



Independent School District #146
Regular School Board Meeting
7:00 PM on August 19, 2024
Barnesville High School
302 3rd Street South
Barnesville, MN 56514

1. Call to Order

Call meeting to order at 7:00 PM

2. Roll Call

Dion Bredman: Present

Marla Field: Present

Crystal Henderson: Present

David Herbranson: Absent

Ryan Lindbom: Present

Andrew Maier: Present

Jacob Thompson: Present

Present: 6, Absent: 1.

Dr. Jon Ellerbusch - Superintendent: Present

Mr. Bryan Strand - HS Principal: Absent

Mr. Todd Henrickson - Elementary Principal: Present

Mr. Aaron Schindler - Director of Student Activities and Community Education Coordinator: Present

Ms. Jodi Samuelson - Finance Officer: Present

Guests Present: Ley Bouchard, Michelle Field, Chris Messer, Jeremy Cossette, Mark Huesman, Karen Nitzkorski

3. Pledge of Allegiance

4. Approval of Agenda

5. Approval of Minutes

Organizational School Board Meeting
Monday, July 15, 2024 7:00 PM Central

Barnesville High School
302 3rd Street South
Barnesville, MN 56514

Dion Bredman: Present
Marla Field: Present
Crystal Henderson: Present
David Herbranson: Absent
Ryan Lindbom: Present
Andrew Maier: Present
Jacob Thompson: Present
Present: 6, Absent: 1.

1. Call to Order

Call meeting to order at 7:00 PM

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Dion Bredman: Present
Marla Field: Present
Crystal Henderson: Present
David Herbranson: Absent
Ryan Lindbom: Present
Andrew Maier: Present
Jacob Thompson: Present

Present: 6, Absent: 1.

Dr. Jon Ellerbusch - Superintendent: Present
Mr. Bryan Strand - HS Principal: Absent
Mr. Todd Henrickson - Elementary Principal: Present
Mr. Aaron Schindler - Director of Student Activities and Community Education Coordinator:
Present
Ms. Jodi Samuelson - Finance Officer: Present

Guests Present: Rachel Green, Laura Jorud, Sandy Meyer, Carrie Jenkins

3. Pledge of Allegiance

4. Approval of Agenda

Vote to approve the agenda as presented/amended. This motion, made by Andrew Maier and seconded by Dion Bredman, Passed.

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea,

Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

5. Recognition of Citizens for Input Purposes

6. New Business

6.A. Dates of Regular School Board Meetings

Vote to approve dates for the regular school board meetings on the 3rd Monday of each month with January and February the 4th Monday. This motion, made by Dion Bredman and seconded by Crystal Henderson, Passed.

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

6.B. Official Newspaper

Vote to approve the Barnesville Record Review as the School District's official newspaper. This motion, made by Marla Field and seconded by Andrew Maier, Passed.

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

6.C. School Legal Services

Vote to approve school legal services with Kennedy & Graven. This motion, made by Dion Bredman and seconded by Ryan Lindbom, Passed.

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

6.D. Breakfast and Lunch Prices

Vote to approve the following breakfast and lunch prices for the 2024-25 school year: BREAKFAST Preschool through Grades 12 = Free LUNCH Preschool through Grades 12 = Free MILK BREAK Grades 1 - 6 (\$56.00 for school year), EXTRA MILK Preschool - Grade 12 (\$0.50), EXTRA SANDWICH = \$1.55. This motion, made by Andrew Maier and seconded by Marla Field, Passed.

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

6.E. Dairy Products

Vote to approve the dairy bid secured by Moorhead Public Schools with Cass-Clay Creamery as the provider of dairy products for the 2024-25 school year. This motion, made by Marla Field and seconded by Jacob Thompson, Passed.

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

6.F. Activity Prices

Vote to approve the following activity prices for the 2024-25 school year: General Admission \$6.00 Adults, \$4.00 Students, Season Pass \$75.00 Adults, \$50.00 Students, Free 65 and Older,

No Charge Band/Choir Events and BPS Employees. This motion, made by Dion Bredman and seconded by Crystal Henderson, Passed.

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

6.G. Activity Fees

Vote to approve the following activity fees for the 2024-25 school year: Grades 9-12 \$100.00 per Activity, \$250.00 Student Maximum, Grades 7 & 8 \$75.00 per Activity, Grades 7-12 \$400 Family Maximum, Miscellaneous \$50.00 Change of Pace, Jazz Band, Musical, Knowledge Bowl, Speech, One Act Play, and Robotics. This motion, made by Andrew Maier and seconded by Dion Bredman, Passed.

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

6.H. Fees for Driver's Education

Vote to approve the following fees for driver's education: \$100.00 Classroom. This motion, made by Dion Bredman and seconded by Ryan Lindbom, Passed.

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

6.I. Substitute Teacher Pay

Vote to approve the following substitute teacher pay for the 2024-25 school year: \$150.00 per full day, \$ 75.00 per half day. This motion, made by Jacob Thompson and seconded by Andrew Maier, Passed.

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

6.J. Substitute Non-certified Pay

Vote to table the following pay for substitute non-certified staff: \$14.50 per hour for custodians and paraprofessionals, \$18.00 per hour for custodians on the weekend. This motion, made by Dion Bredman and seconded by Andrew Maier, Tabled.

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

6.K. Official Depository

Vote to approve Midwest Bank as the official depository for Barnesville Public School. This motion, made by Ryan Lindbom and seconded by Jacob Thompson, Passed.

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

6.L. Institutes of Investments

Vote to approve MSDLAF as the investment institute for Barnesville Public School. This motion, made by Dion Bredman and seconded by Marla Field, Passed.

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

6.M. Federal Mileage Rate

Vote to approve the mileage reimbursement rate at \$0.67 per mile beginning July 1, 2024.

This motion, made by Andrew Maier and seconded by Crystal Henderson, Passed.

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

6.N. Maximum Reimbursement of Expenses

Vote to authorize maximum reimbursement of expenses in the amounts of \$10.00 for breakfast, \$15.00 for lunch, and \$23.00 for dinner. This motion, made by Jacob Thompson and seconded by Ryan Lindbom, Passed.

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

6.O. Authorize the Board Chairperson, Board Clerk, Board Treasurer, Finance Officer, Elementary Principal, and High School Principal to Use Check Plate and Facsimile Signatures

Vote to approve the Board Chairperson, Board Clerk, Board Treasurer, Finance Officer, Elementary Principal, and High School Principal to use check plate and facsimile signatures. This motion, made by Dion Bredman and seconded by Crystal Henderson, Passed.

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

6.P. Authorize the Superintendent, District Secretary, Finance Officer, Community Education Secretary, Payroll/HR, Elementary Office Staff, and High School Office Staff to Open Official School Mail

Vote to approve authorize the Superintendent, Finance Officer, Community Education Secretary, Payroll/HR, Elementary Office Staff, and High School Office Staff to open official school mail. This motion, made by Dion Bredman and seconded by Andrew Maier, Passed.

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

6.Q. Authorizing the Finance Officer, Elementary Principal, High School Principal and Director of Student Activities and Community Education Coordinator to Approve and Sign the Auxiliary Accounts

Vote to approve authorizing the Finance Officer, Elementary Principal, High School Principal and Director of Student Activities and Community Education Coordinator to approve and sign the auxiliary accounts. This motion, made by Marla Field and seconded by Andrew Maier, Passed.

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

6.R. Superintendent, Finance Officer, High School Principal, Elementary Principal, Director of Student Activities and Community Education Coordinator as an Authorized Credit Card User for fiscal year 2025

Vote to approve the Superintendent, Finance Officer, High School Principal, Elementary Principal, Director of Student Activities and Community Education Coordinator as an authorized credit card user for fiscal year 2025. This motion, made by Jacob Thompson and seconded by Dion Bredman, Passed.

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

6.S. Authorize the Finance Officer to Make Wire Transfers

Vote to approve authorizing the Finance Officer to make wire transfers. This motion, made by Ryan Lindbom and seconded by Marla Field, Passed.

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

6.T. Authorize the Finance Officer to Issue Payments up to \$3,000

Vote to approve authorizing the Finance Officer to issue payments up to \$3,000. This motion, made by Marla Field and seconded by Andrew Maier, Passed.

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

6.U. Resolution Providing Limited Authorization for the Superintendent and Finance Officer to Sign Contracts

Board Member #1 introduced the following resolution and moved its adoption:

RESOLUTION PROVIDING LIMITED AUTHORIZATION FOR THE SUPERINTENDENT AND FINANCE OFFICER TO SIGN CONTRACTS WHEREAS, Independent School District No. 146, Barnesville, Minnesota (the "School District") is an independent school district duly formed and organized pursuant to Minnesota law; and **WHEREAS,** Minn. Stat. § 123B.52, subd. 2 allows a school board of an independent school district to authorize the superintendent and business manager to sign contracts within the school district's adopted budget, and **WHEREAS,** Minn. Stat. § 123B.52, subd. 1 stipulates that contracts made without compliance with that statute shall be void. **NOW, THEREFORE, BE IT RESOLVED** by the School Board that the Superintendent and Finance Officer shall have the authority to execute and deliver contracts within the School District's adopted budget, as approved by the School Board. Any transaction in an amount exceeding the minimum for which bids are required must first be specifically authorized by the School Board and must fulfill all other applicable requirements. This motion, made by Dion Bredman and seconded by Ryan Lindbom, Passed.

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

7. Adjournment

Vote to adjourn the meeting at 7:19 PM. This motion, made by Andrew Maier and seconded by Crystal Henderson, Passed.

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea

Yea: 6, Nay: 0, Absent: 1

Regular School Board Meeting
Monday, July 15, 2024 7:20 PM Central

Barnesville High School
302 3rd Street South
Barnesville, MN 56514

Dion Bredman: Present
Marla Field: Present
Crystal Henderson: Present
David Herbranson: Absent
Ryan Lindbom: Present
Andrew Maier: Present
Jacob Thompson: Present
Present: 6, Absent: 1.

1. Call to Order

Call meeting to order at 7:20 PM

2. Roll Call

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Jacob Thompson: Present

Present: 6, Absent: 1.

Dr. Jon Ellerbusch - Superintendent: Present
Mr. Bryan Strand - HS Principal: Absent
Mr. Todd Henrickson - Elementary Principal: Present
Mr. Aaron Schindler - Director of Student Activities and Community Education Coordinator:
Present
Ms. Jodi Samuelson - Finance Officer: Present

Guests Present: Rachel Green, Laura Jorud, Sandy Meyer, Carrie Jenkins

3. Approval of Agenda

Vote to approve the agenda as presented/amended. This motion, made by Andrew Maier and seconded by Dion Bredman, Passed.

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

4. Approval of Minutes

Vote to approve the minutes of the regular school board meeting on June 17, 2024 and special school board meeting on July 1, 2024 as presented/amended. This motion, made by Marla Field and seconded by Andrew Maier, Passed.

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

5. Claims, Accounts and Financial

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

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

6. Appreciation, Recognition and Presentations

7. Recognition of Citizens for Input Purposes

8. Reports/News

8.A. High School Principal's Report

8.B. Elementary Principal's Report

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

8.D. Superintendent's Report

8.E. Board Committee Reports

9. Removal of Consent Items for Discussion

10. Approval of Consent Items

Vote to approve the consent agenda items as presented/amended. This motion, made by Andrew Maier and seconded by Ryan Lindbom, Passed.

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

10.A. Personnel

10.A.1) Increase Weekly Hours for HR/Payroll Assistant

10.A.2) Lane Change for McKinzie Solum from MA + 10 to MA + 20

10.A.3) Matty Tschider as Special Education Teacher

10.A.4) George Haj as C-team Girls Basketball Coach

10.A.5) George Haj as 9th Grade Football Coach

10.A.6) Holly Inniger's Resignation as MTSS Coordinator and PaY Advisor

10.A.7) Trisha O'Leary's Resignation as School Nurse

10.A.8) Liz Schindler's Resignation as Cross Country Coach

10.B. Donations

10.B.1) \$1,200 Donation from Gateway Chevrolet for Fishing Team

10.C. Approval of Policies

11. New Business

11.A. Resolution Relating To Increasing The General Education Revenue Of The School District, Approving New Referendum Revenue Authorizations, Approving A Capital Project Levy Authorization, And Calling A Special Election Thereon

EXTRACT OF MINUTES OF A MEETING OF THE SCHOOL BOARD OF INDEPENDENT SCHOOL DISTRICT NO. 146 (BARNESVILLE PUBLIC SCHOOLS)

STATE OF MINNESOTA HELD: JULY 15, 2024 Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 146 (Barnesville Public Schools), State of Minnesota, was duly held in the School District on July 15, 2024, at 7:20 p.m. The following members were present: Dion Bredman, Marla Field, Crystal Henderson, Ryan Lindbom, Andrew Maier, Jacob Thompson and the following were absent: David Herbranson Member Andy Maier moved the adoption of the following Resolution:

RESOLUTION RELATING TO INCREASING THE GENERAL EDUCATION REVENUE OF THE SCHOOL DISTRICT, APPROVING NEW REFERENDUM REVENUE AUTHORIZATIONS, APPROVING A CAPITAL PROJECT LEVY AUTHORIZATION, AND CALLING A SPECIAL ELECTION THEREON BE IT RESOLVED by the School Board of Independent School District No. 146, State of Minnesota, as follows: 1. The School Board hereby determines and declares that it is necessary and expedient for the School District to increase its general education revenue by \$500 per adjusted pupil unit. As provided by law, the ballot question must abbreviate the term "per adjusted pupil unit" as "per pupil." The additional revenue will be used to finance school operations and the property tax portion thereof will require an estimated referendum tax rate of approximately 0.08515% of the referendum market value of the School District for taxes payable in 2025, the first year it is to be levied. The proposed referendum revenue authorization would be applicable for five (5) years unless otherwise revoked or reduced as provided by law. The question on the approval of this referendum revenue authorization shall be School District Question 1 on the School District ballot at the special election held to approve said authorization. 2. The School Board hereby determines and declares that it is also necessary and expedient for the School District to increase its general education revenue by \$250 per adjusted pupil unit. As provided by law, the ballot question must abbreviate the term "per adjusted pupil unit" as "per pupil." The additional revenue will be used to finance school operations and the property tax portion thereof will require an estimated referendum tax rate of approximately 0.04257% of the referendum market value of the School District for taxes payable in 2025, the first year it is to be levied. The proposed referendum revenue authorization would be applicable for five (5) years unless otherwise revoked or reduced as provided by law. The question on the approval of this referendum revenue authorization shall be School District Question 2 on the School District ballot at the special election held to approve said authorization. The passage of School

District Question 2 shall be contingent upon the passage of School District Question 1 as described above and herein. 3. The School Board hereby determines and declares that it is also necessary and expedient for the School District to submit a capital project levy authorization to the voters for their approval. The capital project levy authorization will be in the amount of 2.291% times the net tax capacity of the School District. The proposed capital project levy will raise approximately \$300,000 for taxes payable in 2025, the first year it is to be levied, and would be authorized for ten (10) years. The estimated total cost of the projects to be funded by the proposed capital project levy authorization during that time period is approximately \$3,000,000. The additional revenue from the proposed capital project levy authorization will be used to provide funds for the acquisition, installation, replacement, support and maintenance of software, software licenses, computers, improved technology equipment, networks, infrastructure, and the costs of technology related personnel and training, and the acquisition of curriculum, textbooks and materials. The program will be commenced prior to November 1, 2029, which date is not more than five (5) years from the date of the special election authorizing the approval of the capital project levy authorization. The question on the approval of the capital project levy authorization shall be School District Question 3 on the school district ballot at the special election held to approve said authorization. 4. With respect to School District Question 3, the administration of the School District is hereby authorized and directed to consult with the Minnesota Department of Education and cause a proposal to be prepared and submitted to the Commissioner of Education for the Commissioner's Review and Comment on behalf of the School Board, and to take such other actions as necessary to comply with the provisions of Minnesota Statutes, Section 123B.71, as amended. Any such actions taken by the administration prior to the date of this resolution are hereby ratified, confirmed, and approved in all respects. The actual holding of the special election on School District Question 3 specified above shall be contingent upon the receipt of a positive or unfavorable (provided applicable statutory requirements are met) Review and Comment from the Commissioner of Education on the projects included in that question. 5. The ballot questions specified above shall be submitted to the qualified voters of the School District at a special election, which is hereby called and directed to be held in conjunction with the State General Election on Tuesday, November 5, 2024. This date is a uniform election date specified in Minnesota Statutes, Section 205A.05. 6. Pursuant to Minnesota Statutes, Section 205A.11, the precincts and polling places for this special election are those polling places and precincts or parts of precincts located within the boundaries of the School District and which have been established by the cities or towns located in whole or in part within the School District. The voting hours at those polling places shall be the same as those for the State General Election. 7. The Clerk is hereby authorized and directed to cause written notice of said special election to be given to the county auditor of each county in which the School District is located, in whole or in part, and to the Commissioner of Education, as specified by law prior to the date of said election. The notice shall specify the date of said special election and the title and language for the ballot questions to be voted on at said special election. Any notice given prior to the date of the adoption of this resolution is ratified and confirmed in all respects. 8. The Clerk is hereby authorized and directed to cause a Notice of the election to be mailed to each taxpayer in the School District at least fifteen (15) but no more than forty-five (45) days prior to the date of the special election. The Notice shall contain the required projections and the required statement specified in Minnesota Statutes, Section 126C.17, subdivision 9(b). The Clerk is also directed to cause a

copy of this Notice to be submitted to the Commissioner of Education and to the County Auditor of each county in which the School District is located in whole or in part at least fifteen (15) days prior to the day of the election. 9. The Clerk is hereby authorized and directed to cause notice of said special election to be posted for public inspection at the administrative offices of the School District at least ten (10) days before the date of said special election. 10. The Clerk is hereby authorized and directed to cause a sample ballot to be posted at the administrative offices of the School District at least four (4) days before the date of said special election and to cause two sample ballots to be posted in each polling place and combined polling place on election day. The sample ballots shall not be printed on the same color paper as the official ballot. 11. The Clerk is hereby authorized and directed to cause notice of said special election to be published in the official newspaper of the School District, for two (2) consecutive weeks with the last publication being at least one (1) week before the date of said election. The notice of election so posted and published shall state each question to be submitted to the voters as set forth in the form of ballot below, and shall include information concerning each established precinct and polling place. 12. The Clerk is authorized and directed to acquire and distribute such election materials as may be necessary for the proper conduct of this special election and generally to cooperate with election authorities conducting other elections on that date. The Clerk and members of the administration are authorized and directed to take such actions as may be necessary to coordinate this election with those other elections or to obtain assistance from the county auditor with respect to the administration of the School District's election, including entering into agreements or understandings with appropriate officials regarding preparation and distribution of ballots, the processing of absentee ballots, election administration and cost sharing. 13. The Clerk and members of the administration are further authorized and directed to cause a ballot to be prepared for use at said election in substantially the following form, with such changes in form, color, instructions, and content as may be necessary to accommodate an optical scan voting system, to correct typographical errors, or to comply with the form and content requirements of applicable state election laws: Special Election Ballot Independent School District No. 146 (Barnesville Public Schools) November 5, 2024
Instructions to Voters: To vote, completely fill in the oval(s) next to your choice(s) like this: .
To vote for a question, fill in the oval next to the word "Yes" on that question. To vote against a question, fill in the oval next to the word "No" on that question. School District Question 1
Approval of School District Referendum Revenue Authorization The school board of Independent School District No. 146 (Barnesville Public Schools) has proposed to increase its general education revenue by \$500 per pupil. The proposed referendum revenue authorization would be applicable for five years beginning with taxes payable in 2025 unless otherwise revoked or reduced as provided by law. Yes No Shall the increase in the revenue proposed by the school board of Independent School District No. 146 be approved? BY VOTING "YES" ON THIS BALLOT QUESTION, YOU ARE VOTING FOR A PROPERTY TAX INCREASE. School District Question 2
Approval of Additional School District Referendum Revenue Authorization The school board of Independent School District No. 146 (Barnesville Public Schools) has also proposed to increase its general education revenue by \$250 per pupil. The proposed referendum revenue authorization would be applicable for five years beginning with taxes payable in 2025 unless otherwise revoked or reduced as provided by law. Yes No If School District Question 1 is approved, shall the increase in the revenue proposed by the school board of Independent School District No. 146 be approved? BY VOTING "YES" ON

THIS BALLOT QUESTION, YOU ARE VOTING FOR A PROPERTY TAX INCREASE. School District Question 3 Approval of Capital Project Levy Authorization The school board of Independent School District No. 146 (Barnesville Public Schools) has also proposed a capital project levy authorization of 2.291% times the net tax capacity of the school district. The additional revenue from the proposed authorization will be used to provide funds for the acquisition, installation, replacement, support and maintenance of software, software licenses, computers, improved technology equipment, networks, infrastructure, and the costs of technology related personnel and training, and the acquisition of curriculum, textbooks and materials. The proposed capital project levy authorization will raise approximately \$300,000 for taxes payable in 2025, the first year it is to be levied, and would be authorized for ten years. The estimated total cost of the projects to be funded over that time period is approximately \$3,000,000. The projects to be funded have received a positive Review and Comment from the Commissioner of Education. Yes No Shall the capital project levy authorization proposed by the school board of Independent School District No. 146 be approved? BY VOTING "YES" ON THIS BALLOT QUESTION, YOU ARE VOTING FOR A PROPERTY TAX INCREASE. 14. Optical scan ballots must be printed in black ink on white material, except that marks to be read by the automatic tabulating equipment may be printed in another color ink. The name of the precinct and machine-readable identification must be printed on each ballot. Voting instructions must be printed at the top of the ballot on each side that includes ballot information. The instructions must include an illustration of the proper mark to be used to indicate a vote. Lines for initials of at least two election judges must be printed on one side of the ballot so that the judges' initials are visible when the ballots are enclosed in a secrecy sleeve. 15. If the School District will be contracting to print the ballots for this special election, the Clerk is hereby authorized and directed to prepare instructions to the printer for layout of the ballot. Before a contract in excess of \$1,000 is awarded for printing ballots, the printer, at the request of the election official, shall furnish, in accordance with Minnesota Statutes, Section 204D.04, a sufficient bond, letter of credit or certified check acceptable to the Clerk in an amount not less than \$1,000 conditioned on printing the ballots in conformity with the Minnesota election law and the instructions delivered. The Clerk shall set the amount of the bond, letter of credit, or certified check in an amount equal to the value of the purchase. 16. The individuals designated as judges for the State General Election shall act as election judges for this special election at the various polling places and shall conduct said election in the manner described by law. The election judges shall act as clerks of election, count the ballots cast and submit them to the School Board for canvass in the manner provided for other school district elections. The special election must be canvassed between the third and the tenth day following the special election. 17. If the capital project levy authorization proposed in School District Question 3 is approved, a capital project referendum account shall be created as a separate account in the general fund of the School District. All proceeds from the capital project levies must be deposited in the capital project referendum account. Interest income attributable to the capital project referendum account must be credited to the capital project referendum account. Money in the capital project referendum account may be used only for the costs of acquisition and betterment of the approved projects. The funds in the capital project referendum account may be accumulated and not be expended until sufficient funds are available, may be accumulated and not be expended until additional funds from a bond issue are available, or may be expended on an ongoing basis for approved project costs. Any funds remaining in the capital project referendum account that are not applied to the

payment of the costs of the approved projects before their final completion shall be transferred to the School District's debt redemption fund. 18. The Clerk shall make all Campaign Financial Reports required to be filed with the School District under Minnesota Statutes, Section 211A.02 available on the School District's website. The Clerk must post the report on the School District's website as soon as possible, but no later than thirty (30) days after the date of the receipt of the report. The School District must make a report available on the School District's website for four years from the date the report was posted to the website. The Clerk must also provide the Campaign Finance and Public Disclosure Board with a link to the section of the website where reports are made available. The motion for the adoption of the foregoing resolution was duly seconded by Marla Field. On a roll call vote, the following voted in favor: Andrew Maier, Crystal Henderson, Jacob Thompson, Dion Bredman, Ryan Lindbom, Marla Field and the following voted against: None whereupon said resolution was declared duly passed and adopted. This motion, made by Andrew Maier and seconded by Marla Field, Passed.

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

11.B. Resolution Establishing Dates for Filing Affidavits of Candidacy

EXTRACT OF MINUTES OF MEETING OF SCHOOL BOARD OF INDEPENDENT SCHOOL DISTRICT NO. 146 (BARNESVILLE PUBLIC SCHOOLS) STATE OF MINNESOTA HELD: July 15, 2024 Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 146 (Barnesville Public Schools), State of Minnesota, was held in the School District on July 15, 2024, at 7:20 p.m., for the purpose, in part, of establishing dates for filing affidavits of candidacy for the 2024 School District general election. The following members were present: Dion Bredman, Marla Field, Crystal Henderson, Ryan Lindbom, Andrew Maier, Jacob Thompson and the following were absent: David Herbranson Member Dion Bredman introduced the following resolution and moved its adoption: RESOLUTION ESTABLISHING DATES FOR FILING AFFIDAVITS OF CANDIDACY BE IT RESOLVED by the School Board of Independent School District No. 146, State of Minnesota, as follows: 1. The period for filing Affidavits of Candidacy for the office of school board member of Independent School District No. 146 shall begin on July 30, 2024, and shall close on August 13, 2024. An Affidavit of Candidacy must be filed in the office of the School District Clerk and the \$2 filing fee paid prior to 5:00 o'clock p.m. on August 13, 2024. 2. The Clerk is hereby authorized and directed to cause notice of said filing dates to be published in the official newspaper of the School District at least two (2) weeks prior to the first day to file Affidavits of Candidacy. 3. The Clerk is hereby authorized and directed to cause notice of said filing dates to be posted at the administrative offices of the School District at least ten (10) days prior to the first day to file Affidavits of Candidacy. Publication and posting of said notice prior to the date of adoption of this resolution is hereby ratified and approved in all respects. 4. The notice of said filing dates shall be in substantially the following form: NOTICE OF FILING DATES FOR ELECTION TO THE SCHOOL BOARD INDEPENDENT SCHOOL DISTRICT NO. 146 (BARNESVILLE PUBLIC SCHOOLS) STATE OF MINNESOTA NOTICE IS HEREBY GIVEN that the period for filing Affidavits of Candidacy for the office of School Board member of Independent School District No. 146 shall begin on July 30, 2024, and shall close at 5:00 o'clock p.m. on August 13, 2024. The general election shall be held on Tuesday, November 5, 2024. At that election,

three (3) members will be elected to the School Board for terms of four (4) years each. Affidavits of Candidacy are available from the School District Clerk, Independent School District No. 146, Independent School District No. 146, 302 3rd Street SE, Barnesville, MN 56514. The filing fee for this office is \$2. A candidate for this office must be an eligible voter, must be 21 years of age or more on assuming office, must have been a resident of the School District from which the candidate seeks election for thirty (30) days before the general election, and must have no other affidavit on file for any other office at the same primary or general election. The Affidavits of Candidacy must be filed in the office of the School District Clerk and the filing fee paid prior to 5:00 o'clock p.m. on August 13, 2024. Dated: July 15, 2024 BY ORDER OF THE SCHOOL BOARD /s/ School District Clerk Independent School District No. 146 (Barnesville Public Schools) State of Minnesota The motion for the adoption of the foregoing resolution was duly seconded by Ryan Lindbom. On a roll call vote, the following voted in favor: Marla Field, Ryan Lindbom, Dion Bredman, Jacob Thompson, Crystal Henderson, Andrew Maier and the following voted against: None whereupon said resolution was declared duly passed and adopted. This motion, made by Dion Bredman and seconded by Ryan Lindbom, Passed.

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

11.C. Resolution Relating to the Election of School Board Members and Calling the School District General Election

EXTRACT OF MINUTES OF MEETING OF SCHOOL BOARD OF INDEPENDENT SCHOOL DISTRICT NO. 146 (BARNESVILLE PUBLIC SCHOOLS) STATE OF MINNESOTA Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 146 (Barnesville Public Schools), State of Minnesota, was held in the School District on July 15, 2024, at 7:20 p.m. The following members were present: Dion Bredman, Marla Field, Crystal Henderson, Ryan Lindbom, Andrew Maier, Jacob Thompson and the following were absent: David Herbranson Member Jacob Thompson introduced the following resolution and moved its adoption: RESOLUTION RELATING TO THE ELECTION OF SCHOOL BOARD MEMBERS AND CALLING THE SCHOOL DISTRICT GENERAL ELECTION BE IT RESOLVED by the School Board of Independent School District No. 146, State of Minnesota, as follows: 1. It is necessary for the School District to hold its general election for the purpose of electing three (3) school board members for terms of four (4) years each. The Clerk shall include on the general election ballot the names of the individuals who file or have filed Affidavits of Candidacy during the period established for filing such Affidavits as though they had been included by name in this resolution. The Clerk shall not include on the ballot the names of individuals who file timely affidavits of withdrawal in the manner specified by law. 2. The general election is hereby called and directed to be held in conjunction with the State General Election on Tuesday, November 5, 2024. 3. Pursuant to Minnesota Statutes, Section 205A.11, the precincts and polling places for this general election are those polling places and precincts or parts of precincts located within the boundaries of the School District and which have been established by the cities or towns located in whole or in part within the School District. The voting hours at those polling places shall be the same as those for the State General Election. 4. The Clerk is hereby authorized and directed to cause written notice of said general election to be provided to the County Auditor of each county in which the School District is located, in

whole or in part, at least eighty-four (84) days before the date of said election. The notice shall specify the date of said election and the office or offices to be voted on at said general election. Any notice given prior to the adoption of this resolution is ratified and confirmed in all respects. 5. The Clerk is hereby authorized and directed to cause notice of said general election to be posted for public inspection at the administrative offices of the School District at least ten (10) days before the date of said election. 6. The Clerk is hereby authorized and directed to cause a sample ballot to be posted at the administrative offices of the School District at least four (4) days before the date of said election and to cause two sample ballots to be posted in polling places located within the School District on election day. The sample ballot shall not be printed on the same color paper as the official ballot. The sample ballot for a polling place must reflect the offices, candidates and rotation sequence on the ballots used in that polling place. 7. The Clerk is hereby authorized and directed to cause notice of said election to be published in the official newspaper of the School District, for two (2) consecutive weeks with the last publication being at least one (1) week before the date of the election. The notice of election so posted and published shall state the offices to be filled as set forth in the form of ballot below, and shall include information concerning each established precinct and polling place. 8. The Clerk is authorized and directed to acquire and distribute such election materials and to take such other actions as may be necessary for the proper conduct of this general election and generally to cooperate with state, city, township and county election authorities conducting the state general and other elections on that date. The Clerk and members of the administration are authorized and directed to take such actions as may be necessary to coordinate this election with those other elections, including entering into agreements or understandings with appropriate municipal and county officials regarding preparation and distribution of ballots, election administration and cost sharing. 9. The Clerk and members of the administration are further authorized and directed to cause ballots to be prepared for use at said election in substantially the following form, with such changes in form, color, instructions and content as may be necessary to accommodate an optical scan voting system, to correct typographical errors, or to comply with the form and content requirements of applicable state election laws: General Election Ballot Independent School District No. 146 (Barnesville Public Schools) November 5, 2024 Instructions to Voters To vote, completely fill in the oval(s) next to your choice(s) like this: .

School Board Member Vote for Up to Three Name Name Name Name Name Name

_____ write-in, if any _____ write-in, if any

write-in, if any _____ write-in, if any 10. Optical scan ballots must be printed in black ink on white material, except that marks to be read by the automatic tabulating equipment may be printed in another color ink. The name of the precinct and machine-readable identification must be printed on each ballot. Voting instructions must be printed at the top of the ballot on each side that includes ballot information. The instructions must include an illustration of the proper mark to be used to indicate a vote. Lines for initials of at least two election judges must be printed on one side of the ballot so that the judges' initials are visible when the ballots are enclosed in a secrecy sleeve. 11. The name of each candidate for office at each election shall be rotated with the names of the other candidates for the same office in the manner specified in Minnesota law. 12. If the School District will be contracting to print the ballots for this election, the Clerk is hereby authorized and directed to prepare instructions to the printer for layout of the ballot. Before a contract in excess of \$1,000

is awarded for printing ballots, the printer shall, if requested by the election official, furnish, in accordance with Minnesota Statutes, Section 204D.04, a sufficient bond, letter of credit, or certified check acceptable to the clerk in an amount not less than \$1,000 conditioned on printing the ballots in conformity with the Minnesota election law and the instructions delivered. The Clerk shall set the amount of the bond, letter of credit, or certified check in an amount equal to the value of the purchase. 13. The individuals designated as judges for the State General Election shall act as election judges for this general election at the various polling places and shall conduct said election in the manner described by law. The election judges shall act as clerks of election, count the ballots cast and submit them to the School Board for canvass in the manner provided for other school district elections. The general election must be canvassed between the third and the tenth day following the general election. 14. The School District Clerk shall make all Campaign Financial Reports required to be filed with the School District under Minnesota Statutes, Section 211A.02 available on the School District's website. The Clerk must post the report on the School District's website as soon as possible, but no later than thirty (30) days after the date of the receipt of the report. The School District must make a report available on the School District's website for four years from the date the report was posted to the website. The Clerk must also provide the Campaign Finance and Public Disclosure Board with a link to the section of the website where reports are made available. The motion for the adoption of the foregoing resolution was duly seconded by Ryan Lindbom and upon vote being taken thereon the following voted in favor thereof: Andrew Maier, Crystal Henderson, Jacob Thompson, Dion Bredman, Ryan Lindbom, Marla Field and the following voted against the same: None whereupon said resolution was declared duly passed and adopted. This motion, made by Jacob Thompson and seconded by Ryan Lindbom, Passed.

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

11.D. Resolution Adopting the School District's Fiscal Year (FY) 26 Long-term Facilities Maintenance Ten-Year Plan

WHEREAS, to qualify for Long-Term Facilities Maintenance revenue, Minnesota Statutes 2023, section 123B.595, subd. 4 states a school district or intermediate district must annually adopt and approve a ten-year LTFM facilities plan by July 31 for commissioner approval. WHEREAS, the school district has developed a ten-year Long-Term Facilities Maintenance plan consistent with this law. School Board Member Dion Bredman moved for the resolution adoption and the motion was duly seconded by School Board Member Marla Field and, upon vote being thereon, the following voted in favor of the motion: Marla Field, Ryan Lindbom, Dion Bredman, Jacob Thompson, Crystal Henderson, Andrew Maier And the following voted against: None THEREFORE, BE IT RESOLVED THAT, the School Board of Independent School District No. 0146 approves and adopts the attached ten-year Long-Term Facilities Maintenance plan for FY 26 on the 15th of July, 2024. This motion, made by Dion Bredman and seconded by Marla Field, Passed.

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

11.E. Membership Agreement between Barnesville Public School and Lakes Country Service Cooperative

Vote to approve the Membership Agreement between Barnesville Public School and Lakes Country Service Cooperative from July 1, 2024 through June 30, 2025. This motion, made by Andrew Maier and seconded by Crystal Henderson, Passed.

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

11.F. Contract Between Clay County Collaborative and Barnesville Public School

Vote to approve contract between Clay County Collaborative and Barnesville Public Schools from July 1, 2024 through June 30, 2025. This motion, made by Jacob Thompson and seconded by Marla Field, Passed.

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

11.G. Memorandum of Understanding Between Clay County Collaborative, Clay County Social Services, Lakeland Mental Health and Barnesville Public Schools

Vote to approve Memorandum of Understanding Between Clay County Collaborative, Clay County Social Services, Lakeland Mental Health and Barnesville Public Schools from July 1, 2023 through June 30, 2024. This motion, made by Dion Bredman and seconded by Ryan Lindbom, Passed.

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

11.H. Additional Service Agreement with Lake Agassiz Education Cooperative

Vote to approve the Agreement with Lake Agassiz Education Cooperative for additional speech-language pathologist and school social worker services for SY2024-25. This motion, made by Jacob Thompson and seconded by Andrew Maier, Passed.

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

11.I. Sanitation Services

Vote to approve the sanitation services bid from Fuchs Sanitation-Glyndon for an annual charge of \$27,464.19 for the 2024-25 school year. This motion, made by Andrew Maier and seconded by Dion Bredman, Passed.

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

11.J. Handbooks

Vote to approve the Elementary Student/Parent Handbook, High School Student/Parent Handbook, and Activities Handbook for the 2024-25 school year. This motion, made by Ryan Lindbom and seconded by Dion Bredman, Passed.

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea,

Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

11.J.1) 2024-25 Elementary Student Handbook

11.J.2) 2024-25 High School Student/Parent Handbook

11.J.3) 2024-25 Activities Handbook

12. Addendum

12.A. Property Use Agreement between Clay County Fair Board and Barnesville Public School for 2024-2029

Vote to approve the property use Agreement between Clay County Fair Board and Barnesville Public Schools for 2024-2029. This motion, made by Andrew Maier and seconded by Crystal Henderson, Passed.

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

12.B. Three Sections of 2nd Grade for SY2024-25

13. Discussion/Information

13.A. First Reading of Policies

13.B. Second Reading of Policies

14. Dates to Remember

14.A. Regular School Board Meeting

14.A.1) Monday, August 19, 2024, 7:00 PM, Barnesville High School

15. Adjournment

Vote to adjourn the meeting at 8:47 PM. This motion, made by Ryan Lindbom and seconded by Dion Bredman, Passed.

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

TREASURER'S REPORT

		<u>2024-25</u>	<u>2023-24</u>
Book Balance 7/1/24		\$537,044.09	\$533,901.61
Receipts			
7/1/2024	905.16		
7/2/2024	383,125.60		
7/3/2024	260.34		
7/5/2024	96.52		
7/8/2024	369,827.77		
7/9/2024	3,665.43		
7/11/2024	101.39		
7/12/2024	320.26		
7/15/2024	915.92		
7/16/2024	843,879.38		
7/17/2024	381.41		
7/18/2024	669.15		
7/19/2024	48.26		
7/22/2024	407.72		
7/23/2024	3,609.28		
7/24/2024	10,499.02		
7/25/2024	332.92		
7/26/2024	416.91		
7/29/2024	366.94		
7/30/2024	4,071.33		
7/31/2024	1,147.11		
Net In Transit	685.00	<u>\$1,625,732.82</u>	<u>\$1,818,641.83</u>
		\$2,162,776.91	\$2,352,543.44
Disbursements		<u>\$1,545,944.19</u>	<u>\$1,498,432.19</u>
Book Balance	7/31/2024	\$616,832.72	\$854,111.25
Student Activities Balance		\$177,986.66	\$164,536.15
MSDLAF Investment		\$4,812,939.44	\$4,698,043.78
Bond 2019A Investments		\$0.00	\$204,146.26
Midwest Money Market		<u>\$667,154.27</u>	<u>\$646,149.06</u>
Actual Balance		<u>\$6,274,913.09</u>	<u>\$6,566,986.50</u>

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	BALANCE
General	\$4,184,376.77	\$788,782.79	\$1,265,445.75	\$3,707,713.81 *	\$3,086,653.09 ^
Student Activities	\$173,999.11	\$10,969.39	\$6,981.84	\$177,986.66	\$164,536.15
Food Service	\$229,221.38	\$6,643.30	\$23,618.02	\$212,246.66	\$190,365.57
Community Service	(\$59,770.38)	\$83,451.78	\$65,803.69	(\$42,122.29)	(\$40,119.31)
Building Construction	\$1,458,164.89	\$6,528.29	\$20,535.01	\$1,444,158.17	\$2,328,217.82
Debt Service	\$1,027,619.37	\$203,560.71	\$456,250.00	\$774,930.08	\$837,333.18
Total	<u>\$7,013,611.14</u>	<u>\$1,099,936.26</u>	<u>\$1,838,634.31</u>	<u>\$6,274,913.09</u>	<u>\$6,566,986.50</u>

* General Fund balance includes \$1,667,880 of restricted/committed funds. (NOT UPDATED)

^ General Fund balance includes \$1,667,880 of restricted/committed funds.

Minnesota School District Liquid Asset Fund Plus
July 2024

Max Account	\$2,376,895.46
Liquid Account	\$173,490.85
2023 Bond Proceeds Account	\$1,446,553.13
Certificate of Deposit	\$816,000.00

Investment Date	Institution	Maturity Date	Rate	Investment Amount	Value at Maturity
8/2/2023	Fieldpoint Private Bank & Trust, CT	8/1/2024	5.75%	\$100,000.00	\$105,750.00
7/16/2024	Mission National Bank, CA	1/13/2025	5.60%	\$243,000.00	\$249,748.08
4/4/2024	Bank of China, NY	4/4/2025	5.60%	\$236,000.00	\$249,216.00
6/5/2024	Farmers & Merchants Union Bank, WI	6/5/2025	5.40%	\$237,000.00	\$249,798.00
Total Minnesota School District Liquid Asset Fund Plus					\$4,812,939.44

Barnesville Public Schools #146
Revenue Guideline by Source
Period Ending July 31, 2024

Sequence: Fd, O/S

Description		B25 Annual Budget	Period 202501	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
001	Levies	(1,322,310.00)	(271,280.76)	(271,280.76)	21%	0.00	21%	(1,051,029.24)
004	Tax Increment Finance Revenue	(10,850.00)	(332.25)	(332.25)	3%	0.00	3%	(10,517.75)
010	County Apport	(23,260.00)	(5,533.57)	(5,533.57)	24%	0.00	24%	(17,726.43)
019	Misc Local	(20,810.00)	(1,776.05)	(1,776.05)	9%	0.00	9%	(19,033.95)
021	Revenue from MN Dist	(60,000.00)	0.00	0.00	0%	0.00	0%	(60,000.00)
050	Fees from Patrons	(91,150.00)	(735.00)	(735.00)	1%	0.00	1%	(90,415.00)
060	Student Activity	(123,530.00)	(475.00)	(475.00)	0%	0.00	0%	(123,055.00)
061	Entry Fee	(9,500.00)	0.00	0.00	0%	0.00	0%	(9,500.00)
071	Med Assist Fr Dept of HS	(75,000.00)	0.00	0.00	0%	0.00	0%	(75,000.00)
092	Interest	(108,000.00)	(22,977.64)	(22,977.64)	21%	0.00	21%	(85,022.36)
093	Rent Facilities	(10,000.00)	0.00	0.00	0%	0.00	0%	(10,000.00)
096	Gifts/Bequests	(29,000.00)	0.00	0.00	0%	0.00	0%	(29,000.00)
099	Misc Revene	(26,730.00)	(2,336.00)	(2,336.00)	9%	0.00	9%	(24,394.00)
201	Endowment Fund Appr	(52,600.00)	0.00	0.00	0%	0.00	0%	(52,600.00)
211	Foundation Aid	(7,599,800.00)	(174,035.19)	(174,035.19)	2%	0.00	2%	(7,425,764.81)
227	Abatement	(1,430.00)	0.00	0.00	0%	0.00	0%	(1,430.00)
229	Disparity Reduction	(50.00)	0.00	0.00	0%	0.00	0%	(50.00)
300	State & Grants	(170,530.00)	0.00	0.00	0%	0.00	0%	(170,530.00)
317	LTFM State Aid	(75,180.00)	0.00	0.00	0%	0.00	0%	(75,180.00)
360	Spec Ed General	(1,265,700.00)	0.00	0.00	0%	0.00	0%	(1,265,700.00)
369	Rev-Other State Agen	(45,310.00)	0.00	0.00	0%	0.00	0%	(45,310.00)
370	Misc Rev fm MDE	(4,040.00)	0.00	0.00	0%	0.00	0%	(4,040.00)
400	Federal Funds and Grants	(22,300.00)	0.00	0.00	0%	0.00	0%	(22,300.00)
401	Federal Funds & Grants	(45,270.00)	0.00	0.00	0%	0.00	0%	(45,270.00)
619	COM Rev Producing Act (Contra)	45,000.00	0.00	0.00	0%	0.00	0%	45,000.00
620	Sale Mat-Rev Producing Act	(90,000.00)	0.00	0.00	0%	0.00	0%	(90,000.00)
621	Sale Mat-Resale Mat	(10,350.00)	0.00	0.00	0%	0.00	0%	(10,350.00)
624	Sale of Equipment	(5,000.00)	0.00	0.00	0%	0.00	0%	(5,000.00)

Barnesville Public Schools #146
Revenue Guideline by Source
Period Ending July 31, 2024

Sequence: Fd, O/S

Description		B25 Annual Budget	Period 202501	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
625	Insurance Recovery	(5,000.00)	0.00	0.00	0%	0.00	0%	(5,000.00)
01	General Fund	(11,257,700.00)	(479,481.46)	(479,481.46)	4%	0.00	4%	(10,778,218.54)
02	Food Service							
092	Interest	(5,000.00)	0.00	0.00	0%	0.00	0%	(5,000.00)
099	Misc Revene	(1,300.00)	0.00	0.00	0%	0.00	0%	(1,300.00)
300	State & Grants	(425,900.00)	0.00	0.00	0%	0.00	0%	(425,900.00)
400	Federal Funds and Grants	(3,100.00)	0.00	0.00	0%	0.00	0%	(3,100.00)
471	School Lunch Fed	(83,900.00)	0.00	0.00	0%	0.00	0%	(83,900.00)
472	Free & Reduced Meals	(101,730.00)	0.00	0.00	0%	0.00	0%	(101,730.00)
473	Commodity Cash Program	(400.00)	0.00	0.00	0%	0.00	0%	(400.00)
474	Commodities	(35,000.00)	0.00	0.00	0%	0.00	0%	(35,000.00)
476	Breakfast Revenue	(37,190.00)	0.00	0.00	0%	0.00	0%	(37,190.00)
477	Cash In Lieu Commod	(210.00)	0.00	0.00	0%	0.00	0%	(210.00)
601	Type A Pupil	(57,950.00)	0.00	0.00	0%	0.00	0%	(57,950.00)
606	Type A Adult	(4,900.00)	0.00	0.00	0%	0.00	0%	(4,900.00)
02	Food Service	(756,580.00)	0.00	0.00	0%	0.00	0%	(756,580.00)
04	Community Service							
001	Levies	(61,430.00)	(8,867.10)	(8,867.10)	14%	0.00	14%	(52,562.90)
019	Misc Local	(50.00)	0.00	0.00	0%	0.00	0%	(50.00)
021	Revenue from MN Dist	(14,000.00)	0.00	0.00	0%	0.00	0%	(14,000.00)
050	Fees from Patrons	(392,770.00)	(26,819.97)	(26,819.97)	7%	0.00	7%	(365,950.03)
092	Interest	(180.00)	0.00	0.00	0%	0.00	0%	(180.00)
096	Gifts/Bequests	(32,000.00)	(1,000.00)	(1,000.00)	3%	0.00	3%	(31,000.00)
229	Disparity Reduction	(130.00)	0.00	0.00	0%	0.00	0%	(130.00)
234	Hmstd/Ag Market Value Credit	(1,570.00)	0.00	0.00	0%	0.00	0%	(1,570.00)
258	Wetland & Native	(20.00)	0.00	0.00	0%	0.00	0%	(20.00)
300	State & Grants	(79,580.00)	0.00	0.00	0%	0.00	0%	(79,580.00)
301	Non-Public Aid	(850.00)	0.00	0.00	0%	0.00	0%	(850.00)
04	Community Service	(582,580.00)	(36,687.07)	(36,687.07)	6%	0.00	6%	(545,892.93)

**Barnesville Public Schools #146
Revenue Guideline by Source
Period Ending July 31, 2024**

Sequence: Fd, O/S

		B25					% YTD		Remaining
Description		Annual Budget	Period 202501	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
06	Building Construction								
092	Interest	(50,000.00)	(6,528.29)	(6,528.29)	13%	0.00	13%	(43,471.71)	
06	Building Construction	(50,000.00)	(6,528.29)	(6,528.29)	13%	0.00	13%	(43,471.71)	
07	Debt Redemption								
001	Levies	(1,646,770.00)	(34,712.16)	(34,712.16)	2%	0.00	2%	(1,612,057.84)	
019	Misc Local	(1,500.00)	0.00	0.00	0%	0.00	0%	(1,500.00)	
092	Interest	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)	
229	Disparity Reduction	(200.00)	(182.22)	(182.22)	91%	0.00	91%	(17.78)	
234	Hmstd/Ag Market Value Credit	(27,300.00)	(3,642.53)	(3,642.53)	13%	0.00	13%	(23,657.47)	
258	Wetland & Native	(682,590.00)	(143,771.30)	(143,771.30)	21%	0.00	21%	(538,818.70)	
317	LTFM State Aid	(86,700.00)	(11,942.75)	(11,942.75)	14%	0.00	14%	(74,757.25)	
07	Debt Redemption	(2,445,560.00)	(194,250.96)	(194,250.96)	8%	0.00	8%	(2,251,309.04)	
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)	
Report Totals:		(15,292,420.00)	(716,947.78)	(716,947.78)	5%	0.00	5%	(14,575,472.22)	

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending July 31, 2024

Sequence: Fd, Pro

		B25					%	%	%
Description		Annual Budget	Period 202501	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance	
01	General Fund								
010	Board-Education	51,010.00	11,053.52	11,053.52	22%	0.00	22%	39,956.48	
020	Office/Supt	237,890.00	17,999.56	17,999.56	8%	0.00	8%	219,890.44	
050	School Admin	515,890.00	31,060.20	31,060.20	6%	0.00	6%	484,829.80	
105	General Adm. Support	11,560.00	3,423.75	3,423.75	30%	0.00	30%	8,136.25	
108	Administrative Tech Services	10,000.00	0.00	0.00	0%	0.00	0%	10,000.00	
110	Business Services	291,000.00	22,041.36	22,041.36	8%	10,242.00	11%	258,716.64	
201	Kindergarten	339,040.00	0.00	0.00	0%	291.21	0%	338,748.79	
203	Elem Ed	227,310.00	32,098.97	32,098.97	14%	32,289.09	28%	162,921.94	
204	First Grade	313,410.00	0.00	0.00	0%	1,048.71	0%	312,361.29	
205	Second Grade	389,570.00	0.00	0.00	0%	1,181.66	0%	388,388.34	
206	Third Grade	303,950.00	2,744.71	2,744.71	1%	129.50	1%	301,075.79	
207	Fourth Grade	296,860.00	119.99	119.99	0%	178.05	0%	296,561.96	
208	Fifth Grade	304,530.00	631.12	631.12	0%	33.73	0%	303,865.15	
209	Sixth Grade	268,700.00	182.33	182.33	0%	248.36	0%	268,269.31	
211	Secondary Ed-Gen	152,200.00	25,107.85	25,107.85	16%	211.01	17%	126,881.14	
212	Art	158,250.00	0.00	0.00	0%	0.00	0%	158,250.00	
213	Agriculture - Non Vocational	14,560.00	0.00	0.00	0%	0.00	0%	14,560.00	
215	Business	800.00	0.00	0.00	0%	0.00	0%	800.00	
216	Educ. Disadvantaged	80,500.00	0.00	0.00	0%	0.00	0%	80,500.00	
218	Gifted And Talented	8,810.00	0.00	0.00	0%	0.00	0%	8,810.00	
220	English	260,830.00	0.00	0.00	0%	0.00	0%	260,830.00	
230	Foreign Language	70,140.00	0.00	0.00	0%	0.00	0%	70,140.00	
240	Health/Phys Ed	271,880.00	0.00	0.00	0%	0.00	0%	271,880.00	
249	Dr Trg/behind Wheel	16,650.00	0.00	0.00	0%	0.00	0%	16,650.00	
254	Barnesville Branderz	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00	
255	Industrial Educ	116,040.00	845.70	845.70	1%	0.00	1%	115,194.30	
256	Mathematics	306,650.00	0.00	0.00	0%	0.00	0%	306,650.00	
258	Inst Music	72,740.00	0.00	0.00	0%	0.00	0%	72,740.00	
259	Vocal Music	137,380.00	0.00	0.00	0%	0.00	0%	137,380.00	

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending July 31, 2024

Sequence: Fd, Pro

		B25						% YTD	Remaining
Description		Annual Budget	Period 202501	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund								
260	Science	304,220.00	0.00	0.00	0%	0.00	0%	304,220.00	
261	Science - River Watch	3,800.00	0.00	0.00	0%	0.00	0%	3,800.00	
270	Social-Scienc/Study	298,840.00	0.00	0.00	0%	0.00	0%	298,840.00	
271	Remedial Reading/Lang Arts	180,760.00	0.00	0.00	0%	0.00	0%	180,760.00	
275	Kndrgrtn Indiv Instruction	57,740.00	0.00	0.00	0%	0.00	0%	57,740.00	
288	Flow Thru/Sales	19,500.00	1,150.00	1,150.00	6%	877.40	10%	17,472.60	
289	Flo Thru/Sales	23,800.00	1,150.82	1,150.82	5%	10,058.01	47%	12,591.17	
292	Boys/Girls Athletic	68,800.00	0.00	0.00	0%	0.00	0%	68,800.00	
294	Boys Athletics	187,060.00	1,330.30	1,330.30	1%	15,305.37	9%	170,424.33	
295	One Act Play	2,430.00	0.00	0.00	0%	0.00	0%	2,430.00	
296	Girls Athletics	134,520.00	0.00	0.00	0%	0.00	0%	134,520.00	
298	Extra-Curricular	151,770.00	7,062.22	7,062.22	5%	472.00	5%	144,235.78	
299	Concessions	47,680.00	0.00	0.00	0%	0.00	0%	47,680.00	
301	Agriculture	78,000.00	660.00	660.00	1%	0.00	1%	77,340.00	
341	Business and Office Education	107,550.00	0.00	0.00	0%	0.00	0%	107,550.00	
400	General Special Education	300.00	0.00	0.00	0%	0.00	0%	300.00	
401	Speech/Lang.impaired	142,970.00	0.00	0.00	0%	0.00	0%	142,970.00	
402	M.I.-Mild-Moderate	111,480.00	0.00	0.00	0%	0.00	0%	111,480.00	
403	M.I.-Moderate-Severe	111,280.00	0.00	0.00	0%	0.00	0%	111,280.00	
404	Physically Impaired	28,550.00	0.00	0.00	0%	0.00	0%	28,550.00	
405	Deaf-Hard of Hearing	700.00	0.00	0.00	0%	0.00	0%	700.00	
406	Visually Impaired	5,700.00	0.00	0.00	0%	0.00	0%	5,700.00	
407	Spec Learning Disabl	192,410.00	0.00	0.00	0%	0.00	0%	192,410.00	
408	Emot/Behavior Disord	210,320.00	0.00	0.00	0%	0.00	0%	210,320.00	
410	Other Health Impair	231,120.00	0.00	0.00	0%	0.00	0%	231,120.00	
411	Autistic	188,180.00	0.00	0.00	0%	465.45	0%	187,714.55	
412	Develop Delayed	7,330.00	0.00	0.00	0%	0.00	0%	7,330.00	
416	Multiple Handicap	300.00	0.00	0.00	0%	0.00	0%	300.00	
420	Special Ed General	101,670.00	0.00	0.00	0%	0.00	0%	101,670.00	

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending July 31, 2024

Sequence: Fd, Pro

		B25					% YTD	Remaining
Description		Annual Budget	Period 202501	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
422	Early Intervening Services	112,380.00	0.00	0.00	0%	65.60	0%	112,314.40
430	Homebound	1,260.00	0.00	0.00	0%	0.00	0%	1,260.00
610	Curric. Consult/Development	57,180.00	0.00	0.00	0%	0.00	0%	57,180.00
612	Technology	91,690.00	27,956.49	27,956.49	30%	0.00	30%	63,733.51
620	Educ.media/Library	83,140.00	2,509.77	2,509.77	3%	0.00	3%	80,630.23
625	Audio/Visual Dept.	280.00	0.00	0.00	0%	0.00	0%	280.00
630	Instruc-Related Technology	67,370.00	9,440.00	9,440.00	14%	0.00	14%	57,930.00
640	Staff Development	105,450.00	958.72	958.72	1%	0.00	1%	104,491.28
690	Other Inst Support	21,200.00	0.00	0.00	0%	0.00	0%	21,200.00
710	Counseling/Guidance	96,960.00	0.00	0.00	0%	0.00	0%	96,960.00
715	School Security	47,910.00	6,304.00	6,304.00	13%	0.00	13%	41,606.00
716	Drug Abuse Prevention	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00
718	Other School Safety	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00
720	Health Services	142,940.00	0.00	0.00	0%	0.00	0%	142,940.00
740	Social Work Services	13,890.00	0.00	0.00	0%	0.00	0%	13,890.00
760	Pupil Transport	722,380.00	9,990.00	9,990.00	1%	0.00	1%	712,390.00
790	Other Pupil Services	133,500.00	125.00	125.00	0%	0.00	0%	133,375.00
810	Oper/Maintenance	1,116,220.00	72,179.51	72,179.51	6%	788.79	7%	1,043,251.70
811	Grounds Maint	26,000.00	2,815.00	2,815.00	11%	125.00	11%	23,060.00
812	Buildings Maint	72,170.00	44,061.81	44,061.81	61%	0.00	61%	28,108.19
813	Equip Maint	10,000.00	0.00	0.00	0%	0.00	0%	10,000.00
850	Facilities	207,620.00	0.00	0.00	0%	0.00	0%	207,620.00
865	LTFM Excl'd Costs -Pro 866,867	67,010.00	26.65	26.65	0%	470.00	1%	66,513.35
940	Prop/Other Ins	100,360.00	111,096.36	111,096.36	111%	0.00	111%	(10,736.36)
960	Other Non-Recurring Items	21,030.00	0.00	0.00	0%	0.00	0%	21,030.00
01	General Fund	11,551,870.00	446,125.71	446,125.71	4%	74,480.94	5%	11,031,263.35
02	Food Service							
770	Food Service	785,680.28	7,312.08	7,312.08	1%	0.00	1%	778,367.92
02	Food Service	785,680.00	7,312.08	7,312.08	1%	0.00	1%	778,367.92

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending July 31, 2024

Sequence: Fd, Pro

		B25					% YTD	Remaining
Description		Annual Budget	Period 202501	Year To Date	% YTD	Encumbrances	+ Enc	Balance
04	Community Service							
505	Community Ed	113,010.00	7,059.38	7,059.38	6%	692.00	7%	105,258.62
506	Summer Recreation	76,190.00	22,850.80	22,850.80	30%	0.00	30%	53,339.20
509	Kids Club	148,940.00	10,723.09	10,723.09	7%	0.00	7%	138,216.91
580	Early Childhood	45,770.00	0.00	0.00	0%	0.00	0%	45,770.00
582	School Readiness	182,930.00	0.00	0.00	0%	0.00	0%	182,930.00
583	Preschool Screening	3,540.00	0.00	0.00	0%	0.00	0%	3,540.00
585	Youth Dev/Youth Serv	11,070.00	0.00	0.00	0%	0.00	0%	11,070.00
590	Other Community Programs	850.00	0.00	0.00	0%	0.00	0%	850.00
04	Community Service	582,300.00	40,633.27	40,633.27	7%	692.00	7%	540,974.73
06	Building Construction							
870	Bldg/Capital Improv.	1,545,130.00	15,794.96	15,794.96	1%	8,876.70	2%	1,520,458.34
06	Building Construction	1,545,130.00	15,794.96	15,794.96	1%	8,876.70	2%	1,520,458.34
07	Debt Redemption							
910	Debt Redemption	2,392,500.00	456,250.00	456,250.00	19%	0.00	19%	1,936,250.00
07	Debt Redemption	2,392,500.00	456,250.00	456,250.00	19%	0.00	19%	1,936,250.00
21	Student Activities Fund							
298	Extra-Curricular	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
Report Totals:		17,057,480.00	966,116.02	966,116.02	6%	84,049.64	6%	16,007,314.34

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	215 033	Health Savings Account			\$165.00	
PO#:	Voucher #:	106560	Invoice	Invoice No:	S2025010	7/15/2024		Paid Amt:	\$165.00
			B 01	215 033	Health Savings Account			\$6,500.00	
PO#:	Voucher #:	106564	Invoice	Invoice No:	S202501JG10	7/15/2024		Paid Amt:	\$6,500.00
			B 01	215 033	Health Savings Account			\$673.83	
PO#:	Voucher #:	106405	Invoice	Invoice No:	S2024241	7/15/2024		Paid Amt:	\$673.83
								Check Amount:	\$7,338.83
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$30.00	
PO#:	Voucher #:	106570	Invoice	Invoice No:	071324	7/15/2024		Paid Amt:	\$30.00
								Check Amount:	\$30.00
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$39.00	
PO#:	Voucher #:	106571	Invoice	Invoice No:	071524	7/15/2024		Paid Amt:	\$39.00
								Check Amount:	\$39.00
0146	MB	12851			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$91.67	
PO#:	Voucher #:	106559	Invoice	Invoice No:	S2025010	7/15/2024		Paid Amt:	\$91.67
			B 01	215 005	Tax Sheltered Annuities			\$1,262.50	
PO#:	Voucher #:	106404	Invoice	Invoice No:	S2024241	7/15/2024		Paid Amt:	\$1,262.50
								Check Amount:	\$1,354.17
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
			B 01	215 018	TRA			\$761.22	
PO#:	Voucher #:	106549	Invoice	Invoice No:	S202424S0	7/15/2024		Paid Amt:	\$761.22
			B 01	215 018	TRA			\$3,302.44	
PO#:	Voucher #:	106558	Invoice	Invoice No:	S2025010	7/15/2024		Paid Amt:	\$3,302.44
			B 01	215 018	TRA			\$21,189.75	
PO#:	Voucher #:	106403	Invoice	Invoice No:	S2024241	7/15/2024		Paid Amt:	\$21,189.75
								Check Amount:	\$25,253.41
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire		
			B 01	215 017	PERA			\$555.83	
PO#:	Voucher #:	106548	Invoice	Invoice No:	S202424S0	7/15/2024		Paid Amt:	\$555.83
			B 01	215 017	PERA			\$3,659.73	
PO#:	Voucher #:	106557	Invoice	Invoice No:	S2025010	7/15/2024		Paid Amt:	\$3,659.73
			B 01	215 017	PERA			\$3,917.98	
PO#:	Voucher #:	106402	Invoice	Invoice No:	S2024241	7/15/2024		Paid Amt:	\$3,917.98
								Check Amount:	\$8,133.54

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	12862			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$250.02	
PO#:	Voucher #:	106397	Invoice	Invoice No:	S2024241	7/15/2024	Paid Amt:	\$250.02	
			B 01	215 005	Tax Sheltered Annuities			\$333.34	
PO#:	Voucher #:	106553	Invoice	Invoice No:	S2025010	7/15/2024	Paid Amt:	\$333.34	
								Check Amount:	\$583.36
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
			B 01	215 010	FICA Payable			\$6,404.96	
			B 01	215 011	Federal Tax			\$3,727.26	
PO#:	Voucher #:	106551	Invoice	Invoice No:	S2025010	7/15/2024	Paid Amt:	\$10,132.22	
			B 01	215 010	FICA Payable			\$22,503.16	
			B 01	215 011	Federal Tax			\$8,985.30	
PO#:	Voucher #:	106395	Invoice	Invoice No:	S2024241	7/15/2024	Paid Amt:	\$31,488.46	
			B 01	215 010	FICA Payable			\$2,998.02	
			B 01	215 011	Federal Tax			\$322.86	
PO#:	Voucher #:	106546	Invoice	Invoice No:	S202424S0	7/15/2024	Paid Amt:	\$3,320.88	
			B 01	215 010	FICA Payable			\$535.50	
			B 01	215 011	Federal Tax			\$319.17	
PO#:	Voucher #:	106562	Invoice	Invoice No:	S202501JG10	7/15/2024	Paid Amt:	\$854.67	
								Check Amount:	\$45,796.23
0146	MB	14129			MINN DEPT OF REVENUE		Wire		
			B 01	215 013	State Tax			\$1,822.75	
PO#:	Voucher #:	106554	Invoice	Invoice No:	S2025010	7/15/2024	Paid Amt:	\$1,822.75	
			B 01	215 013	State Tax			\$4,787.48	
PO#:	Voucher #:	106398	Invoice	Invoice No:	S2024241	7/15/2024	Paid Amt:	\$4,787.48	
			B 01	215 013	State Tax			\$452.31	
PO#:	Voucher #:	106547	Invoice	Invoice No:	S202424S0	7/15/2024	Paid Amt:	\$452.31	
			B 01	215 013	State Tax			\$170.34	
PO#:	Voucher #:	106563	Invoice	Invoice No:	S202501JG10	7/15/2024	Paid Amt:	\$170.34	
								Check Amount:	\$7,232.88
0146	MB	14968			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$612.52	
PO#:	Voucher #:	106556	Invoice	Invoice No:	S2025010	7/15/2024	Paid Amt:	\$612.52	
			B 01	215 005	Tax Sheltered Annuities			\$1,572.92	
PO#:	Voucher #:	106401	Invoice	Invoice No:	S2024241	7/15/2024	Paid Amt:	\$1,572.92	
								Check Amount:	\$2,185.44
0146	MB	16537			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$447.21	
PO#:	Voucher #:	106393	Invoice	Invoice No:	S2024241	7/15/2024	Paid Amt:	\$447.21	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	16537	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$830.08	
	PO#:	Voucher #:	106550	Invoice	Invoice No: S2025010	7/15/2024	Paid Amt:	\$830.08	
							Check Amount:	\$1,277.29	
0146	MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$600.67	
	PO#:	Voucher #:	106552	Invoice	Invoice No: S2025010	7/15/2024	Paid Amt:	\$600.67	
			B 01	215 005	Tax Sheltered Annuities			\$3,492.72	
	PO#:	Voucher #:	106396	Invoice	Invoice No: S2024241	7/15/2024	Paid Amt:	\$3,492.72	
							Check Amount:	\$4,093.39	
0146	MB	14130			NORTH DAKOTA TAX COMMISSIONER		Wire		
			B 01	215 013	State Tax			\$7.10	
	PO#:	Voucher #:	105827	Invoice	Invoice No: S2024210	7/19/2024	Paid Amt:	\$7.10	
			B 01	215 013	State Tax			\$5.91	
	PO#:	Voucher #:	106108	Invoice	Invoice No: S2024220	7/19/2024	Paid Amt:	\$5.91	
			B 01	215 013	State Tax			\$5.32	
	PO#:	Voucher #:	106226	Invoice	Invoice No: S2024230	7/19/2024	Paid Amt:	\$5.32	
			B 01	215 013	State Tax			\$4.72	
	PO#:	Voucher #:	106367	Invoice	Invoice No: S2024240	7/19/2024	Paid Amt:	\$4.72	
			B 01	215 013	State Tax			\$3.63	
	PO#:	Voucher #:	105704	Invoice	Invoice No: S2024190	7/19/2024	Paid Amt:	\$3.63	
			B 01	215 013	State Tax			\$4.72	
	PO#:	Voucher #:	105762	Invoice	Invoice No: S2024200	7/19/2024	Paid Amt:	\$4.72	
							Check Amount:	\$31.40	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$554.20	
	PO#:	Voucher #:	106600	Invoice	Invoice No: 072224	7/25/2024	Paid Amt:	\$554.20	
							Check Amount:	\$554.20	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 033	Health Savings Account			\$7,000.00	
	PO#:	Voucher #:	106601	Invoice	Invoice No: 070224	7/25/2024	Paid Amt:	\$7,000.00	
							Check Amount:	\$7,000.00	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 033	Health Savings Account			\$165.00	
	PO#:	Voucher #:	106612	Invoice	Invoice No: S2025020	7/31/2024	Paid Amt:	\$165.00	
			B 01	215 033	Health Savings Account			\$573.83	
	PO#:	Voucher #:	106417	Invoice	Invoice No: S2024242	7/31/2024	Paid Amt:	\$573.83	
							Check Amount:	\$738.83	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$91.67	
PO#:	Voucher #:	106611	Invoice	Invoice No:	S2025020	7/31/2024	Paid Amt:	\$91.67	
			B 01	215 005	Tax Sheltered Annuities			\$1,220.91	
PO#:	Voucher #:	106416	Invoice	Invoice No:	S2024242	7/31/2024	Paid Amt:	\$1,220.91	
								Check Amount:	\$1,312.58
0146	MB	12860	REMIT		MINNESOTA TEACHERS RETIREMENT		Wire		
			B 01	215 018	TRA			\$472.51	
PO#:	Voucher #:	106616	Invoice	Invoice No:	S202502S0	7/31/2024	Paid Amt:	\$472.51	
			B 01	215 018	TRA			\$5,324.86	
PO#:	Voucher #:	106610	Invoice	Invoice No:	S2025020	7/31/2024	Paid Amt:	\$5,324.86	
			B 01	215 018	TRA			\$20,736.94	
PO#:	Voucher #:	106415	Invoice	Invoice No:	S2024242	7/31/2024	Paid Amt:	\$20,736.94	
								Check Amount:	\$26,534.31
0146	MB	12861	REMIT		PUBLIC EMPLOYEES RETIREMENT		Wire		
			B 01	215 017	PERA			\$4,122.77	
PO#:	Voucher #:	106609	Invoice	Invoice No:	S2025020	7/31/2024	Paid Amt:	\$4,122.77	
			B 01	215 017	PERA			\$3,918.00	
PO#:	Voucher #:	106414	Invoice	Invoice No:	S2024242	7/31/2024	Paid Amt:	\$3,918.00	
								Check Amount:	\$8,040.77
0146	MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$249.70	
PO#:	Voucher #:	106410	Invoice	Invoice No:	S2024242	7/31/2024	Paid Amt:	\$249.70	
			B 01	215 005	Tax Sheltered Annuities			\$333.34	
PO#:	Voucher #:	106605	Invoice	Invoice No:	S2025020	7/31/2024	Paid Amt:	\$333.34	
								Check Amount:	\$583.04
0146	MB	14128	REMIT		INTERNAL REVENUE SERVICE		Wire		
			B 01	215 010	FICA Payable			\$22,102.20	
			B 01	215 011	Federal Tax			\$8,732.28	
PO#:	Voucher #:	106408	Invoice	Invoice No:	S2024242	7/31/2024	Paid Amt:	\$30,834.48	
			B 01	215 010	FICA Payable			\$896.84	
			B 01	215 011	Federal Tax			\$211.69	
PO#:	Voucher #:	106614	Invoice	Invoice No:	S202502S0	7/31/2024	Paid Amt:	\$1,108.53	
			B 01	215 010	FICA Payable			\$10,661.20	
			B 01	215 011	Federal Tax			\$4,970.34	
PO#:	Voucher #:	106603	Invoice	Invoice No:	S2025020	7/31/2024	Paid Amt:	\$15,631.54	
								Check Amount:	\$47,574.55

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	14129			MINN DEPT OF REVENUE		Wire		
				B 01	215 013	State Tax		\$2,610.43	
	PO#:	Voucher #:	106606	Invoice	Invoice No: S2025020	7/31/2024	Paid Amt:	\$2,610.43	
				B 01	215 013	State Tax		\$4,789.71	
	PO#:	Voucher #:	106411	Invoice	Invoice No: S2024242	7/31/2024	Paid Amt:	\$4,789.71	
				B 01	215 013	State Tax		\$210.68	
	PO#:	Voucher #:	106615	Invoice	Invoice No: S202502S0	7/31/2024	Paid Amt:	\$210.68	
								Check Amount:	\$7,610.82
0146	MB	14968			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
				B 01	215 005	Tax Sheltered Annuities		\$612.52	
	PO#:	Voucher #:	106608	Invoice	Invoice No: S2025020	7/31/2024	Paid Amt:	\$612.52	
				B 01	215 005	Tax Sheltered Annuities		\$1,572.92	
	PO#:	Voucher #:	106413	Invoice	Invoice No: S2024242	7/31/2024	Paid Amt:	\$1,572.92	
								Check Amount:	\$2,185.44
0146	MB	16537			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
				B 01	215 005	Tax Sheltered Annuities		\$830.08	
	PO#:	Voucher #:	106602	Invoice	Invoice No: S2025020	7/31/2024	Paid Amt:	\$830.08	
				B 01	215 005	Tax Sheltered Annuities		\$447.23	
	PO#:	Voucher #:	106406	Invoice	Invoice No: S2024242	7/31/2024	Paid Amt:	\$447.23	
								Check Amount:	\$1,277.31
0146	MB	16936			REMIT EDUCATORS BENEFITS CONSULTANTS		Wire		
				B 01	215 005	Tax Sheltered Annuities		\$3,446.88	
	PO#:	Voucher #:	106409	Invoice	Invoice No: S2024242	7/31/2024	Paid Amt:	\$3,446.88	
				B 01	215 005	Tax Sheltered Annuities		\$600.67	
	PO#:	Voucher #:	106604	Invoice	Invoice No: S2025020	7/31/2024	Paid Amt:	\$600.67	
								Check Amount:	\$4,047.55
0146	MB	17576			WEX HEALTH INC		Wire		
				B 01	215 024	Flex Plan Medical & Dependent Care		\$388.03	
	PO#:	Voucher #:	106619	Invoice	Invoice No: 072924	7/31/2024	Paid Amt:	\$388.03	
								Check Amount:	\$388.03
0146	MB	17576			WEX HEALTH INC		Wire		
				B 01	215 024	Flex Plan Medical & Dependent Care		\$168.58	
	PO#:	Voucher #:	106620	Invoice	Invoice No: 072524	7/31/2024	Paid Amt:	\$168.58	
								Check Amount:	\$168.58
0146	MB	17576			WEX HEALTH INC		Wire		
				B 01	215 033	Health Savings Account		\$300.00	
	PO#:	Voucher #:	106637	Invoice	Invoice No: S202502MH0	7/31/2024	Paid Amt:	\$300.00	
								Check Amount:	\$300.00

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
			B 01	215 018	TRA			\$1,358.43	
	PO#:	Voucher #:	106636	Invoice	Invoice No: S202502MH0	7/31/2024		Paid Amt:	\$1,358.43
								Check Amount:	\$1,358.43
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire		
			B 01	215 017	PERA			\$405.42	
	PO#:	Voucher #:	106635	Invoice	Invoice No: S202502MH0	7/31/2024		Paid Amt:	\$405.42
								Check Amount:	\$405.42
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
			B 01	215 010	FICA Payable			\$1,643.62	
			B 01	215 011	Federal Tax			\$1,020.41	
	PO#:	Voucher #:	106631	Invoice	Invoice No: S202502MH0	7/31/2024		Paid Amt:	\$2,664.03
								Check Amount:	\$2,664.03
0146	MB	14129			MINN DEPT OF REVENUE		Wire		
			B 01	215 013	State Tax			\$150.68	
	PO#:	Voucher #:	106633	Invoice	Invoice No: S202502MH0	7/31/2024		Paid Amt:	\$150.68
								Check Amount:	\$150.68
0146	MB	16537	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$125.00	
	PO#:	Voucher #:	106630	Invoice	Invoice No: S202502MH0	7/31/2024		Paid Amt:	\$125.00
								Check Amount:	\$125.00
0146	MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$137.36	
	PO#:	Voucher #:	106632	Invoice	Invoice No: S202502MH0	7/31/2024		Paid Amt:	\$137.36
								Check Amount:	\$137.36
0146	MB	12942			MIDWEST BANK		Wire		
			E 01	005 110 000 305 000	Payroll ACH Fee			\$109.75	
	PO#:	Voucher #:	106650	Invoice	Invoice No: 073124	7/31/2024		Paid Amt:	\$109.75
								Check Amount:	\$109.75
0146	MB	17576			WEX HEALTH INC		Wire		
			E 01	005 110 000 305 000	Benefits Fees			\$101.75	
	PO#:	Voucher #:	106651	Invoice	Invoice No: 0001984084-IN	7/31/2024		Paid Amt:	\$101.75
								Check Amount:	\$101.75
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$60.00	
	PO#:	Voucher #:	106756	Invoice	Invoice No: 080424	35 8/9/2024		Paid Amt:	\$60.00
								Check Amount:	\$60.00

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			\$94,756.76	
	PO#:	Voucher #:	106758	Invoice	Invoice No: 080124	8/9/2024		Paid Amt:	\$94,756.76
								Check Amount:	\$94,756.76
0146	MB	12942			MIDWEST BANK		Wire		
			E 01	005 110 000 305 000	RDC Monthly fee			\$75.00	
	PO#:	Voucher #:	106759	Invoice	Invoice No: 080124	8/9/2024		Paid Amt:	\$75.00
								Check Amount:	\$75.00
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$24.17	
	PO#:	Voucher #:	106784	Invoice	Invoice No: 081024	8/12/2024		Paid Amt:	\$24.17
								Check Amount:	\$24.17
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$108.44	
	PO#:	Voucher #:	106785	Invoice	Invoice No: 08122024	8/13/2024		Paid Amt:	\$108.44
								Check Amount:	\$108.44
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 033	Health Savings Account			\$573.83	
	PO#:	Voucher #:	106429	Invoice	Invoice No: S2024243	8/15/2024		Paid Amt:	\$573.83
								Check Amount:	\$573.83
0146	MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$1,199.98	
	PO#:	Voucher #:	106428	Invoice	Invoice No: S2024243	8/15/2024		Paid Amt:	\$1,199.98
								Check Amount:	\$1,199.98
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
			B 01	215 018	TRA			\$20,736.94	
	PO#:	Voucher #:	106427	Invoice	Invoice No: S2024243	8/15/2024		Paid Amt:	\$20,736.94
								Check Amount:	\$20,736.94
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire		
			B 01	215 017	PERA			\$3,208.80	
	PO#:	Voucher #:	106426	Invoice	Invoice No: S2024243	8/15/2024		Paid Amt:	\$3,208.80
								Check Amount:	\$3,208.80
0146	MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$83.34	
	PO#:	Voucher #:	106422	Invoice	Invoice No: S2024243	8/15/2024		Paid Amt:	\$83.34
								Check Amount:	\$83.34
36									
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
			B 01	215 010	FICA Payable			\$21,355.90	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
			B 01	215 011	Federal Tax			\$8,499.34	
	PO#:	Voucher #:	106420	Invoice	Invoice No: S2024243	8/15/2024		Paid Amt:	\$29,855.24
								Check Amount:	\$29,855.24
0146	MB	14129			MINN DEPT OF REVENUE		Wire		
			B 01	215 013	State Tax			\$4,648.99	
	PO#:	Voucher #:	106423	Invoice	Invoice No: S2024243	8/15/2024		Paid Amt:	\$4,648.99
								Check Amount:	\$4,648.99
0146	MB	14968	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$1,572.88	
	PO#:	Voucher #:	106425	Invoice	Invoice No: S2024243	8/15/2024		Paid Amt:	\$1,572.88
								Check Amount:	\$1,572.88
0146	MB	16537	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$258.35	
	PO#:	Voucher #:	106418	Invoice	Invoice No: S2024243	8/15/2024		Paid Amt:	\$258.35
								Check Amount:	\$258.35
0146	MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$3,446.72	
	PO#:	Voucher #:	106421	Invoice	Invoice No: S2024243	8/15/2024		Paid Amt:	\$3,446.72
								Check Amount:	\$3,446.72
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 033	Health Savings Account			\$165.00	
	PO#:	Voucher #:	106820	Invoice	Invoice No: S2025030	8/15/2024		Paid Amt:	\$165.00
								Check Amount:	\$165.00
0146	MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$91.67	
	PO#:	Voucher #:	106819	Invoice	Invoice No: S2025030	8/15/2024		Paid Amt:	\$91.67
								Check Amount:	\$91.67
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
			B 01	215 018	TRA			\$5,585.88	
	PO#:	Voucher #:	106818	Invoice	Invoice No: S2025030	8/15/2024		Paid Amt:	\$5,585.88
								Check Amount:	\$5,585.88
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire		
			B 01	215 017	PERA			\$4,880.17	
	PO#:	Voucher #:	106817	Invoice	Invoice No: S2025030	8/15/2024		Paid Amt:	\$4,880.17
								Check Amount:	\$4,880.17

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$500.02	
PO#:	Voucher #:	106813	Invoice	Invoice No:	S2025030	8/15/2024	Paid Amt:	\$500.02	
							Check Amount:	\$500.02	
0146	MB	14128	REMIT		INTERNAL REVENUE SERVICE		Wire		
			B 01	215 010	FICA Payable			\$11,038.56	
			B 01	215 011	Federal Tax			\$5,015.75	
PO#:	Voucher #:	106811	Invoice	Invoice No:	S2025030	8/15/2024	Paid Amt:	\$16,054.31	
			B 01	215 010	FICA Payable			\$535.50	
			B 01	215 011	Federal Tax			\$319.17	
PO#:	Voucher #:	106821	Credit	Invoice No:	Z2025030	8/15/2024	Paid Amt:	(\$854.67)	
							Check Amount:	\$15,199.64	
0146	MB	14129	REMIT		MINN DEPT OF REVENUE		Wire		
			B 01	215 013	State Tax			\$2,691.87	
PO#:	Voucher #:	106814	Invoice	Invoice No:	S2025030	8/15/2024	Paid Amt:	\$2,691.87	
			B 01	215 013	State Tax			\$170.34	
PO#:	Voucher #:	106822	Credit	Invoice No:	Z2025030	8/15/2024	Paid Amt:	(\$170.34)	
							Check Amount:	\$2,521.53	
0146	MB	14968	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$612.52	
PO#:	Voucher #:	106816	Invoice	Invoice No:	S2025030	8/15/2024	Paid Amt:	\$612.52	
							Check Amount:	\$612.52	
0146	MB	16537	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$1,018.94	
PO#:	Voucher #:	106810	Invoice	Invoice No:	S2025030	8/15/2024	Paid Amt:	\$1,018.94	
							Check Amount:	\$1,018.94	
0146	MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$600.67	
PO#:	Voucher #:	106812	Invoice	Invoice No:	S2025030	8/15/2024	Paid Amt:	\$600.67	
							Check Amount:	\$600.67	
0146	MB	14128	REMIT		INTERNAL REVENUE SERVICE		Wire		
			B 01	215 010	FICA Payable			\$535.50	
PO#:	Voucher #:	106825	Invoice	Invoice No:	S202503JG0	8/16/2024	Paid Amt:	\$535.50	
							Check Amount:	\$535.50	
0146	MB	14968	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$3,232.25	
PO#:	Voucher #:	106826	Invoice	Invoice No:	S202503JG0	8/16/2024	Paid Amt:	\$3,232.25	
							Check Amount:	\$3,232.25	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87151	10406		HEALY AWARDS INC.		Check		
				E 01	300 294 000 401 502			1 color football Helmet Decal - Trojan Head Lo	\$202.88
				E 01	300 294 000 401 502			2" 1 color Stock Font Die Cut number decals, :	\$51.98
				E 01	300 294 000 401 502			1" single color helmet stripes - 25 stripes per p	\$54.08
				E 01	300 294 000 401 502			shipping	\$40.81
		PO#: 50023	Voucher #: 106567	Invoice	Invoice No: INV092848	7/19/2024	Paid Amt:	\$349.75	
							Check Amount:	\$349.75	
0146	MB	87152	13592	REMIT	MARCO TECHNOLOGIES LLC		Check		
				E 01	300 211 302 580 000			Copier Contract	\$1,425.51
				E 01	005 110 302 580 000			Copier Contract	\$712.75
				E 01	100 203 302 580 000			Copier Contract	\$1,425.51
				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#:	Voucher #: 106569	Invoice	Invoice No: 533244968	7/19/2024	Paid Amt:	\$3,602.77	
							Check Amount:	\$3,602.77	
0146	MB	87153	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check		
				B 01	215 025			Nea-Mea-Bea Dues Payable	\$244.49
		PO#:	Voucher #: 106399	Invoice	Invoice No: S2024241	7/19/2024	Paid Amt:	\$244.49	
				B 01	215 025			Nea-Mea-Bea Dues Payable	\$183.81
		PO#:	Voucher #: 106555	Invoice	Invoice No: S2025010	7/19/2024	Paid Amt:	\$183.81	
							Check Amount:	\$428.30	
0146	MB	87154	16017	REMIT	PURCHASE POWER		Check		
				E 01	005 110 000 329 000			postage	\$350.00
		PO#:	Voucher #: 106568	Invoice	Invoice No: 070824	7/19/2024	Paid Amt:	\$350.00	
							Check Amount:	\$350.00	
0146	MB	87155	16303		UNITED STATES TREASURY		Check		
				E 01	005 110 000 896 000			PCORI fee	\$465.00
		PO#:	Voucher #: 106572	Invoice	Invoice No: 2024 720-V	7/19/2024	Paid Amt:	\$465.00	
							Check Amount:	\$465.00	
0146	MB	87156	17674		BLOOKET LLC		Check		
				E 01	100 203 000 406 000			1-Year Subscription	\$1,800.00
		PO#: 50103	Voucher #: 106585	Invoice	Invoice No: 071124	7/25/2024	Paid Amt:	\$1,800.00	
							Check Amount:	\$1,800.00	
0146	MB	87157	17677		BULK BOOKSTORE		Check		
				E 01	100 206 000 460 000			Beezus and Ramona books - paperback ISBN	\$88.25
				E 01	100 206 000 460 000			Superfudge paperback books ISBN - 9780142	\$164.40

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87157	17677		BULK BOOKSTORE		Check		
				E 01	100 206 000 460 000	Cam Jansen and the Monkey house - paperba		\$109.50	
		PO#: 50099	Voucher #: 106586	Invoice	Invoice No: 174115	7/25/2024	Paid Amt:	\$362.15	
							Check Amount:	\$362.15	
0146	MB	87158	16086	remit	COLONIAL LIFE INSURANCE COMPANY		Check		
				B 01	215 029	Supplemental Insurance-Voluntary		\$213.08	
		PO#:	Voucher #: 106595	Invoice	Invoice No: 41790570713093	7/25/2024	Paid Amt:	\$213.08	
							Check Amount:	\$213.08	
0146	MB	87159	15411		DELTA DENTAL OF MINNESOTA		Check		
				B 01	215 032	premiums		\$3,010.84	
		PO#:	Voucher #: 106596	Invoice	Invoice No: CNS0001605713	7/25/2024	Paid Amt:	\$3,010.84	
							Check Amount:	\$3,010.84	
0146	MB	87160	15846		ELEMENTARY AUXILIARY ACCOUNT		Check		
				E 01	100 288 000 369 000	Booster Club Donation		\$1,150.00	
		PO#:	Voucher #: 106599	Invoice	Invoice No: 072524	7/25/2024	Paid Amt:	\$1,150.00	
							Check Amount:	\$1,150.00	
0146	MB	87161	16836		FFA		Check		
				E 01	300 289 000 401 000	Menards Credit		\$293.36	
		PO#:	Voucher #: 106598	Invoice	Invoice No: 072524	7/25/2024	Paid Amt:	\$293.36	
							Check Amount:	\$293.36	
0146	MB	87162	17265		FLOOR TO CEILING CARPET ONE FLOOR & HOIME		Check		
				E 01	005 812 000 420 000	carpet edging		\$221.76	
		PO#: 50138	Voucher #: 106584	Invoice	Invoice No: FA75005	7/25/2024	Paid Amt:	\$221.76	
							Check Amount:	\$221.76	
0146	MB	87163	14210		GIRLS TRACK		Check		
				E 01	300 289 000 401 000	Booster Club donation		\$250.00	
		PO#:	Voucher #: 106597	Invoice	Invoice No: 072524	7/25/2024	Paid Amt:	\$250.00	
							Check Amount:	\$250.00	
0146	MB	87164	10190	remit	LAKE AGASSIZ EDUCATION COOPERATIVE		Check		
				E 01	200 420 740 396 000	Sp Ed Sal Pur F Other D		\$9.00	
		PO#:	Voucher #: 106591	Invoice	Invoice No: June 2024-2	7/25/2024	Paid Amt:	\$9.00	
							Check Amount:	\$9.00	
0146	MB	87165	11345	REMIT	LAKESHORE LEARNING MATERIALS LLC		Check		
				E 01	100 208 000 460 000	DD819 DD819 - Reading Comprehension Dail		\$372.32	
		PO#: 50121	Voucher #: 106583	Invoice	Invoice No: 656639071224	7/25/2024	Paid Amt:	\$372.32	
				E 01	100 206 000 460 000	FF359 FF359 - The Writing Process Student F		\$281.12	
				E 01	100 206 000 460 000	DD818 DD818 - Reading Comprehension Dail		\$372.32	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87165	11345		REMIT LAKESHORE LEARNING MATERIALS LLC		Check		
				E 01	100 206 000 460 000	EE973 EE973 - Daily Math Practice Journal - (\$372.32	
		PO#: 50120	Voucher #:	106582	Invoice	Invoice No: 656638071224	7/25/2024	Paid Amt:	\$1,025.76
								Check Amount:	\$1,398.08
0146	MB	87166	15395		MADISON NATIONAL LIFE		Check		
				B 01	215 027	Life & LTD		\$1,096.94	
		PO#:	Voucher #:	106593	Invoice	Invoice No: August 2024	7/25/2024	Paid Amt:	\$1,096.94
								Check Amount:	\$1,096.94
0146	MB	87167	17795		MARTINSON, MELISSA		Check		
				E 04	005 506 321 305 000	Fees For Services		\$1,288.00	
		PO#:	Voucher #:	106592	Invoice	Invoice No: 072424	7/25/2024	Paid Amt:	\$1,288.00
								Check Amount:	\$1,288.00
0146	MB	87168	17278		MENARDS		Check		
				E 01	005 865 384 350 000	carriage bolts		\$9.58	
				E 01	005 865 384 350 000	wire ties		\$17.07	
				E 01	005 810 000 410 000	bolts		\$5.09	
				E 01	005 810 000 410 000	bolts		\$6.99	
				E 01	005 810 000 410 000	bolts		\$6.99	
				E 01	005 810 000 410 000	stove bolts		\$1.28	
				E 01	005 810 000 410 000	stove bolt		\$1.28	
				E 01	005 810 000 410 000	wood screws		\$5.96	
				E 01	005 810 000 410 000	fixture box		\$37.96	
		PO#: 50149	Voucher #:	106579	Invoice	Invoice No: 98253	7/25/2024	Paid Amt:	\$92.20
				E 01	300 255 000 430 000	Misc. Supplies for shop classes		\$845.70	
		PO#: 50158	Voucher #:	106580	Invoice	Invoice No: 97851	7/25/2024	Paid Amt:	\$845.70
				E 01	300 289 000 401 000	Credit		\$293.36	
		PO#:	Voucher #:	106581	Credit	Invoice No: CREDIT	7/25/2024	Paid Amt:	(\$293.36)
				E 01	005 812 000 420 000	Paint		\$116.85	
				E 01	005 812 000 420 000	brass fittings		\$20.97	
				E 01	005 812 000 420 000	paint recovery fee		\$0.99	
		PO#: 50141	Voucher #:	106578	Invoice	Invoice No: 98127	7/25/2024	Paid Amt:	\$138.81
								Check Amount:	\$783.35
0146	MB	87169	10392		MESPA		Check		
				E 01	100 050 000 820 000	Dues and Membership		\$962.00	
		PO#:	Voucher #:	106589	Invoice	Invoice No: 17943	7/25/2024	Paid Amt:	\$962.00
								Check Amount:	\$962.00

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87170	17686		PURPLE GOOSE		Check		
				E 04	005 506 321 369 000	Individual Pizza Making		\$230.00	
		PO#: 50180	Voucher #: 106594	Invoice	Invoice No: 000003	7/25/2024	Paid Amt:	\$230.00	
							Check Amount:	\$230.00	
0146	MB	87171	17471		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 469 490 000	Food		\$704.39	
		PO#:	Voucher #: 106576	Invoice	Invoice No: 196757	7/25/2024	Paid Amt:	\$704.39	
				E 02	005 770 469 490 000	Food		\$488.65	
		PO#:	Voucher #: 106577	Invoice	Invoice No: 205353	7/25/2024	Paid Amt:	\$488.65	
				E 02	005 770 469 490 000	Food		\$490.50	
				E 02	005 770 469 401 000	General Supplies		\$11.81	
		PO#:	Voucher #: 106575	Invoice	Invoice No: 187663	7/25/2024	Paid Amt:	\$502.31	
							Check Amount:	\$1,695.35	
0146	MB	87172	16892		SOLID TECHNOLOGY SYSTEMS, INC.		Check		
				E 06	005 870 000 401 895	Install key fob reader on weight room door		\$1,994.96	
		PO#: 50037	Voucher #: 106588	Invoice	Invoice No: 5012439	7/25/2024	Paid Amt:	\$1,994.96	
							Check Amount:	\$1,994.96	
0146	MB	87173	17561		SUNSET LANES		Check		
				E 04	005 506 321 369 000	Student Bowlers		\$415.00	
				E 04	005 506 321 401 000	Pop Pitcher		\$57.00	
		PO#: 50153	Voucher #: 106587	Invoice	Invoice No: 505451	7/25/2024	Paid Amt:	\$472.00	
							Check Amount:	\$472.00	
0146	MB	87174	17556		TROLLWOOD PERFORMING ARTS SCHOOL		Check		
				E 04	005 506 321 369 000	Willy Wonka Performance		\$275.00	
		PO#: 50182	Voucher #: 106590	Invoice	Invoice No: BCA0008251	7/25/2024	Paid Amt:	\$275.00	
							Check Amount:	\$275.00	
0146	MB	87175	15848		YHR PARTNERS LTD		Check		
				E 06	005 870 000 305 890	Plan Review and Building Permit		\$400.00	
		PO#: 50145	Voucher #: 106574	Invoice	Invoice No: 12996	7/25/2024	Paid Amt:	\$400.00	
							Check Amount:	\$400.00	
0146	MB	87176	10814		REMIT ZANER-BLOSER, INC		Check		
				E 01	100 206 000 460 000	handwriting books		\$1,053.75	
				E 01	100 206 000 460 000	shipping for handwritng books		\$105.38	
		PO#: 50101	Voucher #: 106573	Invoice	Invoice No: INVZB83843	7/25/2024	Paid Amt:	\$1,159.13	
							Check Amount:	\$1,159.13	
0146	MB	87177	14911		REMIT AMAZON CAPITAL SERVICES	42	Check		
				E 01	005 810 000 410 000	No parking signs		\$47.90	
		PO#: 50136	Voucher #: 106626	Invoice	Invoice No: 144Q-7RTG-CKTF	7/31/2024	Paid Amt:	\$47.90	



Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87177	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 01	005 810 000 410 000	Dryer PM Kit		\$16.97	
				E 01	005 810 000 410 000	Washer Bearing Kit		\$53.99	
	PO#: 50129	Voucher #: 106627		Invoice	Invoice No: 1M1T-QYQJ-QRWD	7/31/2024	Paid Amt:	\$70.96	
				E 01	005 020 000 401 000	Notary Stamp		\$24.81	
	PO#: 50184	Voucher #: 106625		Invoice	Invoice No: 19KW-XH4P-1GP1	7/31/2024	Paid Amt:	\$24.81	
				E 01	100 207 000 401 000	Brother HL-L2405W Wireless Compact Monoc		\$119.99	
				E 01	100 207 000 401 000	Shipping FREE		\$0.00	
	PO#: 50116	Voucher #: 106628		Invoice	Invoice No: 14X1-RDV4-P9MN	7/31/2024	Paid Amt:	\$119.99	
							Check Amount:	\$263.66	
0146	MB	87178	13450		CROWN TROPHY		Check		
				E 01	300 294 000 401 504	CT - 2605-1 9" Golf Sculpture		\$30.00	
				E 01	300 294 000 401 504	CT - 2638-1GFM Golf Billboard Sculptures		\$15.00	
				E 01	300 294 000 401 504	CT- 2603 Golf Shieldz Sculpture		\$10.25	
				E 01	300 294 000 401 504	6" x 8" Balck Ash / Gold Flexi		\$33.75	
	PO#: 50093	Voucher #: 106622		Invoice	Invoice No: 67071	7/31/2024	Paid Amt:	\$89.00	
				E 01	300 289 000 401 000	Softball Awards		\$118.95	
				E 01	300 296 000 401 517	Softball Awards		\$150.00	
	PO#: 50088	Voucher #: 106621		Invoice	Invoice No: 67157	7/31/2024	Paid Amt:	\$268.95	
							Check Amount:	\$357.95	
0146	MB	87179	15977	remit	ELAN FINANCIAL SERVICES		Check		
				E 01	300 640 316 366 000	Staff Development HS		\$324.05	
				E 01	005 110 000 820 000	MASBO Dues		\$399.00	
				E 04	005 506 321 401 000	Summer Field Trips		\$233.40	
				E 01	005 020 000 401 000	Zoom/Chat GPT Subscriptions		\$27.50	
				E 04	005 509 321 401 000	Brightwheel Subscription		\$150.00	
				E 01	300 298 000 401 000	ChatGPT Subscription		\$20.00	
				E 01	300 289 000 366 000	GBB Auxiliary Exp		\$387.27	
				E 01	300 298 000 401 000	Fall Sports Supplies		\$68.58	
	PO#:	Voucher #: 106623		Invoice	Invoice No: July 2024	7/31/2024	Paid Amt:	\$1,609.80	
							Check Amount:	\$1,609.80	
0146	MB	87180	17796		HALVERSON, LAUREN T		Check		
				E 04	005 506 321 305 000	Softball Ump		\$140.00	
	PO#:	Voucher #: 106624		Invoice	Invoice No: 062524	7/31/2024	Paid Amt:	\$140.00	
							Check Amount:	\$140.00	
0146	MB	87181	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$183.81	
	PO#:	Voucher #: 106607		Invoice	Invoice No: S2025020	7/31/2024	Paid Amt:	\$183.81	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	87181	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check
				B 01	215 025	Nea-Mea-Bea Dues Payable	\$244.49
PO#:	Voucher #:	106412	Invoice	Invoice No:	S2024242	7/31/2024	Paid Amt: \$244.49
							Check Amount: \$428.30
0146	MB	87182	16215	remit	TEACHER SYNERGY LLC		Check
				E 01	100 209 000 460 000	ELA Test Prep Activities for Text Evidence & F	\$3.85
				E 01	100 209 000 460 000	The Creeping Hour Podcast Worksheets End	\$5.00
				E 01	100 209 000 460 000	Tier 2 Vocabulary Activity and Lists for Middle	\$22.00
				E 01	100 209 000 460 000	Reasons and Evidence Analyzing Author's C	\$7.00
				E 01	100 209 000 460 000	Martin Luther King Jr, "I Have a Dream" Collat	\$5.99
				E 01	100 209 000 460 000	Pixar-like Shorts Plot Theme Character Literar	\$5.94
				E 01	100 209 000 460 000	Paired Texts by the Season Paired Passages	\$12.00
				E 01	100 209 000 460 000	5 Minute Grammar Daily Grammar Workshee	\$24.89
				E 01	100 209 000 460 000	Biography Research Project	\$5.00
				E 01	100 209 000 460 000	Context Clues in Nonfiction - 6th Grade Readii	\$9.75
				E 01	100 209 000 460 000	Grammar Practice + FREE Posters - Commas	\$6.00
				E 01	100 209 000 460 000	Tricky 450! 6th Grade Spelling Program 30 v	\$29.99
				E 01	100 209 000 460 000	Author's Purpose & Point of View 6th Grade R	\$9.00
				E 01	100 209 000 460 000	Pixar Plot Mountains Bundle/Self-Checking	\$8.75
				E 01	100 209 000 460 000	Halloween Reading Comprehension - Supersti	\$3.99
				E 01	100 209 000 460 000	Subjects, Predicates, Objects - Sentence Part	\$3.99
				E 01	100 209 000 460 000	Teamwork Challenge Cup Stacking Back to	\$5.50
				E 01	100 209 000 460 000	Parts of a Sentence Bundle Pretest, Powerpo	\$7.20
				E 01	100 209 000 460 000	Inference Activities - Making Inferences in Tex	\$4.49
				E 01	100 209 000 460 000	Problem Solution Task Cards - Real Life Editio	\$2.00
PO#: 50181	Voucher #:	106629	Invoice	Invoice No:	269805332	7/31/2024	Paid Amt: \$182.33
							Check Amount: \$182.33
0146	MB	87183	12142		CHAHINKAPA ZOO		Check
				E 04	005 509 321 369 000	Kids Club Field Trip	\$332.50
PO#:	Voucher #:	106644	Invoice	Invoice No:	072424	8/2/2024	Paid Amt: \$332.50
							Check Amount: \$332.50
0146	MB	87184	10001		CITY OF BARNESVILLE		Check
				E 01	005 810 000 332 000	Electricity	\$12,967.46
				E 01	005 810 000 331 000	Water-Sewage	\$1,036.35
				E 01	005 810 000 330 000	Garbage	\$23.78
				E 04	005 505 321 320 000	Communication	\$33.26

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87184	10001		CITY OF BARNESVILLE		Check		
				E 01	005 810 000 320 000	Communication		\$687.70	
	PO#:	Voucher #:	106647	Invoice	Invoice No: 10119870	8/2/2024	Paid Amt:	\$14,748.55	
							Check Amount:	\$14,748.55	
0146	MB	87185	15344		EDUCATORS BENEFIT CONSULTANTS		Check		
				E 01	005 110 000 305 000	Fees For Services		\$69.18	
	PO#:	Voucher #:	106645	Invoice	Invoice No: 33703	8/2/2024	Paid Amt:	\$69.18	
							Check Amount:	\$69.18	
0146	MB	87186	15730		ESSENTIA HEALTH		Check		
				E 01	300 790 000 305 000	monthly sports medicine agreement		\$125.00	
	PO#:	Voucher #:	106646	Invoice	Invoice No: 0225.3010.1707.01	8/2/2024	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
0146	MB	87187	15413	remit	FIDELITY SECURITY LIFE		Check		
				B 01	215 031	Vision Premium		\$524.11	
	PO#:	Voucher #:	106642	Invoice	Invoice No: 3118273	8/2/2024	Paid Amt:	\$524.11	
							Check Amount:	\$524.11	
0146	MB	87188	11878		SCHRITZ PLUMBING & HEATING		Check		
				E 01	005 811 000 350 000	Install new valve on football field sprinkler syst		\$524.19	
	PO#: 50142	Voucher #:	106640	Invoice	Invoice No: 0015960	8/2/2024	Paid Amt:	\$524.19	
				E 01	005 865 381 350 000	labor		\$192.50	
				E 01	005 865 381 350 000	spud gaskets		\$3.00	
				E 01	005 865 381 350 000	Urinal flush valve		\$245.24	
				E 01	005 865 381 350 000	labor		\$55.00	
				E 01	005 865 381 350 000	mis		\$82.50	
				E 01	005 865 381 350 000	misc		\$55.00	
				E 01	005 865 381 350 000	cap		\$9.05	
				E 01	005 865 381 350 000	plug		\$5.50	
	PO#: 50142	Voucher #:	106639	Invoice	Invoice No: 0016634	8/2/2024	Paid Amt:	\$647.79	
				E 01	005 812 000 350 000	labor		\$220.00	
				E 01	005 812 000 350 000	flush valve		\$245.24	
				E 01	005 812 000 350 000	toilet spud		\$14.08	
				E 01	005 812 000 350 000	toilet seat		\$44.29	
	PO#: 50142	Voucher #:	106638	Invoice	Invoice No: 0016650	8/2/2024	Paid Amt:	\$523.61	
							Check Amount:	\$1,695.59	
0146	MB	87189	10141		SUPREME SCHOOL SUPPLY CO.		Check		
				E 01	300 211 000 401 000	TEACHER PLAN BOOK - 6 SUBJECT (40D)		\$54.00	
				E 01	300 211 000 401 000	TEACHER DAILY REFERENCE PLANNER (3		\$80.00	
				E 01	300 211 000 401 000	CLASS RECORD BOOK - 8 SUBJECT (910-8		\$88.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87189	10141		SUPREME SCHOOL SUPPLY CO.		Check		
				E 01	300 211 000 401 000	Freight		\$18.94	
	PO#: 50113	Voucher #: 106641		Invoice	Invoice No: 177301	8/2/2024			
								Paid Amt:	\$240.94
								Check Amount:	\$240.94
0146	MB	87190	16653		VERIFIED FIRST		Check		
				E 01	005 105 000 305 000	Background Checks		\$166.32	
	PO#:	Voucher #: 106643		Invoice	Invoice No: INV-000491519	8/2/2024			
								Paid Amt:	\$166.32
								Check Amount:	\$166.32
0146	MB	87191	16972		XCEL ENERGY		Check		
				E 01	005 810 000 333 000	Natural Gas		\$1,296.58	
	PO#:	Voucher #: 106649		Invoice	Invoice No: 887670161	8/2/2024			
								Paid Amt:	\$1,296.58
								Check Amount:	\$1,296.58
0146	MB	87192	16972		XCEL ENERGY		Check		
				E 01	005 810 000 333 000	Natural Gas		\$2,113.96	
	PO#:	Voucher #: 106648		Invoice	Invoice No: 887683437	8/2/2024			
								Paid Amt:	\$2,113.96
								Check Amount:	\$2,113.96
0146	MB	87193	15412		AFLAC		Check		
				B 01	215 029	Supplemental Insurance-Voluntary		\$397.99	
	PO#:	Voucher #: 106765		Invoice	Invoice No: 048313	8/16/2024			
								Paid Amt:	\$397.99
								Check Amount:	\$397.99
0146	MB	87194	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 01	100 204 000 430 000	1st Grade Consumables		\$28.56	
				E 01	100 204 000 430 000	rounding		\$0.02	
	PO#: 50190	Voucher #: 106660		Invoice	Invoice No: 17NL-TCWY-3MQC	8/16/2024			
								Paid Amt:	\$28.58
				E 01	100 401 740 401 000	Scotch Magic tape, 6 rolls with dispenser		\$24.72	
				E 01	100 401 740 401 000	Swihauk 1.88in by 66.6 yds heavy packing tap		\$12.99	
				E 01	100 401 740 401 000	U brands Ball of Rubber bands		\$16.26	
				E 01	100 401 740 401 000	Amazon basics 3 hole punch		\$8.35	
				E 01	100 401 740 401 000	amazon basics tank style highlighters		\$5.89	
				E 01	100 401 740 401 000	sooez 120 pack pencil eraser tops		\$7.98	
				E 01	100 401 740 401 000	Universal non skid paper clips jumbo		\$5.98	
				E 01	100 401 740 401 000	expo dry erase markers 36 count		\$28.38	
				E 01	100 401 740 401 000	kalerr paper clips regular 6 boxes of 100 for 60		\$5.35	
				E 01	100 401 740 401 000	60 pcs colored binder clips paper clamps		\$5.59	
				E 01	100 401 740 401 000	medium binder clips and paper clips 48 pcs		\$7.99	
	PO#: 50189	Voucher #: 106775		Invoice	Invoice No: 19W4-YXHR-FDP6	8/16/2024			
								Paid Amt:	\$129.48
				E 04	005 582 344 401 000	Snow Powder-only 1 available		\$9.99	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	87194	14911	REMIT	AMAZON CAPITAL SERVICES		Check
				E 04	005 582 344 401 000	Playfoam Puffle	\$116.00
		PO#: 50209	Voucher #: 106776	Invoice	Invoice No: 1DLR-3CC3-KTY7	8/16/2024	Paid Amt: \$125.99
				E 01	100 201 000 401 000	Kitchbai 4K USB Document Camera for Teach	\$50.76
				E 01	100 201 000 401 000	Clipboards, HERKKA 32 Pack Hardboard Offic	\$69.54
				E 01	100 201 000 401 000	SCIONE 24 Pack Party Favors Fidget Spinner	\$62.67
		PO#: 50173	Voucher #: 106777	Invoice	Invoice No: 1PGY-RXQH-JVTX	8/16/2024	Paid Amt: \$182.97
				E 01	100 204 000 401 000	magnetic squares	\$19.98
				E 01	100 204 000 430 000	Bright green construction paper	\$15.18
				E 01	100 204 000 430 000	Turquoise construction paper	\$11.82
				E 01	100 204 000 430 000	sky blue construction paper	\$16.02
				E 01	100 204 000 430 000	Black construction paper	\$21.52
				E 01	100 204 000 430 000	dark brown construction paper	\$8.62
				E 01	100 204 000 430 000	orange construction paper	\$29.34
				E 01	100 204 000 430 000	purple construction paper	\$12.64
				E 01	100 204 000 430 000	royal blue construction paper	\$21.57
				E 01	100 204 000 430 000	yellow construction paper	\$31.40
				E 01	100 204 000 430 000	holiday green construction paper	\$25.28
		PO#: 50188	Voucher #: 106779	Invoice	Invoice No: 1TVX-GDQY-LL69	8/16/2024	Paid Amt: \$213.37
				E 01	100 206 000 430 000	fact cards multiplication	\$136.32
				E 01	100 206 000 430 000	notebooks	\$102.06
				E 01	100 206 000 430 000	fact card combination	\$249.75
		PO#: 50174	Voucher #: 106780	Invoice	Invoice No: 1GMP-66XV-N6NY	8/16/2024	Paid Amt: \$488.13
				E 04	005 582 344 401 000	Amazon Basics Wire Shelving	\$220.96
				E 04	005 582 344 401 000	Snow Powder-only 1 available	\$9.99
				E 04	005 582 344 401 000	Cardstock	\$144.99
				E 04	005 582 344 401 000	Paint Brushes	\$15.95
				E 04	005 582 344 401 000	Amazon Basics Dry Erase	\$5.99
				E 04	005 582 344 401 000	Amazon Laminating Sheets	\$85.75
				E 04	005 582 344 401 000	Black 6" Floor Stickers	\$19.98
				E 04	005 582 344 401 000	Wood treat set	\$25.99
		PO#: 50209	Voucher #: 106781	Invoice	Invoice No: 19QG-CD7T-MDKK	8/16/2024	Paid Amt: \$529.60
				E 01	100 206 000 430 000	fact cards division	\$174.50
				E 01	100 206 000 430 000	fact cards multiplication	\$5.68
				E 01	100 206 000 430 000	notebooks	\$119.07
		PO#: 50174	Voucher #: 106783	Invoice	Invoice No: 1M1Q-7CJK-PHMQ	8/16/2024	Paid Amt: \$299.25
				E 01	005 020 000 401 000	wireless keyboard and mouse	\$28.99
		PO#: 50146	Voucher #: 106663	Invoice	Invoice No: 1L4M-HHHK-116W	8/16/2024	Paid Amt: \$28.99
				E 01	100 209 000 401 000	Loud Alarm Clock for Heavy Sleepers Adults,F	\$14.98

Barnesville Public Schools #146

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	87194	14911	REMIT	AMAZON CAPITAL SERVICES		Check
				E 01	100 209 000 401 000	Pop Fidget Toys Bulk Its Party Favors for Kids	\$7.49
				E 01	100 209 000 401 000	Wooden Block Perpetual Calendar for Desk, C	\$13.59
				E 01	100 209 000 401 000	BIC White-Out Brand EZ Correct Correction T	\$6.59
				E 01	100 209 000 401 000	Homeweeks 300ml Essential Oil Diffuser, Quie	\$14.99
				E 01	100 209 000 401 000	BN-LINK Wireless Remote Control Electrical C	\$25.99
				E 01	100 209 000 401 000	Magnetic Reward Jar, Magnetic Star Reward J	\$19.99
				E 01	100 209 000 401 000	Boao 2 Pcs Pom Pom Garland Felt Ball Garlar	\$9.99
				E 01	100 209 000 401 000	Silicone Coasters Set of 6 with Holder, Coaste	\$9.99
				E 01	100 209 000 401 000	Black Wood Better Than Paper Bulletin Board	\$22.27
				E 01	100 209 000 401 000	OLEEK fake Succulent plants in pots - fake pla	\$27.49
				E 01	100 209 000 401 000	CARVY FOX Rubber Door stoppers for Bottom	\$8.49
				E 01	100 209 000 401 000	xinidc Ergonomic Computer Mouse Pad with V	\$9.99
				E 01	100 209 000 401 000	Lava@ Lamp - 14.5" Aurora Borealis - The Orig	\$29.66
				E 01	100 209 000 401 000	Outdoor String Lights 25 Feet G40 Globe LED	\$17.98
				E 01	100 209 000 401 000	Liquid Chalk Marker Pen - White, Dry Erase fo	\$6.88
				E 01	100 209 000 401 000	xydstay Acrylic Brochure Holder 4x9 Inches Sl	\$9.89
				E 01	100 209 000 401 000	GuassLee Desk Calendar 2024-2025, 2024 M	\$8.99
				E 01	100 209 000 401 000	OWLKELA 12 Rolls Transparent Tape Refills, i	\$9.69
				E 01	100 209 000 401 000	SKYDUE 360 Degree Rotating Desk Organize	\$8.50
				E 01	100 209 000 401 000	Elmer's Disappearing Purple School Glue Stic	\$7.52
				E 01	100 209 000 401 000	RoomMates RMK4921GM Chalkboard/Blackb	\$13.17
				E 01	100 209 000 401 000	Mr. Pen- Chalk Markers, 6 Pack, Dual Tip, Pas	\$8.98
PO#: 50186	Voucher #:	106652	Invoice	Invoice No:	1FXH-WRHL-1TF1	8/16/2024	Paid Amt: \$313.10
			E 01	300 211 000 401 000	500 CLEAR PLASTIC SPOONS - HEAVYWEI	\$41.97	
PO#: 50175	Voucher #:	106793	Invoice	Invoice No:	16CN-PCY7-744H	8/16/2024	Paid Amt: \$41.97
			E 01	100 209 000 401 000	Sigalux LED Light Bulbs 60 Watt Equivalent A	\$17.14	
			E 01	100 209 000 401 000	Magnetic Squares, 120 Pieces Magnet Square	\$17.90	
			E 01	100 209 000 430 000	Astrobrights/Neenah Bright White Cardstock, 1	\$13.00	
			E 01	100 209 000 401 000	Scotch Thermal Laminating Pouches, For Use	\$14.17	
			E 01	100 209 000 401 000	Scotch Magic Tape, Invisible, Home Office Suj	\$12.65	
			E 01	100 209 000 401 000	Mod Podge Gloss Sealer, Glue & Finish: All-in-	\$7.99	
PO#: 50221	Voucher #:	106795	Invoice	Invoice No:	1V3L-LLC7-7H4D	8/16/2024	Paid Amt: \$82.85
			E 01	100 204 000 430 000	Creativity street kraft bags	\$16.78	
			E 01	100 204 000 401 000	Amazon basics heavy duty dry erase pockets	\$13.74	
			E 01	100 204 000 430 000	red construction paper	\$16.72	
			E 01	100 204 000 401 000	amazon basics clear sheet protectors	\$43.84	
			E 01	100 204 000 430 000	really good stuff mini white boards	\$47.75	
PO#: 50188	Voucher #:	106782	Invoice	Invoice No:	1W7R-J7HD-MKPR	8/16/2024	Paid Amt: \$138.83

Barnesville Public Schools #146

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	87194	14911	REMIT	AMAZON CAPITAL SERVICES		Check
				E 01	100 209 000 430 000	1 inch Flat Paint Brushes for Acrylic Painting,1	\$11.55
				E 01	100 209 000 430 000	365 AWESOME RANDOM USELESS FACTS:	\$7.50
				E 01	100 209 000 401 000	Magnetic Squares, 120 Pieces Magnet Square	\$8.95
				E 01	100 209 000 430 000	Astrobrights Color Paper, 8.5" x 11", 24 lb/89 g	\$10.97
				E 01	100 209 000 401 000	Sigalux LED Light Bulbs 60 Watt Equivalent A	\$7.93
				E 01	100 209 000 401 000	Mod Podge Spray Acrylic Sealer that is Specif	\$18.92
				E 01	100 209 000 401 000	Swingline Commercial Stapler, 20 Sheet Capa	\$18.07
				E 01	100 209 000 401 000	50Pcs Push Pin with Wooden Clips Tacks for t	\$17.98
				E 01	100 209 000 401 000	Command Large Picture Hanging Strips, Whit	\$12.13
				E 01	100 209 000 401 000	Simple Designs LF2006-BAW 67" Contempor	\$118.65
				E 01	100 209 000 401 000	STORi SimpleSort Drawer Organizer Bins 6 pc	\$12.47
				E 01	100 209 000 401 000	Unfinished Natural Wood Slices 25 Pcs 3.1-3.!	\$65.70
				E 01	100 209 000 401 000	Surge Protector Flat Extension Cord Flat Plug	\$22.98
				E 01	100 209 000 401 000	MaxGear Acrylic Brochure Holder 4 inch, Plast	\$11.89
				E 01	100 209 000 401 000	Madisi Wood-Cased #2 HB Pencils, Yellow, Pr	\$26.99
				E 01	100 209 000 401 000	TecUnite 60 Sheets Watercolor Paper for Kids	\$14.99
				E 01	100 209 000 401 000	Paper Mate Felt Tip Pens Flair Marker Pens, M	\$19.69
				E 01	100 209 000 401 000	MaxGear Magnetic Pen Holder, 2 Pack Mesh I	\$11.75
				E 01	100 209 000 401 000	(16 Pack) Sticky Notes 3x3, Self-Stick Pads B	\$8.95
				E 01	100 209 000 401 000	Jolly Rancher Hard Candy (5 lbs., 360 ct.	\$14.99
				E 01	100 209 000 401 000	BN-LINK Mini Wireless Remote Control Outlet	\$15.59
				E 01	100 209 000 401 000	2024-2025 Desk Calendar - 2024-2025 Desk/\	\$7.89
PO#: 50187	Voucher #:	106653	Invoice	Invoice No:	1JPK-VMJR-6MW4	8/16/2024	Paid Amt: \$466.53
			E 01	100 209 000 401 000	Zonon 2 Pieces Cute Bubble Pen Holder Multi	\$9.79	
PO#: 50186	Voucher #:	106794	Invoice	Invoice No:	1QN1-61X1-9739	8/16/2024	Paid Amt: \$9.79
			E 01	100 209 000 460 000	Who Is Dolly Parton? Paperback	\$4.78	
			E 01	100 209 000 460 000	Who Is Michael Phelps? (Who Was?) Paperba	\$6.99	
			E 01	100 209 000 460 000	Who Is Tom Brady? Paperback	\$4.99	
			E 01	100 209 000 460 000	Who Is Simone Biles? Paperback	\$4.78	
			E 01	100 209 000 460 000	Who Is Taylor Swift? Paperback	\$11.16	
			E 01	100 209 000 460 000	Who Is Jackie Chan? Paperback	\$6.99	
			E 01	100 209 000 460 000	Fish On! (Lucky Luke's Hunting Adventures) P	\$12.99	
			E 01	100 209 000 460 000	Birthday Buck: A First Deer Story (The Hunt Cl	\$10.99	
			E 01	100 209 000 460 000	Catching Big Bubba - Paperback	\$12.99	
			E 01	100 209 000 460 000	Who Was Jesse Owens? Paperback	\$6.80	
			E 01	100 209 000 460 000	Who Was Betty White? Paperback	\$5.64	
			E 01	100 209 000 460 000	Who Is Shaquille O'Neal? Paperback	\$6.99	
			E 01	100 209 000 460 000	Who Was Johnny Cash? Paperback	\$6.16	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	87194	14911	REMIT	AMAZON CAPITAL SERVICES		Check
				E 01	100 209 000 460 000	The Boy in the Striped Pajamas - Paperback	\$44.15
				E 01	100 209 000 460 000	Holes (Holes Series) Paperback	\$69.90
				E 01	100 209 000 460 000	Crash - Paperback	\$95.85
				E 01	100 209 000 460 000	Among the Hidden (Shadow Children #1) Pap	\$63.80
				E 01	100 209 000 460 000	Stolen Children - Paperback	\$23.97
				E 01	100 209 000 460 000	Number the Stars: A Newbery Award Winner -	\$69.50
				E 01	100 209 000 460 000	Stolen Children - Paperback	\$55.93
PO#: 50177	Voucher #:	106654	Invoice		Invoice No: 19GM-TV9X-LQT9	8/16/2024	Paid Amt: \$525.35
			E 01	100 201 000 430 000	PicassoTiles Magnet Cube Building Block 108	\$36.62	
			E 01	100 201 000 401 000	Colored Copy Paper, 20 LB 8.5 X 11, 500 She	\$23.75	
			E 01	100 201 000 401 000	Hammermill Colored Paper, 20lb Pink Printer f	\$7.22	
			E 01	100 201 000 401 000	Sooez 10 Pack Plastic Envelopes Poly Envelo	\$6.79	
			E 01	100 201 000 401 000	Amazon Basics 9 x 12-Inch Clasp Kraft Envelc	\$14.50	
			E 01	100 201 000 401 000	YixangDD Magnetic Picture Frames 15 Packs-	\$13.58	
			E 01	100 201 000 401 000	Scotch General Purpose Masking Tape, Tan, T	\$3.29	
PO#: 50176	Voucher #:	106664	Invoice		Invoice No: 1NLL-3KQ3-9P4G	8/16/2024	Paid Amt: \$105.75
			E 01	100 209 000 401 000	BIC Xtra-Smooth Mechanical Pencils with Era:	\$6.38	
PO#: 50187	Voucher #:	106662	Invoice		Invoice No: 1L4M-HHHK-116W	8/16/2024	Paid Amt: \$6.38
			E 01	100 209 000 401 000	HRQKO Purple I Am Kind Smart Poster Hange	\$15.99	
			E 01	100 209 000 401 000	Boao 2 Pcs Pom Pom Garland Felt Ball Garla	\$9.99	
			E 01	100 209 000 401 000	Zonon 2 Pieces Cute Bubble Pen Holder Multi	\$9.79	
PO#: 50186	Voucher #:	106665	Invoice		Invoice No: 1CDT-TK3R-1X94	8/16/2024	Paid Amt: \$35.77
			E 01	100 720 000 401 000	Huggies Natural Care Sensitive Baby Wipes, l	\$36.78	
			E 01	100 720 000 401 000	Generation Doctor Mom LED Pocket Pro Otos	\$26.92	
			E 01	100 720 000 401 000	120 Large Diameter Specula for 4th and 5th G	\$11.92	
			E 01	100 720 000 401 000	120 Small Specula for 4th and 5th Generation	\$11.92	
			E 01	100 720 000 401 000	Dawn Powerwash Spray Starter Kit, Platinum l	\$8.44	
			E 01	100 720 000 401 000	Clorox Clean-Up All Purpose Cleaner with Ble	\$15.99	
			E 01	100 720 000 401 000	OdoBan Disinfectant Concentrate and Odor El	\$9.98	
			E 01	100 720 000 401 000	JohnBee Empty Spray Bottles (16oz/2Pack)	\$7.96	
			E 01	100 720 000 401 000	Dove Dry Shampoo Volume & Fullness for Oil	\$11.66	
PO#: 50195	Voucher #:	106658	Invoice		Invoice No: 1CH1-HGQN-NKRD	8/16/2024	Paid Amt: \$141.57
			E 01	100 204 000 401 000	1st Grade Consumables	\$366.59	
			E 01	100 204 000 401 000	rounding	(\$0.01)	
PO#: 50190	Voucher #:	106655	Invoice		Invoice No: 17TY-VH3P-N1X9	8/16/2024	Paid Amt: \$366.58
			E 01	100 209 000 401 000	CREDIT	50	\$9.79
PO#:	Voucher #:	106666	Credit		Invoice No: 17NV-6DPL-GYVV	8/16/2024	Paid Amt: (\$9.79)

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0146	MB	87194	14911	REMIT	AMAZON CAPITAL SERVICES		Check	
				E 01 005 810 000 410 000	CREDIT		\$53.99	
PO#:	Voucher #:	106667	Credit	Invoice No:	17TY-VH3P-YGX7	8/16/2024	Paid Amt:	(\$53.99)
				E 01 005 812 000 420 000	Carpet pad		\$17.81	
				E 01 005 812 000 420 000	Shipping		\$6.99	
PO#: 50171	Voucher #:	106661	Invoice	Invoice No:	149M-TR7L-44CX	8/16/2024	Paid Amt:	\$24.80
				E 01 100 203 000 401 000	consumables		\$125.52	
PO#:	Voucher #:	106668	Invoice	Invoice No:	1KCR-FTGT-HKYY	8/16/2024	Paid Amt:	\$125.52
				E 01 100 209 000 401 000	Brage Living 18 Inch Industrial Metal Stools Se		\$107.99	
				E 01 100 209 000 401 000	U Brands Farmhouse Linen Bulletin Board, 30		\$26.48	
				E 01 100 209 000 401 000	Sweetcrispy Armless Office Chair Cute Desk C		\$54.65	
PO#: 50187	Voucher #:	106656	Invoice	Invoice No:	1NKW-JXCR-N3Y4	8/16/2024	Paid Amt:	\$189.12
				E 01 100 203 000 401 000	REFUND		\$125.52	
PO#:	Voucher #:	106669	Credit	Invoice No:	1N3L-NG4C-79L1	8/16/2024	Paid Amt:	(\$125.52)
				E 01 100 204 000 401 000	1st Grade Consumables		\$129.44	
				E 01 100 204 000 401 000	rounding		(\$0.01)	
PO#: 50190	Voucher #:	106657	Invoice	Invoice No:	1JJ4-DJCX-PKNX	8/16/2024	Paid Amt:	\$129.43
				E 01 100 209 000 401 000	Storex Large Book Bin, Interlocking Plastic Or		\$17.88	
PO#: 50186	Voucher #:	106774	Invoice	Invoice No:	1H3X-4PYJ-93RF	8/16/2024	Paid Amt:	\$17.88
				E 01 300 292 000 401 516	Garmin Forerunner 55, GPS Running Watch w		\$382.18	
PO#: 50185	Voucher #:	106764	Invoice	Invoice No:	1LVX-TPL1-13N4	8/16/2024	Paid Amt:	\$382.18
				E 04 005 582 344 401 000	Wooden Pots		\$16.99	
				E 04 005 582 344 401 000	Caddies		\$47.99	
				E 04 005 582 344 401 000	Really Good Stuff Book Blns		\$195.35	
				E 04 005 582 344 401 000	Doll CLothes		\$19.97	
				E 04 005 582 344 401 000	Wood Tea Set		\$32.99	
				E 04 005 582 344 401 000	Lowercase magnet letters		\$13.39	
				E 04 005 582 344 401 000	5' x 7' Rug		\$60.06	
				E 04 005 582 344 401 000	Sterilite 6 Qt Containers - set of 10		\$35.00	
				E 04 005 582 344 401 000	Farm to Table play food		\$29.99	
				E 04 005 582 344 401 000	Taco Night Play Food		\$24.99	
				E 04 005 582 344 401 000	New Sprouts Grill It Set		\$19.99	
PO#: 50209	Voucher #:	106778	Invoice	Invoice No:	1FN7-D3FC-KTLQ	8/16/2024	Paid Amt:	\$496.71
				E 01 100 204 000 401 000	1st Grade Consumables		\$114.98	
				E 01 100 204 000 401 000	rounding		\$0.01	
PO#: 50190	Voucher #:	106659	Invoice	Invoice No:	1JNQ-Y3RW-4PCT	8/16/2024	Paid Amt:	\$114.99

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87195	15512		ANDERSON COACH OF FRAZEE INC		Check		
				E 04	005 506 321 360 000	Contract-Public Carr		\$5,625.00	
	PO#:	Voucher #:	106799	Invoice	Invoice No: 23638	8/16/2024	Paid Amt:	\$5,625.00	
							Check Amount:	\$5,625.00	
0146	MB	87196	17702	remit	API GARAGE DOOR INC		Check		
				E 01	005 865 369 350 000	Repairs to AG shop doors		\$620.00	
	PO#: 50216	Voucher #:	106741	Invoice	Invoice No: Z281537	8/16/2024	Paid Amt:	\$620.00	
							Check Amount:	\$620.00	
0146	MB	87197	10685		BARNESVILLE BUS COMPANY, INC.		Check		
				E 04	005 506 321 360 000	Summer Rec		\$2,870.50	
				E 01	100 288 733 360 000	Field Trips		\$1,469.50	
				E 04	005 509 321 360 000	Kids Club		\$263.00	
	PO#:	Voucher #:	106672	Invoice	Invoice No: July 2024	8/16/2024	Paid Amt:	\$4,603.00	
							Check Amount:	\$4,603.00	
0146	MB	87198	12156		BARNESVILLE C-STORE		Check		
				E 01	005 811 000 442 000	Gasoline		\$66.08	
	PO#:	Voucher #:	106675	Invoice	Invoice No: 9311-2	8/16/2024	Paid Amt:	\$66.08	
				E 01	005 811 000 442 000	Gasoline		\$31.52	
	PO#:	Voucher #:	106677	Invoice	Invoice No: 4110-2	8/16/2024	Paid Amt:	\$31.52	
				E 01	005 811 000 442 000	Gasoline		\$32.11	
	PO#:	Voucher #:	106673	Invoice	Invoice No: 7203-2	8/16/2024	Paid Amt:	\$32.11	
				E 01	005 811 000 442 000	Gasoline		\$30.44	
	PO#:	Voucher #:	106679	Invoice	Invoice No: 9700-2	8/16/2024	Paid Amt:	\$30.44	
				E 01	005 811 000 442 000	Gasoline		\$31.50	
	PO#:	Voucher #:	106674	Invoice	Invoice No: 9319-2	8/16/2024	Paid Amt:	\$31.50	
				E 01	005 811 000 442 000	Gasoline		\$29.25	
	PO#:	Voucher #:	106678	Invoice	Invoice No: 7809-1	8/16/2024	Paid Amt:	\$29.25	
				E 01	005 811 000 442 000	Gasoline		\$29.26	
	PO#:	Voucher #:	106676	Invoice	Invoice No: 5276-2	8/16/2024	Paid Amt:	\$29.26	
							Check Amount:	\$250.16	
0146	MB	87199	16618		BARNESVILLE DRUG & HARDWARE		Check		
				E 01	005 810 000 410 000	Custodial Supplies		\$39.43	
	PO#:	Voucher #:	106670	Invoice	Invoice No: 184085	8/16/2024	Paid Amt:	\$39.43	
				E 01	005 810 000 410 000	Custodial Supplies		\$10.99	
	PO#:	Voucher #:	106671	Invoice	Invoice No: 185634	8/16/2024	Paid Amt:	\$10.99	
							Check Amount:	\$50.42	
0146	MB	87200	10025		BARNESVILLE RECORD-REVIEW		Check		
				E 01	005 010 000 380 000	Minutes		\$476.60	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87200	10025		BARNESVILLE RECORD-REVIEW		Check		
				E 01	005 105 000 380 000	Employment Ads		\$48.00	
				E 01	005 105 000 380 000	Advertising		\$168.00	
PO#:	Voucher #:	106680	Invoice	Invoice No:	07312024	8/16/2024	Paid Amt:	\$692.60	
							Check Amount:	\$692.60	
0146	MB	87201	17349		BG INNOVATIONS		Check		
				E 01	005 612 302 530 000	65" BENQ Smart Interactive TV		\$4,864.00	
PO#: 50137	Voucher #:	106684	Invoice	Invoice No:	INV-3920	8/16/2024	Paid Amt:	\$4,864.00	
							Check Amount:	\$4,864.00	
0146	MB	87202	17074		BLICK ART MATERIALS		Check		
				E 01	100 207 000 401 000	57231-2050 Swingline 747 Stapler - Black		\$71.25	
PO#: 50155	Voucher #:	106681	Invoice	Invoice No:	3427406	8/16/2024	Paid Amt:	\$71.25	
				E 01	100 208 000 430 000	23975-1003 Gorilla Glue Mini Hot Glue Sticks		\$10.79	
				E 01	100 208 000 430 000	11403-1012 Prang Medium Weight Constructic		\$16.60	
				E 01	100 208 000 430 000	11403-1006 Prang Medium Weight Constructic		\$59.40	
				E 01	100 208 000 401 000	23239-1001 Scotch Thermal Laminating Poucl		\$39.88	
PO#: 50157	Voucher #:	106682	Invoice	Invoice No:	3433650	8/16/2024	Paid Amt:	\$126.67	
				E 01	300 212 000 430 000	20508-0036 Prismacolor Premier Colored Pen		\$130.77	
				E 01	300 212 000 430 000	48933-4094 Jacquard SolarFast Dye - Golden		\$36.00	
				E 01	300 212 000 430 000	33400-1950 Armature Wire - 9 Gauge, 50 Fee		\$76.35	
				E 01	300 212 000 430 000	09605-1101 Richeson Bulk Pack Watercolor P		\$145.97	
PO#: 50183	Voucher #:	106683	Invoice	Invoice No:	3473275	8/16/2024	Paid Amt:	\$389.09	
							Check Amount:	\$587.01	
0146	MB	87203	17064		CARR'S TREE SERVICE INC		Check		
				E 06	005 870 000 305 895	Stump grinding		\$700.00	
PO#: 50204	Voucher #:	106686	Invoice	Invoice No:	03082-l	8/16/2024	Paid Amt:	\$700.00	
				E 06	005 870 000 305 895	Tree removal		\$1,600.00	✓
PO#: 50204	Voucher #:	106687	Invoice	Invoice No:	03376-l	8/16/2024	Paid Amt:	\$1,600.00	
							Check Amount:	\$2,300.00	
0146	MB	87204	15818	remit	CDW GOVERNMENT		Check		
				E 01	005 110 000 401 000	1840538 Troy MICR Toner Secure 3015 Black		\$288.86	
PO#: 50071	Voucher #:	106786	Invoice	Invoice No:	SQ15003	8/16/2024	Paid Amt:	\$288.86	
							Check Amount:	\$288.86	
0146	MB	87205	17797		COUNTRY CLASSIC CABINETS INC		Check		
				E 06	005 870 000 530 000	BSA Trophy Cases		\$18,065.00	✓
PO#: 50213	Voucher #:	106685	Invoice	Invoice No:	4832	8/16/2024	Paid Amt:	\$18,065.00	
							Check Amount:	\$18,065.00	

Barnesville Public Schools #146

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	87206	15619		CULINEX		Check
				E 01	005 813 000 420 000	Wheels for mixer cart non locking	\$204.00
				E 01	005 813 000 420 000	Wheels for mixing cart locking	\$242.00
				E 01	005 813 000 420 000	Shipping charges	\$18.10
PO#: 50194	Voucher #:	106688	Invoice	Invoice No:	INV903294	8/16/2024	Paid Amt: \$464.10
							Check Amount: \$464.10
0146	MB	87207	15411		DELTA DENTAL OF MINNESOTA		Check
				B 01	215 032	premiums	\$3,010.84
PO#:	Voucher #:	106809	Invoice	Invoice No:	CNS0001630674	8/16/2024	Paid Amt: \$3,010.84
							Check Amount: \$3,010.84
0146	MB	87208	17424		DGF SCHOOLS		Check
				E 04	005 506 321 369 000	Summer Rec Fees	\$300.00
PO#:	Voucher #:	106689	Invoice	Invoice No:	080524	8/16/2024	Paid Amt: \$300.00
							Check Amount: \$300.00
0146	MB	87209	10600		REMIT DISCOUNT SCHOOL SUPPLY		Check
				E 04	005 582 344 401 000	Yellow Tempra Paint	\$4.75
				E 04	005 582 344 401 000	White Tempra Paint	\$4.75
				E 04	005 582 344 401 000	Turquoise Tempra Paint	\$4.75
				E 04	005 582 344 401 000	Purple Tempra Paint	\$4.75
				E 04	005 582 344 401 000	Orange Tempra paint	\$4.75
				E 04	005 582 344 401 000	Pink Tempra Paint	\$4.75
				E 04	005 582 344 401 000	Apple Green Tempra Paint	\$4.75
				E 04	005 582 344 401 000	Yellow Liquid Watercolors	\$5.49
				E 04	005 582 344 401 000	Red Liquid Watercolors	\$5.49
				E 04	005 582 344 401 000	Blue Liquid Watercolors	\$10.98
				E 04	005 582 344 401 000	Green Liquid Watercolors	\$5.49
				E 04	005 582 344 401 000	Pink Liquid Watercolors	\$10.98
				E 04	005 582 344 401 000	Violet. Liquid Watercolors	\$5.49
				E 04	005 582 344 401 000	Turquoise Liquid Watercolors	\$5.49
				E 04	005 582 344 401 000	Orange Liquid Watercolors	\$5.49
				E 04	005 582 344 401 000	Lime Green Liquid Watercolors	\$5.49
				E 04	005 582 344 401 000	Silver Liquid Watercolors	\$5.49
				E 04	005 582 344 401 000	Lacing String	\$14.99
				E 04	005 582 344 401 000	Yellow Glitter Watercolor	\$6.49
				E 04	005 582 344 401 000	Purple Glitter Watercolor	\$6.49
				E 04	005 582 344 401 000	Magenta Glitter Watercolor	\$6.49
PO#: 50208	Voucher #:	106769	Invoice	Invoice No:	P43028470101	54 8/16/2024	Paid Amt: \$133.59
							Check Amount: \$133.59

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87210	10052		FARMERS COOPERATIVE OIL CO		Check		
				E 01	005 811 000 442 000 Gasoline			\$65.00	
	PO#:	Voucher #:	106693	Invoice	Invoice No: 3248-2	8/16/2024	Paid Amt:	\$65.00	
				E 01	005 811 000 442 000 Gasoline			\$36.44	
	PO#:	Voucher #:	106692	Invoice	Invoice No: 2859-2	8/16/2024	Paid Amt:	\$36.44	
				E 01	005 760 733 442 000 Gasoline			\$40.37	
	PO#:	Voucher #:	106691	Invoice	Invoice No: 3583-1	8/16/2024	Paid Amt:	\$40.37	
							Check Amount:	\$141.81	
0146	MB	87211	10060		FUCHS SANITATION, INC		Check		
				E 01	005 810 000 330 000 Garbage			\$1,205.83	
	PO#:	Voucher #:	106690	Invoice	Invoice No: 136102	8/16/2024	Paid Amt:	\$1,205.83	
							Check Amount:	\$1,205.83	
0146	MB	87212	13666		GERRELLS SPORTS		Check		
				E 01	300 294 000 401 502 Spalding Alpha game footballs			\$980.00	
				E 01	300 294 000 401 502 Junior High Composite football			\$234.00	
				E 01	300 294 000 401 502 shipping			\$16.00	
	PO#: 50178	Voucher #:	106694	Invoice	Invoice No: 220000096475	8/16/2024	Paid Amt:	\$1,230.00	
							Check Amount:	\$1,230.00	
0146	MB	87213	16981		GOODBULB LLC		Check		
				E 01	005 865 370 401 000 Light bulbs, 30 pack			\$1,350.00	
	PO#: 50139	Voucher #:	106696	Invoice	Invoice No: GB71304	8/16/2024	Paid Amt:	\$1,350.00	
							Check Amount:	\$1,350.00	
0146	MB	87214	17794		GRASSLAND SOLUTIONS		Check		
				E 06	005 870 000 530 000 Chain link fence around solar panels			\$13,544.00	
	PO#: 50140	Voucher #:	106695	Invoice	Invoice No: 24076	8/16/2024	Paid Amt:	\$13,544.00	
							Check Amount:	\$13,544.00	
0146	MB	87215	15901	remit	HUDL		Check		
				E 01	300 292 000 401 000 HUDL Yearly Fee			\$9,000.00	
	PO#: 50135	Voucher #:	106763	Invoice	Invoice No: H00084857	8/16/2024	Paid Amt:	\$9,000.00	
							Check Amount:	\$9,000.00	
0146	MB	87216	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01	100 201 000 401 000 QUA43055 ENVELOPE,CLSP,6X9,BRKR			\$40.50	
	PO#: 50198	Voucher #:	106796	Invoice	Invoice No: IN4608741	8/16/2024	Paid Amt:	\$40.50	
				E 01	100 201 000 460 000 PAC103048 PAPER,CNST,12X18,50PK,SKBE			\$73.44	
				E 01	100 201 000 430 000 CYO543115034 PAINT,TMPRA,ARTSTA II,YL			\$4.98	
				E 01	100 201 000 430 000 PAC6707 PAPER,CNST,12X18,50PK,BN			\$1.71	
				E 01	100 201 000 430 000 PAC103056 PAPER,CONST,12X18,DKBN			\$4.32	
				E 01	100 201 000 430 000 PAC103058 PAPER,CONST,12X18,50PK,WE			\$7.20	



Barnesville Public Schools #146

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87216	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01	100 201 000 430 000	PAC102961 PAPER,CONST,12X18HOLIDYGI	\$12.96		
	PO#: 50200	Voucher #:	106797	Invoice	Invoice No: IN4603953	8/16/2024		Paid Amt:	\$104.61
				E 01	100 208 000 401 000	SAN1921061 MARKER,EXPO,LOWCHISEL,F	\$43.99		
				E 01	100 208 000 401 000	PAP73015 ERASER,PENCIL CAP,RED	\$9.42		
				E 01	100 208 000 401 000	EPI1675X SHARPENER,XACTO,PENCIL,BE	\$151.98		
				E 01	100 208 000 401 000	PAP74423 PEN,FLAIR 12 COLOR ST,AST	\$15.30		
	PO#: 50201	Voucher #:	106697	Invoice	Invoice No: IN4603951	8/16/2024		Paid Amt:	\$220.69
				E 01	100 207 000 401 000	PEN509HB LEAD,PENCIL,.9MM,HB,15/PK	\$7.10		
				E 01	100 207 000 401 000	SWI35556 STAPLES,OPTIMA PREMIUM	\$32.16		
				E 01	100 207 000 401 000	UBC60382 PEN,UNI-BALL,VSN,PE	\$45.48		
				E 01	100 207 000 401 000	HAM103309 PAPER,COLORS,BE	\$32.31		
				E 01	100 207 000 401 000	HAM103341 PAPER,COLORS,CA	\$21.54		
				E 01	100 207 000 401 000	HAM103168 PAPER,COLORS,GRD	\$21.54		
				E 01	100 207 000 401 000	UNV43910 BOARD,LAP/LEARNING,6PK,WH	\$65.40		
	PO#: 50199	Voucher #:	106698	Invoice	Invoice No: IN4603955	8/16/2024		Paid Amt:	\$225.53
				E 01	300 211 000 401 000	SAN1949557 MARKER,PERMNT,FP,24/PK	\$22.45		
				E 01	300 211 000 401 000	SAN39100 MARKER,SHARPIE,SV	\$17.81		
				E 01	300 211 000 401 000	UNV36003 ENVELOPE,#10 PEELSEAL,WHT	\$14.82		
				E 01	300 211 000 401 000	MMM810K20 TAPE,3/4"X1000",20/PK,CR	\$93.22		
				E 01	300 211 000 401 000	UNV51334 TAPE,MSKNG,.75X60YD,6/PK	\$61.70		
				E 01	300 211 000 401 000	UNV35260 ENVELOPE,CLSP,6X9,28#,BN	\$73.45		
				E 01	300 211 000 401 000	UNV35270 ENVELOPE,CLSP,12X15.5,BN	\$34.95		
				E 01	300 211 000 401 000	UNV35264 ENVELOPE,CLSP,9X12,28#,BN	\$35.37		
				E 01	300 211 000 401 000	UNV15343 POCKET,FILE,LTR,STR,3.5"	\$50.74		
				E 01	300 211 000 401 000	UNV15141 POCKET,FILE,LTR,STR,1.75"	\$48.11		
				E 01	300 211 000 401 000	UNV35688 NOTE,SLFSTK3X3,18PD/PK,YW	\$17.94		
				E 01	300 211 000 401 000	DURAACTBULK36 BATTERY,ALKALINE AA,3	\$81.94		
				E 01	300 211 000 401 000	MMM17091CLRCABP HOOK,MED,50/PK,CLI	\$56.79		
				E 01	300 211 000 401 000	UNV12113 FOLDER,MLA,1/3 CT,LTR,100	\$81.48		
				E 01	300 211 000 401 000	MMMR335YW NOTE,POPOP RLD3X3, 6PK,\)	\$36.96		
				E 01	300 211 000 401 000	MMM6756SSAN PAD,POST-IT 4X4 6,NE	\$61.72		
				E 01	300 211 000 401 000	PIL32220 PEN,BP,ESYTCH,RETR,MED,BK	\$19.34		
				E 01	300 211 000 401 000	UNV15510 PEN,COMFRT,GRP,RET,MED,BK	\$12.26		
				E 01	300 211 000 401 000	BICVCG11BK PEN,BPT,RT,ATLNTIS,MED,BK	\$19.74		
				E 01	300 211 000 401 000	PAP3321131C PEN,BALLPOINT,MED PT,RD	\$3.56		
				E 01	300 211 000 401 000	PAP4621401C PEN,4R BTBROS STICK,60PK,	\$9.89		
	PO#: 50202	Voucher #:	106699	Invoice	Invoice No: IN4603963	8/16/2024		Paid Amt:	\$854.24

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87216	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01	100 201 000 401 000	MMM8453 TAPE,BOOK,TRANS,3X15YDS		\$25.77	
	PO#: 50198	Voucher #:	106700	Invoice	Invoice No: IN4603952	8/16/2024	Paid Amt:	\$25.77	
				E 01	100 208 000 401 000	COS098375 BAG,SHOP,8X10 1/4,BRKR		\$43.58	
	PO#: 50201	Voucher #:	106701	Invoice	Invoice No: IN4606411	8/16/2024	Paid Amt:	\$43.58	
				E 01	100 205 000 430 000	PAC103029 PAPER,CONST,9X12,BK		\$7.59	
				E 01	100 205 000 430 000	Freight		\$3.00	
	PO#: 50203	Voucher #:	106702	Invoice	Invoice No: IN4606410	8/16/2024	Paid Amt:	\$10.59	
				E 01	300 211 000 401 000	SAF4175BL POCKET,3 MAGNETIC MESH,BF		\$71.33	
				E 01	300 211 000 401 000	GPC3213000 NAPKINS,SMLL PCKG,2PLY,W		\$44.13	
				E 01	300 211 000 401 000	SAN1823887 MARKER,SHARPIE,FN MET,GI		\$17.81	
				E 01	300 211 000 401 000	MMM17206S120NA HANGER,PICTURE HAN		\$87.23	
				E 01	300 211 000 401 000	MMM17067CLRS40N HOOK,CLEAR TOGGLI		\$42.53	
	PO#: 50202	Voucher #:	106703	Invoice	Invoice No: IN4606417	8/16/2024	Paid Amt:	\$263.03	
				E 01	100 201 000 430 000	PAC6707 PAPER,CNST,12X18,50PK,BN		\$1.71	
				E 01	100 201 000 430 000	PAC7607 PAPER,CNST12X18,50PK,SKBE		\$3.10	
	PO#: 50200	Voucher #:	106704	Invoice	Invoice No: IN4606412	8/16/2024	Paid Amt:	\$4.81	
				E 01	100 207 000 401 000	PEN50B LEAD,PENCIL,.7MM,B,12/PK		\$4.26	
				E 01	100 207 000 401 000	UBC60384 PEN,UNI-BALL,VISN,PK		\$45.48	
				E 01	100 207 000 401 000	UBC60386 PEN,UNI-BALL,VSN,EVG		\$45.48	
				E 01	100 207 000 401 000	EPIE503 GLUE,STICKS,60BX,PP		\$56.14	
				E 01	100 207 000 401 000	HAM102269 PAPER,COLORS,LC		\$13.54	
	PO#: 50199	Voucher #:	106705	Invoice	Invoice No: IN4606413	8/16/2024	Paid Amt:	\$164.90	
								Check Amount:	\$1,958.25
0146	MB	87217	16615		JIFFY JONS INC		Check		
				E 01	005 811 000 350 000	Jiffy Jon Rent (Softball)		\$444.00	
	PO#:	Voucher #:	106772	Invoice	Invoice No: 75441	8/16/2024	Paid Amt:	\$444.00	
				E 01	005 811 000 350 000	Jiffy Jon Rent (Football)		\$123.00	
	PO#:	Voucher #:	106773	Invoice	Invoice No: 75440	8/16/2024	Paid Amt:	\$123.00	
								Check Amount:	\$567.00
0146	MB	87218	10904		JOHNSON CONTROLS, INC		Check		
				E 01	005 865 380 350 000	Reset controllers after lightning strike		\$785.85	
	PO#: 50228	Voucher #:	106789	Invoice	Invoice No: 1-133605585404	8/16/2024	Paid Amt:	\$785.85	
								Check Amount:	\$785.85
0146	MB	87219	16348	remit	KEMPS LLC		Check		
				E 02	005 770 469 495 000	Milk		\$77.55	
				E 02	005 770 469 490 000	Food	57	\$24.08	
	PO#:	Voucher #:	106770	Invoice	Invoice No: 5277273	8/16/2024	Paid Amt:	\$101.63	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87219	16348	remit	KEMPS LLC		Check		
				E 02	005 770 469 495 000	Milk		\$77.55	
PO#:	Voucher #:	106771	Invoice	Invoice No:	103345040	8/16/2024	Paid Amt:	\$77.55	
							Check Amount:	\$179.18	
0146	MB	87220	10190	remit	LAKE AGASSIZ EDUCATION COOPERATIVE		Check		
				E 01	005 850 348 571 000	Interest on Long-Term Lease		\$13,396.39	
PO#:	Voucher #:	106708	Invoice	Invoice No:	24-25 Interest	8/16/2024	Paid Amt:	\$13,396.39	
							Check Amount:	\$13,396.39	
0146	MB	87221	14269		LAKES COUNTRY SERVICE COOP		Check		
				E 01	005 813 000 350 000	Aerial Lift Training		\$190.00	
PO#:	Voucher #:	106618	Invoice	Invoice No:	99606	8/16/2024	Paid Amt:	\$190.00	
				E 04	005 580 325 390 000	ECFE/SR Coordinator (Final)		\$3,453.54	
				E 04	005 582 344 390 000	ECFE/SR Coordinator (Final)		\$3,453.53	
				E 04	005 582 344 390 000	ECFE/SR Educator (Final Billing)		\$5,223.35	
				E 04	005 580 325 390 000	ECFE/SR Educator (Final Billing)		\$5,223.34	
				E 04	005 582 344 390 000	SR Educator (Final Billing)		\$4,582.60	
PO#:	Voucher #:	106617	Invoice	Invoice No:	99758	8/16/2024	Paid Amt:	\$21,936.36	
				E 01	005 640 316 366 000	Asbestos Training - Krause		\$350.00	
PO#:	Voucher #:	106760	Invoice	Invoice No:	99690	8/16/2024	Paid Amt:	\$350.00	
				E 01	005 110 000 820 000	FY25 Membership Fee		\$3,931.25	
PO#:	Voucher #:	106791	Invoice	Invoice No:	99853	8/16/2024	Paid Amt:	\$3,931.25	
				E 04	005 580 325 390 000	ECFE/SR Coordinator (50%)		\$8,275.44	
				E 04	005 582 344 390 000	ECFE/SR Coordinator (50%)		\$8,275.43	
				E 04	005 582 344 390 000	ECFE/SR Educator (50%)		\$12,400.49	
				E 04	005 580 325 390 000	ECFE/SR Educator (50%)		\$12,400.56	
				E 04	005 582 344 390 000	SR Educator (second teacher) 50%		\$31,066.45	
PO#:	Voucher #:	106792	Invoice	Invoice No:	99857	8/16/2024	Paid Amt:	\$72,418.37	
							Check Amount:	\$98,825.98	
0146	MB	87222	11345	REMIT	LAKESHORE LEARNING MATERIALS LLC		Check		
				E 01	100 207 000 401 000	SCT4401 Painted Palette Rainbow Nameplate		\$18.51	
				E 01	100 207 000 401 000	STD7362 Watercolor Magnetic Write & Wipe /		\$47.45	
PO#:	50156	Voucher #:	106707	Invoice	Invoice No:	690009072324	8/16/2024	Paid Amt:	\$65.96
							Check Amount:	\$65.96	
0146	MB	87223	17213	REMIT	LAPREA EDUCATION INC		Check		
				E 01	100 205 000 460 000	Bloom plan plus decodables aligned with UFLI		\$1,064.00	
				E 01	100 204 000 460 000	Guided Readers Subscription		\$501.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87223	17213	REMIT	LAPREA EDUCATION INC		Check		
				E 01	100 205 000 460 000	prorated DD AddOn		(\$49.50)	
	PO#: 50225	Voucher #:	106790	Invoice	Invoice No: 500D3F9C 00011	8/16/2024	Paid Amt:	\$1,515.50	
							Check Amount:	\$1,515.50	
0146	MB	87224	15172		LONG WEEKEND SPORTSWEAR, LLC		Check		
				E 04	005 509 321 401 000	Kids Club Tshirts		\$467.50	
				E 04	005 509 321 401 000	Shipping		\$10.00	
	PO#: 50172	Voucher #:	106706	Invoice	Invoice No: 29084	8/16/2024	Paid Amt:	\$477.50	
							Check Amount:	\$477.50	
0146	MB	87225	10799	remit	MN DEPT OF LABOR & INDUSTRY		Check		
				E 01	005 810 000 350 000	Boiler Fee - Elem		\$50.00	
	PO#:	Voucher #:	106709	Invoice	Invoice No: ABR0331414X	8/16/2024	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0146	MB	87226	10799	remit	MN DEPT OF LABOR & INDUSTRY		Check		
				E 01	005 810 000 350 000	Boiler Fee - HS		\$90.00	
	PO#:	Voucher #:	106710	Invoice	Invoice No: ABR0331415X	8/16/2024	Paid Amt:	\$90.00	
							Check Amount:	\$90.00	
0146	MB	87227	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$244.49	
	PO#:	Voucher #:	106424	Invoice	Invoice No: S2024243	8/16/2024	Paid Amt:	\$244.49	
							Check Amount:	\$244.49	
0146	MB	87228	17369		NATURE'S PUMPING		Check		
				E 01	005 810 000 350 000	Pumped grease traps		\$345.00	
	PO#: 50238	Voucher #:	106802	Invoice	Invoice No: 9558	8/16/2024	Paid Amt:	\$345.00	
							Check Amount:	\$345.00	
0146	MB	87229	15415		NCPERS GROUP LIFE INS.		Check		
				B 01	215 028	PERA Life Insurance		\$128.00	
	PO#:	Voucher #:	106787	Invoice	Invoice No: 108802092024	8/16/2024	Paid Amt:	\$128.00	
							Check Amount:	\$128.00	
0146	MB	87230	10369	remit	PIONEER MANUFACTURING COMPANY		Check		
				E 01	005 811 000 420 000	Football field paint		\$2,534.70	
				E 01	005 811 000 420 000	shipping		\$61.75	
	PO#: 50196	Voucher #:	106712	Invoice	Invoice No: INV-209513	8/16/2024	Paid Amt:	\$2,596.45	
							Check Amount:	\$2,596.45	
0146	MB	87231	12076	remit	PREMIUM WATERS - FARGO		Check		
				E 01	005 720 000 401 000	General Supplies 59		\$23.50	
	PO#:	Voucher #:	106711	Invoice	Invoice No: 502958-07-24	8/16/2024	Paid Amt:	\$23.50	
							Check Amount:	\$23.50	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87232	17212		REAL OT SOLUTIONS		Check		
				E 01	100 201 000 460 000	Student Workbook	\$1,046.50		
				E 01	100 201 000 460 000	Shipping	\$104.65		
	PO#: 50150	Voucher #:	106716	Invoice	Invoice No: S11375	8/16/2024	Paid Amt:	\$1,151.15	
				E 01	100 204 000 460 000	Handwriting Workbooks	\$897.00		
				E 01	100 204 000 460 000	Freight	\$79.25		
	PO#: 50151	Voucher #:	106717	Invoice	Invoice No: S11403	8/16/2024	Paid Amt:	\$976.25	
							Check Amount:	\$2,127.40	
0146	MB	87233	12663	remit	REALLY GOOD STUFF LLC		Check		
				E 01	100 207 000 401 000	160929 Welcome Back To School Pencils 12	\$28.56		
	PO#: 50159	Voucher #:	106721	Invoice	Invoice No: 8592438	8/16/2024	Paid Amt:	\$28.56	
				E 01	100 201 000 430 000	167243 Colorations Black 12 x 18 Heavyweig	\$14.20		
				E 01	100 201 000 430 000	170409 Construction Paper Sky Blue 12 x 18	\$22.72		
				E 01	100 201 000 430 000	170347 Colorations Construction Paper Whit	\$28.41		
				E 01	100 201 000 430 000	170416 Colorations Construction Paper Blue	\$11.36		
				E 01	100 201 000 430 000	170400 Colorations Construction Paper Holida	\$11.36		
				E 01	100 201 000 430 000	170376 Colorations Construction Paper Yellow	\$11.36		
	PO#: 50164	Voucher #:	106720	Invoice	Invoice No: 8591517	8/16/2024	Paid Amt:	\$99.41	
				E 01	100 204 000 460 000	306705 Word Families Activity Journals 12 jo	\$33.24		
				E 01	100 204 000 460 000	165544 Draw And Write Journals 12 journals	\$142.45		
	PO#: 50160	Voucher #:	106723	Invoice	Invoice No: 8593128	8/16/2024	Paid Amt:	\$175.69	
				E 01	100 208 000 401 000	162187 Welcome To My Class Pencils Sharp	\$33.18		
				E 01	100 208 000 401 000	158506 Multiplication Chart Stick It Notes 100	\$17.08		
				E 01	100 208 000 401 000	709801 Eucalyptus Straight Border Trim 12 pic	\$17.07		
				E 01	100 208 000 401 000	164321 Classroom Paper Baskets Neutral Col	\$28.49		
	PO#: 50162	Voucher #:	106719	Invoice	Invoice No: 8591515	8/16/2024	Paid Amt:	\$95.82	
				E 01	100 206 000 401 000	173999 Really Good Stuff Monthly Calendar P	\$14.24		
	PO#: 50163	Voucher #:	106722	Invoice	Invoice No: 8592449	8/16/2024	Paid Amt:	\$14.24	
				E 01	100 205 000 401 000	169159 Excellerations Magnetic Chips 100 P	\$5.69		
				E 01	100 205 000 401 000	169166 Excellerations Magnetic Wands Set c	\$71.22		
				E 01	100 205 000 430 000	170128 Colorations Regular Wood Craft Stick	\$13.29		
				E 01	100 205 000 401 000	159363 Deluxe Privacy Shields Junior Set c	\$113.97		
	PO#: 50161	Voucher #:	106718	Invoice	Invoice No: 8591514	8/16/2024	Paid Amt:	\$204.17	
							Check Amount:	\$617.89	
0146	MB	87234	17471		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 469 490 000	Food	\$632.20		
				E 02	005 770 469 495 000	Milk	\$64.75		
	PO#:	Voucher #:	106713	Invoice	Invoice No: 213802	8/16/2024	Paid Amt:	\$696.95	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87234	17471		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 469 490 000	Food		\$469.59	
PO#:	Voucher #:	106714	Invoice	Invoice No:	222806	8/16/2024	Paid Amt:	\$469.59	
				E 02	005 770 469 490 000	Credit		\$13.80	
PO#:	Voucher #:	106715	Credit	Invoice No:	227281	8/16/2024	Paid Amt:	(\$13.80)	
				E 02	005 770 469 490 000	Food		\$593.10	
PO#:	Voucher #:	106798	Invoice	Invoice No:	231119	8/16/2024	Paid Amt:	\$593.10	
							Check Amount:	\$1,745.84	
0146	MB	87235	14553		REMIT ROCHESTER TELECOM SYSTEMS		Check		
				E 01	005 810 000 320 000	Communication		\$13.02	
				E 04	005 505 321 320 000	Communication		\$0.52	
PO#:	Voucher #:	106724	Invoice	Invoice No:	36369	8/16/2024	Paid Amt:	\$13.54	
							Check Amount:	\$13.54	
0146	MB	87236	15496		S & L COMPUTER SERVICES INC		Check		
				E 01	005 612 000 305 000	Removed overflow ringing from x360		\$37.50	
PO#: 50217	Voucher #:	106725	Invoice	Invoice No:	1892686	8/16/2024	Paid Amt:	\$37.50	
				E 01	005 612 000 305 000	Service Order - Phone System Card		\$375.00	
PO#: 50214	Voucher #:	106726	Invoice	Invoice No:	1892879	8/16/2024	Paid Amt:	\$375.00	
							Check Amount:	\$412.50	
0146	MB	87237	15043		SCHATZ, TAYLOR		Check		
				E 04	005 505 321 305 000	TKD		\$682.40	
PO#:	Voucher #:	106800	Invoice	Invoice No:	081524	8/16/2024	Paid Amt:	\$682.40	
							Check Amount:	\$682.40	
0146	MB	87238	12665		REMIT SCHOLASTIC INC		Check		
				E 01	100 206 000 460 000	Scholastic news print and digital magazine		\$300.00	
				E 01	100 206 000 460 000	Freight		\$30.00	
PO#: 50128	Voucher #:	106727	Invoice	Invoice No:	M7521710	8/16/2024	Paid Amt:	\$330.00	
							Check Amount:	\$330.00	
0146	MB	87239	14022		SCHOOL NURSE SUPPLY, INC.		Check		
				E 01	100 720 000 401 000	Butterfly Bandages #8265		\$7.50	
				E 01	100 720 000 401 000	Triple Antibiotic #18095		\$8.58	
				E 01	100 720 000 401 000	1" coban #15944		\$2.58	
				E 01	100 720 000 401 000	Athletic Tape #70061		\$5.98	
				E 01	100 720 000 401 000	2" Coban #15945		\$5.55	
				E 01	100 720 000 401 000	3" Coban #15946		\$4.58	
				E 01	100 720 000 401 000	Dynarex Unscented Baby Wipes #27513		\$7.18	
				E 01	100 720 000 401 000	3 oz Flat Bottom Paper Cups #22059		\$28.50	
				E 01	100 720 000 401 000	Reusable Plastic Pillow Covers - Zipper Closu		\$11.90	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	87239	14022		SCHOOL NURSE SUPPLY, INC.		Check
				E 01	100 720 000 401 000	2-Drawer Stackable Cube Organizer #45120	\$57.90
				E 01	100 720 000 401 000	CURAD Performance Antibacterial Fabric Ban	\$11.56
				E 01	100 720 000 401 000	Bulk Ziploc Storage Bags - Sandwich (500-ct)	\$31.00
				E 01	100 720 000 401 000	Free Shipping over \$125	\$0.00
PO#: 50154	Voucher #: 106728	Invoice	Invoice No: 1012285-IN			8/16/2024	Paid Amt: \$182.81
							Check Amount: \$182.81
0146	MB	87240	11245	REMIT	SCHOOL SPECIALTY LLC		Check
				E 01	100 207 000 401 000	1334591 BIC Xtra Strong Mechanical Pencils,	\$25.92
				E 01	100 207 000 401 000	2090529 Teacher Created Resources Oh Hap	\$12.15
				E 01	100 207 000 401 000	2005599 Teacher Created Resources Confetti	\$12.15
				E 01	100 207 000 401 000	2090528 Teacher Created Resource Eucalypt	\$12.15
				E 01	100 207 000 401 000	084465 School Smart Magnetic Whiteboard E	\$10.50
				E 01	100 207 000 401 000	060915 StikkiWorks Stikki Clips Paper Holders	\$36.60
				E 01	100 207 000 401 000	075830 Astrobrights Premium Color Paper, 8-1	\$45.10
				E 01	100 207 000 401 000	084465 School Smart Magnetic Whiteboard E	\$10.50
				E 01	100 207 000 401 000	003351 School Smart Push Pin for Bulletin Bo	\$2.66
PO#: 50167	Voucher #: 106731	Invoice	Invoice No: 208134530611			8/16/2024	Paid Amt: \$167.73
				E 01	100 206 000 401 000	1272480 School Smart Letter Size Clipboard, 1	\$25.30
				E 01	100 206 000 401 000	1437698 Scotch 810 Magic Tape Refill Pack, C	\$28.59
				E 01	100 206 000 401 000	023127 Scotch C-38 Desktop Tape Dispenser,	\$6.95
				E 01	100 206 000 401 000	2041004 Post-it Super Sticky Easel Pads, 25	\$163.77
				E 01	100 206 000 401 000	067506 School Smart Top Loading Sheet Prot	\$29.70
PO#: 50165	Voucher #: 106730	Invoice	Invoice No: 208134528433			8/16/2024	Paid Amt: \$254.31
				E 01	100 201 000 401 000	1597412 Trend Enterprises Happy Birthday Ce	\$5.39
				E 01	100 201 000 430 000	215196 Hygloss Compoz-A-Puzzle Blank Puz	\$24.69
				E 01	100 201 000 430 000	054414 Tru-Ray Sulphite Construction Paper,	\$4.93
				E 01	100 201 000 430 000	1506538 Prang Medium Weight Construction I	\$6.49
				E 01	100 201 000 430 000	1506530 Prang Medium Weight Construction I	\$6.49
				E 01	100 201 000 430 000	1506527 Prang Medium Weight Construction I	\$6.49
				E 01	100 201 000 430 000	054135 Tru-Ray Sulphite Construction Paper,	\$4.93
				E 01	100 201 000 430 000	1506521 Prang Medium Weight Construction I	\$6.49
				E 01	100 201 000 401 000	2003443 Creative Teaching Press Happy Birth	\$12.21
PO#: 50168	Voucher #: 106767	Invoice	Invoice No: 308104572801			8/16/2024	Paid Amt: \$78.11
				E 01	100 208 000 401 000	1439410 The Pencil Grip Inc Eisen Handheld I	\$10.52
				E 01	100 208 000 401 000	084870 School Smart Magnetic Tape Roll, Adh	\$4.74
				E 01	100 208 000 401 000	1437698 Scotch 810 Magic Tape Refill Pack, C	\$28.59
				E 01	100 208 000 401 000	2040526 Musgrave Pencil Co. Merry Christma	\$29.04
				E 01	100 208 000 401 000	1500601 School Smart Smooth Paper Clips, J	\$12.99

Barnesville Public Schools #146

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	87240	11245	REMIT	SCHOOL SPECIALTY LLC		Check
				E 01	100 208 000 401 000	086363 School Smart Round Ring Binder, Pol	\$12.66
				E 01	100 208 000 401 000	086376 School Smart Round Ring Binder, Pol	\$19.86
				E 01	100 208 000 401 000	402353 Sharpie Water Resistant Permanent M	\$9.55
				E 01	100 208 000 401 000	1334590 BIC Xtra Precision Mechanical Penci	\$17.28
				E 01	100 208 000 430 000	2133773 Astrodesigns Crafting Cardstock, 8-1	\$14.79
				E 01	100 208 000 430 000	2131345 Shell Education 180 Days Of Readin	\$14.94
				E 01	100 208 000 430 000	1438452 Shell Education 180 Days of Math fo	\$25.99
				E 01	100 208 000 430 000	1495926 Shell Education 180 Days of Langua	\$25.99
PO#: 50166	Voucher #:	106766	Invoice	Invoice No:	308104570586	8/16/2024	Paid Amt: \$226.94
			E 01	100 201 000 401 000	049502 Creative Teaching Press It's My	\$6.49	
			E 01	100 201 000 401 000	2132543 Carson Delloso Birthday Crowns, Pa	\$8.44	
			E 01	100 201 000 401 000	1569723 Paper Mate Flair Felt Tip Pens, Asso	\$34.64	
			E 01	100 201 000 401 000	079486 Paper Mate Flair Felt Tip Pens, Mediu	\$19.75	
			E 01	100 201 000 401 000	1597412 Trend Enterprises Happy Birthday Cæ	\$5.39	
			E 01	100 201 000 401 000	2040500 Musgrave Pencil Co. Kindergartners	\$7.26	
			E 01	100 201 000 401 000	2040510 Musgrave Pencil Co. Teacher'	\$7.26	
PO#: 50169	Voucher #:	106732	Invoice	Invoice No:	208134530605	8/16/2024	Paid Amt: \$89.23
			E 01	005 110 000 401 000	1313752 Smead Expanding Recycled File Poc	\$50.11	
			E 01	005 110 000 401 000	1600146 Business Source File Pocket, Letter :	\$46.73	
PO#: 50205	Voucher #:	106768	Invoice	Invoice No:	208134607553	8/16/2024	Paid Amt: \$96.84
Check Amount:							\$913.16
0146	MB	87241	11878		SCHRITZ PLUMBING & HEATING		Check
				E 01	005 865 381 350 000	labor	\$440.00
				E 01	005 865 381 350 000	toilet seat	\$39.80
				E 01	005 865 381 350 000	toilet spud	\$12.08
				E 01	005 865 381 350 000	spud kit	\$35.84
				E 01	005 865 381 350 000	faucet and kit	\$395.19
				E 01	005 865 381 350 000	Peerless valves	\$48.51
				E 01	005 865 381 350 000	flex couplers	\$12.00
				E 01	005 865 381 350 000	faucet seats	\$12.00
PO#: 50218	Voucher #:	106734	Invoice	Invoice No:	2749376	8/16/2024	Paid Amt: \$995.42
			E 01	005 865 381 350 000	labor	\$82.50	
			E 01	005 865 381 350 000	cartridges	\$204.00	
			E 01	005 865 381 350 000	labor	\$55.00	
			E 01	005 865 381 350 000	labor	\$137.50	
			E 01	005 865 381 350 000	faucets	\$874.18	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87241	11878		SCHRITZ PLUMBING & HEATING		Check		
				E 01	005 865 381 350 000 faucet extentions			\$236.94	
		PO#: 50218	Voucher #: 106733	Invoice	Invoice No: 2749379	8/16/2024	Paid Amt:		\$1,590.12
								Check Amount:	\$2,585.54
0146	MB	87242	16892		SOLID TECHNOLOGY SYSTEMS, INC.		Check		
				E 01	005 612 000 319 000 PDK Door Access System Doors and Lockdov			\$3,100.00	
		PO#: 50215	Voucher #: 106729	Invoice	Invoice No: 5012448	8/16/2024	Paid Amt:		\$3,100.00
				E 01	005 865 369 350 000 Card reader			\$839.98	
				E 01	005 865 369 350 000 material			\$15.00	
				E 01	005 865 369 350 000 replace damaged card readers at ES			\$375.00	
		PO#: 50179	Voucher #: 106735	Invoice	Invoice No: 5012445	8/16/2024	Paid Amt:		\$1,229.98
								Check Amount:	\$4,329.98
0146	MB	87243	10140		STEIN'S INC		Check		
				E 01	005 810 000 410 000 14" black strip pads			\$165.05	
				E 01	005 810 000 410 000 freight			\$5.00	
		PO#: 50143	Voucher #: 106740	Invoice	Invoice No: 941279	8/16/2024	Paid Amt:		\$170.05
				E 01	005 810 000 410 000 return			\$49.64	
		PO#:	Voucher #: 106808	Credit	Invoice No: 942884	8/16/2024	Paid Amt:		(\$49.64)
				E 01	005 813 000 420 000 nozzel			\$44.00	
		PO#: 50239	Voucher #: 106806	Invoice	Invoice No: 941976	8/16/2024	Paid Amt:		\$44.00
				E 01	005 810 000 410 000 14" pads			\$59.04	
				E 01	005 810 000 410 000 Rubber blade			\$13.08	
				E 01	005 810 000 410 000 strip washer			\$28.56	
				E 01	005 810 000 410 000 extension pole			\$106.46	
				E 01	005 810 000 410 000 squeegee bucket			\$58.27	
				E 01	005 810 000 410 000 freight			\$5.00	
		PO#: 50193	Voucher #: 106738	Invoice	Invoice No: 940167	8/16/2024	Paid Amt:		\$270.41
				E 01	005 810 000 410 000 toilet paper			\$88.36	
				E 01	005 810 000 410 000 hand sanitizer			\$923.76	
				E 01	005 810 000 410 000 hand wash			\$1,592.64	
				E 01	005 810 000 410 000 freight			\$5.00	
		PO#: 50220	Voucher #: 106737	Invoice	Invoice No: 942377	8/16/2024	Paid Amt:		\$2,609.76
				E 01	005 810 000 410 000 wax bags			\$99.28	
		PO#: 50239	Voucher #: 106807	Invoice	Invoice No: 942748	8/16/2024	Paid Amt:		\$99.28
				E 01	005 810 000 410 000 HD cleaner			\$96.32	
				E 01	005 810 000 410 000 sanitizer			\$90.95	
				E 01	005 810 000 410 000 sanitizer bottel 64			\$12.57	
				E 01	005 810 000 410 000 HD cleaner bottle			\$12.57	
		PO#: 50239	Voucher #: 106805	Invoice	Invoice No: 942651	8/16/2024	Paid Amt:		\$212.41

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87243	10140		STEIN'S INC		Check		
				E 01	005 810 000 410 000			Kaiblooy, rest room cleaner	\$102.98
				E 01	005 810 000 410 000			freight	\$5.00
	PO#: 50220	Voucher #: 106736		Invoice	Invoice No: 941813	8/16/2024	Paid Amt:		\$107.98
				E 01	005 810 000 410 000			Towels	\$92.40
				E 01	005 810 000 410 000			bowl brush	\$41.40
				E 01	005 810 000 410 000			blade kit	\$70.95
				E 01	005 810 000 410 000			freight	\$5.00
	PO#: 50192	Voucher #: 106739		Invoice	Invoice No: 941681	8/16/2024	Paid Amt:		\$209.75
				E 01	005 810 000 410 000			floor wax	\$830.40
				E 01	005 810 000 410 000			freight	\$5.00
	PO#: 50239	Voucher #: 106804		Invoice	Invoice No: 942725	8/16/2024	Paid Amt:		\$835.40
								Check Amount:	\$4,509.40
0146	MB	87244	14824	remit	SUMMIT FIRE PROTECTION		Check		
				E 01	005 865 363 305 000			Fire alarm and extinguisher inspection	\$1,619.00
	PO#: 50240	Voucher #: 106803		Invoice	Invoice No: 192035890	8/16/2024	Paid Amt:		\$1,619.00
				E 01	005 865 363 305 000			Fire alarm and extinguisher inspection	\$2,730.50
	PO#: 50229	Voucher #: 106788		Invoice	Invoice No: 192038678	8/16/2024	Paid Amt:		\$2,730.50
				E 01	005 865 363 305 000			Fire detection inspection	\$414.00
	PO#: 50197	Voucher #: 106762		Invoice	Invoice No: 192034831	8/16/2024	Paid Amt:		\$414.00
				E 01	005 865 363 305 000			Fire alarm testing	\$399.00
	PO#: 50197	Voucher #: 106761		Invoice	Invoice No: 192034750	8/16/2024	Paid Amt:		\$399.00
								Check Amount:	\$5,162.50
0146	MB	87245	15177	remit	SWANK MOVIE LICENSING USA		Check		
				E 01	005 110 000 820 000			Public Performance Site License	\$1,034.00
	PO#:	Voucher #: 106754		Invoice	Invoice No: 3695752	8/16/2024	Paid Amt:		\$1,034.00
								Check Amount:	\$1,034.00
0146	MB	87246	10225		TRAINING ROOM INC		Check		
				E 01	300 292 000 401 000			Coach Tape	\$1,898.75
				E 01	300 292 000 401 000			Acetaminophen (Tylenol Type)	\$10.45
				E 01	300 292 000 401 000			Bandage Scissors	\$15.40
				E 01	300 292 000 401 000			Bandaid Cloth Stretch 3/4 x 3	\$3.65
				E 01	300 292 000 401 000			Bandaid Cloth Stretch 2" x 4 1/2	\$12.70
				E 01	300 292 000 401 000			Bandaid Cloth Stretch 4 Wings	\$26.50
				E 01	300 292 000 401 000			Bandaid Plastic 2 x 4 /2	\$4.75
				E 01	300 292 000 401 000			Bandaid Steristrips 1/2"	\$11.15
				E 01	300 292 000 401 000			Cover Roll Stretch 65	\$53.85
				E 01	300 292 000 401 000			Crutches 5'2"" to 5'10"	\$38.95
				E 01	300 292 000 401 000			Elastic Tape J & J Elasticon 2"	\$123.95

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87246	10225		TRAINING ROOM INC		Check		
				E 01	300 292 000 401 000	Elastic Wraps Double Length Velcro Closure	\$77.90		
				E 01	300 292 000 401 000	Foam Cast Cover	\$36.95		
		PO#: 50112	Voucher #: 106742	Invoice	Invoice No: 101545	8/16/2024		Paid Amt:	\$2,314.95
				E 01	300 292 000 401 000	Gatorade Products- Towels	\$59.75		
				E 01	300 292 000 401 000	Gauze Pads 4 x 4	\$51.80		
				E 01	300 292 000 401 000	Gauze Pads 2 x 2	\$23.80		
				E 01	300 292 000 401 000	Gauze Pads Sterile	\$19.90		
				E 01	300 292 000 401 000	Gloves Vinyl Medium	\$19.90		
				E 01	300 292 000 401 000	Hydrocollator Moist Heat Packs Oversize	\$47.95		
				E 01	300 292 000 401 000	Hydrocollator Moist Heat Packs- Knee Shouldr	\$42.95		
				E 01	300 292 000 401 000	Leukotape P	\$32.25		
				E 01	300 292 000 401 000	Lightplast Pro 2"	\$269.85		
				E 01	300 292 000 401 000	Lightplast Pro 3"	\$179.90		
				E 01	300 292 000 401 000	More Skin	\$31.45		
				E 01	300 292 000 401 000	Mueller Tear Lite 2"	\$179.85		
				E 01	300 292 000 401 000	Mueller Tear Lite 3"	\$179.85		
		PO#: 50112	Voucher #: 106743	Invoice	Invoice No: 101546	8/16/2024		Paid Amt:	\$1,139.20
				E 01	300 292 000 401 000	Mueller Tear Lite 2" Black	\$69.95		
				E 01	300 292 000 401 000	Ortho Gel Padding	\$46.95		
				E 01	300 292 000 401 000	Powerflex (Co-flex) 2"	\$115.90		
				E 01	300 292 000 401 000	Powerflex(Co-flex) 3"	\$115.90		
				E 01	300 292 000 401 000	Pre-Wrap (M Wrap) Purple	\$66.95		
				E 01	300 292 000 401 000	Shoe Laces Black	\$6.45		
				E 01	300 292 000 401 000	Telfa Pads	\$32.85		
				E 01	300 292 000 401 000	Theraband Resistance Band-Blue	\$108.45		
				E 01	300 292 000 401 000	Towels- 6 lb	\$24.95		
				E 01	300 292 000 401 000	Pre-Wrap Taping Base	\$25.35		
				E 01	300 292 000 401 000	Sani-Hands	\$9.45		
				E 01	300 292 000 401 000	Crutches 5'10" to 6'6"	\$40.95		
				E 01	300 292 000 401 000	Splints	\$90.00		
				E 01	300 292 000 401 000	Freight	\$138.77		
		PO#: 50112	Voucher #: 106744	Invoice	Invoice No: 101547	8/16/2024		Paid Amt:	\$892.87
								Check Amount:	\$4,347.02
0146	MB	87248	17693		VALLEY GREEN & ASSOCIATES		Check		
				E 01	005 811 000 350 000	Spray old baseball diamond	\$125.00		
		PO#: 50144	Voucher #: 106801	Invoice	Invoice No: 248623	66 8/16/2024		Paid Amt:	\$125.00
								Check Amount:	\$125.00

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87249	10002	remit	VESTIS		Check		
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$173.19	
PO#:	Voucher #:	106746	Invoice	Invoice No:	2520423913	8/16/2024	Paid Amt:	\$173.19	
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$173.19	
PO#:	Voucher #:	106747	Invoice	Invoice No:	2520431297	8/16/2024	Paid Amt:	\$173.19	
								Check Amount:	\$346.38
0146	MB	87250	13590		WE TRAVEL PC INC		Check		
				E 01	300 612 000 455 000	Apple Pencils		\$198.00	
				E 01	100 612 000 455 000	Apple Pencils		\$198.00	
PO#: 50219	Voucher #:	106751	Invoice	Invoice No:	13692	8/16/2024	Paid Amt:	\$396.00	
				E 01	100 612 000 455 000	iPad USB Charging Stations - For elem classr		\$840.00	
PO#: 50219	Voucher #:	106749	Invoice	Invoice No:	13691	8/16/2024	Paid Amt:	\$840.00	
				E 01	005 715 342 405 000	Cyber Security - Avanan Email Security		\$540.00	
				E 01	005 715 342 405 000	Cyber Security - Google Workspace Backup		\$420.00	
				E 01	005 715 342 405 000	Cyber Security - Server Protection		\$250.00	
				E 01	005 715 342 405 000	Cyber Security - Advanced EDR PCS		\$730.00	
				E 01	005 715 342 405 000	Cyber Security - Macs		\$350.00	
				E 01	005 715 342 405 000	Vulnerability Scanning and Compliance		\$250.00	
				E 01	005 715 342 405 000	Staff Cyber Security Ongoing Training		\$274.00	
PO#: 50219	Voucher #:	106750	Invoice	Invoice No:	13728	8/16/2024	Paid Amt:	\$2,814.00	
				E 01	005 612 000 405 000	Security Services - District Staff DNS Filter pc:		\$99.00	
PO#: 50219	Voucher #:	106752	Invoice	Invoice No:	13730	8/16/2024	Paid Amt:	\$99.00	
				E 01	005 630 302 305 000	Technology Coordinator		\$1,596.00	
PO#:	Voucher #:	106757	Invoice	Invoice No:	1089	8/16/2024	Paid Amt:	\$1,596.00	
				E 01	005 612 000 319 000	BHS Pc and Mac Management		\$750.00	
PO#: 50219	Voucher #:	106753	Invoice	Invoice No:	13729	8/16/2024	Paid Amt:	\$750.00	
				E 01	005 612 000 401 000	Brother Toner TN436BK		\$98.99	
PO#: 50219	Voucher #:	106748	Invoice	Invoice No:	13721	8/16/2024	Paid Amt:	\$98.99	
								Check Amount:	\$6,593.99
0146	MB	87251	16458		WORTHINGTON DIRECT		Check		
				E 01	100 203 302 530 000	Apex Adjustable Stool (color - back with chrom		\$773.70	
				E 01	100 203 302 530 000	Synergy Adjustable Kidney Table - 36" D X 72'		\$287.95	
				E 01	100 203 302 530 000	Shipping		\$400.98	
PO#: 50115	Voucher #:	106755	Invoice	Invoice No:	#INV415466-BAR2091	8/16/2024	Paid Amt:	\$1,462.63	
								Check Amount:	\$1,462.63

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	87252	16628		REGENTS OF THE UNIVERSITY OF MINNESOTA		Check
				E 01	100 422 740 406 000	3 Year Site License - Functional Phonics + Mo	\$10,250.00
	PO#: 49999	Voucher #: 106745		Invoice	Invoice No: 0290075286	8/16/2024	Paid Amt: \$10,250.00
							Check Amount: \$10,250.00
0146	MB	87253	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check
				B 01	215 025	Nea-Mea-Bea Dues Payable	\$183.81
	PO#:	Voucher #: 106815		Invoice	Invoice No: S2025030	8/16/2024	Paid Amt: \$183.81
							Check Amount: \$183.81
0146	MB	87254	17471		REINHART FOODSERVICE LLC		Check
				R 01	300 299 000 619 000	Concessions Cost of Sales	\$873.97
	PO#:	Voucher #: 106824		Invoice	Invoice No: 239472	8/16/2024	Paid Amt: \$873.97
				E 02	005 770 705 490 000	Breakfast Food	\$168.94
				E 02	005 770 469 490 000	Food	\$356.41
	PO#:	Voucher #: 106823		Invoice	Invoice No: 239473	8/16/2024	Paid Amt: \$525.35
							Check Amount: \$1,399.32
Report Total:							\$705,706.72

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

Fund	Description	Total
01	General Fund	\$555,896.96
02	Food Service	\$4,492.10
04	Community Service	\$109,013.70
06	Building Construction	\$36,303.96
Report Total		\$705,706.72

Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
1146	MN	18473	1026		ISD #146		Check		
				E 01	100 298 000 401 110	Bus Trip 4th Science		\$537.00	
	PO#:	Voucher #:	5377	Invoice	Invoice No: Bus4thScience	7/25/2024	Paid Amt:	\$537.00	
							Check Amount:	\$537.00	
1146	MN	18474	1811		PERFORMANCE FOODSERVICE		Check		
				E 01	300 298 000 401 410	Clay County Fair FFA Booth		\$1,830.99	
	PO#:	Voucher #:	5376	Invoice	Invoice No: 192220	7/25/2024	Paid Amt:	\$1,830.99	
							Check Amount:	\$1,830.99	
1146	MN	18475	1834		COUNTRY LOOKS & LOGOS		Check		
				E 01	300 298 000 401 410	FFA Officer Shirts		\$220.00	
	PO#:	Voucher #:	5379	Invoice	Invoice No: 194509	7/25/2024	Paid Amt:	\$220.00	
							Check Amount:	\$220.00	
1146	MN	18476	1835		CALLAHAN MEATS, INC		Check		
				E 01	300 298 000 401 410	Cooked Roast beef FFA Stand		\$3,755.70	
	PO#:	Voucher #:	5381	Invoice	Invoice No: 394	8/6/2024	Paid Amt:	\$3,755.70	
							Check Amount:	\$3,755.70	
1146	MN	18477	1043		GAME ONE		Check		
				E 01	300 298 000 401 580	Practice Jerseys		\$678.50	
	PO#: 1481	Voucher #:	5382	Invoice	Invoice No: 10278438	8/6/2024	Paid Amt:	\$678.50	
							Check Amount:	\$678.50	
1146	MN	18478	1026		ISD #146		Check		
				E 01	300 298 000 401 540	Character Challenge Course		\$200.00	
	PO#:	Voucher #:	5384	Invoice	Invoice No: 07312024	8/6/2024	Paid Amt:	\$200.00	
				E 01	300 298 000 401 561	Softball Awards		\$118.95	
	PO#:	Voucher #:	5380	Invoice	Invoice No: 67157	8/6/2024	Paid Amt:	\$118.95	
							Check Amount:	\$318.95	
1146	MN	18479	1276		SAM'S CLUB		Check		
				E 01	300 298 000 401 410	FFA Food Stand		\$1,073.51	
	PO#:	Voucher #:	5385	Invoice	Invoice No: 1148	8/6/2024	Paid Amt:	\$1,073.51	
							Check Amount:	\$1,073.51	
1146	MN	18480	1832		WILLERS, ALISON		Check		
				E 01	100 298 000 401 395	Lake Lida Fishing Event		\$446.06	
	PO#:	Voucher #:	5383	Invoice	Invoice No: 07222024	8/6/2024	Paid Amt:	\$446.06	
							Check Amount:	\$446.06	
1146	MN	18481	1434		AMAZON CAPITAL SERVICES		Check		
				E 01	300 298 000 401 410	Cold Brew Bags- 1 set		\$18.95	
				E 01	300 298 000 401 410	Crystal Clear Plastic Cups with lids- 8 cases of		\$159.92	
	PO#: 1482	Voucher #:	5390	Invoice	Invoice No: 1NTP1TGLJN7	8/15/2024	Paid Amt:	\$178.87	

Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
1146	MN	18481	1434		AMAZON CAPITAL SERVICES		Check		
				E 01	300 298 000 401 410	Credit		\$23.00	
		PO#:	Voucher #:	5391	Credit	Invoice No: 1cjlkwkvfy3	8/15/2024	Paid Amt:	(\$23.00)
								Check Amount:	\$155.87
1146	MN	18482	1029		BARNESVILLE DRUG & HARDWARE		Check		
				E 01	300 298 000 401 410	FFA Staple gun		\$75.97	
		PO#:	Voucher #:	5396	Invoice	Invoice No: 184981	8/15/2024	Paid Amt:	\$75.97
				E 01	300 298 000 401 410	Coffee Maker		\$172.46	
		PO#:	Voucher #:	5395	Invoice	Invoice No: 184964	8/15/2024	Paid Amt:	\$172.46
								Check Amount:	\$248.43
1146	MN	18483	1016		BARNESVILLE GROCERY		Check		
				E 01	300 298 000 401 370	Food Lab		\$15.22	
		PO#:	Voucher #:	5392	Invoice	Invoice No: 2023	8/15/2024	Paid Amt:	\$15.22
				E 01	300 298 000 401 410	FFA Food Supply Fair		\$29.21	
		PO#:	Voucher #:	5393	Invoice	Invoice No: 4769	8/15/2024	Paid Amt:	\$29.21
				E 01	300 298 000 401 410	Pop for Fair		\$23.92	
		PO#:	Voucher #:	5394	Invoice	Invoice No: 00118	8/15/2024	Paid Amt:	\$23.92
								Check Amount:	\$68.35
1146	MN	18484	1165		BREAKDOWN SPORTS USA		Check		
				E 01	300 298 000 401 530	Girls JV Basketball Tournament		\$480.00	
		PO#:	Voucher #:	5388	Invoice	Invoice No: GirlsJVTournament	8/15/2024	Paid Amt:	\$480.00
								Check Amount:	\$480.00
1146	MN	18485	1291		HEALY AWARDS		Check		
				E 01	300 298 000 401 580	Memorial Stickers		\$92.45	
		PO#:	Voucher #:	5399	Invoice	Invoice No: 092744	8/15/2024	Paid Amt:	\$92.45
								Check Amount:	\$92.45
1146	MN	18486	1026		ISD #146		Check		
				E 01	300 298 000 401 580	Football Retreat		\$584.93	
		PO#:	Voucher #:	5398	Invoice	Invoice No: Football Retreat	8/15/2024	Paid Amt:	\$584.93
								Check Amount:	\$584.93
1146	MN	18487	1061		LONG WEEKEND SPORTSWEAR		Check		
				E 01	300 298 000 401 540	Volleyball Tshirts		\$448.00	
		PO#:	Voucher #:	5389	Invoice	Invoice No: 29088	8/15/2024	Paid Amt:	\$448.00
								Check Amount:	\$448.00
1146	MN	18488	1372		MSUM BASKETBALL CAMP		Check		
				E 01	300 298 000 401 530	Basketball Camp JV Girls		\$275.00	
		PO#:	Voucher #:	5387	Invoice	Invoice No: Summer24	8/15/2024	Paid Amt:	\$275.00
								Check Amount:	\$275.00

Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
1146	MN	18489	1836		PEPSI-COLA		Check	
				E 01	300 298 000 401 410	Pepsi for Fair	\$1,456.03	
		PO#:	Voucher #:	5397	Invoice	Invoice No: 22124254	8/15/2024	
							Paid Amt:	\$1,456.03
							Check Amount:	\$1,456.03
1146	MN	18490	1619		PERHAM HIGH SCHOOL		Check	
				E 01	300 298 000 401 530	2024 Girls Summer Basketball League	\$590.00	
		PO#:	Voucher #:	5386	Invoice	Invoice No: Summer24	8/15/2024	
							Paid Amt:	\$590.00
							Check Amount:	\$590.00
							Report Total:	\$13,259.77

CLAIMS PRESENTED TO THE BOARD OF EDUCATION

Monday, August 19, 2024

Amundson, Jayla			\$173.87		
	Summer Rec		\$173.87		
Andres, Liam			\$1,154.16		
	Custodial Expense		\$1,154.16		
Askegaard, Matthew			\$3,212.00		
	Summer Rec		\$3,212.00		
Bauer, Rylee			\$389.03		
	Summer Rec		\$389.03		
Berg, Jaxon			\$176.08		
	Summer Rec		\$176.08		
Bergman, Emmalyn			\$177.32		
	Summer Rec		\$177.32		
Blanco, Amira			\$1,298.14		
	Kids Club		\$1,298.14		
Blilie, Macie			\$832.06		
	Kids Club		\$659.43		
	Summer Rec		\$172.63		
Blomberg, Cassandra			\$3,074.50		
	Kids Club		\$3,074.50		
Boom, Julie			\$1,500.00		
	Summer Rec		\$1,500.00		
Borcherding, Samantha			\$555.80		
	Summer School		\$555.80		
Braton, Benjamin			\$217.51		
	Summer Rec		\$217.51		
Braton, Sharon			\$2,816.12		
	Summer Food Service		\$2,816.12		
Buisman, Anthony			\$1,480.49		
	Custodial Expense		\$1,480.49		
Chezum, Briana			\$1,500.59		
	Concessions Expense		\$1,500.59		
Cox, Elias			\$158.82		
	Summer Rec		\$158.82		
Ellerbusch, Annabelle			\$936.53		
	Kids Club		\$936.53		
Field, Erica			\$179.53		
	Summer Rec		\$179.53		
Gilbertson, Lisa			\$611.38		
	Summer School		\$555.80		
	Field Trips		\$55.58		
Glynn, Kale			\$625.00		
	Summer Rec		\$625.00		

Green, Reuben			\$1,374.00		
	Custodial Expense	\$1,374.00			
Gross, Kennedy			\$329.23		
	Summer Rec	\$329.23			
Grosz, Jacob			\$3,402.00		
	Summer Rec	\$3,402.00			
Haj, George			\$96.67		
	Summer Rec	\$96.67			
Hansen, Daxen			\$20.72		
	Summer Rec	\$20.72			
Henrickson, Todd			\$100.43		
	Staff Development	\$100.43			
Huesman, Ava			\$326.88		
	Summer Rec	\$326.88			
Jenkins, Carrie			\$555.80		
	Summer School	\$555.80			
Inniger, Dylan			\$1,250.00		
	Summer Rec	\$1,250.00			
Jorud, Laura			\$1,216.00		
	Staff Development	\$1,216.00			
Kraft, Kayla			\$625.00		
	Summer Rec	\$625.00			
Loen, Nancy			\$8,264.04		
	Extended Contract Days	\$8,264.04			
Martin, Megan			\$55.58		
	Field Trips	\$55.58			
Meyer, Sandra			\$458.54		
	Summer School	\$458.54			
Nelson, Abbey			\$1,757.79		
	Kids Club	\$1,757.79			
Olson, Tori			\$319.59		
	Field Trips	\$319.59			
Passa, Elora			\$900.00		
	Summer Rec	\$900.00			
Passa, Samantha			\$900.00		
	Summer Rec	\$900.00			
Peloubet-Messer, Christine			\$2,130.21		
	Field Trips	\$708.65			
	Summer School	\$555.80			
	Staff Development	\$232.96			
	Community Ed	\$632.80			
Petersen, Charlie			\$103.58		
	Summer Rec	\$103.58			
Peterson, Henry			\$989.28		
	Custodial Expense	\$989.28			

Poepping, Sarah			\$552.80		
	Staff Development		\$552.80		
Rotz, Lindsey			\$583.48		
	Kids Club		\$583.48		
Russell, Dovante			\$172.63		
	Summer Rec		\$172.63		
Samuelson, Jodi			\$158.14		
	School Board Expense		\$130.00		
	Staff Development		\$28.14		
Schilling, Ava			\$1,256.71		
	Kids Club		\$1,256.71		
Schilling, Emma			\$563.86		
	Summer Rec		\$563.86		
Schindler, Aaron			\$3,337.50		
	Summer Rec		\$3,337.50		
Snow, Kayla			\$984.82		
	Kids Club		\$984.82		
Sossa, Brooke			\$2,090.31		
	Kids Club		\$2,090.31		
Spillum, Emma			\$1,325.76		
	Kids Club		\$1,325.76		
Spillum, Mary			\$2,745.50		
	Kids Club		\$2,745.50		
Strand, Bryan			\$579.29		
	Staff Development		\$579.29		
Strand, Jacob			\$41.43		
	Summer Rec		\$41.43		
Stokka, Brynn			\$27.62		
	Summer Rec		\$27.62		
Stuvland, Mya			\$421.20		
	Summer Rec		\$421.20		
Swenson, Lauren			\$368.00		
	Community Ed		\$368.00		
Trowbridge, Lillian			\$92.11		
	Summer Rec		\$92.11		
Trowbridge, Philip			\$1,500.00		
	Summer Rec		\$1,500.00		
Voxland, Bria			\$272.75		
	Kids Club		\$272.75		
Wirth, Barbara			\$104.36		
	Summer Food Service		\$104.36		
	TOTAL		63,422.54	\$63,422.54	

MSDLAF TRANSFERS TO MIDWEST BANK				
7/16/24	TRANSFER		\$811,528	
8/1/24	TRANSFER		\$250,000	
8/16/2024	TRANSFER		\$400,000	
				\$1,461,528
MIDWEST BANK CREDIT CARD EXPENDITURES				
Jon Ellerbusch				\$27.50
	Zoom subscription		\$7.50	
	ChatGPT Subscription		\$20.00	
Todd Henrickson				\$0.00
Bryan Strand				\$324.05
	Staff Development		\$324.05	
Jodi Samuelson				\$632.40
	Dues		\$399.00	
	Summer Field Trip Expenses		\$233.40	
Aaron Schindler				\$625.85
	Fall Sports Supplies		\$68.58	
	ChatGPT Subscription		\$20.00	
	Brightwheel Subscription		\$150.00	
	Auxiliary Exp.		\$387.27	
Total Credit Card Expense				\$1,609.80

7. Appreciation, Recognition and Presentations

A. Sources of Strength

Kathy Askegaard

B. Absolute Studios

Mark Huesman

8. Recognition of Citizens for Input Purposes

9. Reports/News

A. High School Principal's Report

78



Barnesville High School – Board Report August 19,2024

Past Months Events

1. Office is back to its normal operating hours, 7:30-4:00 p.m.
2. Back to school letter was mailed out last week along with all additional documents

Future High School Events

3. New teacher workshop will be on Monday, August 26
 1. Kaeden Olthoff -math
 2. Isaac Frauendienst - choir
 3. Bill Gottenborg - science
4. Rest of workshop schedule will be on the August 27- August 29
 1. open house will be on August 28 from 5:00-7:30
 2. 7th grade meeting will be August 28 at 6:00 p.m. in the Auditorium
5. First day of school will be on September 3
6. Ipad distribution night will be on back to school night for high school students
7. back to school letter attached
8. School pictures are scheduled for September 9

August 13, 2024

I would like to take this time to wish you all the best and hope everyone is having a great summer. We are gearing up for the start of the 2024-2025 school year.

We will begin the school year on September 3. Students will report to the gymnasium for a brief meeting before taking in a 20 minute or so class meeting. I will tell the students that morning where they are going for their meetings.

The high school open house and 7th grade orientation will be held on August 28 from 5:30 to 8:00 p.m. **ALL STUDENTS ARE ASKED TO COME IN THAT NIGHT TO PICK UP LOCKS AND I-PADS.** I-pad paperwork must be filled out by a parent and student prior to them picking up the iPad and a \$35 technology fee will also be collected. The iPad consent form can be found on-line OR will be available that night. Students will not be able to take their iPad home unless the \$35 fee is paid and both forms are signed by student and parent.

7th grade orientation will begin at 6:00 p.m. in the auditorium of the high school. This is a very important night to get information as well as to meet their teachers. We will introduce the teachers to you and then if you want to walk around and talk to them after the orientation you can. The orientation should take 20-25 minutes.

REMINDER: If your son/daughter will not be in school for any reason you need to call in and let the secretaries know the morning of the absence. If your child is involved in any sort of after school activity they need to be in attendance the entire day or have it pre-approved through myself or have had an appointment with a doctor/dentist and return with a doctor/dentist note saying that you were there and the time of the appointment. If they do not return with a note, they will not be allowed to participate that night/day in either practice or a game.

Barnesville Public Schools is currently accepting online payment for fees via RevTrak. Enclosed are instructions for setup. Please consider updating your contact info on JMC if anything has changed, phone, address, etc.

POLICY CHANGE - We changed our policy a year and a half ago in terms of dealing with cell phones in the classrooms. We tried to allow them in and it has not gone well. So as stated when it was changed, if it didn't work we would go back to the old policy. Cell phones are not allowed on a student in any class, for any reason. **CELL PHONES MUST BE KEPT IN THEIR LOCKER.** They can have them at lunch and look at them between classes if needed. This is policy and is not up for debate. The entire state is changing their policies and many schools in the area are also going to this policy. If a student is caught with their cell phone on them in a class or during class they will get two hours of detention and the cell phone will remain in the high school office until the end of the day.

Have a great year and enjoy the rest of your summer.

Bryan Strand
High School Principal

TODD HENRICKSON - ELEMENTARY PRINCIPAL

Board Report – August 19, 2024

- **Staff Changes**
 - **New Staff:** Ava Pfeifer (Music), Kendra Jolicoeur (Art), Matty Tschider (Special Education), Griffin Maesse (Grade 6), Erika Brauner (School Nurse), April Wilhelm (Title I Paraprofessional)
 - **Staff who have moved to New Positions:** Laura Jorud (Grade 2), Nicky Nelson (MTSS Coordinator), Patti Erlandson (½ Title I Lead Teacher & ½ Special Education)
- **Handbook Changes/Additions - Highlighted in Yellow**
 - Pages 6-7 / Page 8 / Page 9 / Page 11 / Page 14 / Page 20 / Page 25-26 / Page 36 / Page 41-44 / Page 52
- **July 15th & 16th – Safety Care Training – LASC**
 - Mrs. Poepping, Mrs. Skrove, and myself attended
- **July 22nd & 26th – 6th Grade interviews were held**
- **July 23rd – School Nurse Interviews were held**
- **Aug 5th – Elementary Office Opened**
- **Aug 13th – Title I Para Interviews were held**
- **Aug 16th - Back-to-School Letter was mailed (see attached)**
- **Aug 16th - Elementary Summer School Numbers**
 - K= 5 / 1st = 9 / 2nd = 13 / 3rd = 3 / 4th = 7 / 5th = 5 / 6th = 2 **Total = 44**
 - Thank you to the following summer school teachers and paraprofessionals: Sandy Meyer, Chris Messer, Carrie Jenkins, Lisa Gilbertson, Samantha Borcharding, Tracy Hinsz, and Betsy Ronsberg.
- **Aug 26th – New Teacher Workshop (schedule is attached)**
- **Aug 27th – 29th: Staff Workshop Days**
- **Aug 28th – Back-to-School Night**
 - 5:30 pm - 7:00 pm for students in **Grades 1-6.**
 - The schedule for classroom visits:
 - Last names beginning with A - H: 5:30 pm – 6:00 pm
 - Last names beginning with I – P: 6:00 pm – 6:30 pm
 - Last names beginning with Q – Z: 6:30 pm – 7:00 pm
 - The PTO will be serving a hotdog, chips, and drink from 5:00 pm to 7:00 pm in the cafeteria. The cost is \$5.00.
- **New Students as of today by Grade Level:**
 - 1st = 0 / **2nd = 1** / 3rd = 0 / 4th = 0 / 5th = 0 / **6th = 1** **Total = 2**
 - **Kindergarten Numbers - 69** 81

- **Students who have left the District:**
 - **1st = 1** / 2nd = 0 / **3rd = 1** / **4th = 2** / 5th = 0 / 6th = 0

Total = 4

- **Sept 3rd – First Day of School**
- **Sept 5th – Bus Safety**
- **Sept 9th – School Pictures**

Elementary Summer Calendar:

Aug	20		8:15 – WIN Workshop – Hawley
	22		9:00 – Special Ed Training - Paraprofessionals – Hawley
	26		8:00 – New Teacher Workshop
	27		8:00 – Staff Workshop
	28		8:00 – Staff Workshop
			4:00 – Back-to-School Night
	29		8:00 – Staff Workshop
Sep	2		No School – Labor Day
	3	A	1 st Day of School
			8:30 - Kindergarten Conferences
	4	B	8:30 - Kindergarten Conferences
			7:30 – Site Council Meeting - Library
	5	C	Kindergarten – 1 st Day of School
			Bus Safety – See Schedule
	6	A	

Dear Parents/Guardians:

The 2024-25 school year is fast approaching and we are busy making our final preparations. Thank you for entrusting us with your child's education. We look forward to working with you and we are confident that together, we can make this a great school year!

Here is a list of new staff members and those who have moved into new positions:

- **New Staff Members:** Ava Pfeifer (Music), Kendra Jolicoeur (Art), Matty Tschider (Special Education), Griffin Maesse (Grade 6), Erika Brauner (School Nurse), April Wilhelm (Title I Paraprofessional)
- **Staff who have moved to New Positions:** Laura Jorud (Grade 2), Nicky Nelson (MTSS Coordinator), Patti Erlandson (½ Title I Lead Teacher & ½ Special Education)

Reminders:

1. **Your child's photo/videos WILL be used for Barnesville Public Schools publications (Facebook, Website, YouTube, newspaper, etc.). You MUST call the Elementary Office to opt out.**
2. **Update your family/emergency/medical/etc information on JMC. Username and password are listed at the end of this letter.**
3. **Your student's teacher is listed under their name at the end of this letter.**
4. **Back-to-School Night will take place on Wednesday, August 28th from 5:30 pm - 7:00 pm for all students in Grades 1-6.**
 - a. The schedule for classroom visits is listed below. Our hope is to keep the groups smaller so we can better meet the needs of each family.
 - i. Last names beginning with A - H: 5:30 pm – 6:00 pm
 - ii. Last names beginning with I – P: 6:00 pm – 6:30 pm
 - iii. Last names beginning with Q – Z: 6:30 pm – 7:00 pm
 - b. **The PTO will be serving a hotdog, chips, and drink from 5:00 pm to 7:00 pm in the cafeteria. The cost is \$5.00.**
5. **Kindergarten Students and Parents**
 - a. **You WILL NOT need to attend Back-to-School Night.**
 - b. **You will have scheduled conferences on September 3rd and 4th.**
 - i. Conferences are 30 minutes in length and will begin at 8:30am and will end at 3:00pm each day.
 - ii. The Conference Scheduler will open on Wednesday, August 21st at 4:00pm. It will close on Wednesday, August 28th at 4:00pm.
 - c. **The directions to sign up for a day and time are as follows:**
 - i. Go to the following website to log in: <https://barnesville.onlinejmc.com>
 1. Select the Family icon
 2. Username and password listed at the end of this letter.
 - ii. Select the "Teacher Conference Scheduler" on the left hand side of the screen.
 - iii. Select the conference day you would like to schedule using the "Conference Day" drop down list.
 - iv. Select the time you would like to meet with the teacher using the "Appointment Time" drop-down list next to the teacher's name.
 - v. Click the "Print" button to print your conference schedule and you are all set.
 - vi. Note: If you log in on your phone via the internet, turn your phone sideways and you should be able to see the entire page.
 - d. **Kindergarten classes will officially begin on Thursday, September 5th.**
 - e. **If you need bus transportation, please call Debbie Jerger at (701) 371-3220.**
6. **One free breakfast and one free Lunch for each student will be provided each day.**
 - a. If a lunch is brought from home, there will be a charge for a milk if one is needed.

- 7. Cell Phones that are brought to school must be turned off and remain in the students locker during the school day. This also includes watches that are being used as a communication device.**
- 8. iPad Distribution**
 - a. iPads will be going home on a limited basis this year (special projects, weather concerns, extended absence, etc.).
 - b. They will be issued the first week of school.
 - c. The Technology form and \$35 fee will be due on Back-To-School Night.
 - i. The fee covers one device repair. If a device requires an additional repair, a \$35 fee is required to restore the account to good standing.
 - ii. The fee can be paid using RevTrak or a check turned into the office.
- 9. Please provide the school with a copy of your child's vaccine records, only if it has changed since the last school year.**
- 10. The Parent/Student Handbook can be found on our school website at: www.barnesville.k12.mn.us**

If you have any questions at any time now or throughout the school year, please call us at 354-2300. We look forward to seeing all of you on **Tuesday, September 3rd**! Enjoy the rest of your summer!

Sincerely,

Todd Henrickson,
Elementary Principal

Elementary New Teacher Schedule

Monday, August 26, 2024

New Staff:

- Ava PfeiferMusic
- Kendra JolicoeurArt
- Matty TschiderSpecial Education
- Griffin MaesseGrade 6
- Erika BraunerSchool Nurse

Schedule:

- 8:00 - 9:30 Breakfast & Building Information – Mr. Henrickson
- Elementary Conference Room
- 9:30 - 10:00 Educlimber – Nicky Nelson
- Elementary Conference Room
- 10:00 - 11:00 PBIS Overview – Jamie Skrove
- Elementary Conference Room
- 11:00 – 11:30 Mentor Program – Britta Teeples
- Elementary Conference Room
- 11:30 – 12:00 Technology – Casey Ehlert
- Elementary Conference Room
- 12:00 – 1:00 Lunch - TBD
- 1:00 – 3:30 Work in Rooms

BOARD REPORT -- AARON SCHINDLER
ACTIVITIES DIRECTOR/COMMUNITY ED COORDINATOR
August 19, 2024

ACTIVITY INFORMATION:

- **Annual Activities Rules Meeting**
 - **Wednesday, August 7th 7:00 PM**
 - Excellent turnout!
- **Fall Preliminary Rosters**
 - **Volleyball**
 - 19-9th Graders
 - 9- 10th Graders
 - 8- 11th Graders
 - 9- 12th Graders
 - 45 Total
 - Scrimmage August 16th in Barnesville and August 21st in Moorhead/DGF
 - First Game is August 27th vs Ada
 - **Football**
 - 17-9th Graders
 - 13-10th Graders
 - 15-11th Graders
 - 10-12th Graders
 - 55 Total
 - Scrimmage August 24th in Pillager
 - First Game is August 30th @DGF
 - **Cross Country**
 - 7-7th Graders
 - 2-8th Graders
 - 3-9th Graders
 - 2-10th Graders
 - 5-11th Grader
 - 2-12th Graders
 - 21 Total
 - First Meet is August 24th in Perham

- **Fall Athletic Start Dates**
 - **Monday, August 26th**
Volleyball Grades 7-8
 - Time: 4:00 pm - 6:00 pm
 - Site: Elementary Gym
 - **Preliminary Rosters**
 - 19 7th Graders
 - 11 8th Graders
 - Football Grades 7-8
 - Time: 4:00 pm
 - Site: High School
 - **Preliminary Rosters**
 - 20 7th Graders
 - 23 8th Graders

- **2024-2025 Available Coaching Positions**
 - Girls Basketball- 7th Grade
 - Esports Advisor

- **BSA Update**
 - Record Wall has been installed- they will come back soon to put on the finishing touches.
 - Trophy Cases have been installed- currently working on filling them as we sort through trophies/plaques.

- **Community Education**
 - **Fall Brochure**
 - Currently being worked on and hope to have it out soon.
 - Keep checking the school website.
 - **Fall Kids Club**
 - Currently at 25 registered kids.
 - We are hoping that number goes up.



Barnesville Public School Regular School Board Meeting

7:00 PM on Monday, August 19, 2024
High School Library

Superintendent's Monthly Board Report

1. Clay County Superintendents Meet with Area State Legislators

The five school superintendents of Clay County recently met with four area state legislators to discuss school financing. The legislators in attendance were Jim Joy, Heather Keeler, Mark Johnson, and Rob Kupec. Notably, Rob Kupec is scheduled to visit Barnesville on Wednesday at 10:00 AM to further discuss the local school budget.

Click [here](#)

2. Review and Comment Proposal for 2025 Capital Projects at Barnesville Public School

Below is a link to the Review and Comment Proposal for the 2025 Capital Projects at Barnesville Public School, which was submitted to Commissioner Jett on July 30, 2024.

Click [here](#)

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) Erika Brauner as School Nurse
- 2) Griffin Maesse as 6th Grade Teacher
- 3) Kaeden Olthoff as Math Teacher
- 4) April Wilhelm as Title I Paraprofessional
- 5) Monica Petersen's Resignation as a Math Teacher
- 6) Tim Getz's Resignation as a Cook
- 7) Lane Change for Scott Amundson from MA + 10 to MA + 20
- 8) Lane Change for Alissa Honrud from MA to MA + 20
- 9) Lane Change for Kailee Strand from MA to MA + 20
- 10) Alissa Nibbe as a Co-director of the Musical
- 11) Chris Caylor as a Co-director of the Musical
- 12) Carolin Rotz as Head Cross Country Coach for the 2024 Season
- 13) Chad Suter as Assistant Cross Country Coach for the 2024 Season
- 14) Megan Askegaard as the Head Volleyball Coach for the 2024 Season
- 15) Kailee Strand as the JV Volleyball Coach for the 2024 Season
- 16) Maizey Berg as a B-Team Volleyball Coach for the 2024 Season
- 17) Janet Rasmussen as the C-team Volleyball Coach for the 2024 Season
- 18) Karie Martinson as the 8th Grade Volleyball Coach for the 2024 Season
- 19) Alissa Honrud as the 7th Grade Volleyball Coach for the 2024 Season
- 20) Bryan Strand as the Head Football Coach for the 2024 Season
- 21) Jacob Grosz as an Assistant Football Coach for the 2024 Season
- 22) Phil Trowbridge as an Assistant Football Coach for the 2024 Season
- 23) Nick Paur as the 8th Grade Football Coach for the 2024 Season
- 24) Scott Amundson as the 7th Grade Football Coach for the 2024 Season
- 25) Tracy Hinsz as an Assistant Junior High Football Coach for the 2024 Season
- 26) Liz Schindler as Volunteer Cross Country Coach for the 2024 Season
- 27) Jess Paschke as Volunteer Volleyball Coach for the 2024 Season
- 28) Amanda Scheffler as Volunteer Volleyball Coach for the 2024 Season
- 29) Dain Biewer as Volunteer Football Coach for the 2024 Season
- 30) Kirk Peterson as Volunteer Football Coach for the 2024 Season
- 31) Michael Strand as Volunteer Football Coach for the 2024 Season
- 32) Robbie Strand as Volunteer Football Coach for the 2024 Season
- 33) Aaron Schindler as Volunteer Football Coach for the 2024 Season
- 34) Adam Tonsfeldt as Volunteer Football Coach for the 2024 Season

B. Donations

- 1) \$1,000 Donation from Ron and Florence Johnson for Summer Field Trips

92

July 23, 2024

Barnesville School Board
Barnesville Public School
Barnesville. MN 56514

We would like to thank you for opening the walking track in the new addition of the school for the public to use for a small fee. We used it during the very hot days or when it was raining in the summer. In the old winter we used it 3 to 4 times a week. We did not need to worry about slipping on ice and freezing temperatures!

Prior to being able to use the walking track, we were driving to large box stores, malls, or Menards in the FM area to walk. That cost us at least \$7.50 a trip for gas and wear on our vehicle. The \$55 fee for using the walking track was a huge cost saving for us. It cost us basically \$1.00 a week versus over \$20 a week to drive out of town to walk. As we recently moved out of the community and will not be using the walking track, today we are returning the fobs we used to access the facility.

At this time, we would like to support another very worthy program Barnesville Elementary supports in the summer for children. We are enclosing a check for \$1,000 for the summer field trip program.

Sincerely,

A handwritten signature in cursive script, appearing to read "Ron and Florence Johnson". The signature is written in dark ink and is positioned above the printed name.

Ron and Florence Johnson

- 2) \$2,000 Donation from Barnesville Lions Club for Summer Field Trips
- 3) \$1,500 Donation from Barnesville Booster Club for Summer Field Trips
- 4) \$1,150 Donation from Barnesville Booster Club for Elementary Field Trips
- 5) \$250 Donation from Barnesville Booster Club for Section True Team T-shirts
- 6) \$200 Donation from Barnesville Booster Club for Double Pizza Oven for Concession Stand
- 7) \$404.85 Donation from Barnesville Booster Club for Boys Basketball Scrimmage Meals
- 8) \$404.85 Donation from Barnesville Booster Club for Boys Basketball
- 9) \$130 Donation from Barnesville Booster Club for 3rd Grade Field Trip
- 10) \$1,000 Donation from Barnesville Booster Club for Redhawks 4th and 5th Grades Field Trip
- 11) \$250 Donation from Barnesville Booster Club for Girls Track True Team T-shirts
- 12) \$500 Donation from Buffalo Red River Watershed for 4th Grade Science Trip
- 13) \$200 Donation from Clay County Fair for FFA
- 14) \$100 Donation from Leah and Jeff Baker for Football Jersey
- 15) \$65 Donation from Bell Bank for General Fund

12. New Business

- A. Adult Meal Prices for 2024-25 School Year
- B. Items for Remaining Voter Approved Authority

94

Approved Ideas for Remaining Voter Approved Authority - August 19, 2024

	Qty	Price	Total
1 Solar Panels	1	\$39,200.00	\$39,200.00
2 Fence around Solar Panels	1	\$13,544.00	<u>\$13,544.00</u>
			\$52,744.00

13. Discussion/Information

A. Operating Referendum / Capital Project Levy

96

Barnesville Public School No. 146

REVIEW AND COMMENT PROPOSAL

2025 Capital Project

Submitted by

Dr. Jon Ellerbusch, Superintendent

July 30, 2024

MS 123B.71
REVIEW AND COMMENT

CHECKLIST

Willie Jett, Commissioner
State of Minnesota
Department of Education
400 NE Stinson Blvd
Minneapolis, MN 55413

Dear Mr. Jett:

Pursuant to M.S. 123B.71, the School Board, Superintendent, staff and communities of Barnesville Public School District No 146 are pleased to submit the following proposal for review and comment by the Minnesota Department of Education. The School Board approved the submission of the Capital Project Levy for Review & Comment on July 15, 2024. The resolution prepared by Peter Martin and (approved by the Board at their meeting on July 15, 2024) included the following language in paragraph 4: With respect to School District Question 3, the administration of the School District is hereby authorized and directed to consult with the Minnesota Department of Education and cause a proposal to be prepared and submitted to the Commissioner of Education for the Commissioner's Review and Comment on behalf of the School Board, and to take such other actions as necessary to comply with the provisions of Minnesota Statutes, Section 123B.71, as amended.

District 146 has performed an assessment of the district capital needs. Based on the review the district has aging equipment, outdated curriculum, technology equipment and staff needs. All of this is needed to help ensure Barnesville Public School students have the opportunity for equity with other school districts and meet our mission of working collaboratively to develop responsible students in an innovative environment. Thus, the district is proposing to ask district voters to consider a capital projects levy on November 5, 2024

In addition to the Capital Projects Levy district voters will be asked to approve an operating levy (new authority) of \$750.00 per student. A Capital Projects Levy will assist with further equalizing this disparity.

The three questions our district is proposing on the November 5, 2024 ballot were approved by our school board on July 15, 2024 and are as follows:

The school board of Independent School District No. 146 (Barnesville Public Schools) has proposed to increase its general education revenue by \$500 per pupil. The proposed referendum revenue authorization would be applicable for five years beginning with taxes payable in 2025 unless otherwise revoked or reduced as provided by law.

The school board of Independent School District No. 146 (Barnesville Public Schools) has also proposed to increase its general education revenue by \$250 per pupil. The proposed referendum revenue authorization would be applicable for five years beginning with taxes payable in 2025 unless otherwise revoked or reduced as provided by law.

The school board of Independent School District No. 146 (Barnesville Public Schools) has also proposed a capital project levy authorization of 2.291% times the net tax capacity of the school district. The additional revenue from the proposed authorization will be used to provide funds for the acquisition, installation, replacement, support and maintenance of software, software licenses, computers, improved technology equipment, networks, infrastructure, and the costs of technology related personnel and training, and the acquisition of curriculum, textbooks and materials. The proposed capital project levy authorization will raise approximately \$300,000 for taxes payable in 2025, the first year it is to be levied, and would be authorized for ten years. The estimated total cost of the projects to be funded over that time period is approximately \$3,000,000. The projects to be funded have received a positive Review and Comment from the Commissioner of Education.

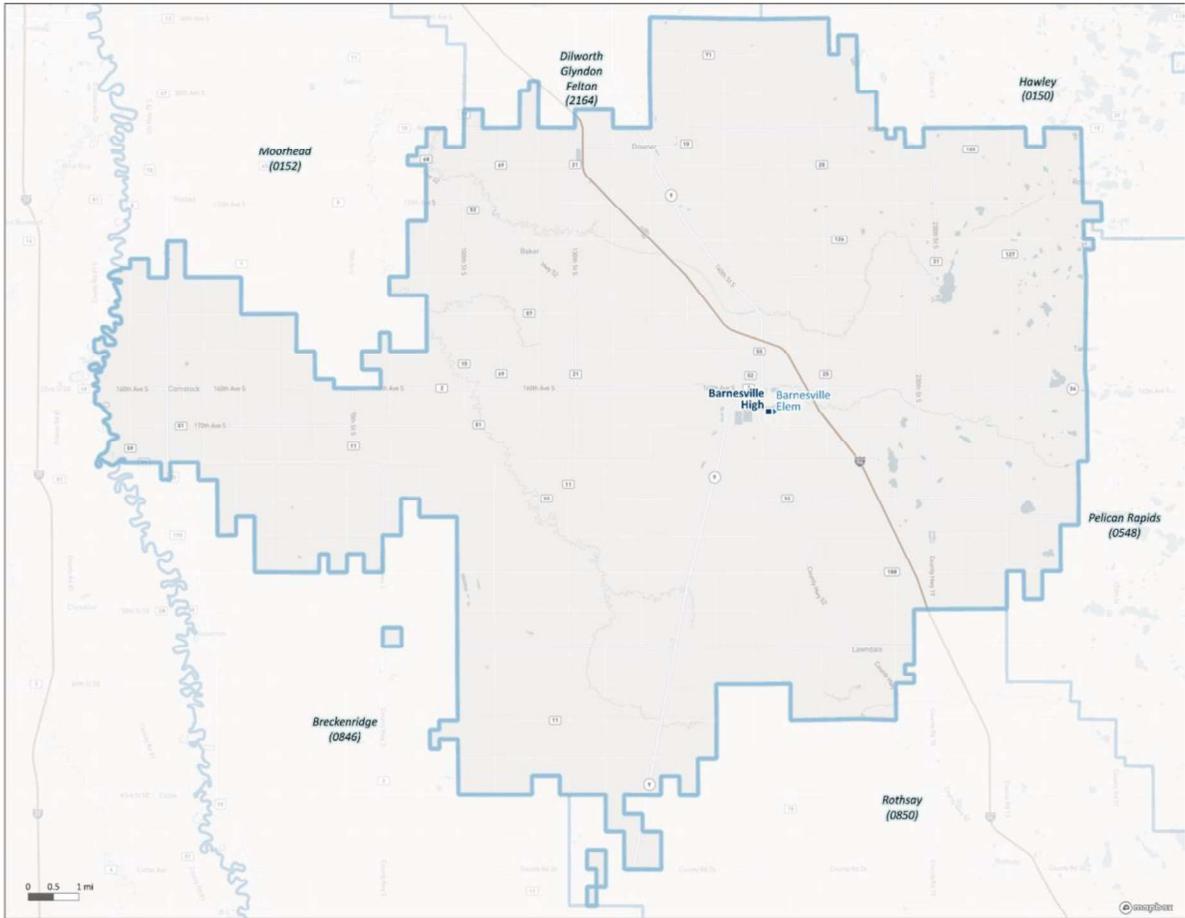
Sincerely,

Dr. Jon Ellerbusch

Jon Ellerbusch, Ed.D.

1. The geographic area and population to be served:

The Barnesville Public School District spans Clay, Otter Tail, and Wilkin Counties, approximately 145 miles northwest of Saint Cloud, Minnesota. Neighboring school districts include Moorhead, Dilworth-Glyndon-Felton, and Hawley to the north, Pelican Rapids to the east, and Rothsay and Breckenridge to the south. Covering an area of about 344 square miles, the district currently operates an Elementary School and a High School in Barnesville, with the district offices located within the Elementary School building.



Year	Actual Enrollment		Year	Projected Enrollment
2019-2020	880		2024-2025	852
2020-2021	896		2025-2026	843
2021-2022	900		2026-2027	840
2022-2023	909		2027-2028	839
2023-2024	872		2028-2029	829

2. A list of existing school facilities:

The Barnesville Public School District operates two facilities: a Pre-K - 6 Elementary School and a 7-12 High School, both located in Barnesville, MN.

Pre-K-6 Elementary School

Building Ages	Square Footage (SF)
1955	40,100
1968	3,300
1989	14,400
2021	21,789
Total	79,589

7-12 Junior/Senior High School

Building Ages	Floor 1 SF	Floor 2 SF	Floor 3 SF
1936	6,900		3,400
1955	12,900		
1968	31,000	4,500	
1989	42,300		
2021	46,654	17,032	
2022	4,212		
Totals	143,966	21,532	3,400
Grand Total	168,898		

3. A list of specific capital deficiencies:

Technology (equipment, software, and salaries):

Due to a \$400,000 budget reduction for FY25, the following measures were approved by the School Board:

1. iPad Lifecycle Extension: Extend the use of current iPads through the 2024-25 school year, making their total lifecycle four years.
2. Technology Fee: Introduce a \$35 annual fee per student to cover 24/7 internet filtering and one device repair per year. Families will be capped at \$100 for repairs, with additional incidents costing \$35 each.

3. K-5 Device Policy: Devices for K-5 students will remain primarily at school to reduce loss and damage, with limited home use for specific projects or e-learning days at teacher discretion.
4. Apple Care Management: Perform pre-expiry repairs on iPads covered by Apple Care to maintain their condition for a fourth year of use.

Without the capital levy, there will not be sufficient funds to address the need for updating infrastructure, hardware, and software for all PK-12 students and staff. This levy is essential to support increased student access, innovative learning practices, professional development for teachers, and a sustainable technology replacement cycle.

In summary, the approved measures will manage immediate budget constraints while addressing technology needs within current limitations. The capital levy remains crucial for comprehensive long-term technology upgrades and support.

Textbooks and Materials:

Over the past few years, our ability to purchase necessary curriculum materials has been severely hampered due to budget constraints. This has led to a significant disruption in our Curriculum Cycle, impacting our educational quality and consistency. Here are the key points that highlight the challenges and why a capital levy will help:

Budget Constraints and Curriculum Delays

1. Budget Limitations: For the last two years, we have had to put our curriculum requests on hold. Our limited budget has made it impossible to acquire the necessary materials for a comprehensive education program. The Math Curriculum in FY18 was the last very large purchase of textbooks (over \$110,000).
2. Partial Compliance with the Read Act: Although we managed to add a few essential pieces to align with the Read Act last year, this was not enough to cover all our needs. The disruptions have been especially severe, with our curriculum cycle not following the intended schedule.

Impact on Curriculum and Instruction

3. Outdated and Insufficient Materials: We can't recall the last time we ordered new books or other educational materials. Our current resources are outdated, and the lack of new materials has forced us to rely heavily on iPads and digital content, which is not always ideal for all subjects.
4. Elementary Prioritization: We have prioritized elementary curriculum purchases over others, limiting what we can buy for higher grades. This imbalance has left our secondary education curriculum lacking in necessary updates and resources.

Specific Department Challenges

5. English Department: Over the past three years, we have delayed purchases due to staffing changes, including new and outgoing English teachers. This year, being their first, they were not ready to move forward with new curriculum purchases. Next year, we anticipate their need for additional materials, which will put further strain on our limited budget.
6. Math Department: Math curriculum updates were scheduled for last year but had to be postponed to accommodate the English department's needs. This delay has left our math resources outdated and inadequate.

Financial Implications and the Need for a Capital Levy

7. Increasing Costs: Delaying curriculum purchases has a compounding financial impact. The longer we wait, the more expensive these materials become. What could have been purchased at a lower cost a few years ago will now require a significantly higher investment.
8. Comprehensive Needs Assessment: Without knowing the exact needs of each department, we can't make effective purchasing decisions. This uncertainty makes it challenging to allocate funds properly and leads to inefficient use of our limited budget.

Broader Implications

9. Resource Handcuffs: We have also been constrained in hiring additional teachers or providing sufficient support due to budget limitations. This lack of financial flexibility has further exacerbated the issue, preventing us from effectively addressing curriculum deficiencies.
10. Long-Term Educational Quality: The ongoing deficiency in purchasing curriculum materials is not just a short-term inconvenience; it threatens the long-term quality of education we provide. Our students deserve up-to-date and comprehensive learning resources to meet current educational standards and requirements.

Conclusion

A capital levy will provide the necessary financial support to address these deficiencies. It will allow us to:

- Catch up on delayed curriculum purchases.
- Ensure all departments have the resources they need.
- Maintain a consistent and up-to-date Curriculum Cycle.
- Mitigate the financial impact of increasing costs due to delayed purchases.

Investing in our curriculum now will not only enhance the quality of education but also ensure we are better prepared for future educational demands and standards.

4. A description of the projects:

Technology purchases will be allocated¹⁰¹ on a four-year replacement cycle for student

and staff devices. An allocation of \$90,000 for student devices, \$45,000 for classroom tools and staff devices, \$30,000 for infrastructure, and \$35,000 for technology staff/contracted services will allow us to maintain our technology equipment.

An annual investment of \$100,000 will support an 8-year curriculum review cycle. Each year’s budget will be allocated for acquiring new curriculum materials, instructional resources, and educational technology. This 8-year cycle allows us to systematically update and enhance curriculum materials across all subject areas and grade levels, ensuring comprehensive coverage and high-quality resources.

By rotating subject areas over the 8-year period, we guarantee that each subject is reviewed and updated regularly, maintaining a consistent focus on excellence throughout the entire cycle.

School Year	Subject
2025-2026	Math
2026-2027	Social Studies
2027-2028	Business and Health
2028-2029	Science
2029-2030	Fine Arts
2030-2031	Vocational/Industrial Tech and PE
2031-2032	Reading and Language arts
2032-2033	Technology and Spanish
2034-2035	Math
2035-2036	Social Studies

5. Estimated costs by year:

School Year	Technology	Curriculum	Total
2025-2026	200,000	100,000	300,000
2026-2027	200,000	100,000	300,000
2027-2028	200,000	100,000	300,000
2028-2029	200,000	100,000	300,000
2029-2030	200,000	100,000	300,000
2030-2031	200,000	100,000	300,000
2031-2032	200,000	100,000	300,000
2032-2033	200,000	100,000	300,000
2034-2035	200,000	100,000	300,000
2035-2036	200,000	100,000	300,000

6. A specification of the source of project financing:

On July 15, 2024, the ISD 146 School Board approved the ballot language for the capital projects. If voters approve, implementation is scheduled for 2025. Financing for the project relies on a voter-approved levy in accordance with Capital Project Levies guidelines. The table below shows the tax impact of our Capital Project Levy:

	Question 1 Operating Referendum	Question 2 Operating Referendum	Question 3 Capital Project Levy	Total
Operating Referendum Revenue Per Pupil	\$500.00	\$250.00		
Capital Project Levy Rate			2.083%	
Estimated Annual Change in Net Revenue	\$435,101	\$217,550	\$300,000	\$952,651

Type of Property	Estimated Market Value	Estimated Taxes for Operating Referendum and Capital Project Levy* Taxes Payable in 2025			
Residential Homestead	\$100,000	\$85	\$43	\$13	\$141
	150,000	128	64	24	216
	200,000	170	85	36	291
	250,000	213	106	47	366
	300,000	255	128	58	441
	350,000	298	149	70	517
	400,000	341	170	81	592
	450,000	383	192	92	667
	500,000	426	213	104	743
Commercial / Industrial	\$250,000	\$213	\$106	\$89	\$408
	500,000	426	213	193	832
	750,000	639	319	297	1,255
Agricultural Homestead ** (average value per acre of land & buildings)	\$4,000	\$0.00	\$0.00	\$0.42	\$0.42
	5,000	0.00	0.00	0.52	0.52
	6,000	0.00	0.00	0.62	0.62
	7,000	0.00	0.00	0.73	0.73

7. Document obligating the school district and contractor to comply

Not Applicable

8. Narrative description of the project:

The Barnesville Public School District is pursuing a Capital Projects Levy in November 2024 to provide students with updated curriculum and technology. Due to budget reductions and limited resources, maintaining a feasible replacement cycle for textbooks, materials, and technology has been challenging. The levy funds will enable students to access current, usable technology and the latest curriculum, preparing them for the future and connecting them to a larger world.

This levy will authorize the district to establish and maintain a replacement cycle for curriculum and technology, allowing ISD 146 to spread out the purchase of these items over a specified yearly rotation.

Additionally, the Capital Projects Levy will strengthen the district's fiscal stability by providing much-needed financial relief to the District General Fund, which covers day-to-day operating expenses.

14. Dates to Remember

A. Regular School Board Meeting

1) Monday, September 16, 2024, 7:00 PM, Barnesville High School

15. Adjournment