	
		<b>PO#: 49141</b>	<b>Voucher #: 102082</b>	Invoice	<b>Invoice No: 0000257895</b>	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$44.55</b>	
				E 01	005 812 000 350 000	service call fix various locks invoice # 257859		\$336.55	
		<b>PO#: 49141</b>	<b>Voucher #: 102083</b>	Invoice	<b>Invoice No: 0000257859</b>	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$336.55</b>	
							<b>Check Amount:</b>	<b>\$381.10</b>	
0146	MB	85161	17233		<b>MANNING MECHANICAL INC</b>		Check		
				E 06	005 870 000 305 896	Biology & Ag Shop HVAC PR#118		\$11,980.00	
		<b>PO#: 48885</b>	<b>Voucher #: 102040</b>	Invoice	<b>Invoice No: 5599</b>	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$11,980.00</b>	✓
							<b>Check Amount:</b>	<b>\$11,980.00</b>	
0146	MB	85162	17638		<b>MBN ENGINEERING INC</b>		Check		
				E 06	005 870 000 305 890	Electrical Engineering Fee for storage building		\$1,900.00	
				E 06	005 870 000 305 890	Mechanical Engineering Fee for storage buildi		\$1,500.00	
		<b>PO#: 48942</b>	<b>Voucher #: 102039</b>	Invoice	<b>Invoice No: 139094</b>	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$3,400.00</b>	✓
							<b>Check Amount:</b>	<b>\$3,400.00</b>	
0146	MB	85163	17278		<b>MENARDS</b>		Check		
				E 01	300 301 830 433 000	Oil Dri Absorbent		\$20.97	
				E 01	300 301 830 433 000	Grinder Flap Disks		\$22.45	
				E 01	300 301 830 433 000	Zipties		\$10.49	
				E 01	300 301 830 433 000	Utility Knife Blades		\$8.99	
				E 01	300 301 830 433 000	Chalk Line		\$8.97	
				E 01	300 301 830 433 000	Speed Squares		\$15.98	
				E 01	300 301 830 433 000	Socket Organizers		\$31.97	
				E 01	300 301 830 433 000	7" anodized rafter ang sq		\$25.96	
				E 01	300 301 830 433 000	socket tray		\$11.99	
		<b>PO#: 48993</b>	<b>Voucher #: 102036</b>	Invoice	<b>Invoice No: 70294</b>	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$157.77</b>	
				E 06	005 870 000 401 894	Johnson Level® Self-Leveling Rotary Laser Le		\$958.00	
				E 06	005 870 000 401 894	Masterforce® 41" x 24" Gunmetal 19-Drawer F		\$1,299.98	
				E 06	005 870 000 401 894	200-Amp Battery Charger and Jump Starter		\$159.99	
		<b>PO#: 48985</b>	<b>Voucher #: 102037</b>	Invoice	<b>Invoice No: 70293</b>	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$2,417.97</b>	✓
				E 01	300 292 000 401 505	2356313 1X15 Ratchet Tiedown		\$3.99	

## Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	85163	17278		<b>MENARDS</b>		Check		
				E 01	300 292 000 401 505	2753132 3/4 One Wrap Strap		\$4.99	
	<b>PO#:</b> 49114	<b>Voucher #:</b>	<b>102038</b>	Invoice	<b>Invoice No:</b> 70766	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$8.98</b>	
								<b>Check Amount:</b>	<b>\$2,584.72</b>
0146	MB	85164	14530	remit	<b>MFAC, LLC</b>		Check		
				E 01	300 292 000 401 505	7017-20 Throws distance marker 20'		\$25.00	
				E 01	300 292 000 401 505	7017-30 Throws distance marker 30'		\$25.00	
				E 01	300 292 000 401 505	7017-40 Throws distance marker 40'		\$25.00	
				E 01	300 292 000 401 505	7017-50 Throws distance marker 50'		\$25.00	
				E 01	300 292 000 401 505	7017-60 Throws distance marker 60'		\$25.00	
				E 01	300 292 000 401 505	7017-70 Throws distance marker 70'		\$25.00	
				E 01	300 292 000 401 505	7017-80 Throws distance marker 80'		\$25.00	
				E 01	300 292 000 401 505	7017-90 Throws distance marker 90'		\$25.00	
				E 01	300 292 000 401 505	7017-100 Throws distance marker 100'		\$25.00	
				E 01	300 292 000 401 505	7017-110 Throws distance marker 110'		\$25.00	
				E 01	300 292 000 401 505	7017-120 Throws distance marker 120'		\$25.00	
				E 01	300 292 000 401 505	7017-130 Throws distance marker 130'		\$25.00	
				E 01	300 292 000 401 505	7017-140 Throws distance marker 140'		\$25.00	
				E 01	300 292 000 401 505	7017-150 Throws distance marker 150'		\$25.00	
	<b>PO#:</b> 49013	<b>Voucher #:</b>	<b>102041</b>	Invoice	<b>Invoice No:</b> INV246605	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$350.00</b>	
								<b>Check Amount:</b>	<b>\$350.00</b>
0146	MB	85165	16915		<b>MIDWEST SPECIAL INSTRUMENTS</b>		Check		
				E 01	100 625 000 401 000	Audiometer Calibration		\$45.00	
	<b>PO#:</b> 49115	<b>Voucher #:</b>	<b>102112</b>	Invoice	<b>Invoice No:</b> 2305068-IN	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$45.00</b>	
								<b>Check Amount:</b>	<b>\$45.00</b>
0146	MB	85166	10452	remit	<b>NAPA CENTRAL</b>		Check		
				E 01	005 760 733 401 000	valve for 14 Dodge caravan		\$12.99	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102043</b>	Invoice	<b>Invoice No:</b> 394374	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$12.99</b>	
				E 01	005 760 733 401 000	wiper blades		\$30.58	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102044</b>	Invoice	<b>Invoice No:</b> 394148	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$30.58</b>	
								<b>Check Amount:</b>	<b>\$43.57</b>
0146	MB	85167	10105		<b>NASCO EDUCATION</b>		Check		
				E 01	100 212 160 430 012	9703647 Nasco Black Satin Waterproof India I		\$42.60	
				E 01	100 212 160 430 012	9726494 Tulip 3-D Paint Starter Set - Neon		\$102.72	
	<b>PO#:</b> 49024	<b>Voucher #:</b>	<b>102042</b>	Invoice	<b>Invoice No:</b> 427759	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$145.32</b>	
								<b>Check Amount:</b>	<b>\$145.32</b>

## Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	85168	16622		<b>PERHAM LAKESIDE GOLF CLUB</b>		<b>Check</b>		
				E 01	300 294 000 401 504 Range Balls		\$20.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>102138</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>050923</b>	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$20.00</b>	
							<b>Check Amount:</b>	<b>\$20.00</b>	
0146	MB	85169	17471		<b>REINHART FOODSERVICE LLC</b>		<b>Check</b>		
				E 02	005 770 701 490 000 Food		\$3,214.62		
				E 02	005 770 705 490 000 Breakfast Food		\$195.49		
				E 02	005 770 707 490 000 Food		\$269.45		
				E 02	005 770 701 401 000 General Supplies		\$122.98		
<b>PO#:</b>	<b>Voucher #:</b>	<b>102091</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>575658</b>	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$3,802.54</b>	
				E 02	005 770 701 490 000 Food		\$2,578.13		
				E 02	005 770 707 490 000 Breakfast Food		\$327.68		
				E 02	005 770 701 401 000 General Supplies		\$74.28		
<b>PO#:</b>	<b>Voucher #:</b>	<b>102092</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>575657</b>	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$2,980.09</b>	
				E 02	005 770 701 490 000 Commodities		\$433.50		
<b>PO#:</b>	<b>Voucher #:</b>	<b>102093</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>571290</b>	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$433.50</b>	
				E 02	005 770 701 490 000 Food		\$2,921.46		
				E 02	005 770 705 490 000 Breakfast Food		\$24.54		
				E 02	005 770 701 490 000 Food		\$123.25		
				E 02	005 770 701 401 000 General Supplies		\$163.46		
<b>PO#:</b>	<b>Voucher #:</b>	<b>102046</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>558643</b>	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$3,232.71</b>	
				E 02	005 770 701 490 000 Food		\$2,532.74		
				E 02	005 770 705 490 000 Breakfast Food		\$697.57		
				E 02	005 770 701 401 000 General Supplies		\$35.19		
<b>PO#:</b>	<b>Voucher #:</b>	<b>102047</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>558640</b>	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$3,265.50</b>	
				E 02	005 770 701 490 000 Commodities		\$15.30		
<b>PO#:</b>	<b>Voucher #:</b>	<b>102048</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>554310</b>	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$15.30</b>	
				E 02	005 770 701 490 000 Food		\$2,178.60		
				E 04	005 509 321 490 000 Food		\$363.96		
				E 02	005 770 705 490 000 Breakfast Food		\$626.65		
<b>PO#:</b>	<b>Voucher #:</b>	<b>102049</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>566987</b>	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$3,169.21</b>	
				E 02	005 770 701 490 000 Food		\$2,508.85		
				E 02	005 770 705 490 000 Breakfast Food		\$396.73		
				E 02	005 770 707 490 000 Food		\$349.35		
				E 02	005 770 701 401 000 General Supplies		\$45.98		
<b>PO#:</b>	<b>Voucher #:</b>	<b>102050</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>566981</b>	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$3,300.91</b>	
				E 02	005 770 701 490 000 Commodities	53	\$290.70		
<b>PO#:</b>	<b>Voucher #:</b>	<b>102051</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>562195</b>	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$290.70</b>	

## Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	85169	17471		<b>REINHART FOODSERVICE LLC</b>		Check		
				E 02	005 770 701 490 000 Food			\$30.28	
<b>PO#:</b>	<b>Voucher #:</b>	<b>102052</b>	Credit	<b>Invoice No:</b>	566817	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>(\$30.28)</b>	
				E 02	005 770 701 490 000 Food			\$383.35	
<b>PO#:</b>	<b>Voucher #:</b>	<b>102053</b>	Credit	<b>Invoice No:</b>	566816	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>(\$383.35)</b>	
				E 02	005 770 701 490 000 Food			\$68.38	
<b>PO#:</b>	<b>Voucher #:</b>	<b>102054</b>	Credit	<b>Invoice No:</b>	565144	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>(\$68.38)</b>	
							<b>Check Amount:</b>	<b>\$20,008.45</b>	
0146	MB	85170	14553		<b>REMIT ROCHESTER TELECOM SYSTEMS</b>		Check		
				E 01	005 810 000 320 000 Communication			\$84.86	
				E 04	005 505 321 320 000 Communication			\$0.36	
<b>PO#:</b>	<b>Voucher #:</b>	<b>102045</b>	Invoice	<b>Invoice No:</b>	25497	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$85.22</b>	
							<b>Check Amount:</b>	<b>\$85.22</b>	
0146	MB	85171	17062		<b>SCHOCK, RYAN</b>		Check		
				E 01	300 294 000 305 507 Fees For Services			\$206.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>102055</b>	Invoice	<b>Invoice No:</b>	050223	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$206.00</b>	
							<b>Check Amount:</b>	<b>\$206.00</b>	
0146	MB	85172	11245		<b>REMIT SCHOOL SPECIALTY LLC</b>		Check		
				E 01	100 212 160 430 012 2004300 Pencil Grip Kwik Stix Solid Tempera			\$61.09	
				E 01	100 212 160 430 012 007635 Crayola Regular Single-Color Crayon			\$4.47	
				E 01	100 212 160 430 012 409281 Crayola Ultra-Clean Washable Marker			\$171.58	
				E 01	100 212 160 430 012 053946 Sax Sulphite Drawing Paper, 80 lb, 12			\$142.95	
				E 01	100 212 160 430 012 405960 Prang Semi-Moist Washable Watercol			\$74.99	
				E 01	100 212 160 430 012 079044 StikkiWorks Stikki Clips Paper Holders			\$70.10	
				E 01	100 212 160 430 012 1546514 Pencil Grip Kwik Stix Solid Tempera			\$158.72	
				E 01	100 212 160 430 012 424992 Sakura Cray-Pas Junior Artist Oil Past			\$48.55	
				E 01	100 212 160 430 012 1597331 Sharpie Fine Tip Metallic Marker Valt			\$121.28	
				E 01	100 212 160 430 012 399398 Plastr Craft Modeling Plaster Material,			\$68.96	
				E 01	100 212 160 430 012 443942 Crayola Reusable Modeling Dough Cl:			\$53.75	
				E 01	100 212 160 430 012 1567858 Sax Liquid Washable Watercolor Pai			\$64.98	
				E 01	100 212 160 430 012 1567843 Sax Liquid Washable Watercolor Pai			\$4.35	
				E 01	100 212 160 430 012 1337118 Elmer's Glue-All Multi-Purpose			\$0.00	
				E 01	100 212 160 430 012 000786 School Smart Block Erasers, Medium,			\$31.17	
				E 01	100 212 160 430 012 2002729 School Smart Tempera Paint, Gallon			\$27.02	
				E 01	100 212 160 430 012 443675 Sax Watercolor Paper, 18 x 24 Inches			\$159.10	
				E 01	100 212 160 430 012 2002804 School Smart Washable Tempera Pa			\$50.24	
<b>PO#:</b>	<b>49027</b>	<b>Voucher #:</b>	<b>102080</b>	Invoice	<b>Invoice No:</b>	308104272321	<b>54 5/9/2023</b>	<b>Paid Amt:</b>	<b>\$1,313.30</b>
							<b>Check Amount:</b>	<b>\$1,313.30</b>	

## Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	85173	11878		<b>SCHRITZ PLUMBING &amp; HEATING</b>		Check		
				E 01	005 812 000 350 000	invoice 782119 new flush valve elem		\$430.50	
	<b>PO#:</b> 49085	<b>Voucher #:</b>	<b>102057</b>	Invoice	<b>Invoice No:</b> 782119	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$430.50</b>	
							<b>Check Amount:</b>	<b>\$430.50</b>	
0146	MB	85174	15457	remit	<b>SHI SOFTWARE</b>		Check		
				E 01	005 612 000 405 000	Microsoft 365 Subscription		\$4,144.00	
				E 01	005 612 000 405 000	Misc		\$0.00	
	<b>PO#:</b> 49080	<b>Voucher #:</b>	<b>102056</b>	Invoice	<b>Invoice No:</b> B16753597	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$4,144.00</b>	
							<b>Check Amount:</b>	<b>\$4,144.00</b>	
0146	MB	85175	17613		<b>SHOPSABRE</b>		Check		
				E 01	300 289 000 530 000	ShopSabre 23		\$16,390.00	
	<b>PO#:</b> 48807	<b>Voucher #:</b>	<b>102061</b>	Invoice	<b>Invoice No:</b> 23872	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$16,390.00</b>	✓
				E 06	005 870 000 530 894	RC4 Upgrade		\$24,471.00	
	<b>PO#:</b> 48815	<b>Voucher #:</b>	<b>102062</b>	Invoice	<b>Invoice No:</b> 23872	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$24,471.00</b>	
							<b>Check Amount:</b>	<b>\$40,861.00</b>	
0146	MB	85176	16253		<b>SMART, DAVID</b>		Check		
				E 01	300 296 000 305 517	Fees For Services		\$120.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102104</b>	Invoice	<b>Invoice No:</b> 050523	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$120.00</b>	
							<b>Check Amount:</b>	<b>\$120.00</b>	
0146	MB	85177	17667		<b>SOLIEN &amp; LARSON ENGINEERING INC</b>		Check		
				E 06	005 870 000 305 890	Structural Engineering for Storage building		\$4,750.00	
	<b>PO#:</b> 49145	<b>Voucher #:</b>	<b>102140</b>	Invoice	<b>Invoice No:</b> 2304204	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$4,750.00</b>	✓
							<b>Check Amount:</b>	<b>\$4,750.00</b>	
0146	MB	85178	10140		<b>STEIN'S INC</b>		Check		
				E 01	005 810 000 350 000	invoice # 916578 repair vacum		\$166.50	
	<b>PO#:</b> 49098	<b>Voucher #:</b>	<b>102058</b>	Invoice	<b>Invoice No:</b> 916578	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$166.50</b>	
				E 01	005 810 000 410 000	invoice # 916457 h2orange		\$228.26	
	<b>PO#:</b> 49098	<b>Voucher #:</b>	<b>102059</b>	Invoice	<b>Invoice No:</b> 916457	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$228.26</b>	
				E 01	005 813 000 350 000	order # 915251 repair l mop		\$507.70	
				E 01	005 813 000 350 000	SC638120		\$16.20	
	<b>PO#:</b> 48938	<b>Voucher #:</b>	<b>102060</b>	Invoice	<b>Invoice No:</b> 915251	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$523.90</b>	
				E 01	005 810 000 410 000	order # 918355 drain hose		\$45.48	
				E 01	005 810 000 410 000	freight		\$5.00	
	<b>PO#:</b> 49123	<b>Voucher #:</b>	<b>102114</b>	Invoice	<b>Invoice No:</b> 918355	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$50.48</b>	
				E 01	005 810 000 410 000	order # 918343 vacum brushes & freight		\$159.84	
				E 01	005 810 000 410 000	Freight		\$5.00	
	<b>PO#:</b> 49123	<b>Voucher #:</b>	<b>102115</b>	Invoice	<b>Invoice No:</b> 918343	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$164.84</b>	
				E 01	005 810 000 410 000	invoice # 913981-2 wet mops		\$102.57	

## Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	85178	10140		<b>STEIN'S INC</b>		Check		
				E 01	005 810 000 410 000	sta-flat handels		\$69.77	
				E 01	005 810 000 410 000	freight		\$5.00	
	<b>PO#:</b> 49142	<b>Voucher #:</b> 102116		Invoice	<b>Invoice No:</b> 913981-2				<b>Paid Amt: \$177.34</b>
						5/9/2023			<b>Check Amount: \$1,311.32</b>
0146	MB	85179	15651	remit	<b>TEACHERS ON CALL</b>		Check		
				E 01	100 203 000 305 000	Elem substitutes		\$4,250.34	
				E 01	300 211 000 305 000	HS substitutes		\$1,444.80	
	<b>PO#:</b>	<b>Voucher #:</b> 102070		Invoice	<b>Invoice No:</b> 146407				<b>Paid Amt: \$5,695.14</b>
						5/9/2023			<b>Check Amount: \$5,695.14</b>
0146	MB	85180	17317		<b>TERVOLA, MELINDA</b>		Check		
				E 01	300 296 000 305 517	Fees For Services		\$120.00	
	<b>PO#:</b>	<b>Voucher #:</b> 102103		Invoice	<b>Invoice No:</b> 050523				<b>Paid Amt: \$120.00</b>
						5/9/2023			<b>Check Amount: \$120.00</b>
0146	MB	85181	11035		<b>THE FEED MILL INC</b>		Check		
				E 01	005 810 000 334 000	Hydrated Lime		\$17.80	
	<b>PO#:</b>	<b>Voucher #:</b> 102024		Invoice	<b>Invoice No:</b> 17177				<b>Paid Amt: \$17.80</b>
						5/9/2023			<b>Check Amount: \$17.80</b>
0146	MB	85182	16572		<b>THELEN, MARK</b>		Check		
				E 01	300 296 000 305 517	Fees For Services		\$140.00	
	<b>PO#:</b>	<b>Voucher #:</b> 102071		Invoice	<b>Invoice No:</b> 050423				<b>Paid Amt: \$140.00</b>
						5/9/2023			<b>Check Amount: \$140.00</b>
0146	MB	85183	10295		<b>US FOODS</b>		Check		
				E 02	005 770 701 490 000	Food		\$602.91	
				E 02	005 770 705 490 000	Breakfast Food		\$277.36	
				E 02	005 770 707 490 000	Food		\$255.61	
	<b>PO#:</b>	<b>Voucher #:</b> 102086		Invoice	<b>Invoice No:</b> 3177640				<b>Paid Amt: \$1,135.88</b>
				E 02	005 770 701 490 000	Food		\$577.19	
	<b>PO#:</b>	<b>Voucher #:</b> 102087		Invoice	<b>Invoice No:</b> 3352315				<b>Paid Amt: \$577.19</b>
				E 02	005 770 701 490 000	Food		\$895.90	
				E 02	005 770 701 401 000	supplies		\$171.34	
				E 02	005 770 707 490 000	Food		\$28.55	
	<b>PO#:</b>	<b>Voucher #:</b> 102088		Invoice	<b>Invoice No:</b> 3529883				<b>Paid Amt: \$1,095.79</b>
				E 02	005 770 701 490 000	Food		\$497.80	
	<b>PO#:</b>	<b>Voucher #:</b> 102089		Invoice	<b>Invoice No:</b> 304715				<b>Paid Amt: \$497.80</b>
				E 04	005 509 321 490 000	Food		\$411.82	
	<b>PO#:</b>	<b>Voucher #:</b> 102090		Invoice	<b>Invoice No:</b> 3704717				<b>Paid Amt: \$411.82</b>
				E 02	005 770 701 490 000	Food		\$1,139.26	

## Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	85183	10295		<b>US FOODS</b>		Check		
				E 02	005 770 701 401 000	supplies		\$275.69	
				E 02	005 770 705 490 000	Breakfast Food		\$35.62	
<b>PO#:</b>	<b>Voucher #:</b>	<b>102094</b>	Invoice	<b>Invoice No:</b>	3704716	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$1,450.57</b>	
							<b>Check Amount:</b>	<b>\$5,169.05</b>	
0146	MB	85184	16972		<b>XCEL ENERGY</b>		Check		
				E 01	005 810 000 333 000	Natural Gas		\$2,756.20	
<b>PO#:</b>	<b>Voucher #:</b>	<b>102113</b>	Invoice	<b>Invoice No:</b>	826253401	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$2,756.20</b>	
							<b>Check Amount:</b>	<b>\$2,756.20</b>	
0146	MB	85185	16972		<b>XCEL ENERGY</b>		Check		
				E 01	005 810 000 333 000	Natural Gas		\$10,874.72	
<b>PO#:</b>	<b>Voucher #:</b>	<b>102063</b>	Invoice	<b>Invoice No:</b>	826220697	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$10,874.72</b>	
							<b>Check Amount:</b>	<b>\$10,874.72</b>	
0146	MB	85186	15412		<b>AFLAC</b>		Check		
				B 01	215 029	Supplemental Insurance-Voluntary		\$493.54	
<b>PO#:</b>	<b>Voucher #:</b>	<b>102145</b>	Invoice	<b>Invoice No:</b>	813994	<b>5/15/2023</b>	<b>Paid Amt:</b>	<b>\$493.54</b>	
							<b>Check Amount:</b>	<b>\$493.54</b>	
0146	MB	85187	16910		<b>AIM ELECTRONICS INC</b>		Check		
				E 06	005 870 000 401 891	Shotclock Set		\$4,728.00	
				E 06	005 870 000 401 891	Shotclock Installation		\$760.00	
				E 06	005 870 000 401 891	Shipping and Handling		\$160.00	✓
<b>PO#:</b> 49067	<b>Voucher #:</b>	<b>102146</b>	Invoice	<b>Invoice No:</b>	44426	<b>5/15/2023</b>	<b>Paid Amt:</b>	<b>\$5,648.00</b>	
							<b>Check Amount:</b>	<b>\$5,648.00</b>	
0146	MB	85188	14911	REMIT	<b>AMAZON CAPITAL SERVICES</b>		Check		
				E 01	100 288 000 401 000	1InTheOffice Colored Copy Paper, Orchid, 8.5		\$24.68	
				E 01	100 288 000 401 000	Hammermill Colored Paper, 20 lb Goldenrod F		\$11.09	
				E 01	100 288 000 401 000	Hammermill Colored Paper, 20 lb Gray Printer		\$11.76	
<b>PO#:</b> 49109	<b>Voucher #:</b>	<b>102147</b>	Invoice	<b>Invoice No:</b>	1M4M-3NR6-Q17K	<b>5/15/2023</b>	<b>Paid Amt:</b>	<b>\$47.53</b>	
				E 01	100 288 000 401 000	Astrobrights® Colored Multi-Use Print & Copy		\$17.13	
<b>PO#:</b> 49109	<b>Voucher #:</b>	<b>102148</b>	Invoice	<b>Invoice No:</b>	1HN4-DH3G-D49P	<b>5/15/2023</b>	<b>Paid Amt:</b>	<b>\$17.13</b>	
				E 06	005 870 000 401 892	Wireless Microphone		\$329.00	
				E 06	005 870 000 401 892	step Ladder		\$99.99	
				E 06	005 870 000 401 892	ladder		\$217.79	
				E 06	005 870 000 401 892	moving lights		\$2,649.99	✓
				E 06	005 870 000 401 892	High Stools		\$452.00	
				E 06	005 870 000 401 892	chairs		\$391.84	
<b>PO#:</b> 49134	<b>Voucher #:</b>	<b>102149</b>	Invoice	<b>Invoice No:</b>	1M1K-WV43-37W3	<b>5/15/2023</b>	<b>Paid Amt:</b>	<b>\$4,140.61</b>	
				E 01	100 407 740 433 000	Gamenote Magnetic Small White Board Set - I		\$19.99	

## Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	85188	14911	REMIT	AMAZON CAPITAL SERVICES		Check
				E 01	100 407 740 433 000	ProCase Noise Reduction Safety Ear Muffs, H	\$53.94
				E 01	100 407 740 401 000	EXPO Low Odor Dry Erase Markers, Fine Tip,	\$22.10
				E 01	100 407 740 433 000	X-ACTO(R) SchoolPro(R) Electric Pencil Shar	\$31.31
				E 01	100 407 740 433 000	Learning Resources Fraction Tower Equivalen	\$20.99
				E 01	100 407 740 433 000	hand2mind Plastic Double-Sided Decimal and	\$23.97
				E 01	100 407 740 433 000	LEGO Classic Creative Transparent Bricks 110	\$28.96
				E 01	100 407 740 433 000	Elmer's Liquid School Glue, Washable, 4 Ounc	\$11.64
				E 01	100 407 740 433 000	UNO - Classic Colour & Number Matching Car	\$6.49
				E 01	100 407 740 433 000	Bicycle Playing Cards, Jumbo Index, 2 Pack	\$6.99
				E 01	100 407 740 433 000	Carson Dellosa Be Clever Wherever Calm Do	\$4.76
				E 01	100 407 740 433 000	Impresa - Unbreakable Squeeze Stress Balls -	\$11.89
				E 01	100 407 740 401 000	Stikki Works White Clips 20 per Pack Teacher	\$7.52
				E 01	100 407 740 401 000	EXPO Block Eraser 81505 Dry Erase Whitebo	\$6.60
				E 01	100 407 740 433 000	JARLINK 18 Pack 8 Sizes Zipper Mesh Pouch	\$15.59
				E 01	100 407 740 433 000	Bicycle Dice, 10 Count (Six Sided, 16 mm)	\$2.99
				E 01	100 407 740 433 000	Home Sweet Classroom Chart Pack	\$17.99
				E 01	100 407 740 433 000	Building Writing Skills Sentences to Paragraph	\$8.99
				E 01	100 407 740 433 000	CUBIDI® Original Rainbowball Puzzle Ball I B	\$11.19
				E 01	100 407 740 433 000	What Would YOU Do?: Exploring Difficult Dec	\$12.99
	PO#: 49100	Voucher #:	102150	Invoice	Invoice No: 1MGY-M1C6-N379	5/15/2023	Paid Amt: \$326.89
				E 01	100 288 000 470 000	Books	\$1.85
				E 01	100 620 000 470 000	Books	\$12.77
	PO#: 48940	Voucher #:	102151	Invoice	Invoice No: 1WRV-H7K1-KP9M	5/15/2023	Paid Amt: \$14.62
							<b>Check Amount: \$4,546.78</b>
0146	MB	85189	12945		BARNESVILLE CHIROPRACTIC CLINIC		Check
				E 01	005 760 733 305 000	DOT Physical	\$120.00
	PO#:	Voucher #:	102152	Invoice	Invoice No: 050823	5/15/2023	Paid Amt: \$120.00
							<b>Check Amount: \$120.00</b>
0146	MB	85190	16225		BUERKIE, ROGER		Check
				E 01	300 296 000 305 517	Fees For Services	\$120.00
	PO#:	Voucher #:	102153	Invoice	Invoice No: 050923	5/15/2023	Paid Amt: \$120.00
							<b>Check Amount: \$120.00</b>
0146	MB	85191	13450		CROWN TROPHY		Check
				E 01	300 298 000 401 000	Engraving Luke Brendefur 2023	\$11.00
				E 01	300 298 000 401 000	Oxidizing Chemical Used To Make Engraving I	\$0.50

## Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	85191	13450		<b>CROWN TROPHY</b>		Check		
				E 01	300 298 000 401 000	Misc Assembling customer provided certificate		\$8.00	
	PO#: 49130	Voucher #: 102154	Invoice		Invoice No: 57	5/15/2023			
							Paid Amt:	\$19.50	
							Check Amount:	\$19.50	
0146	MB	85192	10804		<b>REMIT ECKROTH MUSIC</b>		Check		
				E 01	300 258 000 450 000	VBF3 Vandoren Bass Clarinet Reeds 3		\$28.19	
				E 01	300 258 000 450 000	VBSF3 Vandoren Bari Saxophone Reeds 3		\$50.39	
	PO#: 49148	Voucher #: 102155	Invoice		Invoice No: 4837939	5/15/2023			
							Paid Amt:	\$78.58	
							Check Amount:	\$78.58	
0146	MB	85193	16206		<b>remit FOLLETT CONTENT SOLUTIONS LLC</b>		Check		
				E 01	300 620 000 401 000	Barcode Labels		\$309.00	
				E 01	300 620 000 401 000	S/H		\$4.17	
	PO#: 49088	Voucher #: 102156	Invoice		Invoice No: 1508970	5/15/2023			
							Paid Amt:	\$313.17	
							Check Amount:	\$313.17	
0146	MB	85194	16922		<b>FOREST HILLS GOLF</b>		Check		
				E 01	300 294 000 369 504	Entry Fees/Student Travel		\$72.00	
	PO#:	Voucher #: 102157	Invoice		Invoice No: 051223	5/15/2023			
							Paid Amt:	\$72.00	
							Check Amount:	\$72.00	
0146	MB	85195	10788		<b>INDEPENDENT SCHOOL DIST 150</b>		Check		
				E 01	300 294 000 369 504	Entry Fees/Student Travel		\$60.00	
	PO#:	Voucher #: 102158	Invoice		Invoice No: 051223	5/15/2023			
							Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
0146	MB	85196	17670		<b>REMIT KLEINWOLTERINK, JOSEPH</b>		Check		
				E 01	300 294 000 305 507	Fees For Services		\$256.00	
	PO#:	Voucher #: 102169	Invoice		Invoice No: 051323	5/15/2023			
							Paid Amt:	\$256.00	
							Check Amount:	\$256.00	
0146	MB	85197	10190		<b>remit LAKE AGASSIZ EDUCATION COOPERATIVE</b>		Check		
				E 01	200 420 740 396 000	Sp Ed Sal Pur F Other D		\$8,315.14	
				E 01	200 401 740 396 000	Sp Ed Sal Pur F Other D		\$2,562.41	
				E 01	200 404 740 396 000	Sp Ed Sal Pur F Other D		\$98.47	
				E 01	200 420 740 396 000	Sp Ed Sal Pur F Other D		\$307.67	
				E 01	100 740 160 377 012	Licensed Social Worker		\$4,715.60	
	PO#:	Voucher #: 102160	Invoice		Invoice No: May 2023	5/15/2023			
							Paid Amt:	\$15,999.29	
							Check Amount:	\$15,999.29	
0146	MB	85198	15136		<b>LAKES REGION BABE RUTH</b>		Check		
				E 04	005 506 321 369 000	Babe Ruth Fees 59		\$1,400.00	
	PO#:	Voucher #: 102159	Invoice		Invoice No: 2023-4	5/15/2023			
							Paid Amt:	\$1,400.00	
							Check Amount:	\$1,400.00	

## Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0146	MB	85199	13592	REMIT	MARCO TECHNOLOGIES LLC		Check	
				E 01	005 110 302 580 000	Konica Minolta Copier Lease		\$658.33
				E 01	300 211 302 580 000	Konica Minolta Copier Lease		\$1,316.65
				E 01	100 203 302 580 000	Konica Minolta Copier Lease		\$1,316.65
				E 01	005 110 302 580 000	Supply Freight		\$7.80
				E 01	300 211 302 580 000	Supply Freight		\$15.60
				E 01	100 203 302 580 000	Supply Freight		\$15.60
	PO#: 48363	Voucher #: 102161	Invoice	Invoice No: 501070569		5/15/2023	Paid Amt:	\$3,330.63
							Check Amount:	\$3,330.63
0146	MB	85200	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check	
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$516.59
	PO#:	Voucher #: 102183	Invoice	Invoice No: S2023210		5/15/2023	Paid Amt:	\$516.59
							Check Amount:	\$516.59
0146	MB	85201	16440		MOORHEAD COUNTRY CLUB		Check	
				E 01	300 296 000 369 514	Entry Fees/Student Travel		\$60.00
	PO#:	Voucher #: 102167	Invoice	Invoice No: 051523		5/15/2023	Paid Amt:	\$60.00
							Check Amount:	\$60.00
0146	MB	85203	12076	remit	PREMIUM WATERS, INC.		Check	
				E 01	005 720 000 401 000	General Supplies		\$159.58
	PO#:	Voucher #: 102162	Invoice	Invoice No: 502958-04-23		5/15/2023	Paid Amt:	\$159.58
							Check Amount:	\$159.58
0146	MB	85204	12141		REGION 6A, MSHSL		Check	
				E 01	300 258 000 369 000	Entry Fees/Student Travel		\$75.00
	PO#:	Voucher #: 102190	Invoice	Invoice No: 051323		5/15/2023	Paid Amt:	\$75.00
				E 01	300 259 000 369 000	Entry Fees/Student Travel		\$50.00
	PO#:	Voucher #: 102191	Invoice	Invoice No: 051523		5/15/2023	Paid Amt:	\$50.00
							Check Amount:	\$125.00
0146	MB	85205	11245	REMIT	SCHOOL SPECIALTY LLC		Check	
				E 01	100 216 401 430 000	1301559 Neenah Bright White Cardstock, 8-1/		\$25.72
				E 01	100 216 401 430 000	067506 School Smart Poly Sheet Protectors, 1		\$18.00
				E 01	100 216 401 430 000	1565392 Avery Economy Round Ring View Bir		\$47.74
	PO#: 49118	Voucher #: 102164	Invoice	Invoice No: 208132268140		5/15/2023	Paid Amt:	\$91.46
							Check Amount:	\$91.46
0146	MB	85206	16253		SMART, DAVID		Check	
				E 01	300 296 000 305 517	Fees For Services		\$120.00
	PO#:	Voucher #: 102165	Invoice	Invoice No: 050923		60 5/15/2023	Paid Amt:	\$120.00
							Check Amount:	\$120.00

## Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	85207	14116		STOEN, JEFFREY M		Check		
				E 01	300 294 000 305 507	Fees For Services		\$256.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102168</b>	Invoice	<b>Invoice No:</b> 051323	<b>5/15/2023</b>	<b>Paid Amt:</b>	<b>\$256.00</b>	
							<b>Check Amount:</b>	<b>\$256.00</b>	
0146	MB	85208	11091	remit	TEACHER'S DISCOVERY		Check		
				E 01	300 270 000 430 000	3P2150 U.S. Presidential Portraits Poster		\$22.99	
				E 01	300 270 000 430 000	3P1611 Civil War Mini-Poster Set		\$36.99	
				E 01	300 270 000 430 000	3P2490 Bill of Rights in Action		\$36.99	
				E 01	300 270 000 430 000	3P1766 Branches of Government		\$39.99	
				E 01	300 270 000 430 000	Shipping		\$14.99	
	<b>PO#:</b> 49120	<b>Voucher #:</b>	<b>102173</b>	Invoice	<b>Invoice No:</b> 192165	<b>5/15/2023</b>	<b>Paid Amt:</b>	<b>\$151.95</b>	
							<b>Check Amount:</b>	<b>\$151.95</b>	
0146	MB	85209	15651	remit	TEACHERS ON CALL		Check		
				E 01	100 203 000 305 000	Elem substitutes		\$1,936.50	
				E 01	300 211 000 305 000	HS substitutes		\$3,539.94	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102176</b>	Invoice	<b>Invoice No:</b> 146648	<b>5/15/2023</b>	<b>Paid Amt:</b>	<b>\$5,476.44</b>	
							<b>Check Amount:</b>	<b>\$5,476.44</b>	
0146	MB	85210	16572		THELEN, MARK		Check		
				E 01	300 296 000 305 517	Fees For Services		\$70.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102166</b>	Invoice	<b>Invoice No:</b> 050923	<b>5/15/2023</b>	<b>Paid Amt:</b>	<b>\$70.00</b>	
							<b>Check Amount:</b>	<b>\$70.00</b>	
0146	MB	85211	13590		WE TRAVEL PC LLC		Check		
				E 01	005 630 302 305 000	Technology Coordinator		\$7,155.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>102170</b>	Invoice	<b>Invoice No:</b> 1073	<b>5/15/2023</b>	<b>Paid Amt:</b>	<b>\$7,155.00</b>	
				E 01	005 612 000 405 000	Cyber Security: Avanan Email Security		\$568.80	
				E 01	005 612 000 405 000	Cyber Security: Google Workspace Backup		\$420.00	
				E 01	005 612 000 405 000	Cyber Security: Server Protection		\$250.00	
				E 01	005 612 000 405 000	Cyber Security: Endpoint Security		\$680.00	
				E 01	005 612 000 405 000	Cyber Security: Servers (Added Layer)		\$16.50	
				E 01	005 612 000 405 000	Cyber Security: Macbooks Antivirus + EDR full		\$300.00	
	<b>PO#:</b> 49155	<b>Voucher #:</b>	<b>102171</b>	Invoice	<b>Invoice No:</b> 12751	<b>5/15/2023</b>	<b>Paid Amt:</b>	<b>\$2,235.30</b>	
				E 01	005 612 000 455 000	Dell Single, Hot Plug Power Supply - Failed or		\$194.10	
				E 06	005 870 000 401 891	Valcom V-WGFLEX-2 Wire Guard for Flex Hor		\$395.00	
				E 01	005 612 000 455 000	UniFi Access Point		\$149.00	
				E 01	005 612 000 455 000	Unifi Switch 8 Poe		\$129.00	
				E 01	005 715 342 530 000	Hanwha Techwin WiseNet X Series XNF-8010		\$1,178.00	
				E 06	005 870 000 401 895	35' HDMI and 50' HDMI (New Construction)		\$89.98	
				E 06	005 870 000 401 895	Gigabyte GeForce Graphic Cards (New Const		\$804.93	
				E 06	005 870 000 401 895	Concrete Anchors for Tv Installation, Stainless		\$108.50	



## Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	85211	13590		WE TRAVEL PC LLC		Check		
				E 01	005 612 000 401 000	APC UPS 1500 UPS Battery Backup	\$199.99		
				E 01	300 612 000 401 000	10' Braided HDMI Cable	\$10.99		
		<b>PO#: 49155</b>	<b>Voucher #: 102172</b>	Invoice	<b>Invoice No: 12714</b>	<b>5/15/2023</b>	<b>Paid Amt:</b>	<b>\$3,259.49</b>	
				E 01	005 612 000 405 000	Unifi Cloud Hosting - Annual Contract for Wifi	\$1,440.00		
		<b>PO#: 49155</b>	<b>Voucher #: 102174</b>	Invoice	<b>Invoice No: 12717</b>	<b>5/15/2023</b>	<b>Paid Amt:</b>	<b>\$1,440.00</b>	
				E 01	005 612 000 319 000	PC & Mac Management Software (For June S	\$750.00		
		<b>PO#: 49155</b>	<b>Voucher #: 102175</b>	Invoice	<b>Invoice No: 12748</b>	<b>5/15/2023</b>	<b>Paid Amt:</b>	<b>\$750.00</b>	
							<b>Check Amount:</b>	<b>\$14,839.79</b>	
0146	MB	85212	15424	remit	NCS PEARSON, INC.		Check		
				E 01	100 216 401 401 000	Boehm 3 Test of Basic Concepts Form E Book	\$252.00		
				E 01	100 216 401 401 000	Freight	\$15.12		
		<b>PO#: 49073</b>	<b>Voucher #: 102163</b>	Invoice	<b>Invoice No: 21660891</b>	<b>5/15/2023</b>	<b>Paid Amt:</b>	<b>\$267.12</b>	
							<b>Check Amount:</b>	<b>\$267.12</b>	
							<b>Report Total:</b>	<b>\$701,308.41</b>	

**Barnesville Public Schools #146**  
**Detail Payment Register By Check**  
**Fund Summary**

<b>Fund</b>	<b>Description</b>	<b>Total</b>
01	General Fund	\$552,759.40
02	Food Service	\$74,693.46
04	Community Service	\$2,478.75
06	Building Construction	\$71,376.80
<b>Report Total</b>		<b>\$701,308.41</b>

## Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
1146	MN	18091	1787		<b>ANDERSON, ZACHARY</b>		Check		
				E 01	300 298 000 401 570 State Wrestling Pictures			\$330.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4911</b>	Invoice	<b>Invoice No:</b> 557138	<b>4/20/2023</b>	<b>Paid Amt:</b>	<b>\$330.00</b>	
							<b>Check Amount:</b>	<b>\$330.00</b>	
1146	MN	18092	1794		<b>HAWLEY JO VOLLEYBALL</b>		Check		
				E 01	300 298 000 401 540 Summer Volleyball League			\$300.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4915</b>	Invoice	<b>Invoice No:</b> 04202023	<b>4/20/2023</b>	<b>Paid Amt:</b>	<b>\$300.00</b>	
							<b>Check Amount:</b>	<b>\$300.00</b>	
1146	MN	18093	1026		<b>ISD #146</b>		Check		
				E 01	100 298 000 401 110 Kevin Lovegreen			\$450.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4913</b>	Invoice	<b>Invoice No:</b> 326	<b>4/20/2023</b>	<b>Paid Amt:</b>	<b>\$450.00</b>	
							<b>Check Amount:</b>	<b>\$450.00</b>	
1146	MN	18094	1065		<b>MIDWEST BANK</b>		Check		
				E 01	300 298 000 401 224 Grand March Door \$			\$500.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4910</b>	Invoice	<b>Invoice No:</b> GrandMarch	<b>4/20/2023</b>	<b>Paid Amt:</b>	<b>\$500.00</b>	
							<b>Check Amount:</b>	<b>\$500.00</b>	
1146	MN	18095	1089		<b>SPORTLAND</b>		Check		
				E 01	300 298 000 401 560 Baseball Caps			\$875.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4914</b>	Invoice	<b>Invoice No:</b> 59193	<b>4/20/2023</b>	<b>Paid Amt:</b>	<b>\$875.00</b>	
							<b>Check Amount:</b>	<b>\$875.00</b>	
1146	MN	18096	1097		<b>TONSFELDT, MICHELLE</b>		Check		
				E 01	100 298 000 401 107 Wristbands			\$438.60	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4912</b>	Invoice	<b>Invoice No:</b> 6837113	<b>4/20/2023</b>	<b>Paid Amt:</b>	<b>\$438.60</b>	
							<b>Check Amount:</b>	<b>\$438.60</b>	
1146	MN	18097	1434		<b>AMAZON CAPITAL SERVICES</b>		Check		
				E 01	300 298 000 401 561 WristCoaches			\$74.00	
	<b>PO#:</b> 1429	<b>Voucher #:</b>	<b>4925</b>	Invoice	<b>Invoice No:</b> 1H9D-VHPG-7G46	<b>4/25/2023</b>	<b>Paid Amt:</b>	<b>\$74.00</b>	
							<b>Check Amount:</b>	<b>\$74.00</b>	
1146	MN	18098	1016		<b>BARNESVILLE GROCERY</b>		Check		
				E 01	300 298 000 401 315 Muffins Choir			\$47.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4919</b>	Invoice	<b>Invoice No:</b> 003043171609	<b>4/25/2023</b>	<b>Paid Amt:</b>	<b>\$47.50</b>	
				E 01	300 298 000 401 104 Induction Treats			\$36.90	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4920</b>	Invoice	<b>Invoice No:</b> 1059281120	<b>4/25/2023</b>	<b>Paid Amt:</b>	<b>\$36.90</b>	
							<b>Check Amount:</b>	<b>\$84.40</b>	
1146	MN	18099	1044		<b>GYLLAND, JENNIFER</b>		Check		
				E 01	300 298 000 401 315 Chanhassen Tickets 64			\$510.74	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4921</b>	Invoice	<b>Invoice No:</b> ChanhassenTickets	<b>4/25/2023</b>	<b>Paid Amt:</b>	<b>\$510.74</b>	
							<b>Check Amount:</b>	<b>\$510.74</b>	

## Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
1146	MN	18100	1044		<b>GYLLAND, JENNIFER</b>		Check		
				E 01	300 298 000 401 315	Hotel Sr. Choir/Band Trip		\$1,288.40	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4922</b>	Invoice	<b>Invoice No:</b>	Hotels	<b>4/25/2023</b>	<b>Paid Amt:</b>	<b>\$1,288.40</b>
								<b>Check Amount:</b>	<b>\$1,288.40</b>
1146	MN	18101	1026		<b>ISD #146</b>		Check		
				E 01	300 298 000 401 570	Wrestling Banquet Awards		\$94.60	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4916</b>	Invoice	<b>Invoice No:</b>	4232023	<b>4/25/2023</b>	<b>Paid Amt:</b>	<b>\$94.60</b>
				E 01	100 298 000 401 103	Field Trip		\$1,282.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4917</b>	Invoice	<b>Invoice No:</b>	Wahp	<b>4/25/2023</b>	<b>Paid Amt:</b>	<b>\$1,282.50</b>
				E 01	100 298 000 401 110	Field Trip 3/6		\$675.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4918</b>	Invoice	<b>Invoice No:</b>	Moorhead	<b>4/25/2023</b>	<b>Paid Amt:</b>	<b>\$675.00</b>
								<b>Check Amount:</b>	<b>\$2,052.10</b>
1146	MN	18102	1061		<b>LONG WEEKEND SPORTSWEAR</b>		Check		
				E 01	300 298 000 401 104	NHS Shirts		\$324.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4923</b>	Invoice	<b>Invoice No:</b>	26778	<b>4/25/2023</b>	<b>Paid Amt:</b>	<b>\$324.00</b>
				E 01	300 298 000 401 106	Renaissance Order		\$47.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4924</b>	Invoice	<b>Invoice No:</b>	26777	<b>4/25/2023</b>	<b>Paid Amt:</b>	<b>\$47.00</b>
								<b>Check Amount:</b>	<b>\$371.00</b>
1146	MN	18103	1798		<b>BREDMAN, ZACHARY</b>		Check		
				E 01	300 298 000 401 580	QB Camp		\$150.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4928</b>	Invoice	<b>Invoice No:</b>	05022023	<b>5/2/2023</b>	<b>Paid Amt:</b>	<b>\$150.00</b>
								<b>Check Amount:</b>	<b>\$150.00</b>
1146	MN	18104	1021		<b>BSN SPORTS, INC.</b>		Check		
				E 01	300 298 000 401 561	Softball Pants		\$385.00	
	<b>PO#:</b> 1394	<b>Voucher #:</b>	<b>4940</b>	Invoice	<b>Invoice No:</b>	2023001?01	<b>5/2/2023</b>	<b>Paid Amt:</b>	<b>\$385.00</b>
								<b>Check Amount:</b>	<b>\$385.00</b>
1146	MN	18105	1432		<b>COCA-COLA BOTTLING HIGH COUNTRY</b>		Check		
				E 01	300 298 000 401 470	Vending Machine Pop		\$102.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4934</b>	Invoice	<b>Invoice No:</b>	4361872	<b>5/2/2023</b>	<b>Paid Amt:</b>	<b>\$102.00</b>
								<b>Check Amount:</b>	<b>\$102.00</b>
1146	MN	18106	1634		<b>COTTONWOOD DESIGNS</b>		Check		
				E 01	300 298 000 401 410	FFA Shirts		\$588.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4931</b>	Invoice	<b>Invoice No:</b>	463398	<b>5/2/2023</b>	<b>Paid Amt:</b>	<b>\$588.00</b>
								<b>Check Amount:</b>	<b>\$588.00</b>
1146	MN	18107	1597		<b>FM REDHAWKS</b>		Check		
				E 01	100 298 000 401 103	FM Redhawks tickets		\$1,560.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4930</b>	Invoice	<b>Invoice No:</b>	32097	<b>5/2/2023</b>	<b>Paid Amt:</b>	<b>\$1,560.00</b>
								<b>Check Amount:</b>	<b>\$1,560.00</b>

## Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1146	MN	18108	1796		<b>FOSTER, AVA</b>		Check
				E 01	300 298 000 401 470 DJ Dance		\$50.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4941</b>	Invoice	<b>Invoice No:</b> DJ Dance	<b>5/2/2023</b>	<b>Paid Amt: \$50.00</b>
							<b>Check Amount: \$50.00</b>
1146	MN	18109	1794		<b>HAWLEY JO VOLLEYBALL</b>		Check
				E 01	300 298 000 401 540 Summer VB League		\$100.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4935</b>	Invoice	<b>Invoice No:</b> 05022023	<b>5/2/2023</b>	<b>Paid Amt: \$100.00</b>
							<b>Check Amount: \$100.00</b>
1146	MN	18110	1795		<b>HOEFT, LEXI</b>		Check
				E 01	300 298 000 401 470 DJ Dance		\$50.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4942</b>	Invoice	<b>Invoice No:</b> DJ Dance	<b>5/2/2023</b>	<b>Paid Amt: \$50.00</b>
							<b>Check Amount: \$50.00</b>
1146	MN	18111	1026		<b>ISD #146</b>		Check
				E 01	300 298 000 401 500 Bus to Track		\$438.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4929</b>	Invoice	<b>Invoice No:</b> 8109	<b>5/2/2023</b>	<b>Paid Amt: \$438.00</b>
				E 01	300 298 000 401 410 FFA State Hotel Rooms		\$2,278.08
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4932</b>	Invoice	<b>Invoice No:</b> FFASate	<b>5/2/2023</b>	<b>Paid Amt: \$2,278.08</b>
							<b>Check Amount: \$2,716.08</b>
1146	MN	18112	1057		<b>JOSTENS, INC</b>		Check
				E 01	300 298 000 401 580 Jacket Patches		\$186.95
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4936</b>	Invoice	<b>Invoice No:</b> N003147781	<b>5/2/2023</b>	<b>Paid Amt: \$186.95</b>
							<b>Check Amount: \$186.95</b>
1146	MN	18113	1799		<b>KLEMIN, JAKE</b>		Check
				E 01	300 298 000 401 580 QB Camp		\$150.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4927</b>	Invoice	<b>Invoice No:</b> 05022023	<b>5/2/2023</b>	<b>Paid Amt: \$150.00</b>
							<b>Check Amount: \$150.00</b>
1146	MN	18114	1797		<b>LAKE AGASSIZ HABITAT FOR HUMANITY, INC</b>		Check
				E 01	300 298 000 401 360 Habitat House		\$1,000.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4937</b>	Invoice	<b>Invoice No:</b> 05022023	<b>5/2/2023</b>	<b>Paid Amt: \$1,000.00</b>
							<b>Check Amount: \$1,000.00</b>
1146	MN	18115	1793		<b>M.A. APPAREL</b>		Check
				E 01	300 298 000 401 390 Trap Shooting Shirts		\$1,484.58
	<b>PO#:</b> 1431	<b>Voucher #:</b>	<b>4939</b>	Invoice	<b>Invoice No:</b> 84574	<b>5/2/2023</b>	<b>Paid Amt: \$1,484.58</b>
							<b>Check Amount: \$1,484.58</b>
1146	MN	18116	1068		<b>MINNESOTA FFA ASSOCIATION</b>		Check
				E 01	300 298 000 401 410 FFA State Convention66		\$696.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4933</b>	Invoice	<b>Invoice No:</b> 4678	<b>5/2/2023</b>	<b>Paid Amt: \$696.00</b>
							<b>Check Amount: \$696.00</b>

## Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1146	MN	18117	1107	Remit	<b>SCHEELS</b>		Check
				E 01	300 298 000 401 390	Trap Shoot Ammo & Clays	\$11,104.00
	PO#: 1430	Voucher #:	4938	Invoice	Invoice No: 104628	5/2/2023	Paid Amt: \$11,104.00
							Check Amount: \$11,104.00
1146	MN	18118	1093		<b>STRAND, BRYAN</b>		Check
				E 01	300 298 000 401 580	QB Camp	\$150.00
	PO#:	Voucher #:	4926	Invoice	Invoice No: 04242023	5/2/2023	Paid Amt: \$150.00
							Check Amount: \$150.00
1146	MN	18119	1801		<b>BAREFOOT CAMPUS OUTFITTER</b>		Check
				E 01	300 298 000 401 410	FFA Shirts	\$834.40
	PO#:	Voucher #:	4953	Invoice	Invoice No: 194824	5/9/2023	Paid Amt: \$834.40
							Check Amount: \$834.40
1146	MN	18120	1459		<b>COMO PARK ZOO &amp; CONSERVATORY</b>		Check
				E 01	100 298 000 401 105	Field Trip	\$300.00
	PO#:	Voucher #:	4943	Invoice	Invoice No: 05092023	5/9/2023	Paid Amt: \$300.00
							Check Amount: \$300.00
1146	MN	18121	1159		<b>DETROIT LAKES COMMUNITY CENTER</b>		Check
				E 01	100 298 000 401 110	Field Trip	\$340.00
	PO#:	Voucher #:	4945	Invoice	Invoice No: 05092023	5/9/2023	Paid Amt: \$340.00
							Check Amount: \$340.00
1146	MN	18122	1026		<b>ISD #146</b>		Check
				E 01	300 298 000 401 580	Football Banner	\$300.00
	PO#:	Voucher #:	4947	Invoice	Invoice No: 1066	5/9/2023	Paid Amt: \$300.00
				E 01	300 298 000 401 570	Weight Room Equipment	\$43.47
	PO#:	Voucher #:	4948	Invoice	Invoice No: 05092023	5/9/2023	Paid Amt: \$43.47
				E 01	300 298 000 401 315	Senior Music Trip	\$1,399.50
	PO#:	Voucher #:	4951	Invoice	Invoice No: 04142023	5/9/2023	Paid Amt: \$1,399.50
							Check Amount: \$1,742.97
1146	MN	18123	1065		<b>MIDWEST BANK</b>		Check
				E 01	300 298 000 401 370	Pizza Ranch Team Meal	\$82.46
	PO#:	Voucher #:	4952	Invoice	Invoice No: 370PR	5/9/2023	Paid Amt: \$82.46
							Check Amount: \$82.46
1146	MN	18124	1068		<b>MINNESOTA FFA ASSOCIATION</b>		Check
				E 01	300 298 000 401 410	Regional Banquet	\$225.00
	PO#:	Voucher #:	4944	Invoice	Invoice No: 4904	5/9/2023	Paid Amt: \$225.00
							Check Amount: \$225.00

## Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
1146	MN	18125	1777		<b>SYLLIAASEN, TYLER</b>		Check		
				E 01	300 298 000 401 470	Sandy's Donuts		\$71.85	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4950</b>	Invoice	<b>Invoice No:</b> 05092023	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$71.85</b>	
							<b>Check Amount:</b>	<b>\$71.85</b>	
1146	MN	18126	1800		<b>TAMMY KINSELLA GRAPHIC DESIGN &amp; MKTG</b>		Check		
				E 01	300 298 000 401 390	Trap Banner		\$180.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4954</b>	Invoice	<b>Invoice No:</b> 05092023	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$180.00</b>	
							<b>Check Amount:</b>	<b>\$180.00</b>	
1146	MN	18127	1602		<b>TEEPLES, BRITTA</b>		Check		
				E 01	300 298 000 401 104	Blood Drive Cookies		\$27.26	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4949</b>	Invoice	<b>Invoice No:</b> 05092023	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$27.26</b>	
							<b>Check Amount:</b>	<b>\$27.26</b>	
1146	MN	18128	1105		<b>WOW FUNDRAISING</b>		Check		
				E 01	300 298 000 401 104	Lip Suckers		\$288.00	
	<b>PO#:</b> 1432	<b>Voucher #:</b>	<b>4946</b>	Invoice	<b>Invoice No:</b> 119052	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$288.00</b>	
							<b>Check Amount:</b>	<b>\$288.00</b>	
1146	MN	18129	1802		<b>KINGPINZ SOCIAL</b>		Check		
				E 01	300 298 000 401 470	Team Event		\$380.05	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4955</b>	Invoice	<b>Invoice No:</b> 05102023	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$380.05</b>	
							<b>Check Amount:</b>	<b>\$380.05</b>	
1146	MN	18130	1061		<b>LONG WEEKEND SPORTSWEAR</b>		Check		
				E 01	300 298 000 401 315	Choir Tshirts		\$1,715.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4956</b>	Invoice	<b>Invoice No:</b> 26823	<b>5/9/2023</b>	<b>Paid Amt:</b>	<b>\$1,715.00</b>	
							<b>Check Amount:</b>	<b>\$1,715.00</b>	
1146	MN	18131	1360		<b>CHAHINKAPA ZOO</b>		Check		
				E 01	100 298 000 401 110	1st Grade Field Trip		\$552.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4958</b>	Invoice	<b>Invoice No:</b> 05122023	<b>5/12/2023</b>	<b>Paid Amt:</b>	<b>\$552.00</b>	
							<b>Check Amount:</b>	<b>\$552.00</b>	
1146	MN	18132	1649		<b>DGF TRAP TEAM</b>		Check		
				E 01	300 298 000 401 390	Spring Invitational		\$870.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4959</b>	Invoice	<b>Invoice No:</b> 05202023	<b>5/12/2023</b>	<b>Paid Amt:</b>	<b>\$870.00</b>	
							<b>Check Amount:</b>	<b>\$870.00</b>	
1146	MN	18133	1026		<b>ISD #146</b>		Check		
				E 01	300 298 000 401 561	Game Changer		\$428.43	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4962</b>	Invoice	<b>Invoice No:</b> 6584671	<b>5/12/2023</b>	<b>Paid Amt:</b>	<b>\$428.43</b>	
							<b>Check Amount:</b>	<b>\$428.43</b>	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
1146	MN	18134	1792		<b>MINNESOTA ATHLETIC APPAREL, INC.</b>		Check		
				E 01	300 298 000 401 390 Trap Vests			\$3,461.52	
	PO#: 1426	Voucher #: 4960		Invoice	Invoice No: 67160	5/12/2023			
								Paid Amt:	\$3,461.52
								Check Amount:	\$3,461.52
1146	MN	18135	1361		<b>PRAIRIE ROSE CAROUSEL</b>		Check		
				E 01	100 298 000 401 110 First Grade Field Trip			\$103.50	
	PO#:	Voucher #: 4957		Invoice	Invoice No: 05122023	5/12/2023			
								Paid Amt:	\$103.50
								Check Amount:	\$103.50
1146	MN	18136	1091		<b>SCHERLING PHOTOGRAPHY</b>		Check		
				E 01	300 298 000 401 561 Softball Banner			\$175.00	
	PO#:	Voucher #: 4961		Invoice	Invoice No: 05032023BHS	5/12/2023			
								Paid Amt:	\$175.00
								Check Amount:	\$175.00
1146	MN	18137	1745		<b>ANNENBERG</b>		Check		
				E 01	100 298 000 401 395 Fishing Team Shirts			\$1,622.48	
	PO#:	Voucher #: 4963		Invoice	Invoice No: BF042623	5/15/2023			
								Paid Amt:	\$1,622.48
								Check Amount:	\$1,622.48
1146	MN	18138	1383		<b>RED RIVER ZOO</b>		Check		
				E 01	100 298 000 401 110 Kind. Field Trip			\$775.75	
	PO#:	Voucher #: 4965		Invoice	Invoice No: 05152023	5/15/2023			
								Paid Amt:	\$775.75
								Check Amount:	\$775.75
1146	MN	18139	1803		<b>RICHARDS TRANSPORTATION SERVICE</b>		Check		
				E 01	100 298 000 401 105 Bus to Cities Field Trip			\$4,500.00	
	PO#:	Voucher #: 4966		Invoice	Invoice No: 14610	5/15/2023			
								Paid Amt:	\$4,500.00
								Check Amount:	\$4,500.00
1146	MN	18140	1534		<b>TNT FITNESS</b>		Check		
				E 01	100 298 000 401 110 2nd Grade Field Trip			\$480.00	
	PO#:	Voucher #: 4964		Invoice	Invoice No: 05152023	5/15/2023			
								Paid Amt:	\$480.00
								Check Amount:	\$480.00
								Report Total:	\$46,902.52

- 7. Appreciation, Recognition and Presentations
  - A. Washington, D.C. Student Trip in June 2025  
Megan Hoyer & Alex from World Classrooms
  - B. Spain Student Trip in June 2024  
Ben Del Greco
- 8. Recognition of Citizens for Input Purposes
- 9. Reports/News
  - A. High School Principal's Report

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## **Barnesville High School - Board Report May 17, 2023**

### **Past Months Events**

1. Congratulations to April students of the month - 7th -Jocelyn Beaudoin 8th - Brayden Levenson 9th - Allison Smith, 10th - Gannon Bolgrean, 11th - David Spillum, 12th - Emily Smith
  1. May students of the month will be announce at student recognition on Wednesday
2. Teacher Appreciation Week was May 8-12 - Thanks to all the teaching staff for all that they do.
  1. We truly have some amazing teachers at BHS and are very fortunate for all that they do for the kids of our community.
3. May 1 - Band Concert
  1. Great job by the students and Mr. Knudson for a great concert
  2. Congratulations to Luke Brendefur- John Phillip Sousa award
  3. Thank you to Mr. Knudson for all of his years of service at Barnesville, he will be missed going forward
4. May 8 - choir concert
  1. Congratulations to Mrs. Gylland and the students for putting on a fantastic performance
  2. Congratulations to Kenzie Schlager - Outstanding Choir Member
5. Prom was April 22
  1. Thank you to Erin Ellingson and Susie Duval who are our prom advisors. They spear head the design of the auditorium, middle gym and old gym and line up the DJ, chaperones, people to do the breath tests, photographer, print off and sell tickets, and truly so much more!!
  2. Thank you to the junior parents that participated in the Post Prom event. This is a voluntary event by both the kids and the parents, but our parents always seem to go above and beyond for the kids to have a spectacular event.

## **Future High School Events**

6. Graduation - Saturday, May 27 at 2:00
  1. which board members will be attending and need reserved seating? Let me know please
  2. If you are attending we will line seniors up at 1:50 in the middle gym, graduation will be held in the BSA
7. Seniors last day will be the Friday, May 19
8. Summer school dates
  1. will take place this summer - June, July and August
  2. Letters are ready to be sent out at the conclusion of the school year
  3. YES program will officially be done at the end of this school year
  4. Megan is looking into other options for our students in credit recovery
9. Secretaries will be done on June 6
10. Thank you to Mrs. Solum and Amy Wierschke for their many years of dedication and service to the Barnesville High School. They are both amazing people and have been fantastic educators. They will be greatly missed.





- **May 12<sup>th</sup> – Donuts with Dudes (Dad, Grandpa, Brother, Cousin, Friend or Neighbor)**
  - 650 Donuts were handed out.
  - Thank you to the PTO for organizing this event and the volunteers who helped.
- **Week of May 15<sup>th</sup> – 6<sup>th</sup> Grade Orientation (students shadowed a 7<sup>th</sup> Grade Student)**
- **May 15<sup>th</sup> & 16<sup>th</sup> – 4<sup>th</sup> Grade Interviews**
- **May 25<sup>th</sup> – Last Day for Students**
- **May 26<sup>th</sup> – ½ Teacher Workday**
- **Kindergarten Numbers as of Today**
  - 54 – Signed up / 10 – unable to reach / 7 – homeschool / 3 – moved / 1 – attending another school / 3 – preschool / 1 - unsure

**Elementary Calendar:**

May	15	B	4:00 – Interviews – Conference Room 6:00pm – Beginning Band Meeting - PAC 7:00 – School Board Meeting – HS
May	16	C	9:30 – Grades 4 & 5 – RedHawks Game 11:00 – City/School Meeting 4:00 – Interviews – Conference Room
May	17	A	Turn in Class lists to the Office Language Arts Grade Level Map - Due 7:30 – Staff Meeting - Cafeteria 9:15 –Grade 1 – Chahinkapa Zoo 9:30 – Kindergarten – Fargo Zoo 9:45 – Grade 2 – TNT 10:00 – Admin Meeting 7:00 – Booster Club Meeting – HS Commons
May	18	B	Turn in iPads: Kindergarten & 1 <sup>st</sup> National Speech/Language Pathologist Day 6:00pm – Skate City Night
May	19	C	9:00 – Grade 2 Plays – PAC – (This will just be 2 <sup>nd</sup> Grade) 2:30 – Girls Track Team Walk-Through (State True Team)
May	22	A	Turn in iPads: 2 <sup>nd</sup> & 3 <sup>rd</sup> Student of the Month – Due
May	23	B	Turn in iPads: 4 <sup>th</sup> – 6 <sup>th</sup> 7:15 – PBIS Team Meeting – Conference Room Track & Field Day <ul style="list-style-type: none"> <li>• Grades 3-6: 8:45 – 11:30</li> <li>• Grades K-2: 12:30-2:30</li> </ul>
May	24	C	7:00am – Senior Breakfast Inflatable Games – During Specials 10:00 – Admin Meeting 1:45 (tentative) – Graduation Walk-Through
May	25	A	Last Day of School!
May	26	---	Teacher Workshop – ½ Day

# **CPT Agenda - April 28, 2023**

## **8:00am – Teachers (Options)**

1. Continue Language Arts Mapping – **Due Date May 17<sup>th</sup>**
  - a. If/When completed – Please send me a copy or link to where it can be found.
2. Complete your textbook/workbook orders for the 2023-24 school year
3. Complete next year's Class Lists
4. Review the Second Step Curriculum – If not currently in place, it will need to be next year.
  - a. This will be important in the PBIS process

## **8:00am - Title I Paraprofessionals**

1. West Virginia Binder - All binders need to be looked through to make sure all parts are there and not missing.
2. Print off and start organizing UFLI. Here is the link for those again: - <https://ufl.edu/education/ufl.edu/foundations/toolbox/>
3. Starting at Lesson 8 - print all the Decodable passages and the read and rolls to go with it.
4. Time sheets - all hours need to be tracked and finished by the end of the year as this has to be reported to the state for Title I funding.
5. Organize Binders - Make sure to have all your Phonemic Awareness in one binder.



**BOARD REPORT -- AARON SCHINDLER**  
**ACTIVITIES DIRECTOR/COMMUNITY ED COORDINATOR**  
**May 15, 2023**

**ACTIVITY INFORMATION:**

- **May 1<sup>st</sup> – Band Concert**
  - Congratulations to Mr. Knudson and our band students on a wonderful concert.
  - Thank you to Mr. Knudson for all his time and effort he has put into the band program and want to wish him the best of luck with his new job
  - Congratulations to Luke Brendefur - John Philip Sousa Award Winner
  
- **May 8<sup>th</sup> – Choir Concert**
  - Congratulations to Mrs. Gylland and our choir students on an outstanding concert.
  - Congratulations to Kenzie Schlager – Outstanding Senior Vocalist
- **State Solo and Ensemble Results- 5 entries**
  - Both solo vocal entries received a Superior rating.
  - There were three instrumental solo entries. Two received a Superior and one received an Excellent.(1 pt from Superior)
- **Esports – State Tournament**
  - Congratulations to our three Fortnite teams for advancing to the state tournament which was held on May 14th at Mall of America.
  - We will have one Minecraft team competing in their state tournament on May 20th at Mall of America!
  
- **Spring Tournament Dates:**
  - May 25<sup>th</sup> – Sub-Section Track Meet in Barnesville @ 4:00pm
  - May 23<sup>rd</sup> – Softball Section Tournament begins – High Seed @ 5:00pm
  - May 30<sup>th</sup> – Baseball Section Tournament begins – High Seed @ 5:00pm
  - May 31<sup>st</sup> – Golf Section Tournament begins – Park Rapids @ 8:30am





## **Barnesville Public Schools Regular School Board Meeting**

7:00 PM on Monday, May 15, 2023  
High School Library

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### Superintendent's Monthly Board Report

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#### **1. Solar for Schools**

Good News! We made it to the next phase for consideration.

The Department is pleased to inform you that your Solar for Schools Readiness Assessment has been deemed complete and you have been invited to submit a Full Grant Application for Barnesville Public School - Barnesville High School. Please be advised that this invitation to submit a Full Grant Application does not imply a guarantee of funding. We look forward to reviewing your grant application.

#### **2. Request for Proposals (RFP) for Solar Contractors**

Please find in the link a Request for Proposals (RFP) written by Peter Lindstrom at Clean Energy Resource Teams (CERTs). He will be helping us find a qualified contractor to design, build, and maintain a solar installation on Barnesville Public School property. Click [here](#) for RFP and [here](#) for PVWatts calculator.

#### **3. Unemployment Insurance for Barnesville Public School**

Please find in the link the district cost for the proposed unemployment insurance for hourly employees during the summer months. It could cost the School District as much as \$167,767. Click [here](#)

#### **4. Three Year Projection with 4% Y1, 2% Y2 and 40% Cross Subsidy**

Please find in the link an updated three year projection with 4% Y1, 2% Y2 and 40% Cross Subsidy. This does NOT include any possible mandatory costs by the Governor and Legislature (e.g., unemployment during summer months). The 4% in Y1 and 2% in Y2 is what the Governor and House have in their proposals. Click [here](#)

#### **5. Title I Lead Teacher and MTSS Coordinator**

Mr. Henrickson has been asked separately three times about moving Patti Erlandson (Lead Title I Teacher) or Holly Inniger (MTSS Coordinator) into second grade for four sections. It's not possible to do and save \$. Here is why

- The Title I Lead Teacher is funded by Title I and special education funds.
- The MTSS Coordinator is funded by ESSER and compensatory funds.

Neither of these positions are funded with any general fund dollars.

#### **6. Fence for Outdoor Courts and Utilities**

The Barnesville Lions Club members agreed to provide the labor for the fencing around our new elementary courts and utility boxes. We'll get it done in the next few months. Click [here](#)

#### **7. Casework Plans and Specifications for Elementary Classrooms**

Please find a link to the advertisement with plans and specifications for cabinets in the Elementary Classrooms. Click [here](#)

#### **8. Employee Exit Interviews**

Please find links to new employee exit interview forms to be distributed to ALL employees within 30 days of their resignation or termination by Barnesville Public School. All individuals will be told their participation is voluntary and is not considered confidential. Also, they may ask to schedule a post-employment conference with a school administrator of their choice. Click [here](#) and [here](#)

# BARNESVILLE PUBLIC SCHOOL DIST.

**4%/2% with 44% sped cross subsidy**

	2024	2025	2026
Unassigned Fund Balance Goal %	13%	13%	13%
Pupil Unit Value	\$7,138	\$7,280	\$7,426
Pupil Unit Value % Change	4%	2%	2%
1% increase on Basic Formula	\$68,060	\$71,304	\$73,127
<b>REVENUES</b>			
Property Taxes	\$1,354,879	\$1,340,233	\$1,339,771
State	\$9,269,479	\$9,495,182	\$9,737,422
Federal	\$274,390	\$82,390	\$82,390
Other Local	\$612,890	\$612,940	\$612,990
<b>Total Revenue</b>	<b>11,511,638</b>	<b>11,530,745</b>	<b>11,772,573</b>
% Revenue Change	4.64%	0.17%	2.10%
<b>EXPENDITURES</b>			
Salaries & Wages	\$6,378,964	\$6,550,730	\$6,720,662
Benefits	\$1,985,552	\$2,068,755	\$2,155,562
All Other	\$3,232,530	\$3,225,530	\$3,225,530
<b>Total Expenditures</b>	<b>\$11,597,046</b>	<b>\$11,845,015</b>	<b>\$12,101,753</b>
% Expenditure Change	4.61%	2.14%	2.17%
Spending Variance	<b>(\$85,408)</b>	<b>(\$314,270)</b>	<b>(\$329,181)</b>

**E.O.Y. APU's**

	2024	2025	2026
Begin Fund Equity	\$3,486,595	\$3,401,187	\$3,086,917
Spending Variance	<b>(\$85,408)</b>	<b>(\$314,270)</b>	<b>(\$329,181)</b>
Non Spendable	\$0	\$0	\$0
Committed	\$1,000,000	\$1,000,000	\$1,000,000
Assigned	\$0	\$0	\$0
Restricted	\$686,116	\$629,970	\$564,252
Change in Restricted	<b>(\$52,131)</b>	<b>(\$56,146)</b>	<b>(\$65,719)</b>
<b>Unassigned Fund Balance</b>	<b>\$1,715,071</b>	<b>\$1,456,946</b>	<b>\$1,193,484</b>
Unassigned FB/APU	\$1,729.44	\$1,458.41	\$1,188.19
S.O.D. Reserve Amount	<b>(\$289,926)</b>	<b>(\$296,125)</b>	<b>(\$302,544)</b>
<b>Unassigned Fund Balance %</b>	<b>14.79%</b>	<b>12.30%</b>	<b>9.86%</b>
-2.5% or less is S.O.D.	OK	OK	OK
Goal Reserve Amount	\$1,507,616	\$1,539,852	\$1,573,228
Goal Achieved	YES	NO	NO
Plan Change Needed	\$0	-\$82,906	-\$379,744

Resulting Assumptions in the Plan	2024	2025	2026
<b>Enrollment Change (EC-12)</b>			
Change in APU's	3	7	5
<b>Basic State Funding / P.U. % Change</b>	<b>4.00%</b>	<b>2.00%</b>	<b>2.00%</b>
<b>Total Revenues % Change</b>	<b>4.64%</b>	<b>0.17%</b>	<b>2.10%</b>
<b>Total Expenditures % Change</b>	<b>4.61%</b>	<b>2.14%</b>	<b>2.17%</b>

E. Board Committee Reports

10. Removal of Consent Items for Discussion

11. Approval of Consent Items

A. Personnel

*All hirings are based upon the findings of each individual's background check, licensure status, and discipline report from the Minnesota Department of Education.*

1) Lane Change for Sarah Poepping from MA to MA +10

2) Sadie Windego as HS FACS Teacher

3) Brandi Holleman's Resignation as a 5th Grade Teacher

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May 9, 2023

Principal Todd Henrickson,

Please accept this letter as formal notice of my resignation as 5th grade teacher at Barnesville Public Schools following the school year.

I have enjoyed my 11 years at Atkinson Elementary. The administration, staff, and students have been amazing and it's been a wonderful experience and place for me to grow as a teacher and person.

In the best interest of my family and myself, I need to take an opportunity closer to our home.

Thank you for allowing me to be a part of this school community and for all of your support!

Respectfully,

A handwritten signature in black ink that reads "Brandi Holleman". The signature is written in a cursive, slightly slanted style.

Brandi Holleman

- 4) Sam Olson's Resignation as an English Teacher
- 5) Hope Olson's Resignation as a Paraprofessional
- 6) Taylor Karger's Resignation as JV Volleyball Coach
- 7) Madison Haman's Resignation as C-Team Volleyball Coach
- 8) Casey Braton as a Volunteer Junior High Baseball Coach
- 9) Trinity Gregg as Volunteer Softball Coach for 2023 Season
- 10) Cassie Blomberg as Kids Club Program Assistant Leader for Summer 2023
- 11) Annabelle Ellerbusch as Kids Club Program Assistant Leader for Summer 2023
- 12) Mathea Jablonsky as Kids Club Program Assistant Leader for Summer 2023
- 13) Emily Olson as Kids Club Program Assistant Leader for Summer 2023
- 14) Kayla Snow as Kids Club Program Assistant Leader for Summer 2023
- 15) Brooke Sossa as Kids Club Program Assistant Leader for Summer 2023
- 16) Lindsey Rotz as Kids Club Program Student Assistant for Summer 2023
- 17) Brynn Sossa as Kids Club Program Student Assistant for Summer 2023
- 18) Ava Schilling as Kids Club Program Student Assistant for Summer 2023
- 19) Aaron Schindler as BHS Speed & Strength; Quickness & Agility for Summer 2023
- 20) Shane Sigler as BHS Speed & Strength; Quickness & Agility for Summer 2023
- 21) Jayla Amundson as Youth Softball/T-ball for Summer 2023
- 22) Macie Blilie as Youth Softball/T-ball for Summer 2023
- 23) Erica Field as Youth Softball/T-ball for Summer 2023
- 24) Rylee Bauer as Youth Softball for Summer 2023
- 25) Ava Huesman as Youth Softball for Summer 2023
- 26) Emma Schiling as Youth Softball for Summer 2023
- 27) Mya Stuvland as Youth Softball for Summer 2023
- 28) Lillian Trowbridge as Youth Softball for Summer 2023
- 29) Jaxon Berg as Youth Baseball for Summer 2023
- 30) Benjamin Braton as Youth Baseball for Summer 2023
- 31) Logan Ehlert as Youth Baseball for Summer 2023
- 32) Dovante Russell as Youth Baseball for Summer 2023
- 33) Jacob Strand as Youth Baseball for Summer 2023
- 34) Bryan Strand as Varsity Football Camp for Summer 2023
- 35) Nate Strand as Elementary Football Camp for Summer 2023
- 36) Elora Passa as Volleyball Camp for Summer 2023
- 37) Samantha Passa as Volleyball Camp for Summer 2023
- 38) Ryan Bomstad as Girls Basketball Camp for Summer 2023
- 39) Matt Askegaard as Boys Basketball Camp for Summer 2023
- 40) Tracy Hinsz as Basketball Shooting & Competitive Camps for Summer 2023
- 41) Kyle Ness as Babe Ruth Volunteer for Summer 2023
- 42) Craig Samuelson as Babe Ruth Volunteer for Summer 2023
- 43) Kailee Olson as 18U Softball Volunteer for Summer 2023
- 44) Lisa Gilbertson as Youth Camps for Summer 2023
- 45) Carrie Jenkins as Youth Camps for Summer 2023
- 46) Chris Messer as Youth Camps for Summer 2023
- 47) Sandy Meyer as Youth Camps for Summer 2023

#### B. Donations

- 1) \$2,000 Donation from Barnesville Lions Club for 2023 Summer Field Trips for Elementary Students
- 2) \$500 Donation from Barnesville Thursday Nite Lions Club for 2023 Summer Field Trips for Elementary Students
- 3) \$300 Donation from Klassy Kuts by Katie Jo Selfridge for 2023 Summer Field Trips for Elementary Students

- 4) \$200 Donation from Anonymous for 2023 Summer Field Trips for Elementary Students
  - 5) \$150 Donation from CK Accounting (Calyn Kenyon) for 2023 Summer Field Trips for Elementary Students
  - 6) \$100 Donation from Briana Chezum for 2023 Summer Field Trips for Elementary Students
  - 7) \$100 Donation from Ron & Florence Johnson for 2023 Summer Field Trips for Elementary Students
  - 8) \$100 Donation from Nadia Fronning for 2023 Summer Field Trips for Elementary Students
  - 9) \$100 Donation from Gleave Family for 2023 Summer Field Trips for Elementary Students
  - 10) \$100 Donation from Kendra Julsrud for 2023 Summer Field Trips for Elementary Students
  - 11) \$100 Donation from Amber LaBelle for 2023 Summer Field Trips for Elementary Students
  - 12) \$100 Donation from Charlene Messer for 2023 Summer Field Trips for Elementary Students
  - 13) \$100 Donation from Susie Winkler for 2023 Summer Field Trips for Elementary Students
  - 14) \$50 Donation from Leah Wright for 2023 Summer Field Trips for Elementary Students
  - 15) \$40 Donation from Jaden & Carissa Cuypers for 2023 Summer Field Trips for Elementary Students
  - 16) \$30 Donation from Brandon & Julia Gerner for 2023 Summer Field Trips for Elementary Students
  - 17) \$30 Donation from Brandy Jeffries for 2023 Summer Field Trips for Elementary Students
  - 18) \$20 Donation from Kris Haycraft for 2023 Summer Field Trips for Elementary Students
  - 19) \$20 Donation from Erik Kuik for 2023 Summer Field Trips for Elementary Students
  - 20) \$100 Donation from Barnesville Bus Company for Golf Team
  - 21) \$100 Donation from Farmers Co-Operative Oil for Golf Team
  - 22) \$100 Donation from Orthopedic and Sports Medicine Specialists of Fargo for Golf Team
  - 23) \$50 Donation from Barnesville Drug & Hardware for Golf Team
  - 24) \$50 Donation from Dean's Bulk Service for Golf Team
  - 25) \$900 Donation from Microsoft-Benevity Fund for Softball Team
  - 26) \$1,250 Donation from Barnesville Rod N Gun for Trap Team
  - 27) \$1,000 Donation from Country Classic Cabinets for Trap Team
  - 28) \$100 Donation from Barnesville Bus Company for Summer Rec T-shirts
  - 29) \$100 Donation from Barnesville Chiropractic for Summer Rec T-shirts
  - 30) \$100 Donation from Barnesville Drug & Hardware for Summer Rec T-shirts
  - 31) \$100 Donation from Barnesville Record Review for Summer Rec T-shirts
  - 32) \$70 Donation from Barnesville Literary League for HS Library
12. New Business
- A. Transportation Service Agreement with Barnesville Bus Company

**Contract for Services Agreement  
Barnesville Bus Company & Independent School District #146  
July 1, 2023-June 30, 2025**

**Transportation Contract – 8 Bus Routes**

<u>2023-2024</u>		<u>2024-2025</u>	
\$520,200	Annual Fee	\$520,200	Annual Fee
\$57,800	Monthly Fee	\$57,800	Monthly Fee

**Other Contract Stipulations:**

- Fuel escalator 2023-2024 will be a shared cost: 50% Barnesville Bus Co and 50% ISD #146
- Fuel escalator 2024-2025 will be a shared cost: 50% Barnesville Bus Co and 50% ISD #146
- Drug testing paid by School District
- Open enroll student pick-up charge \$2.00 / mile
- Extra trip charge \$2.75 / mile (23-24) and \$2.75 / mile (24-25)
- Extra trip rate \$30.00 / hour (23-24) and \$30.00 / hour (24-25) - minimum of 4 hours
- Preschool transportation midday \$150.00 a day

**Barnesville Bus Company Responsibilities: Provided for and to District**

- List of drivers and substitute drivers
- List of bus fleet used to transport students
- Insurance information that includes this coverage:  

<u>Type of Insurance</u>	
Automobile liability insurance	\$1,000,000 Combined Single Limit
Commercial general liability insurance	\$1,000,000 Per Occurrence
Worker’s compensation insurance	Statutory
Umbrella liability insurance	\$5,000,000

**Records & Reports- Upon Request from ISD #146**

- Bus driver qualification reports / credentials
- Crash reports
- Bus inspection reports
- Student discipline reports

**Bus Drivers**

- New driver orientation
- Driver annual safety training
- Driver annual training on education law as required by State of Minnesota Department of Transportation

**School Board Approval May 15, 2023/ Duly Signed by School Board & Barnesville Bus Company Representative**

_____	_____
(Barnesville Bus Company Representative)	(Date)
_____	_____
(School Board Chairperson- Barnesville Public Schools ISD #146)	(Date)



## About BusWhere for Schools

BusWhere for Schools is an integrated, accurate, and easy to setup & use solution for real-time GPS tracking of your school bus fleet and automated parent notification.

### What Makes Us Different

- Industry-leading 5-second GPS updates
- Real-time updates and automated alerts for parents via a free iPhone or Android app
- Patented SmartAssign automatically reassigns buses when a substitute runs the route
- Plug & Play trackers, simple setup
- Thoughtful features built with you in mind: Delayed start / early dismissal, messaging, interactive and downloadable logs, instant ETA from any location, and more
- White-glove onboarding and support to get you started
- Transparency: Simple pricing, easy to buy, easy to own

### Safety & Security

- Safety Sparkline Charts: ¼ million data points show a month of driver behavior at a glance, with details just one click away
- Cloud-Based: No server to maintain on-premises
- No Tablet Required: Less equipment to purchase, maintain, deal with when it breaks, and *lets the driver drive the bus* instead of working a touch screen
- Role-Based Administration: Give different users different permission levels so your staff has what they need but no more

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## WE BELIEVE IN

**Technology that “just works” with minimal administration required**

**Free and easy trials so you can try before you buy**

**Pricing that is transparent and easy to understand**

**Agreements that don’t lock customers in**

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## Making the Product Your Own

### GPS

- Use BusWhere Trackers: Plug & Play and robust, with 5-second updates
- Or... Bring Your Own Tracker (BYOT): Existing integrations with other GPS providers if you already have a solution you like on your buses

### Routing

- Use BusWhere Routing Options:
  - Stop By Stop: Click the map for each stop or type with autocomplete to quickly set up routes with even dozens of stops
  - File Upload: Upload a simple file with a list of addresses
  - Drag & drop stops: Visualize different stop sequences
  - BusWhere learns your your routes: Use Suggested Stops and Learned Routes to quickly adjust routes based on actual data after a few runs
- Or ... Integrate directly to your Routing Software: BusWhere and your routing software sync nightly. We integrate with all major platforms via API and even FTP if necessary.

### User Registration

- Administrator Invitations: Copy & paste email addresses for each route and click "Invite Users"
- Student ID: Upload a pre-authorized list of student IDs and let students and parents register with a valid ID
- Integrate with your Student Information System (SIS): BusWhere and your SIS sync nightly

### Route Visibility

- Full: Let parents find the bus at an alternate stop if they miss their regular stop
- Or ... Limited: Parents can only see the bus and the ETA at their stop, but not the route or other stops

### Student Tracking Add-on

- RFID-Based: Students get a tag *without* personal identifiers and swipe on/off the bus
- Software-Based: Drivers virtually swipe students on by tapping a phone or tablet



**Lakes Country Service Cooperative**  
**1001 E. Mt. Faith, Fergus Falls, MN 56537**  
*Jeremy Kovash, Executive Director*  
**Services Agreement**

This "Agreement" is entered into the \_\_\_\_\_ day of \_\_\_\_\_, 2023 ("Effective Date") between Lakes Country Service Cooperative (LCSC), a public corporation, and Barnesville Public School District located in Barnesville, Minnesota ("Member").

For good and valuable consideration, the parties agree as follows:

1. Service. The Member agrees to purchase from LCSC, and LCSC agrees to perform on behalf of the Member, the following "Service":  
Through one or more designated LCSC staff, perform consultative services to support the Member's management of its environmental health and occupational safety programs, as further described in Exhibit A to this Agreement.
2. LCSC's Responsibilities:  
In furtherance of performing the Services, and in addition to any other obligations described herein, LCSC shall:  
Assign a trained Health and Safety staff person to provide the Services to the Member over the course of 12 days equivalency per year. The days of service may be a combination of remote and onsite work.
3. Member's Responsibilities:
  - a. Provide on-site workspace, internet access, and office related functions as needed to complete work;
  - b. Assign a main contact person;
  - c. Provide access to employees (within their normal workday) as needed to support the Member's management of its safety program. LCSC staff will work with employees to accommodate schedules;
  - d. Provide notice of any changes that could affect the safety programs; and
  - e. Implement programs/policies; store required documents and records; and complete action items and pay fines resulting from a regulatory inspection.
4. Payment. The Member agrees to pay LCSC for the Services as follows:
  - a. FY24 \$ 9555
  - b. FY25 \$ 9746
  - c. FY26 \$ 9989

In addition, the annual Service cost may be adjusted based on service changes. Notification of a price adjustment will be sent by LCSC 45 days prior to any adjustment.

Fees for Services provided by LCSC outside the scope of the Service described in this agreement shall be paid according to LCSC's standard fees and will be billed separately. LCSC will obtain prior approval from the Member before initiating additional billable services.

5. Term. The Service under this Agreement will begin July 1, 2023 and continue through June 30, 2026. Either party may terminate this Agreement early, effective as of the end of the Member's fiscal year, upon not less than 90-day notice given in writing prior to the end of a fiscal year.
6. Law Governing. This Agreement shall be governed by and construed in accordance with the laws of the State of Minnesota. All proceedings related to this Agreement shall be venued in the State of Minnesota, County of Otter Tail.
7. Insurance. LCSC agrees to hold and maintain general liability insurance and errors and omissions insurance specific to the duties of its employees providing the Service. The Member agrees to maintain general liability

insurance and insurance necessary to cover claims related to the Service. Nothing in this Agreement shall constitute a waiver by either party of any statutory limitations, exclusions, or exceptions on liability.

8. Risk Management Arrangements. It is recognized that LCSC is a cooperative of which Member is a member, and which is providing the Service as a function which otherwise would be provided by Member employees. The parties recognize that LCSC's liability for claims relating to the Service should be limited to any available insurance coverage and in any event to an amount not exceeding certain Service payments made, within the limits in this Section. The following arrangements are in furtherance of the foregoing:
  - a. Indemnity. The Member agrees to indemnify and hold LCSC and its employees, agents or representatives harmless from all claims, demands, or liability, including attorney's fees, and related expenses, which arise out of or are in any manner connected with the Service, this Agreement, or the Member's operations.
  - b. Standard of Performance; Disclaimer. LCSC makes no warranties, representations, or guarantees expressed or implied, regarding the Service or performance hereunder, and all such are hereby disclaimed by LCSC and waived by Member, including but not limited to any implied warranties of merchantability and fitness for a particular purpose. The Service will be provided and accepted on an "as is" "where is" basis, without recourse against LCSC.
  - c. Limitation of Liability. In no event shall LCSC ever be liable to the Member or any third party, directly or indirectly, for any sum greater than the total amount of fees for Service actually paid to and received by LCSC in the six (6) month period immediately preceding any determination of liability. All other provisions of law, equity, or this agreement or any other document notwithstanding, this and any available insurance is the exclusive remedy available to district, and is in lieu of all other remedies available at law, in equity or otherwise. The foregoing does not, and shall not be construed or deemed to, create any circumstance, express or implied, under which LCSC may be liable to the Member, and shall not subvert the indemnity, release and other clauses in this Agreement for the benefit of LCSC.

The provisions of this Section 8 i) shall apply regardless of whether matters are based on breach of warranty, breach of contract, negligence, strict liability, tort, or any other legal theory, ii) shall apply to all matters, whether claimed by or through the Member or by or through third parties, including any students, employees, and governmental or regulatory agencies, and iii) shall survive the termination of the Agreement.

9. No Waiver. Nothing herein shall be construed to waive or limit any immunity from, or limitation on, liability available to either party, whether set forth in Minnesota Statutes Chapter 466 (Tort Liability, Political Subdivisions) or otherwise.
10. Modification. This writing contains the entire agreement between the parties and no alterations, variations, modifications, or waivers of the provisions of this agreement are valid unless reduced to writing, signed by both LCSC and the Member, and attached hereto.
11. Severability. The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid, or otherwise unenforceable, such rendering shall not affect the validity and enforceability of the remainder of this Agreement.

IN WITNESS WHEREOF, Parties hereto have executed this agreement this \_\_\_ day of \_\_\_\_\_, 2023.

LCSC MEMBER AGENCY

LAKES COUNTRY SERVICE COOPERATIVE

By: \_\_\_\_\_  
Authorized Official

By: \_\_\_\_\_  
Executive Director

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**Lakes Country Service Cooperative  
Health and Safety Services Contract  
Exhibit A**

Scope of Work

LCSC staff works closely with a Member's administration, designated health and safety contact, and other staff members to prioritize and meet the Member's health and safety needs:

- Advisement and assistance to the member in complying with applicable federal, state, and local safety regulations by developing and reviewing written plans and procedures for identified hazards in the Member's workplace. The development and review will be based on current regulations and/or best practices.
- Provide training and instruction to employees on identified workplace hazards. Training will be based on Federal and State occupational health and safety regulations.
- Guidance on, and templates for, documentation required to show compliance with regulations.
- Consultation on safety and related facility issues.
- LCSC will work with the Member to review the Minnesota Department of Education's *Health, Safety, and Environmental Management Program* guidance to establish the Member's health and safety program according to its guidance.
- As requested, assist in identifying and advising on coding of H&S projects that may be included in the 10-year plan through the LTFM funding program.
- Coordinate and assist with the management of asbestos and asbestos management plans.
- Conduct an annual IAQ walkthrough of member owned and leased buildings covering ventilation and the building envelope. Provide completed ventilation checklist and a written report.
- When notified by the Member, an LCSC health and safety facilitator will come to the Member's site to assist in the event a regulatory agency arrives to conduct an investigation/inspection.
- Conduct an annual mock-OSHA safety walkthrough of member owned and leased buildings, with emphasis on high hazard areas to help identify potential hazards. A written report will be provided to the identified main contact.
- As requested, assist with accident investigations involving employees to determine the cause and recommend actions necessary to prevent similar accidents.
- Assist with implementation and provide guidance to the Health and Safety Committee.
- Costs not covered by this contract include laboratory testing fees, third party contractors for asbestos removal or mitigation projects, or for other specific hazardous material/environment mitigation projects, and additional project management beyond the scope of this agreement. LCSC staff will obtain prior approval before beginning the work.



2023-2024

*CONTRACTUAL AGREEMENT FOR ADDITIONAL SERVICES*

This contract entered into the 1st day of July 2023, by and between Lake Agassiz Education Cooperative and Barnesville School District witnesses that:

**WHEREAS**, Barnesville has determined that it is necessary to contract the additional services noted below to support the students enrolled in its district.

<b>Position</b>	<b>Full-Time Equivalent</b>
Speech-Language Pathologist	.4
School Social Worker	.8

Barnesville will ensure that the individual filling the social worker position is provided a Barnesville email address, has adequate technology, an office space, is provided with all district-specific training, and has access to appropriate instructional materials.

Service provisions will commence the week following Labor Day and will not extend beyond the end of Lake Agassiz's approved calendar. The contract provides for Lake Agassiz to be reimbursed by the District for all expenses incurred.

This shall be a continuing contract until canceled by either party. Notice of cancellation must be received by April 1st of the year prior to service.

**Signed:**

\_\_\_\_\_  
Superintendent  
Date

\_\_\_\_\_  
Special Education Director  
Date





April 27, 2023

Barnesville ISD 146  
 302-324 Third St SE  
 PO Box 189  
 Barnesville, MN 56514-0189

RE: Insurance Renewal for Barnesville ISD 146, Group # 016527  
 Dental, Delta Dental  
 Carrier Policy # 535330, NIS Policy # 15581

The Dental Insurance renews July 1, 2023. National Insurance Services conducted an informal bid due to the plan rate increase. After careful review of the options, the district will stay with their current Delta Dental plan at the below rates.

**Dental**

Class #	Class Title	Current Rate Per Person Per Month	Renewal Rate Per Person Per Month	Impact
04	EMPLOYEE	\$30.20	\$34.16	<b>Increase</b>
05	EMPLOYEE AND SPOUSE	\$60.40	\$68.33	<b>Increase</b>
06	EMPLOYEE AND CHILD(REN)	\$75.24	\$85.11	<b>Increase</b>
07	FAMILY - EMPLOYEE, SPOUSE AND CHILD(REN)	\$101.75	\$115.10	<b>Increase</b>

These rates are guaranteed for 1 Year until July 1, 2024, assuming no changes to the current benefit structure.

We believe our level of commitment to you is most evident in our ongoing efforts to secure both competitive pricing and extended rate guarantees. We truly appreciate your business and the opportunity to continue negotiating on your behalf.

In return for your commitment to National Insurance Services (NIS), NIS agrees to provide the following:

- Annual Best Practices Service Visit or Call
- Dedicated Account Representative
- Dedicated Client Relations Representative
- Free Gap Analysis (when requested)
- Compliance with State Bid Laws
- Monitoring Market Conditions

By signing the below, you are acknowledging your reciprocal 1 Year commitment to NIS. In pricing the renewal, the claims risk and administrative expenses are spread over the rate guarantee. In exchange for our rate guarantee, you must remain directly contracted with NIS for the duration of the rate guarantee. In the event you cancel prior to the end of the rate guarantee a risk charge in the amount of 1% of annual premium will be assessed for each month remaining on the rate guarantee.

Please complete the bottom portion and return a copy to National Insurance Services as indication of your acceptance of the renewal. Thank you for your continued business. Please do not hesitate to call me if you have any questions.

Sincerely,  
 Amanda Hanson, Account Representative

\_\_\_\_\_  
 The July 1, 2023 renewal of Group Dental Insurance as outlined above is accepted.

\_\_\_\_\_  
 Signature & Title

\_\_\_\_\_  
 Date





**Health Plan Rate Confirmation for:**

**Barnesville Isd 146**

**Effective Date: 7/1/2023**

Please take note of the following instructions:

Complete and submitted a signed copy of this rate confirmation to your Service Cooperative Representative no later than May 02, 2023.

If applicable, attach alternative rate sheets for any new plans you are electing.

If applicable, verify broker fees or commissions and information listed below that apply to your policy.

Plan	Description	Coverage	Contracts *	Current rates	RATES		Elect this plan? Yes/No
					EFFECTIVE 7/1/2023	Plan adj. %	
1	MSI PP MN 500-30%	Single	27	\$850.55	\$976.50	14.81%	<u>yes</u>
		Family	5	\$2,133.95	\$2,449.94	14.81%	
2	MSI PP MN 1200-0% VEBA	Single	7	\$863.05	\$991.72	14.91%	<u>yes</u>
		Family	7	\$2,165.32	\$2,488.12	14.91%	
3	MSI PP MN 3200-0% HSA	Single	12	\$723.25	\$840.24	16.17%	<u>yes</u>
		Family	10	\$1,814.56	\$2,108.06	16.18%	
4	MSI PP MN 6000-0% HSA	Single	8	\$608.78	\$714.56	17.38%	<u>yes</u>
		Family	3	\$1,527.37	\$1,792.78	17.38%	

TOTAL ALL PLANS

*see next page*

Monthly Premium \$91,110  
Annual Premium \$1,093,322

\$105,232  
\$1,262,789

\* Based on the group's most recent enrollment data.  
Rates are guaranteed for one year beginning 7/1/2023.

% Annual Adjustment 15.5%  
\$ Annual Adjustment \$169,467

**Alternative Plans (if applicable)**

Attach plan summaries and rates for alternative plans. Check "no" above for any current plan or plans that are being replaced or discontinued

Broker commissions included? No per \$0.00 contract/mo 0.00% of total plan premium

Brokerage agency \_\_\_\_\_ Broker name \_\_\_\_\_  
Brokerage email \_\_\_\_\_ Broker tel# \_\_\_\_\_  
Broker MN Life and Health License # \_\_\_\_\_

Rate confirmation approved by:

Print name: Jon P Ellerbusch, Ed. D.  
for: Barnesville Isd 146  
Signature: *Dr. Jon P Ellerbusch*  
Date: 5-1-2023

Health Plan Descriptions		Barnesville Isd 146	Effective: 7/1/2023
Plan 1:	MSI PP MN 500-30%	\$500/1000 Ded, 70/30% Coins, \$1800/3600 OOP, \$15/15/0 No Prev Rx Separate Rx OOP Max 500/1000, (OON: 500/1000, 30%, 1800/3600) DED/OOP Comb INN & OON 4Q Carryover Embedded	
Plan 2:	MSI PP MN 1200-0% VEBA	\$1200/2400 Ded, 100/0% Coins, \$1200/2400 OOP, Ded/Coins No Prev Rx, (OON: 1200/2400, 20%, 3500/6500) DED/OOP Comb INN & OON 4Q Carryover Embedded	
Plan 3:	MSI PP MN 3200-0% HSA	\$3200/6400 Ded, 100/0% Coins, \$3200/6400 OOP, Ded/Coins with Prev Rx, (OON: 3200/6400, 0%, 3200/6400) DED/OOP Comb INN & OON Embedded	
Plan 4:	MSI PP MN 6000-0% HSA	\$6000/12000 Ded, 100/0% Coins, \$6000/12000 OOP, Ded/Coins with Prev Rx, (OON: 8250/16500, 20%, 10000/20000) Embedded	



**Minnesota  
Healthcare  
Consortium**  
Participating Minnesota Service Cooperatives

**Health Plan Rate Confirmation for: Barnesville Isd 146**  
**Effective: 7/1/2023**

*Elect this plan*

**NETWORK ALTERNATES**

		<b>Passport</b>	<b>ECC</b>
1	MSI PP MN 500-30%	976.50	781.20
	Single	2,449.94	1,959.96
2	MSI PP MN 1200-0% VEBA	991.72	793.36
	Single	2,488.12	1,990.48
3	MSI PP MN 3200-0% HSA	840.24	672.18
	Single	2,108.06	1,686.46
4	MSI PP MN 6000-0% HSA	714.56	571.66
	Single	1,792.78	1,434.22
	Family		

*yes*

*no*

*no*

*yes*



**Preliminary Bid Recap**



**JOB NAME:** Barnesville Math Room  
**ARCHITECT:** Wendel  
**BID DATE:** 4/21/2023

**LOCATION:** Barnesville, MN  
**SIZE:**

Bid Sect	Action	DESCRIPTION	Estimate	Apparent Low Bid	Alt. 1	Alt. 2	Apparent Low Bid w/ Alt.	Contractor Name
		TOTAL General Conditions	\$ -	\$ 10,000			\$ 10,000	
6A		Carpentry		\$ 74,400	\$ -	\$ -	\$ 74,400	Eagle Const
9C		Acoustical Panel Systems		\$ 7,045	\$ -	\$ -	\$ 7,045	Far-Moor
21A		Fire Suppression		\$ 5,735	\$ -	\$ -	\$ 5,735	Summit Fire
23A		HVAC		\$ 42,383	\$ -	\$ -	\$ 42,383	SVL
23B		Plumbing & HVAC Combination		\$ 106,000	\$ -	\$ -	\$ 106,000	Mission Mechanical
26A		Electrical, Electronic Safety/Security		\$ 56,906	\$ -	\$ -	\$ 56,906	Vinco
		<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 302,469</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 302,469</b>	
		Construction Contingency		\$ 5,000.00			\$ -	
		<b>ESTIMATED TOTAL COST</b>	<b>\$ -</b>	<b>\$ 307,469</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 307,469</b>	
		Construction Management Fees		\$ 25,000			\$ 25,000	
		Construction Management Reimbursables					\$ -	
		Architect Fees		\$ 25,000			\$ 25,000	
							\$ -	
							\$ -	
		<b>SOFT COSTS</b>	<b>\$ -</b>	<b>\$ 50,000</b>			<b>\$ 50,000</b>	
		<b>CONTINGENCY</b>					\$ -	
		Less Alternate Deducts/ Rejected Bid						
		<b>TOTAL PROJECT</b>	<b>\$ -</b>	<b>\$ 357,469</b>			<b>\$ 357,469</b>	
		Project Funds Available						
		Over/(Under) Budget	<b>\$ -</b>	<b>\$ 357,469</b>			<b>\$ 357,469</b>	



Approved Ideas for Remaining Voter Approved Authority – May 15, 2023

1	Carpentry	\$74,400
2	Acoustical panel Systems	\$7,045
3	Fire Suppression	\$5,735
4	HVAC	\$42,383
5	Plumbing & HVAC Combination	\$106,000
6	Electrical, Electronic Safety/Security	\$56,906
7	Construction Contingency	\$5,000
8	Construction Management Fees	\$25,000
9	Architect Fees	\$25,000
10	Total General Conditions	\$10,000
11	Video Intercom for Old HS Entrance	\$1,945
		<hr/>
		\$359,414

H. Naming of Strategic Partners Representatives

I. Membership in the Minnesota State High School League (MSHSL)

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Those in favor: Marla Field, Ryan Lindbom, Crystal Henderson, Dion Bredman, David Herbranson and Jacob Thompson

Those against: None



**2023-2024 RESOLUTION FOR MEMBERSHIP  
IN THE MINNESOTA STATE HIGH SCHOOL LEAGUE  
Membership Renewal Form**

**This form must be completed once for each school in the district.**

**Must be completed and submitted to MSHSL NOT LATER THAN JULY 31, 2023. Retain one copy for the school files.**

**RESOLVED**, that the Governing Board or Entity of Barnesville High School (Name of School) located in the State of Minnesota delegates the control, supervision and regulation of interscholastic activities and athletics (referred to in MN Statutes, Section 128C.01) to the Minnesota State High School League, and so hereby certifies to the State Commissioner of Education as provided for by Minnesota Statutes.

**FURTHER RESOLVED**, that the school listed is authorized by this, the Governing Board of said school district or school to renew its membership in the Minnesota State High School League; and. Participate in the approved interscholastic activities and athletics sponsored by said League and its various subdivisions.

**FURTHER RESOLVED**, that this Governing Board or Entity hereby adopts the Constitution, Bylaws, Policies, Rules and Regulations of said League and all amendments thereto as the same as are published in the latest edition of the League's *Official Handbook*, on file at the office of the school district or school, or as appears on the League's website, as the minimum standards governing participation in said League-sponsored activities and athletics. Further, the administration and responsibility for determining student eligibility and for the supervision of such activities and athletics are assigned to the official representatives identified by this Governing Board or Entity.

***Signing this Resolution for Membership affirms that this Governing Board has reviewed all required membership materials provided by the League which defines the purpose and value of education-based activity and athletic and programs and defines each member school's responsibilities.***

*Member schools must develop and publicize administrative procedures to address eligibility suspensions related to Student Code of Responsibilities (Bylaw 206.2) violations for students participating in activity and athletic programs by member schools.*

The above Resolution was adopted by the Governing Board or Entity of this school or district and is recorded in the official minutes of said Board and hereby is certified to the State Commissioner of Education as provided for by law.

**The following is taken from the MSHSL Constitution:**

**208.00 LOCAL CONTROL**

**208.01 Designated School Representatives**  
At the beginning of the League's fiscal year, the governing board of each member school shall designate two (2) representatives who are authorized to vote for the member school at all district, region and section meetings and on mail ballots where member schools are called upon to vote, such as district meetings, region meetings, and mail ballots.

**One of the designated representatives shall be a member of the school's governing board and the other shall be an administrator or full-time faculty member of the member school.**

In school districts with multiple schools, the designated representative from the school district's governing body may represent more than one school and is entitled to one vote for each school they represent.

**208.02 Designated Activity Representatives**  
At the beginning of the League's fiscal year, the governing board of each member school shall select individuals to represent its school in the following areas: (a) boys sports; (b) girls sports; (c) speech; and (d) music.

**208.03 Local Advisory Committee**  
Each school is urged to form an advisory committee for League activities. Committee membership is not limited to but shall include a school board member, a student, a parent, and a faculty member, ~~to~~ advise the designated school representatives on all matters relating to the school's membership in the MSHSL.

Barnesville High School

Name of School (Please Print)

**208.01 VOTE ON BEHALF OF THE HIGH SCHOOL**

Ryan Lindbom

(Designated School Board Member – please print)

ryanlindbom@barnesville.k12.mn.us

Email Address

Aaron Schindler

(Designated School Representative – please print)

aschindler@barnesville.k12.mn.us

Email Address

**208.02 ACTIVITY REPRESENTATIVES**

Bryan Strand

(Boys Sports – please print)

Cary Zepper

(Speech – please print)

Megan Askegaard

(Girls Sports – please print)

Jennifer Gylland

(Music – please print)

**208.03 LOCAL ADVISORY COMMITTEE MEMBERS**

Ryan Lindbom

(Board Member—please print)

Lexi Bontjes

(Parent—please print)

Lindsay Bontjes

(Student—please print)

Phil Trowbridge

(Faculty Member—please print)

Aaron Schindler

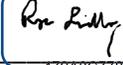
(Mailing Representative—please print)

The Mailing Representative is the person to whom mailings go. This is usually the Activity Director.

Print Name: Ryan Lindbom

(Clerk/Secretary - Local Governing Board)

DocuSigned by:



Signed:

479A8C778415402...

(Clerk/Secretary - Local Governing Board)

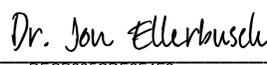
Date:

5/10/2023

Print Name: Jon Ellerbusch, Ed.D.

(Superintendent or Head of School)

DocuSigned by:



Signed:

DECB885CDE9F4E2...

(Superintendent or Head of School)

Date:

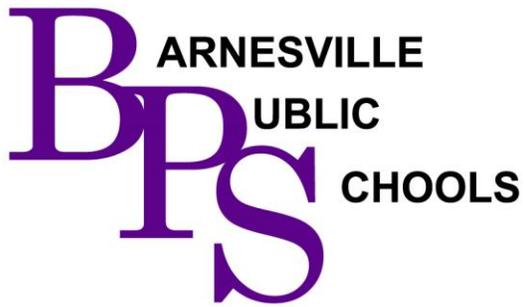
5/10/2023

- J. Salary for Summer Softball Coordinator/Head Coach
- K. Hourly Wage for Summer Rec Coaches
- L. 6 Wage Steps for Babe Ruth 14/15 and Softball 14U & 18U Coaches
- M. 6 Wage Steps for Babe Ruth 13 Coaches
- N. Rates for Kids Club SY2023-24
- O. Sara Hough on Community Education Advisory Board

13. Addendum

- A. Sara Larson as HS English Teacher
- B. Carolin Rotz as Volunteer Head Boys and Girls Cross Country Coach
- C. Elizabeth Schindler as Volunteer Assistant Boys and Girls Cross Country Coach
- D. Lexi Bolgrean as JV/JH Softball Coach
- E. Nycole Mouritsen's Resignation as JV/JH Softball Coach and 9th Grade Basketball Coach
- F. \$3,089.82 Donation from Barnesville Area Community Fund for School Projects

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## INDEPENDENT SCHOOL DISTRICT #146

District Office 302-324 3rd Street South  
PO Box 189 - Barnesville, MN 56514  
Phone 218 354-2217 - Fax 218 354-7260  
[www.barnesville.k12.mn.us](http://www.barnesville.k12.mn.us)

“Commitment  
To  
Excellence”

Monday, May 15, 2023

Dear Ms. Rebecca Peterson:

Thank you for the \$3,089.82 check for our school projects. We greatly appreciate this donation from the Barnesville Community Fund!

*Dr. Jon Ellerbusch*

Jon P. Ellerbusch, Ed.D.  
Superintendent

\*Jon Ellerbusch, Ed.D., Superintendent \*218 354-2217 \*jellerbusch@barnesville.k12.mn.us \*  
\*Brooke Fradet, Administrative Assistant \* bfradet@barnesville.k12.mn.us \*  
\*Chris Ellefson, Community Education Secretary \* cellefson@barnesville.k12.mn.us \*  
\*Bryan Strand, High School Principal \* 218 354-2228 \* bstrand@barnesville.k12.mn.us \*  
\*Todd Henrickson, Elementary Principal/Activities Director \* 218 354-2300 \* thenrickson@barnesville.k12.mn.us \*  
\*Jodi Samuelson, Finance Officer \* jsamuelson@barnesville.k12.mn.us \*  
\*Sara Lien, Payroll/HR Assistant \* slien@barnesville.k12.mn.us \*

14. Discussion/Information  
15. Enrollment Update

Barnesville Public School  
Student Enrollment  
SY 2022-2023

	2022-23 Projection	Sep 9	Oct 1	Nov 1	Dec 1	Jan 1	Feb 1	Mar 1	Apr 1	May 1	June 1
Grade K	74	82	81	81	81	81	81	81	81	81	
Grade 1	68	70	71	70	70	70	70	70	70	70	
Grade 2	80	76	76	78	78	78	78	78	78	78	
Grade 3	67	68	68	68	68	68	68	68	69	69	
Grade 4	76	75	76	76	76	76	76	76	76	76	
Grade 5	68	71	71	71	71	70	70	70	70	70	
Grade 6	65	60	60	60	61	61	62	62	62	62	
	<b>498</b>	<b>502</b>	<b>503</b>	<b>504</b>	<b>505</b>	<b>504</b>	<b>505</b>	<b>505</b>	<b>506</b>	<b>506</b>	<b>0</b>
Grade 7	70	74	75	75	75	76	76	76	75	75	
Grade 8	69	64	64	64	64	65	63	63	63	63	
Grade 9	68	65	64	63	63	63	61	61	61	61	
Grade 10	65	65	65	65	65	64	63	63	62	62	
Grade 11	71	74	74	73	73	73	72	72	72	72	
Grade 12	63	64	64	64	64	64	64	64	62	62	
	<b>406</b>	<b>406</b>	<b>406</b>	<b>404</b>	<b>404</b>	<b>405</b>	<b>399</b>	<b>399</b>	<b>395</b>	<b>395</b>	<b>0</b>
Grades K-12	<b>904</b>	<b>908</b>	<b>909</b>	<b>908</b>	<b>909</b>	<b>909</b>	<b>904</b>	<b>904</b>	<b>901</b>	<b>901</b>	<b>0</b>

16. Dates to Remember

A. Regular School Board Meeting

A Special School Board Meeting scheduled for June 1st at 7:00 PM to discuss option from teachers for cost savings.

1) Tuesday, June 20, 2023, 7:00 PM, Barnesville High School

17. Adjournment