



Independent School District #146
Regular School Board Meeting
7:00 PM on September 16, 2024
Barnesville High School
302 3rd Street South
Barnesville, MN 56514

1. Call to Order

2. Roll Call

Dr. Jon Ellerbusch - Superintendent: Present

Mr. Bryan Strand - HS Principal: Present

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, Britta Teaples, Jeremy Cossette, Kelli Steer

3. Pledge of Allegiance

4. Approval of Agenda

5. Approval of Minutes

Regular School Board Meeting
Monday, August 19, 2024 7:00 PM Central

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

Vote to approve the agenda as presented/amended. 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

5. Approval of Minutes

Vote to approve the minutes of the organizational and regular school board meetings on July 15,
2024 as presented/amended. This motion, made by Marla Field 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. 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 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

7. Appreciation, Recognition and Presentations

7.A. Sources of Strength

7.B. Absolute Studios

8. Recognition of Citizens for Input Purposes

9. Reports/News

9.A. High School Principal's Report

9.B. Elementary Principal's Report

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

9.D. Superintendent's Report

9.E. Board Committee Reports

10. Removal of Consent Items for Discussion

11. Approval of Consent Items

Vote to approve the consent agenda items as presented/amended. 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.A. Personnel

11.A.1) Erika Brauner as School Nurse

11.A.2) Griffin Maesse as 6th Grade Teacher

11.A.3) Kaeden Olthoff as Math Teacher

11.A.4) April Wilhelm as Title I Paraprofessional

11.A.5) Monica Petersen's Resignation as a Math Teacher

11.A.6) Tim Getz's Resignation as a Cook

11.A.7) Lane Change for Scott Amundson from MA + 10 to MA + 20

11.A.8) Lane Change for Alissa Honrud from MA to MA + 20

11.A.9) Lane Change for Kailee Strand from MA to MA + 20

11.A.10) Alissa Nibbe as a Co-director of the Musical

- 11.A.11) Chris Caylor as a Co-director of the Musical
- 11.A.12) Carolin Rotz as Head Cross Country Coach for the 2024 Season
- 11.A.13) Chad Suter as Assistant Cross Country Coach for the 2024 Season
- 11.A.14) Megan Askegaard as the Head Volleyball Coach for the 2024 Season
- 11.A.15) Kailee Strand as the JV Volleyball Coach for the 2024 Season
- 11.A.16) Maizey Berg as a B-Team Volleyball Coach for the 2024 Season
- 11.A.17) Janet Rasmussen as the C-team Volleyball Coach for the 2024 Season
- 11.A.18) Karie Martinson as the 8th Grade Volleyball Coach for the 2024 Season
- 11.A.19) Alissa Honrud as the 7th Grade Volleyball Coach for the 2024 Season
- 11.A.20) Bryan Strand as the Head Football Coach for the 2024 Season
- 11.A.21) Jacob Grosz as an Assistant Football Coach for the 2024 Season
- 11.A.22) Phil Trowbridge as an Assistant Football Coach for the 2024 Season
- 11.A.23) Nick Paur as the 8th Grade Football Coach for the 2024 Season
- 11.A.24) Scott Amundson as the 7th Grade Football Coach for the 2024 Season
- 11.A.25) Tracy Hinsz as an Assistant Junior High Football Coach for the 2024 Season
- 11.A.26) Liz Schindler as Volunteer Cross Country Coach for the 2024 Season
- 11.A.27) Jess Paschke as Volunteer Volleyball Coach for the 2024 Season
- 11.A.28) Amanda Scheffler as Volunteer Volleyball Coach for the 2024 Season
- 11.A.29) Dain Biewer as Volunteer Football Coach for the 2024 Season
- 11.A.30) Kirk Peterson as Volunteer Football Coach for the 2024 Season
- 11.A.31) Michael Strand as Volunteer Football Coach for the 2024 Season
- 11.A.32) Robbie Strand as Volunteer Football Coach for the 2024 Season
- 11.A.33) Aaron Schindler as Volunteer Football Coach for the 2024 Season
- 11.A.34) Adam Tonsfeldt as Volunteer Football Coach for the 2024 Season

11.B. Donations

- 11.B.1) \$1,000 Donation from Ron and Florence Johnson for Summer Field Trips
- 11.B.2) \$2,000 Donation from Barnesville Lions Club for Summer Field Trips
- 11.B.3) \$1,500 Donation from Barnesville Booster Club for Summer Field Trips
- 11.B.4) \$1,150 Donation from Barnesville Booster Club for Elementary Field Trips
- 11.B.5) \$250 Donation from Barnesville Booster Club for Section True Team T-shirts

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

12. New Business

12.A. Adult Meal Prices for 2024-25 School Year

Vote to approve the adult meal prices for the 2024-2025 school year as follows: Breakfast: \$2.70 Lunch: \$5.00. 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. Items for Remaining Voter Approved Authority

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

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

13. Discussion/Information

13.A. Operating Referendum / Capital Project Levy

Vote to approve a budget up to \$10,000 to purchase professional services for communicating information on the 2024 operating referendum and capital project levy. 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

14. Dates to Remember

14.A. Regular School Board Meeting

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

15. Adjournment

Vote to adjourn the meeting at 9:08 PM. 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

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

Sequence: Fd, Pro

		B25					%	%	%
Description		Annual Budget	Period 202502	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance	
01	General Fund								
010	Board-Education	51,010.00	551.37	11,604.89	23%	0.00	23%	39,405.11	
020	Office/Supt	237,890.00	16,631.25	34,630.81	15%	0.00	15%	203,259.19	
050	School Admin	515,890.00	40,553.59	71,613.79	14%	0.00	14%	444,276.21	
105	General Adm. Support	11,560.00	382.32	3,806.07	33%	0.00	33%	7,753.93	
108	Administrative Tech Services	10,000.00	0.00	0.00	0%	0.00	0%	10,000.00	
110	Business Services	291,000.00	22,425.15	44,466.51	15%	10,242.00	19%	236,291.49	
201	Kindergarten	339,040.00	1,882.31	1,882.31	1%	739.11	1%	336,418.58	
203	Elem Ed	227,310.00	10,590.77	42,689.74	19%	33,196.89	33%	151,423.37	
204	First Grade	313,410.00	2,644.72	2,644.72	1%	512.25	1%	310,253.03	
205	Second Grade	389,570.00	1,229.26	1,229.26	0%	831.66	1%	387,509.08	
206	Third Grade	303,950.00	1,385.93	4,130.64	1%	129.50	1%	299,689.86	
207	Fourth Grade	296,860.00	723.93	843.92	0%	152.40	0%	295,863.68	
208	Fifth Grade	304,530.00	713.70	1,344.82	0%	33.73	0%	303,151.45	
209	Sixth Grade	268,700.00	1,636.98	1,819.31	1%	317.36	1%	266,563.33	
211	Secondary Ed-Gen	152,200.00	3,150.19	28,258.04	19%	2,667.19	20%	121,274.77	
212	Art	158,250.00	389.09	389.09	0%	268.35	0%	157,592.56	
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	0.00	845.70	1%	0.00	1%	115,194.30	
256	Mathematics	306,650.00	0.00	0.00	0%	552.61	0%	306,097.39	
258	Inst Music	72,740.80	0.00	0.00	0%	0.00	0%	72,740.00	
259	Vocal Music	137,380.00	0.00	0.00	0%	532.50	0%	136,847.50	

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Period Ending August 31, 2024

Sequence: Fd, Pro

		B25					% YTD	Remaining
Description		Annual Budget	Period 202502	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	1,469.50	2,619.50	13%	877.40	18%	16,003.10
289	Flo Thru/Sales	23,800.00	0.00	1,150.82	5%	0.00	5%	22,649.18
292	Boys/Girls Athletic	68,800.00	13,929.20	13,929.20	20%	27.91	20%	54,842.89
294	Boys Athletics	187,060.00	1,330.00	2,660.30	1%	5,365.37	4%	179,034.33
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	5,842.18	12,904.40	9%	0.00	9%	138,865.60
299	Concessions	47,680.00	0.00	0.00	0%	0.00	0%	47,680.00
301	Agriculture	78,000.00	6,286.02	6,946.02	9%	0.00	9%	71,053.98
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	129.48	129.48	0%	0.00	0%	142,840.52
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%	499.56	0%	187,680.44
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 August 31, 2024

Sequence: Fd, Pro

		B25						% YTD	Remaining
Description		Annual Budget	Period 202502	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund								
422	Early Intervening Services	112,380.00	10,250.00	10,250.00	9%	65.60	9%	102,064.40	
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	10,560.49	38,516.98	42%	0.00	42%	53,173.02	
620	Educ.media/Library	83,140.00	0.00	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	1,596.00	11,036.00	16%	0.00	16%	56,334.00	
640	Staff Development	105,450.00	6,888.87	7,847.59	7%	0.00	7%	97,602.41	
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	2,814.00	9,118.00	19%	0.00	19%	38,792.00	
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	479.13	479.13	0%	0.00	0%	142,460.87	
740	Social Work Services	13,890.00	0.00	0.00	0%	0.00	0%	13,890.00	
760	Pupil Transport	722,380.00	414.81	10,404.81	1%	0.00	1%	711,975.19	
790	Other Pupil Services	133,500.00	249.20	374.20	0%	0.00	0%	133,125.80	
810	Oper/Maintenance	1,116,220.00	76,829.32	149,008.83	13%	3,015.17	14%	964,196.00	
811	Grounds Maint	26,000.00	5,865.05	8,680.05	33%	0.00	33%	17,319.95	
812	Buildings Maint	72,170.00	24.80	44,086.61	61%	0.00	61%	28,083.39	
813	Equip Maint	10,000.00	508.10	508.10	5%	1,336.07	18%	8,155.83	
850	Facilities	207,620.00	13,396.39	13,396.39	6%	0.00	6%	194,223.61	
865	LTFM Excl'd Costs -Pro 866,867	67,010.00	13,233.87	13,260.52	20%	470.00	20%	53,279.48	
940	Prop/Other Ins	100,360.00	0.00	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	276,986.97	723,112.68	6%	61,832.63	7%	10,766,924.69	
02	Food Service								
770	Food Service	785,680.00	7,992.68	15,304.76	2%	0.00	2%	770,375.24	
02	Food Service	785,680.00	7,992.68	15,304.76	2%	0.00	2%	770,375.24	

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

Sequence: Fd, Pro

		B25						% YTD	Remaining
Description		Annual Budget	Period 202502	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
04	Community Service								
505	Community Ed	113,010.00	7,420.18	14,479.56	13%	823.99	14%	97,706.45	
506	Summer Recreation	76,190.00	16,173.83	39,024.63	51%	0.00	51%	37,165.37	
509	Kids Club	148,940.00	21,890.43	32,613.52	22%	0.00	22%	116,326.48	
580	Early Childhood	45,770.00	20,676.00	20,676.00	45%	0.00	45%	25,094.00	
582	School Readiness	182,930.00	53,498.00	53,498.00	29%	37.97	29%	129,394.03	
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	119,658.44	160,291.71	28%	861.96	28%	421,146.33	
06	Building Construction								
870	Bldg/Capital Improv.	1,545,130.00	33,909.00	49,703.96	3%	8,876.70	4%	1,486,549.34	
06	Building Construction	1,545,130.00	33,909.00	49,703.96	3%	8,876.70	4%	1,486,549.34	
07	Debt Redemption								
910	Debt Redemption	2,392,500.00	0.00	456,250.00	19%	0.00	19%	1,936,250.00	
07	Debt Redemption	2,392,500.00	0.00	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	438,547.09	1,404,663.11	8%	71,571.29	9%	15,581,245.60	

Minnesota School District Liquid Asset Fund Plus
August 2024

Max Account	\$3,143,850.94
Liquid Account	\$3,913.14
2023 Bond Proceeds Account	\$1,416,634.46
Certificate of Deposit	<u>\$952,000.00</u>

Investment Date	Institution	Maturity Date	Net Rate	Investment Amount	Value at Maturity
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
7/16/2024	Mission National Bank, CA	1/13/2025	5.60%	\$243,000.00	\$249,748.08
8/1/2024	Solera National Bank, CO	8/1/2025	5.50%	\$236,000.00	\$248,980.00
Total Minnesota School District Liquid Asset Fund Plus					<u><u>\$5,516,398.54</u></u>

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

Sequence: Fd, O/S

Description		B25 Annual Budget	Period 202502	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
001	Levies	(1,322,310.00)	0.00	(271,280.76)	21%	0.00	21%	(1,051,029.24)
004	Tax Increment Finance Revenue	(10,850.00)	0.00	(332.25)	3%	0.00	3%	(10,517.75)
010	County Apport	(23,260.00)	0.00	(5,533.57)	24%	0.00	24%	(17,726.43)
019	Misc Local	(20,810.00)	0.00	(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)	(22,775.00)	(23,510.00)	26%	0.00	26%	(67,640.00)
060	Student Activity	(123,530.00)	(17,156.88)	(17,631.88)	14%	0.00	14%	(105,898.12)
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)	(19,890.60)	(42,868.24)	40%	0.00	40%	(65,131.76)
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)	(716.99)	(3,052.99)	11%	0.00	11%	(23,677.01)
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)	(120,637.09)	(294,672.28)	4%	0.00	4%	(7,305,127.72)
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)	17,353.65	17,353.65	(10%)	0.00	(10%)	(187,883.65)
317	LTFM State Aid	(75,180.00)	7,518.42	7,518.42	(10%)	0.00	(10%)	(82,698.42)
360	Spec Ed General	(1,265,700.00)	(41,562.14)	(41,562.14)	3%	0.00	3%	(1,224,137.86)
369	Rev-Other State Agen	(45,310.00)	(75,270.49)	(75,270.49)	166%	0.00	166%	29,960.49
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	2,850.56	2,850.56	6%	0.00	6%	42,149.44
620	Sale Mat-Rev Producing Act	(90,000.00)	(1,330.25)	(1,330.25)	1%	0.00	1%	(88,669.75)
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 August 31, 2024

Sequence: Fd, O/S

		B25					% YTD		Remaining
Description		Annual Budget	Period 202502	Year To Date	% YTD	Encumbrances	+ Enc	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)	(271,616.81)	(751,098.27)	7%	0.00	7%	(10,506,601.73)	
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)	(1,575.60)	(1,575.60)	51%	0.00	51%	(1,524.40)	
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)	(299.93)	(299.93)	143%	0.00	143%	89.93	
601	Type A Pupil	(57,950.00)	(22,169.86)	(22,169.86)	38%	0.00	38%	(35,780.14)	
606	Type A Adult	(4,900.00)	0.00	0.00	0%	0.00	0%	(4,900.00)	
02	Food Service	(756,580.00)	(24,045.39)	(24,045.39)	3%	0.00	3%	(732,534.61)	
04	Community Service								
001	Levies	(61,430.00)	0.00	(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)	(23,156.45)	(49,976.42)	13%	0.00	13%	(342,793.58)	
092	Interest	(180.00)	0.00	0.00	0%	0.00	0%	(180.00)	
096	Gifts/Bequests	(32,000.00)	(2,100.00)	(3,100.00)	10%	0.00	10%	(28,900.00)	
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)	(17,653.09)	(17,653.09)	22%	0.00	22%	(61,926.91)	
301	Non-Public Aid	(850.00)	85.40	85.40	(10%)	0.00	(10%)	(935.40)	
04	Community Service	(582,580.00)	(42,824.14)	(79,511.21)	14%	0.00	14%	(503,068.79)	

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

Sequence: Fd, O/S

		B25					% YTD		Remaining
Description		Annual Budget	Period 202502	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
06	Building Construction								
092	Interest	(50,000.00)	(6,385.29)	(12,913.58)	26%	0.00	26%	(37,086.42)	
06	Building Construction	(50,000.00)	(6,385.29)	(12,913.58)	26%	0.00	26%	(37,086.42)	
07	Debt Redemption								
001	Levies	(1,646,770.00)	0.00	(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)	(182.23)	(364.45)	182%	0.00	182%	164.45	
234	Hmstd/Ag Market Value Credit	(27,300.00)	(3,642.52)	(7,285.05)	27%	0.00	27%	(20,014.95)	
258	Wetland & Native	(682,590.00)	(143,771.30)	(287,542.60)	42%	0.00	42%	(395,047.40)	
317	LTFM State Aid	(86,700.00)	(3,277.53)	(15,220.28)	18%	0.00	18%	(71,479.72)	
07	Debt Redemption	(2,445,560.00)	(150,873.58)	(345,124.54)	14%	0.00	14%	(2,100,435.46)	
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)	(495,745.21)	(1,212,692.99)	8%	0.00	8%	(14,079,727.01)	

TREASURER'S REPORT

		<u>2024-25</u>	<u>2023-24</u>
Book Balance 8/1/2024		\$616,832.72	\$854,111.25
Receipts			
8/1/2024	250,561.53		
8/2/2024	77.20		
8/5/2024	786.52		
8/6/2024	5,477.61		
8/7/2024	1,097.52		
8/8/2024	1,133.13		
8/9/2024	792.80		
8/12/2024	1,846.68		
8/13/2024	4,327.87		
8/14/2024	409.87		
8/15/2024	1,668.23		
8/16/2024	415,671.92		
8/19/2024	1,936.85		
8/20/2024	5,527.25		
8/21/2024	1,185.30		
8/22/2024	1,509.95		
8/23/2024	314.62		
8/26/2024	431.40		
8/27/2024	3,389.18		
8/28/2024	44,509.12		
8/29/2024	8,114.85		
8/30/2024	505,718.76		
8/31/2024	376.58		
Net in Transit	8,844.08	<u>\$1,265,708.82</u>	<u>\$491,471.91</u>
		<u>\$1,882,541.54</u>	<u>\$1,345,583.16</u>
Disbursements		<u>\$873,026.90</u>	<u>\$965,533.82</u>
Book Balance	8/31/2024	\$1,009,514.64	\$380,049.34
Student Activities		\$169,358.25	\$155,485.01
MSDLAF Investment		\$5,516,398.54	\$6,057,244.74
Bond 2019A Investments		\$0.00	\$204,583.59
Midwest Money Market		<u>\$669,381.10</u>	<u>\$647,663.70</u>
Actual Balance		<u><u>\$7,364,652.53</u></u>	<u><u>\$7,445,026.38</u></u>

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	BALANCE
General	\$3,707,713.81	\$2,670,841.88	\$1,688,715.82	\$4,689,839.87 *	\$3,847,684.09
Student Activities	\$177,986.66	\$3,943.79	\$12,572.20	\$169,358.25	\$155,485.01
Food Service	\$212,246.66	\$6,807.53	\$23,106.19	\$195,948.00	\$167,493.19
Community Service	(\$42,122.29)	\$53,351.12	\$141,344.64	(\$130,115.81)	(\$46,366.69)
Building Construction	\$1,444,158.17	\$6,385.29	\$33,909.00	\$1,416,634.46	\$2,268,226.89
Debt Service	\$774,930.08	\$248,057.68	\$0.00	\$1,022,987.76	\$1,052,503.89
Total	<u>\$6,274,913.09</u>	<u>\$2,989,387.29</u>	<u>\$1,899,647.85</u>	<u>\$7,364,652.53</u>	<u>\$7,445,026.38</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.

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$6.11	
	PO#:	Voucher #:	106827	Invoice	Invoice No: 082124	8/22/2024	Paid Amt:	\$6.11	
							Check Amount:	\$6.11	
0146	MB	17576			WEX HEALTH INC		Wire		
			E 01	005 110 000 305 000	Benefits Fees			\$101.75	
	PO#:	Voucher #:	106838	Invoice	Invoice No: 0002001415-IN	8/26/2024	Paid Amt:	\$101.75	
							Check Amount:	\$101.75	
0146	MB	12942			MIDWEST BANK		Wire		
			E 01	005 110 000 305 000	Payroll ACH Fee			\$87.75	
	PO#:	Voucher #:	106851	Invoice	Invoice No: 083124	8/30/2024	Paid Amt:	\$87.75	
							Check Amount:	\$87.75	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 033	Health Savings Account			\$573.83	
	PO#:	Voucher #:	106441	Invoice	Invoice No: S2024244	8/30/2024	Paid Amt:	\$573.83	
			B 01	215 033	Health Savings Account			\$165.00	
	PO#:	Voucher #:	106849	Invoice	Invoice No: S2025040	8/30/2024	Paid Amt:	\$165.00	
							Check Amount:	\$738.83	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$113.61	
	PO#:	Voucher #:	106850	Invoice	Invoice No: 082924	8/30/2024	Paid Amt:	\$113.61	
							Check Amount:	\$113.61	
0146	MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$91.67	
	PO#:	Voucher #:	106848	Invoice	Invoice No: S2025040	8/30/2024	Paid Amt:	\$91.67	
			B 01	215 005	Tax Sheltered Annuities			\$1,177.48	
	PO#:	Voucher #:	106440	Invoice	Invoice No: S2024244	8/30/2024	Paid Amt:	\$1,177.48	
							Check Amount:	\$1,269.15	
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
			B 01	215 018	TRA			\$20,736.94	
	PO#:	Voucher #:	106439	Invoice	Invoice No: S2024244	8/30/2024	Paid Amt:	\$20,736.94	
			B 01	215 018	TRA			\$4,894.08	
	PO#:	Voucher #:	106847	Invoice	Invoice No: S2025040	8/30/2024	Paid Amt:	\$4,894.08	
							Check Amount:	\$25,631.02	
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire		
			B 01	215 017	PERA	17		\$3,208.78	
	PO#:	Voucher #:	106438	Invoice	Invoice No: S2024244	8/30/2024	Paid Amt:	\$3,208.78	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire		
			B 01	215 017	PERA			\$4,963.63	
PO#:	Voucher #:	106846	Invoice	Invoice No:	S2025040	8/30/2024	Paid Amt:	\$4,963.63	
								Check Amount:	\$8,172.41
0146	MB	12862			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$83.18	
PO#:	Voucher #:	106434	Invoice	Invoice No:	S2024244	8/30/2024	Paid Amt:	\$83.18	
			B 01	215 005	Tax Sheltered Annuities			\$500.02	
PO#:	Voucher #:	106842	Invoice	Invoice No:	S2025040	8/30/2024	Paid Amt:	\$500.02	
								Check Amount:	\$583.20
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
			B 01	215 010	FICA Payable			\$21,473.92	
			B 01	215 011	Federal Tax			\$8,581.94	
PO#:	Voucher #:	106432	Invoice	Invoice No:	S2024244	8/30/2024	Paid Amt:	\$30,055.86	
			B 01	215 010	FICA Payable			\$10,631.30	
			B 01	215 011	Federal Tax			\$4,656.14	
PO#:	Voucher #:	106840	Invoice	Invoice No:	S2025040	8/30/2024	Paid Amt:	\$15,287.44	
								Check Amount:	\$45,343.30
0146	MB	14129			MINN DEPT OF REVENUE		Wire		
			B 01	215 013	State Tax			\$2,437.56	
PO#:	Voucher #:	106843	Invoice	Invoice No:	S2025040	8/30/2024	Paid Amt:	\$2,437.56	
			B 01	215 013	State Tax			\$4,692.78	
PO#:	Voucher #:	106435	Invoice	Invoice No:	S2024244	8/30/2024	Paid Amt:	\$4,692.78	
								Check Amount:	\$7,130.34
0146	MB	14968			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$720.86	
PO#:	Voucher #:	106845	Invoice	Invoice No:	S2025040	8/30/2024	Paid Amt:	\$720.86	
			B 01	215 005	Tax Sheltered Annuities			\$1,526.88	
PO#:	Voucher #:	106437	Invoice	Invoice No:	S2024244	8/30/2024	Paid Amt:	\$1,526.88	
								Check Amount:	\$2,247.74
0146	MB	16537			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$1,018.94	
PO#:	Voucher #:	106839	Invoice	Invoice No:	S2025040	8/30/2024	Paid Amt:	\$1,018.94	
			B 01	215 005	Tax Sheltered Annuities			\$257.95	
PO#:	Voucher #:	106430	Invoice	Invoice No:	S2024244	8/30/2024	Paid Amt:	\$257.95	
								Check Amount:	\$1,276.89

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$3,316.25	
PO#:	Voucher #:	106433	Invoice	Invoice No:	S2024244	8/30/2024	Paid Amt:	\$3,316.25	
			B 01	215 005	Tax Sheltered Annuities			\$600.67	
PO#:	Voucher #:	106841	Invoice	Invoice No:	S2025040	8/30/2024	Paid Amt:	\$600.67	
							Check Amount:	\$3,916.92	
0146	MB	17576	REMIT		WEX HEALTH INC		Wire		
			B 01	215 033	Health Savings Account			\$1,063.83	
PO#:	Voucher #:	107032	Invoice	Invoice No:	S2025050	9/13/2024	Paid Amt:	\$1,063.83	
							Check Amount:	\$1,063.83	
0146	MB	17576	REMIT		WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$26.45	
PO#:	Voucher #:	107055	Invoice	Invoice No:	090724	9/13/2024	Paid Amt:	\$26.45	
							Check Amount:	\$26.45	
0146	MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$1,795.91	
PO#:	Voucher #:	107031	Invoice	Invoice No:	S2025050	9/13/2024	Paid Amt:	\$1,795.91	
							Check Amount:	\$1,795.91	
0146	MB	12860	REMIT		MINNESOTA TEACHERS RETIREMENT		Wire		
			B 01	215 018	TRA			\$31,450.89	
PO#:	Voucher #:	107030	Invoice	Invoice No:	S2025050	9/13/2024	Paid Amt:	\$31,450.89	
			B 01	215 018	TRA			\$2,789.24	
PO#:	Voucher #:	107037	Invoice	Invoice No:	S202505S0	9/13/2024	Paid Amt:	\$2,789.24	
							Check Amount:	\$34,240.13	
0146	MB	12861	REMIT		PUBLIC EMPLOYEES RETIREMENT		Wire		
			B 01	215 017	PERA			\$2,095.68	
PO#:	Voucher #:	107036	Invoice	Invoice No:	S202505S0	9/13/2024	Paid Amt:	\$2,095.68	
			B 01	215 017	PERA			\$9,034.04	
PO#:	Voucher #:	107029	Invoice	Invoice No:	S2025050	9/13/2024	Paid Amt:	\$9,034.04	
							Check Amount:	\$11,129.72	
0146	MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$1,064.29	
PO#:	Voucher #:	107024	Invoice	Invoice No:	S2025050	9/13/2024	Paid Amt:	\$1,064.29	
							Check Amount:	\$1,064.29	
0146	MB	14128	REMIT		INTERNAL REVENUE SERVICE		Wire		
			B 01	215 010	FICA Payable	19		\$36,888.72	
			B 01	215 011	Federal Tax			\$16,535.38	
PO#:	Voucher #:	107022	Invoice	Invoice No:	S2025050	9/13/2024	Paid Amt:	\$53,424.10	

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	215 010	FICA Payable		\$5,724.48	
				B 01	215 011	Federal Tax		\$1,190.42	
PO#:	Voucher #:	107034	Invoice	Invoice No:	S202505S0	9/13/2024	Paid Amt:	\$6,914.90	
							Check Amount:	\$60,339.00	
0146	MB	14129			MINN DEPT OF REVENUE		Wire		
				B 01	215 013	State Tax		\$8,316.77	
PO#:	Voucher #:	107025	Invoice	Invoice No:	S2025050	9/13/2024	Paid Amt:	\$8,316.77	
				B 01	215 013	State Tax		\$703.63	
PO#:	Voucher #:	107035	Invoice	Invoice No:	S202505S0	9/13/2024	Paid Amt:	\$703.63	
							Check Amount:	\$9,020.40	
0146	MB	14968	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
				B 01	215 005	Tax Sheltered Annuities		\$2,854.52	
PO#:	Voucher #:	107028	Invoice	Invoice No:	S2025050	9/13/2024	Paid Amt:	\$2,854.52	
							Check Amount:	\$2,854.52	
0146	MB	16537	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
				B 01	215 005	Tax Sheltered Annuities		\$1,338.44	
PO#:	Voucher #:	107020	Invoice	Invoice No:	S2025050	9/13/2024	Paid Amt:	\$1,338.44	
							Check Amount:	\$1,338.44	
0146	MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire		
				B 01	215 005	Tax Sheltered Annuities		\$4,880.93	
PO#:	Voucher #:	107023	Invoice	Invoice No:	S2025050	9/13/2024	Paid Amt:	\$4,880.93	
							Check Amount:	\$4,880.93	
0146	MB	87255	16086	remit	COLONIAL LIFE INSURANCE COMPANY		Check		
				B 01	215 029	Supplemental Insurance-Voluntary		\$213.08	
PO#:	Voucher #:	106828	Invoice	Invoice No:	41790570813077	8/26/2024	Paid Amt:	\$213.08	
							Check Amount:	\$213.08	
0146	MB	87256	17709		HARRY'S PIZZA LLC		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$476.00	
PO#:	Voucher #:	106835	Invoice	Invoice No:	74894	8/26/2024	Paid Amt:	\$476.00	
							Check Amount:	\$476.00	
0146	MB	87257	12109		INDEPENDENT SCHOOL DIST. 549		Check		
				E 01	300 292 000 369 516	Cross Country Meet Fee		\$200.00	
PO#:	Voucher #:	106832	Invoice	Invoice No:	082624	8/26/2024	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87258	17799		INDEPENDENT SCHOOL DISTRICT 116		Check		
				E 01	300 294 000 369 502	Scrimmage Fee		\$100.00	
PO#:	Voucher #:	106829	Invoice	Invoice No:	091924	8/26/2024	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0146	MB	87259	13427		INTERMEDIATE DISTRICT 287		Check		
				E 01	998 790 000 390 000	FY23-24 ALC Billing		\$124.20	
PO#:	Voucher #:	106837	Invoice	Invoice No:	00024000572	8/26/2024	Paid Amt:	\$124.20	
							Check Amount:	\$124.20	
0146	MB	87260	13592	REMIT	MARCO TECHNOLOGIES LLC		Check		
				E 01	100 203 302 580 000	Copier Contract		\$1,425.51	
				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	Supply Freight		\$15.60	
				E 01	005 110 302 580 000	Supply Freight		\$7.80	
				E 01	300 211 302 580 000	Supply Freight		\$15.60	
PO#:	Voucher #:	106830	Invoice	Invoice No:	535502900	8/26/2024	Paid Amt:	\$3,602.77	
							Check Amount:	\$3,602.77	
0146	MB	87261	13597	remit	MARCO TECHNOLOGIES LLC		Check		
				E 01	300 211 000 401 000	14YK STAPLES FOR COPIER SK-602		\$196.08	
				E 01	300 211 000 401 000	14YK STAPLES FOR COPIER SK-602		\$98.04	
				E 01	300 211 000 401 000	Freight		\$14.86	
PO#: 50043	Voucher #:	106834	Invoice	Invoice No:	INV12829026	8/26/2024	Paid Amt:	\$308.98	
							Check Amount:	\$308.98	
0146	MB	87262	17775		NORTHERN SAFETY LLC		Check		
				E 01	005 865 370 350 000	Lift training		\$1,400.00	
				E 01	005 865 370 350 000	milage		\$100.00	
PO#: 50062	Voucher #:	106831	Invoice	Invoice No:	252060	8/26/2024	Paid Amt:	\$1,500.00	
							Check Amount:	\$1,500.00	
0146	MB	87263	11245	REMIT	SCHOOL SPECIALTY LLC		Check		
				E 01	100 203 302 530 000	1362378 RCID:E-293965::Classroom Select F		\$538.20	
PO#: 50123	Voucher #:	106833	Invoice	Invoice No:	208134684633	8/26/2024	Paid Amt:	\$538.20	
							Check Amount:	\$538.20	
0146	MB	87264	17693		VALLEY GREEN & ASSOCIATES		Check		
				E 01	005 811 000 350 000	Weed and fertilizer applications		\$2,225.00	
PO#: 50249	Voucher #:	106836	Invoice	Invoice No:	247080	8/26/2024	Paid Amt:	\$2,225.00	
							Check Amount:	\$2,225.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87265	16345		HERDING, MORIAH		Check		
				E 01	300 296 000 305 512	Fees For Services		\$170.00	
	PO#:	Voucher #:	106852	Invoice	Invoice No: 82924	9/5/2024	Paid Amt:	\$170.00	
							Check Amount:	\$170.00	
0146	MB	87266	15193		KING, ROY		Check		
				E 01	300 296 000 305 512	Fees For Services		\$165.00	
	PO#:	Voucher #:	106853	Invoice	Invoice No: 082724	9/5/2024	Paid Amt:	\$165.00	
							Check Amount:	\$165.00	
0146	MB	87267	17436		LUTTIO, JEREMY		Check		
				E 01	300 296 000 305 512	Fees For Services		\$170.00	
	PO#:	Voucher #:	106854	Invoice	Invoice No: 082924	9/5/2024	Paid Amt:	\$170.00	
							Check Amount:	\$170.00	
0146	MB	87268	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$183.81	
	PO#:	Voucher #:	106844	Invoice	Invoice No: S2025040	9/5/2024	Paid Amt:	\$183.81	
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$244.49	
	PO#:	Voucher #:	106436	Invoice	Invoice No: S2024244	9/5/2024	Paid Amt:	\$244.49	
							Check Amount:	\$428.30	
0146	MB	87269	11670		REMIT SAM'S CLUB DIRECT		Check		
				E 01	300 289 000 401 000	General Supplies		\$584.93	
	PO#:	Voucher #:	106855	Invoice	Invoice No: 000784	9/5/2024	Paid Amt:	\$584.93	
							Check Amount:	\$584.93	
0146	MB	87270	17194		STANDFIELD, KATIE		Check		
				R 01	300 292 000 060 000	Refund		\$50.00	
	PO#:	Voucher #:	106856	Invoice	Invoice No: 090424	9/5/2024	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0146	MB	87271	16653		VERIFIED FIRST		Check		
				E 01	005 105 000 305 000	Background Checks		\$201.96	
	PO#:	Voucher #:	106857	Invoice	Invoice No: INV-000497075	9/5/2024	Paid Amt:	\$201.96	
							Check Amount:	\$201.96	
0146	MB	87272	15133		WADENA DEER CREEK HIGH SCHOOL		Check		
				E 01	300 292 000 369 516	Entry Fees/Student Travel		\$125.00	
	PO#:	Voucher #:	106858	Invoice	Invoice No: 09032024	9/5/2024	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
0146	MB	87273	12478		WAHPETON PUBLIC SCHOOL		Check		
				E 01	300 292 000 369 516	Entry Fees/Student Travel		\$150.00	
	PO#:	Voucher #:	106859	Invoice	Invoice No: 090324	9/5/2024	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87274	17582		WULFEKUHLE, CASSIE R		Check		
				E 01	300 296 000 305 512	Fees For Services		\$165.00	
PO#:	Voucher #:	106860	Invoice	Invoice No:	082724	9/5/2024	Paid Amt:	\$165.00	
							Check Amount:	\$165.00	
0146	MB	87275	15977	remit	ELAN FINANCIAL SERVICES		Check		
				E 01	300 640 316 366 000	Staff Development		\$1,039.31	
				E 01	300 211 000 460 000	Textbooks		\$621.25	
				E 04	005 506 321 401 424	Summer Field Trip Exp		\$120.31	
				E 01	005 110 000 366 000	Tax Levy Webinar		\$25.00	
				E 01	005 020 000 401 000	Subscriptions		\$87.49	
				E 01	300 298 000 401 000	Athletics Supplies		\$438.00	
				E 01	300 298 000 401 000	Auxiliary Exp		\$1,091.10	
				E 04	005 509 321 305 000	Brightwheel subscr		\$150.00	
				E 04	005 505 321 305 000	ChatGPT subscr		\$20.00	
PO#:	Voucher #:	106890	Invoice	Invoice No:	August 2024	9/10/2024	Paid Amt:	\$3,592.46	
							Check Amount:	\$3,592.46	
0146	MB	87276	17656	REMIT	95 PERCENT GROUP LLC		Check		
				E 01	100 411 740 433 000	Sound Wall Starter Pack Bundle SKU: PA200		\$142.00	
				E 01	100 411 740 433 000	Phoneme/Grapheme Poster 28 x 22 SKU: PA2		\$15.00	
				E 01	100 411 740 433 000	Shipping/Handling (10%)		\$15.70	
PO#: 50245	Voucher #:	106986	Invoice	Invoice No:	INV154547	9/13/2024	Paid Amt:	\$172.70	
							Check Amount:	\$172.70	
0146	MB	87277	16256		ADA-BORUP-WEST PUBLIC SCHOOL		Check		
				E 01	300 292 000 369 505	Entry Fees/Student Travel		\$200.00	
PO#:	Voucher #:	106918	Invoice	Invoice No:	091124	9/13/2024	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
0146	MB	87278	15412		AFLAC		Check		
				B 01	215 029	Supplemental Insurance-Voluntary		\$397.99	
PO#:	Voucher #:	106861	Invoice	Invoice No:	389643	9/13/2024	Paid Amt:	\$397.99	
							Check Amount:	\$397.99	
0146	MB	87279	16910		AIM ELECTRONICS INC		Check		
				E 01	300 298 000 401 000	VHI Card for Shot Clock		\$285.00	
				E 01	300 298 000 401 000	Shipping		\$10.00	
PO#: 50267	Voucher #:	106862	Invoice	Invoice No:	45420	9/13/2024	Paid Amt:	\$295.00	
							Check Amount:	\$295.00	
0146	MB	87280	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 01	100 207 000 401 000	Brother HL-L2405W Wireless Compact Monoc		\$239.98	

Barnesville Public Schools #146

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	87280	14911	REMIT	AMAZON CAPITAL SERVICES		Check
				E 01	100 207 000 401 000	Shipping FREE	\$0.00
		PO#: 50227	Voucher #: 106872	Invoice	Invoice No: 1HNK-PC7K-KP3L	9/13/2024	Paid Amt: \$239.98
				E 04	005 580 325 430 000	Montessori Stacking	\$18.99
				E 04	005 580 325 430 000	Mr. Potato Head	\$13.26
				E 04	005 580 325 430 000	Mrs. potato Head	\$4.00
				E 04	005 580 325 430 000	260 Pcs Race track	\$22.99
				E 04	005 580 325 430 000	BEBLOX Building BLocks	\$39.99
				E 04	005 580 325 430 000	Playdough Rolling plns	\$25.98
				E 04	005 580 325 430 000	Paint and Dough Palm Printers	\$12.28
				E 04	005 580 325 430 000	Book - In Our Classroom	\$10.68
				E 04	005 580 325 430 000	Playfoam Sand ABC Cookies Set	\$16.49
				E 04	005 580 325 430 000	Velcro	\$6.99
				E 04	005 580 325 430 000	Astrobrights Black Paper	\$19.82
				E 04	005 580 325 430 000	Ink Pads	\$12.79
				E 04	005 580 325 430 000	Small Paint brushes	\$6.99
				E 04	005 580 325 430 000	Laminating pouches	\$26.73
				E 04	005 580 325 430 000	Hot GLue Gun	\$16.23
				E 04	005 580 325 430 000	Colorations washable glue	\$18.86
				E 04	005 580 325 401 000	Battat Education - Play Food Set	\$17.95
		PO#: 50222	Voucher #: 106873	Invoice	Invoice No: 1XJF-17YT-JDC9	9/13/2024	Paid Amt: \$291.02
				E 01	100 209 000 401 000	Be Kind Neon Letters Sign Be Kind Sign Neon	\$21.99
		PO#: 50186	Voucher #: 106864	Invoice	Invoice No: 1PKC-DRCT-7TCT	9/13/2024	Paid Amt: \$21.99
				E 04	005 582 344 401 000	Shuttle Art Dot Markers	\$14.98
				E 04	005 582 344 401 000	Shuttle Art Glitter Dot Markers	\$14.98
				E 04	005 582 344 401 000	Solid Tempra Paint Sticks	\$19.96
				E 04	005 582 344 401 000	Holographic Glitter	\$12.99
				E 04	005 582 344 401 000	Reward Stickers	\$9.99
				E 04	005 582 344 401 000	Smile Stickers	\$6.99
				E 04	005 582 344 401 000	Hamburgers and hot dog play food	\$21.63
				E 04	005 582 344 401 000	Wood pattern cards and pieces	\$9.79
				E 04	005 582 344 401 000	Wooden Loose parts	\$31.99
				E 04	005 582 344 401 000	Wooden parts cards	\$17.00
				E 04	005 582 344 401 000	Transparent Blocks	\$12.99
				E 04	005 582 344 401 000	STEM kids toy	\$12.98
				E 04	005 582 344 401 000	Mosaic Shape Wooden Block Puzzle	\$9.99
				E 04	005 582 344 401 000	Wood Toaster 24	\$19.99
				E 04	005 582 344 401 000	Stamps	\$23.99
				E 04	005 582 344 401 000	Door Stopper	\$11.90

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	87280	14911	REMIT	AMAZON CAPITAL SERVICES		Check
				E 04	005 582 344 401 000	Timers	\$5.99
				E 04	005 582 344 401 000	Command Strip Refills	\$3.33
				E 04	005 582 344 401 000	Plastic 2 pocket Folders	\$23.29
				E 04	005 582 344 401 000	Paint Sticks	\$15.99
				E 04	005 582 344 401 000	STEM Building BLocks System	\$23.89
				E 04	005 582 344 401 000	48 pack dot markers	\$36.98
				E 04	005 582 344 401 000	Colorful Building STEM	\$25.96
				E 04	005 582 344 401 000	Translucent Rainbow Pebbles	\$18.99
				E 04	005 582 344 401 000	Wireless Remote Control	\$14.44
				E 04	005 582 344 401 000	AA Batteries	\$13.69
				E 04	005 582 344 401 000	Montessori Wood Block Stacking	\$32.96
				E 04	005 582 344 401 000	Triangle Play Dough Stamps	\$21.92
				E 04	005 582 344 401 000	Paper Punches	\$32.00
PO#: 50209	Voucher #:	106874	Invoice	Invoice No:	1M7W-9476-GPKT	9/13/2024	Paid Amt: \$521.57
			E 01	300 625 000 401 000	carson dellosa 65 ft orange bulletin border	\$16.27	
			E 01	300 625 000 401 000	fall pumpkin party decoration set	\$16.99	
			E 01	300 625 000 401 000	Jarlink clearer packing tape 12 rolls	\$21.59	
			E 01	300 625 000 401 000	sticky notes 3x3 bright colors	\$23.95	
			E 01	300 625 000 401 000	oxford blank index cards, 4x6 pack of 100	\$15.98	
PO#: 50224	Voucher #:	106875	Invoice	Invoice No:	1HNK-PC7K-H79X	9/13/2024	Paid Amt: \$94.78
			E 01	100 288 000 401 000	MaxMark Custom Round Self Inking Small Sta	\$63.80	
PO#: 50251	Voucher #:	106865	Invoice	Invoice No:	1GVP-GTHY-1V31	9/13/2024	Paid Amt: \$63.80
			E 01	005 810 000 410 000	Pants	\$39.99	
			E 01	005 810 000 410 000	Shoes	\$54.95	
			E 01	005 810 000 410 000	Shirt	\$16.25	
PO#: 49686	Voucher #:	106876	Invoice	Invoice No:	1C7R-J6X6-H9LJ	9/13/2024	Paid Amt: \$111.19
			E 01	100 204 000 430 000	Billie B Brown The Ultimate Collection All 25 B	\$54.99	
			E 01	100 204 000 430 000	Hey Jack! The Complete Jack Stack	\$73.90	
			E 01	100 204 000 401 000	Scotch Brand PRO Thermal Laminator, Never	\$50.49	
			E 01	100 204 000 401 000	Scotch Thermal Laminating Pouches,200 Pacl	\$26.73	
PO#: 50206	Voucher #:	106877	Invoice	Invoice No:	17H1-DWN4-KLLJ	9/13/2024	Paid Amt: \$206.11
			E 01	100 204 000 401 000	30 pieces star face stress balls	\$12.99	
			E 01	100 204 000 401 000	self-adhesive clear rubber feet tiny (400 pieces	\$7.59	
			E 01	100 204 000 401 000	320 pieces punch cards (incentive loyalty rew	\$9.99	
			E 01	100 204 000 401 000	color changing mood star pencils	\$14.99	
			E 01	100 204 000 401 000	JOYIN 36 Pieces Easter Make A Face Animal	\$5.94	
			E 01	100 204 000 401 000	Aowpic St. Patrick's Leprechaun Make-A-Face	\$9.99	
			E 01	100 204 000 401 000	Teacher Reward Stickers Funny Motivational I	\$4.99	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	87280	14911	REMIT	AMAZON CAPITAL SERVICES		Check
				E 01	100 204 000 401 000	HORIECHALY Scratch and Sniff Stickers, 48	\$11.99
				E 01	100 204 000 401 000	100 PCS Animal Stickers for Kids Sticker for V	\$8.99
				E 01	100 204 000 401 000	Shindel 330 Sheets Multicolor Tissue Paper, 1	\$7.83
				E 01	100 204 000 401 000	AFMAT Electric Pencil Sharpener for Colored I	\$30.00
				E 01	100 204 000 430 000	120 Sheets Watercolor Paper Bulk, 140 lb/30l	\$15.99
				E 01	100 204 000 430 000	White Cardstock 8.5 x 11 White Paper 100 Pz	\$21.98
				E 01	100 204 000 401 000	ARTLYMERS 30 Pack Birthday Crowns for Ki	\$6.99
				E 01	100 204 000 401 000	36 Pack Squishy Ball, Stress Balls Bulk for Ad	\$16.99
				E 01	100 204 000 401 000	Palmatte 140PCS Mini Animal Erasers for Kid:	\$24.99
				E 01	100 204 000 401 000	Play-Doh Bulk Handout 42-Pack of 1-Ounce M	\$12.64
				E 01	100 204 000 401 000	Green Direct Ice Cream Cups with Spoons/Lai	\$24.99
				E 01	100 204 000 401 000	Sheet Protectors, PANDRI 500 Pack Clear He	\$26.66
				E 01	100 204 000 401 000	Yeetec 24 Pack 24 Links Wacky Tracks Snap	\$12.99
				E 01	100 204 000 401 000	42 Pack Mixed Color Marble Mesh Fidget Toy	\$9.89
				E 01	100 204 000 401 000	JOYIN 150 Pcs Sidewalk Chalk Set in 30 Pac	\$29.95
				E 01	100 204 000 401 000	fishwisdom 100 Piece Donuts Jigsaw Puzzle fr	\$12.99
PO#: 50207	Voucher #:	106878	Invoice	Invoice No:	11VD-N669-FJCK	9/13/2024	Paid Amt: \$342.34
			E 01	100 201 000 401 000	Place Value Chart	\$14.69	
			E 01	100 201 000 401 000	Standard Pocket Chart 28x28	\$25.98	
			E 01	100 201 000 401 000	Wooden Clothespins, 100pk	\$7.84	
			E 01	100 201 000 401 000	Command Poster Strips 64pk	\$8.76	
			E 01	100 201 000 401 000	Printable Mailing Labels	\$14.55	
			E 01	100 201 000 430 000	Logical Road Builder games	\$33.98	
			E 01	100 201 000 401 000	20pk Transparent Sipppers Translucent	\$16.99	
			E 01	100 201 000 430 000	24piece Magnetic Picture Frame 4x6	\$9.99	
			E 01	100 201 000 430 000	Pop Arty! 500piece Jewlery Making Pop Bead:	\$19.99	
PO#: 50241	Voucher #:	106879	Invoice	Invoice No:	11CR-GWEE-17KN	9/13/2024	Paid Amt: \$152.77
			E 01	100 209 000 401 000	Leather Desk Pad Protector,Mouse Pad,Offic	\$9.99	
			E 01	100 209 000 401 000	Outdoor String Lights 25 Feet G40 Globe LED	\$17.98	
			E 01	100 209 000 401 000	xydstay Acrylic Brochure Holder 4x9 Inches Sl	\$9.89	
PO#: 50186	Voucher #:	106867	Invoice	Invoice No:	1M7W-9476-DWV4	9/13/2024	Paid Amt: \$37.86
			E 01	100 201 000 401 000	Daily Schedule Pocket Chart	\$9.99	
			E 01	100 201 000 401 000	Scotch 5" Soft Touch Scissors	\$18.56	
			E 01	100 201 000 401 000	24piece Birthday Slap Bracelets	\$9.99	
			E 01	100 201 000 401 000	24pk Plastic Poly Envelope	\$14.98	
PO#: 50241	Voucher #:	106880	Invoice	Invoice No:	17H1-DWN4-D3HQ	26 9/13/2024	Paid Amt: \$53.52
			E 04	005 582 344 401 000	Sequins	\$9.99	
			E 04	005 582 344 401 000	Heart/Star Stickers	\$6.99	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	87280	14911	REMIT	AMAZON CAPITAL SERVICES		Check
				E 04	005 582 344 401 000	Melissa & Doug Grill and Serve BBQ	\$15.39
				E 04	005 582 344 401 000	Doll accessories	\$59.99
				E 04	005 582 344 401 000	Label Pockets	\$9.62
				E 04	005 582 344 401 000	Pencil Sharpener	\$30.00
				E 04	005 582 344 401 000	Power Strip	\$12.99
				E 04	005 582 344 430 000	Rhythm Sticks	\$37.98
				E 04	005 582 344 401 000	Magnet Race Track	\$138.58
				E 04	005 582 344 401 000	Wooden play food	\$25.99
PO#: 50209	Voucher #:	106871	Invoice	Invoice No:	1Y9M-6FM6-LPN3	9/13/2024	Paid Amt: \$347.52
			E 01	100 209 000 401 000	Amazon Basics Hanging File Folders, Letter S	\$12.81	
			E 01	100 209 000 430 000	Crayola Washable Paint 16oz Violet/Purple	\$5.66	
			E 01	100 209 000 430 000	Crayola Washable Paint, Magenta, 16 Oz Bott	\$12.26	
			E 01	100 209 000 430 000	Crayola Washable Paint, White, 16 oz.	\$10.04	
			E 01	100 209 000 430 000	Scribbledo 10 Pack Double Sided Whiteboard:	\$25.75	
			E 01	100 209 000 401 000	Schoolgirl Style Industrial Chic 36-Piece Numt	\$3.88	
			E 01	100 209 000 401 000	Teacher Created Resources Black Plastic Boo	\$35.94	
			E 01	100 209 000 430 000	Daily Word Ladders: Grades 4-6: 100 Reprod	\$10.39	
PO#: 50247	Voucher #:	106881	Invoice	Invoice No:	1C3D-R9JV-4HDQ	9/13/2024	Paid Amt: \$116.73
			E 01	100 209 000 401 000	Adjustable Magnetic Towel Bar Holder for Refr	\$13.99	
			E 01	100 209 000 401 000	YJSMO 2 Pack Magnetic Spice Rack for Refri	\$16.88	
			E 01	100 209 000 401 000	Mouse Pad	\$15.19	
PO#: 50186	Voucher #:	106868	Invoice	Invoice No:	1MK1-N1GP-FJ6D	9/13/2024	Paid Amt: \$46.06
			E 01	100 204 000 401 000	SHARPIE Markers, 12 count	\$9.50	
			E 01	100 204 000 401 000	Ready-to-Decorate All About Me Star Student	\$14.46	
			E 01	100 204 000 401 000	20 Pcs Travel Toothbrush Case Holder	\$8.00	
PO#: 50232	Voucher #:	106882	Invoice	Invoice No:	1VG9-PR79-Y6VR	9/13/2024	Paid Amt: \$31.96
			E 01	100 205 000 430 000	Mr. Sketch Scented Washable Markers, Chise	\$21.01	
PO#: 50242	Voucher #:	106869	Invoice	Invoice No:	1SS6-MS1V-RF34	9/13/2024	Paid Amt: \$21.01
			E 01	100 204 000 401 000	Magnetic Blocks Tough Tiles STEM Misc	\$19.99	
			E 01	100 204 000 401 000	Tic Tac Toe Board Game	\$5.99	
			E 01	100 204 000 401 000	Hasbro Gaming Connect 4	\$9.99	
			E 01	100 204 000 401 000	Pop Games Fidget Toy	\$15.90	
			E 01	100 204 000 401 000	Chutes & Ladders Game + Candy Land Game	\$25.98	
			E 01	100 204 000 401 000	Hasbro Gaming Sorry! Game	\$9.97	
			E 01	100 204 000 401 000	SUNEE 3 Ring Binder 1.5 Inch 4 Pack	\$25.99	
			E 01	100 204 000 401 000	Amazon Basics Matt Finish Tape with Deskto	\$10.99	
			E 01	100 204 000 401 000	TREND enterprises, Inc. I'm a Star Student Re	\$7.32	
			E 01	100 204 000 401 000	Joyful Artistry I Lost a Tooth Stickers, 120 Sticl	\$13.79	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	87280	14911	REMIT	AMAZON CAPITAL SERVICES		Check
				E 01	100 204 000 401 000	SICOHOME Happy Birthday Cake Recognitior	\$8.99
				E 01	100 204 000 401 000	AFMAT Electric Pencil Sharpener for Colored I	\$15.00
				E 01	100 204 000 401 000	Single Hole Punch 1/4"	\$5.89
				E 01	100 204 000 430 000	Prang (Formerly SunWorks) Construction Pap	\$12.81
				E 01	100 204 000 401 000	Musgrave Pencil Co Star Student Motivational	\$12.82
				E 01	100 204 000 401 000	StikkiCLIPS	\$19.94
				E 01	100 204 000 401 000	Juvalle 24 Pack 11-inch Dry Erase Spots and S	\$14.24
				E 01	100 204 000 401 000	Green Direct Ice Cream Cups with Spoons	\$24.99
				E 01	100 204 000 401 000	Sheet Protectors, PANDRI 600 Pack Clear He	\$27.19
				E 01	100 204 000 401 000	Mr. Sketch Scented Markers	\$6.69
				E 01	100 204 000 401 000	TOMYOU 200 Pieces Building Blocks Kids ST	\$18.99
				E 01	100 204 000 401 000	FUBAODA Kids 600pcs Set Building Blocks C	\$18.99
				E 01	100 204 000 401 000	Wireless Presenter	\$15.59
PO#: 50232	Voucher #:	106883	Invoice	Invoice No:	1PJT-HGJ7-F7C1	9/13/2024	Paid Amt: \$348.04
			E 01	300 260 000 430 000	PAMI Traditional Shabbat Candle Sticks [72-P.	\$13.29	
			E 01	300 260 000 430 000	NOKKO Rulers Bulk for Classroom - Pack of 5	\$18.95	
			E 01	300 260 000 430 000	200 Pieces Button Compass Mini Black Surviv	\$25.99	
			E 01	300 260 000 430 000	Enx 360W 82v Projector Bulb with GY5.3 Bas	\$19.63	
PO#: 50268	Voucher #:	106866	Invoice	Invoice No:	1J9Y-ND13-9NDX	9/13/2024	Paid Amt: \$77.86
			E 01	300 211 000 401 000	500 CLEAR PLASTIC FORKS - HEAVYWEIG	\$44.52	
PO#: 50175	Voucher #:	106884	Invoice	Invoice No:	1P3H-T9HT-3JKT	9/13/2024	Paid Amt: \$44.52
			E 01	100 205 000 401 000	Smencils - Patented Gourmet Scented Graphi	\$31.98	
			E 01	100 205 000 401 000	Neenah Paper 40311 Exact Index Card Stock	\$25.96	
			E 01	100 205 000 401 000	Neenah Paper 40311 Exact Index Card Stock	\$12.98	
PO#: 50242	Voucher #:	106885	Invoice	Invoice No:	1G7V-GQC6-9LWN	9/13/2024	Paid Amt: \$70.92
			E 01	100 206 000 401 000	SUNEE 30 Packs Oversized Reusable Dry Er	\$19.90	
			E 01	100 206 000 401 000	https://www.amazon.com/Alivdos-Stickers-Bas	\$9.99	
			E 01	100 206 000 401 000	Colored Sentence Strips Cardstock, Pack of 8	\$26.97	
			E 01	100 206 000 401 000	Decorably 47 Pcs Basketball Classroom Deco	\$8.98	
			E 01	100 206 000 401 000	AnyDesign 50Pcs Paper Basketball Cutouts B	\$9.99	
PO#: 50246	Voucher #:	106870	Invoice	Invoice No:	1G9K-T16C-MNYT	9/13/2024	Paid Amt: \$75.83
			E 01	100 209 000 401 000	Amazon Basics Clear Thermal Laminating Pla	\$17.93	
			E 01	100 209 000 401 000	Simple Designs LT2007-SLT-2PK Chrome Min	\$25.87	
			E 01	100 209 000 401 000	EOOUT 24pcs Mesh Zipper Pouch Bags, A4 Z	\$15.99	
			E 01	100 209 000 401 000	VersaChalk 100% Natural Chalkboard Cleaner	\$15.99	
			E 01	100 209 000 401 000	Duck Brand Reusable and Removable Poster	\$4.55	
			E 01	100 209 000 401 000	P&J Fragrance Oil Autumn Set Brown Sugar,	\$16.99	
PO#: 50252	Voucher #:	106863	Invoice	Invoice No:	1QNY-1TYX-W6N7	9/13/2024	Paid Amt: \$97.32

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	87280	14911	REMIT	AMAZON CAPITAL SERVICES		Check
				E 01	100 205 000 401 000	Learning Resources Create-a-Space Storage	\$13.19
				E 01	100 205 000 401 000	Deli Stapler, Desktop Stapler, Office Stapler, 2	\$8.79
				E 01	100 205 000 430 000	Learning Resources Geometric Shapes Buildi	\$33.64
				E 01	100 205 000 401 000	Scratch and Sniff Stickers for Kids - Cool Teac	\$11.98
				E 01	100 205 000 430 000	Mattel 4347154784 Uno Card Game 2 Pack, F	\$11.75
				E 01	100 205 000 430 000	Crayola Washable Paint (12ct), Bulk Paint Set	\$45.60
				E 01	100 205 000 401 000	Umriox Zipper Pouch, 16.9x12.4 in (Black, 12	\$25.99
				E 01	100 205 000 401 000	36pcs Sweet Donut Keychain Donut Party Fav	\$11.99
				E 01	100 205 000 430 000	Learning Resources Dive into Shapes! A Sea :	\$23.49
				E 01	100 205 000 430 000	Giantville Giant Tumbling Timber Toy - Premiu	\$54.95
	PO#: 50242	Voucher #: 106886	Invoice	Invoice No: 19R9-VRDR-1C6R	9/13/2024	Paid Amt: \$241.37	Check Amount: \$3,656.07
0146	MB	87281	15900		ANDERSON ELECTRIC LLC		Check
				E 01	005 865 370 350 000	Replace water damaged lights, material	\$487.00
	PO#: 50278	Voucher #: 106887	Invoice	Invoice No: 8082	9/13/2024	Paid Amt: \$487.00	
				E 01	005 865 370 350 000	Replace hoop switches and retrofit lights	\$1,835.00
	PO#: 50278	Voucher #: 106888	Invoice	Invoice No: 8081	9/13/2024	Paid Amt: \$1,835.00	Check Amount: \$2,322.00
0146	MB	87282	15810	REMIT	APPLE INC		Check
				E 01	005 612 000 455 000	Rugged iPad Cases Logitech Keyboard HPN1	\$6,996.50
	PO#: 50248	Voucher #: 106889	Invoice	Invoice No: MB07461907	9/13/2024	Paid Amt: \$6,996.50	Check Amount: \$6,996.50
0146	MB	87283	10685		BARNESVILLE BUS COMPANY, INC.		Check
				E 04	005 509 321 360 000	Kids Club	\$361.50
				E 01	300 289 000 369 000	Football Auxiliary	\$517.00
				E 01	300 294 733 360 502	Football	\$2,143.00
				E 01	300 296 733 360 512	Volleyball	\$258.75
				E 01	300 292 733 360 516	Cross Country	\$852.50
				E 04	005 506 321 360 424	Summer Field Trips	\$285.00
	PO#:	Voucher #: 106892	Invoice	Invoice No: Aug 24 Extra	9/13/2024	Paid Amt: \$4,417.75	
				E 01	005 760 720 442 000	Gasoline	\$2,987.34
	PO#:	Voucher #: 106893	Invoice	Invoice No: Aug 24 Fuel	9/13/2024	Paid Amt: \$2,987.34	Check Amount: \$7,405.09
0146	MB	87284	10685		BARNESVILLE BUS COMPANY, INC.		Check
				E 01	005 760 720 360 000	Monthly Fee	\$57,800.00
	PO#:	Voucher #: 106891	Invoice	Invoice No: September 2024	29 9/13/2024	Paid Amt: \$57,800.00	Check Amount: \$57,800.00

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87285	12156		BARNESVILLE C-STORE		Check		
				E 01	005 811 000 442 000	Gasoline		\$26.22	
PO#:	Voucher #:	106895	Invoice	Invoice No:	449-2		9/13/2024	Paid Amt:	\$26.22
				E 01	005 811 000 442 000	Gasoline		\$31.12	
PO#:	Voucher #:	106894	Invoice	Invoice No:	7198-2		9/13/2024	Paid Amt:	\$31.12
				E 01	005 811 000 442 000	Gasoline		\$34.36	
PO#:	Voucher #:	106897	Invoice	Invoice No:	7311-1		9/13/2024	Paid Amt:	\$34.36
				E 01	005 811 000 442 000	Gasoline		\$38.81	
PO#:	Voucher #:	106898	Invoice	Invoice No:	9004-1		9/13/2024	Paid Amt:	\$38.81
				E 01	005 811 000 442 000	Gasoline		\$32.08	
PO#:	Voucher #:	106899	Invoice	Invoice No:	2349-2		9/13/2024	Paid Amt:	\$32.08
				E 01	005 811 000 442 000	Gasoline		\$35.22	
PO#:	Voucher #:	106896	Invoice	Invoice No:	8486-1		9/13/2024	Paid Amt:	\$35.22
								Check Amount:	\$197.81
0146	MB	87286	16618		BARNESVILLE DRUG & HARDWARE		Check		
				E 01	005 810 000 410 000	Custodial Supplies		\$17.98	
PO#:	Voucher #:	106900	Invoice	Invoice No:	192461		9/13/2024	Paid Amt:	\$17.98
				E 01	005 810 000 410 000	Custodial Supplies		\$40.99	
PO#:	Voucher #:	106901	Invoice	Invoice No:	192492		9/13/2024	Paid Amt:	\$40.99
								Check Amount:	\$58.97
0146	MB	87287	17497		BARNESVILLE PTO		Check		
				E 01	300 299 000 305 000	Concessions		\$429.61	
PO#:	Voucher #:	106903	Invoice	Invoice No:	082924		9/13/2024	Paid Amt:	\$429.61
								Check Amount:	\$429.61
0146	MB	87288	10025		BARNESVILLE RECORD-REVIEW		Check		
				E 04	005 505 321 380 000	Employment Ads		\$36.00	
				E 01	005 105 000 380 000	Employment Ads		\$36.00	
PO#:	Voucher #:	106902	Invoice	Invoice No:	08312024		9/13/2024	Paid Amt:	\$72.00
								Check Amount:	\$72.00
0146	MB	87289	17074		BLICK ART MATERIALS		Check		
				E 01	100 212 000 430 000	10081-1046 Canson Watercolor Papers - 12" x 18"		\$235.74	
				E 01	100 212 000 430 000	10081-1023 Canson Watercolor Papers - 9" x 12"		\$108.06	
				E 01	100 212 000 430 000	02844-1008 Uline Cylinder Spray Bottle - 8 oz		\$17.80	
				E 01	100 212 000 430 000	06031-2729 Royal & Langnickel Big Kids Choir		\$191.98	
				E 01	100 212 000 430 000	06046-0489 Royal & Langnickel Big Kids Choir		\$192.80	
				E 01	100 212 000 430 000	00054-1099 Richeson Tempera Cakes and Se		\$124.25	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87289	17074		BLICK ART MATERIALS		Check		
				E 01	100 212 000 430 000	57010-1103 Fiskars Scissors - Pack of 3, Blun		\$13.50	
	PO#: 50233	Voucher #:	106904	Invoice	Invoice No: 3600607	9/13/2024	Paid Amt:	\$884.13	
							Check Amount:	\$884.13	
0146	MB	87290	16343	remit	BRAINPOP LLC		Check		
				E 01	100 205 000 460 000	BRAINPOP, JR SUBSCRIPTION		\$550.00	
				E 01	100 205 000 460 000	processing fee		\$55.00	
	PO#: 50289	Voucher #:	106905	Invoice	Invoice No: US526590	9/13/2024	Paid Amt:	\$605.00	
							Check Amount:	\$605.00	
0146	MB	87291	15055	remit	BSN SPORTS LLC		Check		
				E 01	300 289 000 401 000	Purple Vapor Jersey		\$9,940.00	
				E 01	300 289 000 401 000	Shipping		\$59.00	
	PO#: 49816	Voucher #:	106906	Invoice	Invoice No: 926562254	9/13/2024	Paid Amt:	\$9,999.00	
				E 01	300 294 302 530 502	White Vapor Jersey		\$9,940.00	
				E 01	300 289 000 401 000	Shipping		\$59.00	
	PO#: 49816	Voucher #:	106907	Invoice	Invoice No: 926562253	9/13/2024	Paid Amt:	\$9,999.00	
							Check Amount:	\$19,998.00	
0146	MB	87292	15818	remit	CDW GOVERNMENT		Check		
				E 01	100 208 000 401 000	5498711 Westcott Titanium Bonded - scissors		\$27.18	
				E 01	100 208 000 401 000	5383025 Swingline S.F. 4 Premium - staples -		\$6.55	
	PO#: 50211	Voucher #:	106908	Invoice	Invoice No: AA2LA5E	9/13/2024	Paid Amt:	\$33.73	
							Check Amount:	\$33.73	
0146	MB	87293	10001		CITY OF BARNESVILLE		Check		
				E 01	005 810 000 332 000	Electricity		\$13,789.46	
				E 01	005 810 000 331 000	Water-Sewage		\$1,041.28	
				E 01	005 810 000 330 000	Garbage		\$23.78	
				E 04	005 505 321 320 000	Communication		\$33.26	
				E 01	005 810 000 320 000	Communication		\$687.70	
	PO#:	Voucher #:	106909	Invoice	Invoice No: 10121308	9/13/2024	Paid Amt:	\$15,575.48	
							Check Amount:	\$15,575.48	
0146	MB	87294	10520		CLAY COUNTY AUDITOR -TREASURER		Check		
				E 01	005 850 302 896 000	Taxes/Special Assessments		\$1,813.00	
	PO#:	Voucher #:	106910	Invoice	Invoice No: 1149263-2	9/13/2024	Paid Amt:	\$1,813.00	
							Check Amount:	\$1,813.00	✓
0146	MB	87295	10671		CLAY COUNTY FAIR		Check		
				E 01	005 850 302 370 000	Football Practice Field		\$1,000.00	
	PO#:	Voucher #:	106911	Invoice	Invoice No: 2024-047	9/13/2024	Paid Amt:	\$1,000.00	
							Check Amount:	\$1,000.00	✓

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87296	16568		COCA-COLA BOTTLING COMPANY HIGH COUNTRY		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$903.50	
PO#:	Voucher #:	106913	Invoice		Invoice No: 4838545	9/13/2024	Paid Amt:	\$903.50	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$1,823.00	
PO#:	Voucher #:	106914	Invoice		Invoice No: 4872038	9/13/2024	Paid Amt:	\$1,823.00	
							Check Amount:	\$2,726.50	
0146	MB	87297	16568		COCA-COLA BOTTLING COMPANY HIGH COUNTRY		Check		
				E 02	005 770 707 490 000	Food		\$354.50	
PO#:	Voucher #:	106912	Invoice		Invoice No: 4872037	9/13/2024	Paid Amt:	\$354.50	
							Check Amount:	\$354.50	
0146	MB	87298	17070		COMMITTEE FOR CHILDREN		Check		
				E 01	100 203 302 460 000	1-Year Subscription Renewal		\$2,595.00	
PO#: 50000	Voucher #:	106915	Invoice		Invoice No: 2051436	9/13/2024	Paid Amt:	\$2,595.00	
							Check Amount:	\$2,595.00	
0146	MB	87299	17726		CROSS COUNTRY		Check		
				E 01	300 299 000 305 000	Concessions		\$538.24	
PO#:	Voucher #:	106916	Invoice		Invoice No: 082724	9/13/2024	Paid Amt:	\$538.24	
							Check Amount:	\$538.24	
0146	MB	87300	15619		CULINEX		Check		
				E 01	005 813 000 420 000	Water filters for combi ovens		\$330.00	
				E 01	005 813 000 420 000	Shipping		\$19.89	
PO#: 50230	Voucher #:	106917	Invoice		Invoice No: INV904691	9/13/2024	Paid Amt:	\$349.89	
							Check Amount:	\$349.89	
0146	MB	87301	10007		DACOTAH PAPER CO		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$492.60	
				E 01	300 299 000 401 000	General Supplies		\$51.38	
PO#:	Voucher #:	106920	Invoice		Invoice No: 56863	9/13/2024	Paid Amt:	\$543.98	
							Check Amount:	\$543.98	
0146	MB	87302	17424		DGF SCHOOLS		Check		
				E 01	300 296 000 369 512	Entry Fees/Student Travel		\$100.00	
PO#:	Voucher #:	106919	Invoice		Invoice No: 091024	9/13/2024	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0146	MB	87303	15344		EDUCATORS BENEFIT CONSULTANTS		Check		
				E 01	005 110 000 305 000	Fees For Services		\$69.18	
PO#:	Voucher #:	106925	Invoice		Invoice No: 34060	9/13/2024	Paid Amt:	\$69.18	
							Check Amount:	\$69.18	



Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87304	12394		EIDE BAILLY		Check		
				E 01	005 110 000 305 000	Technology Fee		\$995.00	
	PO#:	Voucher #:	106927	Invoice	Invoice No: EI01725467	9/13/2024	Paid Amt:	\$20,895.00	
							Check Amount:	\$20,895.00	
0146	MB	87305	15760		ENGEL, ROD		Check		
				E 01	300 294 000 305 502	Fees For Services		\$95.00	
	PO#:	Voucher #:	106921	Invoice	Invoice No: 090524	9/13/2024	Paid Amt:	\$95.00	
				E 01	300 294 000 305 502	Fees For Services		\$95.00	
	PO#:	Voucher #:	106922	Invoice	Invoice No: 090924	9/13/2024	Paid Amt:	\$95.00	
				E 01	300 294 000 305 502	Fees For Services		\$145.00	
	PO#:	Voucher #:	106923	Invoice	Invoice No: 090624	9/13/2024	Paid Amt:	\$145.00	
							Check Amount:	\$335.00	
0146	MB	87306	15730		ESSENTIA HEALTH		Check		
				E 01	300 790 000 305 000	monthly sports medicine agreement		\$125.00	
	PO#:	Voucher #:	106926	Invoice	Invoice No: 0325.3010.1707.01	9/13/2024	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
0146	MB	87307	17472		EUROPE TRIP		Check		
				E 01	300 299 000 305 000	Fees For Services		\$761.85	
	PO#:	Voucher #:	106924	Invoice	Invoice No: 9624	9/13/2024	Paid Amt:	\$761.85	
							Check Amount:	\$761.85	
0146	MB	87308	10052		FARMERS COOPERATIVE OIL CO		Check		
				E 01	005 760 733 442 000	Gasoline		\$39.95	
	PO#:	Voucher #:	106934	Invoice	Invoice No: 2793-1	9/13/2024	Paid Amt:	\$39.95	
				E 01	005 810 000 442 000	Gasoline		\$75.65	
	PO#:	Voucher #:	106932	Invoice	Invoice No: 9478-1	9/13/2024	Paid Amt:	\$75.65	
				E 01	005 760 733 442 000	Gasoline		\$54.50	
	PO#:	Voucher #:	106933	Invoice	Invoice No: 6157-1	9/13/2024	Paid Amt:	\$54.50	
				E 01	005 811 000 442 000	Gasoline		\$36.19	
	PO#:	Voucher #:	106931	Invoice	Invoice No: 5854-1	9/13/2024	Paid Amt:	\$36.19	
							Check Amount:	\$206.29	
0146	MB	87309	15413	remit	FIDELITY SECURITY LIFE		Check		
				B 01	215 031	Vision Premium		\$489.78	
	PO#:	Voucher #:	106935	Invoice	Invoice No: 3123762	9/13/2024	Paid Amt:	\$489.78	
							Check Amount:	\$489.78	
0146	MB	87310	14291		FOOTBALL		Check		
				E 01	300 299 000 305 000	Concession Stand 33		\$530.91	
	PO#:	Voucher #:	106928	Invoice	Invoice No: 9924	9/13/2024	Paid Amt:	\$530.91	
							Check Amount:	\$530.91	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87311	10060		FUCHS SANITATION, INC		Check		
				E 02	005 770 701 330 000	Garbage		\$2,976.87	
				E 02	005 770 701 330 000	Garbage		\$506.07	
PO#:	Voucher #:	106929	Invoice	Invoice No:	138374	9/13/2024	Paid Amt:	\$3,482.94	
			E 01	005 810 000 330 000	Garbage		\$1,205.83		
PO#:	Voucher #:	106930	Invoice	Invoice No:	138442	9/13/2024	Paid Amt:	\$1,205.83	
							Check Amount:	\$4,688.77	
0146	MB	87312	17215		GENERATION GENIUS, INC.		Check		
				E 01	100 203 000 406 000	Generation Genius online subscription		\$225.00	
PO#:	50250	Voucher #:	106937	Invoice	Invoice No:	GG232905	9/13/2024	Paid Amt:	\$225.00
							Check Amount:	\$225.00	
0146	MB	87313	17801		GRAFF, BROCK & TYLISE		Check		
				R 02	005 000 701 601 000	Refund		\$200.00	
PO#:	Voucher #:	106936	Invoice	Invoice No:	REFUND	9/13/2024	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
0146	MB	87314	17132		HANSON, SHAWN		Check		
				E 01	300 294 000 305 502	Fees For Services		\$95.00	
PO#:	Voucher #:	106938	Invoice	Invoice No:	9924	9/13/2024	Paid Amt:	\$95.00	
			E 01	300 294 000 305 502	Fees For Services		\$95.00		
PO#:	Voucher #:	106939	Invoice	Invoice No:	090524	9/13/2024	Paid Amt:	\$95.00	
							Check Amount:	\$190.00	
0146	MB	87315	14156		HAWLEY HIGH SCHOOL		Check		
				E 01	300 296 000 369 512	Entry Fees/Student Travel		\$250.00	
PO#:	Voucher #:	106940	Invoice	Invoice No:	091424	9/13/2024	Paid Amt:	\$250.00	
							Check Amount:	\$250.00	
0146	MB	87316	16345		HERDING, MORIAH		Check		
				E 01	300 296 000 305 512	Fees For Services		\$220.00	
PO#:	Voucher #:	107053	Invoice	Invoice No:	091224	9/13/2024	Paid Amt:	\$220.00	
							Check Amount:	\$220.00	
0146	MB	87317	17138		HOGANSON, MIKE		Check		
				E 01	300 294 000 305 502	Fees For Services		\$145.00	
PO#:	Voucher #:	106941	Invoice	Invoice No:	090624	9/13/2024	Paid Amt:	\$145.00	
							Check Amount:	\$145.00	
0146	MB	87318	10556		INDEPENDENT SCHOOL DIST 152		Check		
				E 01	300 296 000 369 512	Entry Fees/Student Travel		\$125.00	
PO#:	Voucher #:	106942	Invoice	Invoice No:	091424	34 9/13/2024	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	87319	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01	100 212 000 430 000	MMM260018A TAPE,MASK,3/4"X60YDS		\$3.56	
	PO#: 50234	Voucher #: 106947		Invoice	Invoice No: IN4615743	9/13/2024	Paid Amt:	\$3.56	
				E 01	100 201 000 401 000	GBC4000118 BINDING,PLSTC,1",100BX,BK		\$50.92	
	PO#: 50198	Voucher #: 106946		Invoice	Invoice No: IN4618335	9/13/2024	Paid Amt:	\$50.92	
				E 04	005 505 321 401 000	VCT12253A CALCULATOR,12D 2CLRP,SR		\$89.47	
	PO#: 50273	Voucher #: 106943		Invoice	Invoice No: IN4634607	9/13/2024	Paid Amt:	\$89.47	
				E 04	005 505 321 401 000	FEL5933901 PAD,MOUSE,MICROBAN,BK		\$6.49	
				E 04	005 505 321 401 000	UNV35260 ENVELOPE,CLSP,6X9,28#,BN		\$14.69	
				E 04	005 505 321 401 000	MMM600723PK TAPE,1"X2592",3/PK,CR		\$21.34	
	PO#: 50273	Voucher #: 106944		Invoice	Invoice No: IN4633451	9/13/2024	Paid Amt:	\$42.52	
				E 01	300 211 000 401 000	MMM209024EVP TAPE,SCOTCHBLUE,3",6P		\$108.52	
	PO#: 50231	Voucher #: 106948		Invoice	Invoice No: IN4614839	9/13/2024	Paid Amt:	\$108.52	
				E 01	100 212 000 430 000	MMM260018A TAPE,MASK,3/4"X60YDS		\$16.91	
				E 01	100 212 000 430 000	Freight		\$3.00	
	PO#: 50234	Voucher #: 106949		Invoice	Invoice No: IN4614944	9/13/2024	Paid Amt:	\$19.91	
				E 01	100 216 401 401 000	UNV21127 PROTECTOR,SHEET,CLR		\$25.68	
				E 01	100 216 401 401 000	Freight		\$3.00	
	PO#: 50256	Voucher #: 106945		Invoice	Invoice No: IN4630686	9/13/2024	Paid Amt:	\$28.68	
								Check Amount:	\$343.58
0146	MB	87320	16567		IXL LEARNING		Check		
				E 01	100 203 000 406 000	1-Year Subscription Renewal		\$5,850.00	
	PO#: 50082	Voucher #: 106950		Invoice	Invoice No: S512189	9/13/2024	Paid Amt:	\$5,850.00	
								Check Amount:	\$5,850.00
0146	MB	87321	16615		JIFFY JONS INC		Check		
				E 01	005 811 000 350 000	Jiffy Jon Rent (Softball)		\$449.00	
	PO#:	Voucher #: 106951		Invoice	Invoice No: 75708	9/13/2024	Paid Amt:	\$449.00	
				E 01	005 811 000 350 000	Jiffy Jon Rent (Football)		\$230.00	
	PO#:	Voucher #: 106952		Invoice	Invoice No: 75707	9/13/2024	Paid Amt:	\$230.00	
								Check Amount:	\$679.00
0146	MB	87322	16339	REMIT	JOHNSON PLASTICS PLUS		Check		
				E 01	300 256 000 401 000	#LM922582-QTR Purple/White Plastice shee		\$62.51	
				E 01	300 256 000 401 000	#AM5948-EA Plaque Plate		\$20.16	
				E 01	300 256 000 401 000	#UN1001-EA Unisub White MDF Plaques		\$49.90	
				E 01	300 256 000 401 000	#S651224-SHT Black/Gold Laser Lights		\$31.65	
				E 01	300 256 000 401 000	#UN4333-EA Unisub white Alum Ornament		\$1.77	
				E 01	300 256 000 401 000	#UN4334-EA Unisub white Alum Ornament		\$14.13	
				E 01	300 256 000 401 000	#UN4855-EA Unisub white Alum Ornament		\$7.25	
				E 01	300 256 000 401 000	#SUBS105S-pkg Vapor Basic Tee (s)		\$45.32	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87322	16339	REMIT	JOHNSON PLASTICS PLUS		Check		
				E 01	300 256 000 401 000	#SUBS105M-pkg Vapor Basic Tee (M)	\$90.64		
				E 01	300 256 000 401 000	#SUBS105L-pkg Vapor Basic Tee (L)	\$45.32		
				E 01	300 256 000 401 000	#SUBS105XL-pkg Vapor Basic Tee (xl)	\$45.32		
				E 01	300 256 000 401 000	#SUBBW2-10-pkg Can Koozie (pkg)	\$26.97		
				E 01	300 256 000 401 000	#SCC172-EA Sad Collection Can Koozie	\$5.70		
				E 01	300 256 000 401 000	#SCC175-EA Sad Collection Can Koozie (C	\$5.70		
				E 01	300 256 000 401 000	#UN4567-EA License Plate	\$15.77		
				E 01	300 256 000 401 000	#SUBPJP8511-pkg JP PPlus Paper	\$34.10		
				E 01	300 256 000 401 000	#HSBH-30-pkg Hznd San Key Chain	\$9.80		
				E 01	300 256 000 401 000	Shipping	\$20.99		
PO#:	50265	Voucher #:	106953	Invoice	Invoice No: 3600283	9/13/2024	Paid Amt:	\$533.00	
				E 01	300 256 000 401 000	#UN4333-EA Unisub white Alum Ornament	\$12.36		
PO#:	50265	Voucher #:	106954	Invoice	Invoice No: 3600591	9/13/2024	Paid Amt:	\$12.36	
				E 01	300 256 000 401 000	Credit Memo	\$15.82		
PO#:		Voucher #:	106955	Credit	Invoice No: 3603350	9/13/2024	Paid Amt:	(\$15.82)	
							Check Amount:	\$529.54	
0146	MB	87323	12685	REMIT	JW PEPPER & SON INC.		Check		
				E 01	300 259 000 430 000	Livin La Vida Loca	\$45.00		
				E 01	300 259 000 430 000	Tank	\$65.00		
				E 01	300 259 000 430 000	Hey Baby!	\$70.00		
				E 01	300 259 000 430 000	Shipping	\$22.99		
PO#:	50275	Voucher #:	106959	Invoice	Invoice No: 366693563	9/13/2024	Paid Amt:	\$202.99	
				E 01	300 259 000 430 000	Ancient Hunters	\$53.00		
				E 01	300 259 000 430 000	25 or 6 to 4	\$55.00		
				E 01	300 259 000 430 000	Abandoned Treasure Hunt	\$48.00		
PO#:	50275	Voucher #:	106957	Invoice	Invoice No: 366697877	9/13/2024	Paid Amt:	\$156.00	
				E 01	300 258 000 430 000	The Gift to Sing Sheet Music	\$25.00		
PO#:	50288	Voucher #:	106956	Invoice	Invoice No: 366695898	9/13/2024	Paid Amt:	\$25.00	
				E 01	300 258 000 430 000	Light of the World Sheet Music	\$26.50		
PO#:	50288	Voucher #:	106958	Invoice	Invoice No: 366693563	9/13/2024	Paid Amt:	\$26.50	
				E 01	300 258 000 430 000	A Winter Wish Sheet Music	\$24.00		
				E 01	300 258 000 430 000	Shipping and Tax	\$0.00		
PO#:	50288	Voucher #:	106991	Invoice	Invoice No: 366714823	9/13/2024	Paid Amt:	\$24.00	
				E 01	300 259 000 430 000	Rock Lobster	\$55.00		
				E 01	300 259 000 430 000	Like The Wind	\$60.00		
				E 01	300 259 000 430 000	Rumba de la Tumba36	\$70.00		
PO#:	50275	Voucher #:	106960	Invoice	Invoice No: 366703466	9/13/2024	Paid Amt:	\$185.00	
							Check Amount:	\$619.49	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87324	16348	remit	KEMPS LLC		Check		
				E 02	005 770 701 495 000	Milk		\$1,329.00	
				E 02	005 770 701 490 000	Food		\$24.23	
PO#:	Voucher #:	106965	Invoice	Invoice No:	5341837	9/13/2024	Paid Amt:	\$1,353.23	
			E 02	005 770 469 495 000	Milk		\$75.00		
PO#:	Voucher #:	106961	Invoice	Invoice No:	5314143	9/13/2024	Paid Amt:	\$75.00	
			E 02	005 770 469 495 000	Milk		\$59.40		
			R 01	300 299 000 619 000	Concessions Cost of Sales		\$255.68		
PO#:	Voucher #:	106962	Invoice	Invoice No:	5322130	9/13/2024	Paid Amt:	\$315.08	
			E 02	005 770 469 495 000	Milk		\$75.00		
PO#:	Voucher #:	106963	Invoice	Invoice No:	5304295	9/13/2024	Paid Amt:	\$75.00	
			E 02	005 770 701 495 000	Milk		\$400.50		
			E 02	005 770 701 490 000	Food		\$24.23		
PO#:	Voucher #:	106964	Invoice	Invoice No:	5341756	9/13/2024	Paid Amt:	\$424.73	
							Check Amount:	\$2,243.04	
0146	MB	87325	14364		KENNEDY & GRAVEN, CHARTERED		Check		
				E 01	005 010 000 305 000	2024 Special Election Services		\$2,070.00	
PO#:	Voucher #:	106966	Invoice	Invoice No:	183151	9/13/2024	Paid Amt:	\$2,070.00	
							Check Amount:	\$2,070.00	
0146	MB	87326	14269		LAKES COUNTRY SERVICE COOP		Check		
				E 01	100 420 740 366 000	UKERU Training		\$295.00	
PO#:	Voucher #:	106967	Invoice	Invoice No:	99974	9/13/2024	Paid Amt:	\$295.00	
			E 01	200 406 740 394 000	Vision/O&M Services		\$1,813.55		
PO#:	Voucher #:	106968	Invoice	Invoice No:	100045	9/13/2024	Paid Amt:	\$1,813.55	
							Check Amount:	\$2,108.55	
0146	MB	87327	11345	REMIT	LAKESHORE LEARNING MATERIALS LLC		Check		
				E 01	100 212 000 430 000	EV212 Regular Dot Art Painters - Set of 6		\$71.94	
PO#: 50235	Voucher #:	106969	Invoice	Invoice No:	785027081824	9/13/2024	Paid Amt:	\$71.94	
							Check Amount:	\$71.94	
0146	MB	87328	17803		LOUTERS, LINDSAY		Check		
				E 01	300 296 000 305 512	Fees For Services		\$145.00	
PO#:	Voucher #:	107054	Invoice	Invoice No:	091224	9/13/2024	Paid Amt:	\$145.00	
							Check Amount:	\$145.00	
0146	MB	87329	17436		LUTTIO, JEREMY		Check		
				E 01	300 296 000 305 512	Fees For Services		\$165.00	
PO#:	Voucher #:	106970	Invoice	Invoice No:	090924	9/13/2024	Paid Amt:	\$165.00	
							Check Amount:	\$165.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87330	15395		MADISON NATIONAL LIFE		Check		
				B 01	215 027	Life & LTD		\$1,156.88	
PO#:		Voucher #:	106987	Invoice	Invoice No:	September 2024	9/13/2024	Paid Amt:	\$1,156.88
								Check Amount:	\$1,156.88
0146	MB	87331	16587		MAHLUM, CHRISTOPHER C		Check		
				E 01	300 294 000 305 502	Fees For Services		\$145.00	
PO#:		Voucher #:	106971	Invoice	Invoice No:	090624	9/13/2024	Paid Amt:	\$145.00
								Check Amount:	\$145.00
0146	MB	87332	15976		MARTINSON, RICK S.		Check		
				E 01	300 294 000 305 502	Fees For Services		\$75.00	
PO#:		Voucher #:	106972	Invoice	Invoice No:	090924	9/13/2024	Paid Amt:	\$75.00
				E 01	300 294 000 305 502	Fees For Services		\$75.00	
PO#:		Voucher #:	106973	Invoice	Invoice No:	090524	9/13/2024	Paid Amt:	\$75.00
								Check Amount:	\$150.00
0146	MB	87333	17278		MENARDS		Check		
				E 01	005 810 000 410 000	flag		\$22.78	
				E 01	005 810 000 410 000	rope		\$12.99	
				E 01	005 810 000 410 000	batteries		\$40.17	
PO#: 50259		Voucher #:	106974	Invoice	Invoice No:	00274	9/13/2024	Paid Amt:	\$75.94
				E 01	005 810 000 410 000	magnet hooks		\$26.97	
PO#: 50270		Voucher #:	106975	Invoice	Invoice No:	00698	9/13/2024	Paid Amt:	\$26.97
				E 01	005 760 733 401 000	Battery		\$144.99	
				E 01	005 810 000 410 000	screws		\$12.48	
PO#: 50283		Voucher #:	106976	Invoice	Invoice No:	01000	9/13/2024	Paid Amt:	\$157.47
								Check Amount:	\$260.38
0146	MB	87334	15649		MESSER, JUSTIN		Check		
				E 01	300 294 000 305 502	Fees For Services		\$195.00	
PO#:		Voucher #:	106977	Invoice	Invoice No:	090624	9/13/2024	Paid Amt:	\$195.00
								Check Amount:	\$195.00
0146	MB	87335	14530	remit	MFAC, LLC		Check		
				E 01	300 292 000 401 505	6643-32 (.32 Blanks)		\$0.00	
				E 01	300 292 000 401 505	7412-01 Accusplit AX740 Pro Stopwatch		\$176.00	
				E 01	300 292 000 401 505	7043-00 Batons (Baker's Dozen - Purple)		\$80.00	
				E 01	300 292 000 401 505	3602-02 FP Sled Dawg II		\$199.00	
				E 01	300 292 000 401 505	3602-25 Quick Release Harness		\$69.00	
				E 01	300 292 000 401 505	Shipping		\$101.10	
PO#: 50280		Voucher #:	106978	Invoice	Invoice No:	INV293362	9/13/2024	Paid Amt:	\$625.10
								Check Amount:	\$625.10

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87336	10217		MINN. STATE HIGH SCHOOL LEAGUE		Check		
				E 01	300 298 000 401 000	MSHSL Yearly Fee		\$900.00	
	PO#:	Voucher #:	106982	Invoice	Invoice No: 042516	9/13/2024	Paid Amt:	\$900.00	
							Check Amount:	\$900.00	
0146	MB	87337	17708		MINNESOTA SISTERS LLC		Check		
				E 06	005 870 000 305 891	GF285 Roughmark 43" x 144"		\$379.81	
				E 06	005 870 000 305 891	GF285 Roughmark "welcome to the" - 51" x 6"		\$30.70	
				E 06	005 870 000 305 891	GF285 Roughmark "BSA" - 54" x 26"		\$93.06	
				E 06	005 870 000 305 891	GF285 Roughmark Trojan Head - 21"x26"		\$94.48	
				E 06	005 870 000 305 891	Installation		\$200.00	
	PO#: 49465	Voucher #:	106979	Invoice	Invoice No: 4152	9/13/2024	Paid Amt:	\$798.05	
				E 06	005 870 000 401 891	BSA Record Wall		\$8,876.70	
	PO#: 50191	Voucher #:	106980	Invoice	Invoice No: 5285	9/13/2024	Paid Amt:	\$8,876.70	
							Check Amount:	\$9,674.75	
0146	MB	87338	16827		MINNESOTA TECHNOLOGY & ENGINEERING EDUCATORS ASSOCIATION		Check		
				E 01	300 640 316 366 000	Gen.trv,Meals, Rooms		\$185.00	
	PO#:	Voucher #:	106983	Invoice	Invoice No: SUTER-2024	9/13/2024	Paid Amt:	\$185.00	
							Check Amount:	\$185.00	
0146	MB	87339	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$522.60	
	PO#:	Voucher #:	107026	Invoice	Invoice No: S2025050	9/13/2024	Paid Amt:	\$522.60	
							Check Amount:	\$522.60	
0146	MB	87340	11039		MN ST COMMUNITY/TECH COLLEGE		Check		
				E 01	300 211 000 460 000	Textbooks		\$388.20	
	PO#:	Voucher #:	106981	Invoice	Invoice No: 00873899	9/13/2024	Paid Amt:	\$388.20	
							Check Amount:	\$388.20	
0146	MB	87341	10452	remit	NAPA CENTRAL		Check		
				E 01	005 810 000 410 000	Air Blowgun		\$20.99	
	PO#:	Voucher #:	106985	Invoice	Invoice No: 406099	9/13/2024	Paid Amt:	\$20.99	
							Check Amount:	\$20.99	
0146	MB	87342	13784		NOVA FIRE PROTECTION, INC.		Check		
				E 01	005 865 363 350 000	Supply sprinkler box with four heads and wren		\$470.00	
	PO#: 50170	Voucher #:	106984	Invoice	Invoice No: 63139	9/13/2024	Paid Amt:	\$470.00	
							Check Amount:	\$470.00	
0146	MB	87343	17214		PAPER 101		Check		
				E 04	005 505 321 401 000	W106 5 Pallets (200 Cases), Xerographic		\$692.00	
				E 01	005 110 000 401 000	W106 5 Pallets (200 Cases), Xerographic		\$692.00	
				E 01	100 203 000 401 000	W106 5 Pallets (200 Cases), Xerographic		\$5,536.00	



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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87343	17214		PAPER 101		Check		
				E 01	100 203 000 401 000	LIFT LIFTGATE TO GROUND SERVICE		\$0.00	
				E 01	100 203 000 401 000	JULY Delivery Options		\$0.00	
		PO#: 50030	Voucher #: 106988	Invoice	Invoice No: 259554-00				Paid Amt: \$6,920.00
						9/13/2024			Check Amount: \$6,920.00
0146	MB	87344	16645		PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		Check		
				E 01	005 110 302 370 000	Lease		\$910.23	
		PO#:	Voucher #: 106989	Invoice	Invoice No: 3106817671				Paid Amt: \$910.23
						9/13/2024			Check Amount: \$910.23
0146	MB	87345	12076	remit	PREMIUM WATERS - FARGO		Check		
				E 01	005 720 000 401 000	General Supplies		\$107.99	
		PO#:	Voucher #: 106990	Invoice	Invoice No: 502958-08-24				Paid Amt: \$107.99
						9/13/2024			Check Amount: \$107.99
0146	MB	87346	17468		QUAST, JONATHAN L		Check		
				E 01	300 296 000 305 512	Fees For Services		\$165.00	
		PO#:	Voucher #: 106992	Invoice	Invoice No: 090924				Paid Amt: \$165.00
						9/13/2024			Check Amount: \$165.00
0146	MB	87347	12663	remit	REALLY GOOD STUFF LLC		Check		
				E 01	100 212 000 430 000	709404BL Acrylic Paint 1 2 Gallon		\$62.68	
				E 01	100 212 000 430 000	168611 Colorations Black Permanent Markers		\$34.17	
		PO#: 50243	Voucher #: 106994	Invoice	Invoice No: 8637611				Paid Amt: \$96.85
				E 01	100 207 000 401 000	159316 Happy Birthday From All Of Us Birthd		\$45.57	
		PO#: 50159	Voucher #: 106993	Invoice	Invoice No: 8637750				Paid Amt: \$45.57
				E 01	100 212 000 430 000	709210 White Crayola Model Magic Classpack		\$299.15	
				E 01	100 212 000 430 000	170194 Colorations Paraben Free Fluorescent		\$40.84	
		PO#: 50260	Voucher #: 106995	Invoice	Invoice No: 8658108				Paid Amt: \$339.99
						9/13/2024			Check Amount: \$482.41
0146	MB	87348	17471		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 707 490 000	Food		\$623.63	
		PO#:	Voucher #: 106996	Invoice	Invoice No: 247934				Paid Amt: \$623.63
				E 02	005 770 701 490 000	Food		\$3,233.09	
				E 02	005 770 705 490 000	Breakfast Food		\$1,100.47	
				E 02	005 770 701 401 000	General Supplies		\$48.29	
		PO#:	Voucher #: 106997	Invoice	Invoice No: 256021				Paid Amt: \$4,381.85
				E 02	005 770 701 490 000	Food		\$1,725.97	
				E 02	005 770 705 490 000	Breakfast Food		\$261.46	
				E 02	005 770 707 490 000	Food	40	\$185.27	

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0146	MB	87348	17471		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 701 401 000	General Supplies		\$199.63	
PO#:	Voucher #:	106998	Invoice		Invoice No: 264124	9/13/2024	Paid Amt:	\$2,372.33	
				E 02	005 770 701 490 000	Food		\$2,145.68	
				E 02	005 770 705 490 000	Breakfast Food		\$705.98	
				E 02	005 770 701 401 000	General Supplies		\$96.03	
PO#:	Voucher #:	106999	Invoice		Invoice No: 264836	9/13/2024	Paid Amt:	\$2,947.69	
				E 02	005 770 701 490 000	Food		\$2,528.48	
				E 02	005 770 705 490 000	Breakfast Food		\$338.11	
				E 02	005 770 707 490 000	Food		\$609.50	
PO#:	Voucher #:	107000	Invoice		Invoice No: 256022	9/13/2024	Paid Amt:	\$3,476.09	
							Check Amount:	\$13,801.59	
0146	MB	87349	17730	remit	RICKFORD RANCH LLC		Check		
				E 02	005 770 701 490 000	Food		\$9,375.00	
PO#:	Voucher #:	107001	Invoice		Invoice No: 340	9/13/2024	Paid Amt:	\$9,375.00	
							Check Amount:	\$9,375.00	
0146	MB	87350	14553	REMIT	ROCHESTER TELECOM SYSTEMS		Check		
				E 01	005 810 000 320 000	Communication		\$14.29	
				E 04	005 505 321 320 000	Communication		\$1.02	
PO#:	Voucher #:	107002	Invoice		Invoice No: 37056	9/13/2024	Paid Amt:	\$15.31	
							Check Amount:	\$15.31	
0146	MB	87351	16301	remit	rSCHOOLTODAY (DWC)		Check		
				E 01	300 298 000 401 000	Facility Scheduler Training		\$46.40	
PO#: 50271	Voucher #:	107003	Invoice		Invoice No: 104717	9/13/2024	Paid Amt:	\$46.40	
							Check Amount:	\$46.40	
0146	MB	87352	17228		SAVVAS LEARNING COMPANY LLC		Check		
				E 01	100 203 302 460 000	Grades K-5 Math Workbooks		\$13,968.01	
				E 01	100 203 302 460 000	Shipping		\$777.60	
				E 01	100 203 302 460 000	rounding		(\$0.01)	
PO#: 49992	Voucher #:	107004	Invoice		Invoice No: 7028860471	9/13/2024	Paid Amt:	\$14,745.60	
				E 01	100 203 302 460 000	Grades K-5 Math Workbooks		\$1,152.14	
				E 01	100 203 302 460 000	Shipping		\$92.19	
				E 01	100 203 302 460 000	rounding		(\$0.17)	
PO#: 49992	Voucher #:	107005	Invoice		Invoice No: 4027233370	9/13/2024	Paid Amt:	\$1,244.16	
							Check Amount:	\$15,989.76	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	87353	15043		SCHATZ, TAYLOR		Check
				E 04	005 505 321 305 000 TKD		\$959.55
PO#:	Voucher #:	107006	Invoice	Invoice No:	091324	9/13/2024	Paid Amt: \$959.55
							Check Amount: \$959.55
0146	MB	87354	12974	remit	SCHOLASTIC INC.		Check
				E 01	100 204 000 460 000 Scholastic News 1st grade		\$359.40
				E 01	100 204 000 460 000 Shipping		\$35.94
PO#: 49784	Voucher #:	107007	Invoice	Invoice No:	M7493086	9/13/2024	Paid Amt: \$395.34
				E 01	100 201 000 430 000 Scholastic Let's Find Out Print & Digital Subsc		\$539.10
				E 01	100 201 000 430 000 Shipping		\$53.91
PO#: 50261	Voucher #:	107009	Invoice	Invoice No:	M7482400	9/13/2024	Paid Amt: \$593.01
				E 01	100 205 000 460 000 Scholastic News 2nd grade		\$527.12
				E 01	100 205 000 460 000 Science spin		\$87.12
				E 01	100 205 000 460 000 shipping and handling		\$61.42
PO#: 50040	Voucher #:	107008	Invoice	Invoice No:	M7492316	9/13/2024	Paid Amt: \$675.66
							Check Amount: \$1,664.01
0146	MB	87355	11245	REMIT	SCHOOL SPECIALTY LLC		Check
				E 01	100 212 000 430 000 008559 Crayola Watercolor Colored Pencils, A		\$35.70
				E 01	100 212 000 430 000 008190 Crayola Washable Watercolor Paint, A		\$33.00
				E 01	100 212 000 401 000 1274192 School Smart Stapler Value Pack Inc		\$10.39
PO#: 50236	Voucher #:	107010	Invoice	Invoice No:	208134760832	9/13/2024	Paid Amt: \$79.09
							Check Amount: \$79.09
0146	MB	87356	11878		SCHRITZ PLUMBING & HEATING		Check
				E 01	005 812 000 350 000 labor		\$247.50
				E 01	005 812 000 350 000 flex couplers		\$12.00
				E 01	005 812 000 350 000 PVC Tees		\$16.22
				E 01	005 812 000 350 000 bushing		\$2.92
				E 01	005 812 000 350 000 P- trap		\$3.50
				E 01	005 812 000 350 000 45 angle		\$13.40
				E 01	005 812 000 350 000 45 angle		\$10.42
				E 01	005 812 000 350 000 extension tube		\$3.20
				E 01	005 812 000 350 000 2" pvc		\$6.60
				E 01	005 812 000 350 000 1 1/2" pvc		\$2.48
				E 01	005 812 000 350 000 glue		\$3.00
PO#: 50304	Voucher #:	107011	Invoice	Invoice No:	0016517	9/13/2024	Paid Amt: \$321.24
				E 01	005 812 000 350 000 Labor		\$82.50
				E 01	005 812 000 350 000 labor	42	\$27.50
				E 01	005 812 000 350 000 labor		\$275.00
				E 01	005 812 000 350 000 labor		\$82.50

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87356	11878		SCHRITZ PLUMBING & HEATING		Check		
				E 01	005 812 000 350 000		labor	\$165.00	
				E 01	005 812 000 350 000		fittings	\$16.40	
				E 01	005 812 000 350 000		fittings	\$18.12	
				E 01	005 812 000 350 000		caps	\$16.40	
				E 01	005 812 000 350 000		labor	\$192.50	
				E 01	005 812 000 350 000		strainer	\$56.20	
	PO#: 50304	Voucher #:	107012	Invoice	Invoice No: 0016538	9/13/2024		Paid Amt:	\$932.12
								Check Amount:	\$1,253.36
0146	MB	87357	11442		SHERWIN-WILLIAMS COMPANY		Check		
				E 01	005 811 000 420 000		Field Paint	\$256.90	
	PO#: 50294	Voucher #:	107013	Invoice	Invoice No: 9876-9	9/13/2024		Paid Amt:	\$256.90
				E 01	005 811 000 420 000		Purple field paint	\$256.90	
	PO#: 50272	Voucher #:	107014	Invoice	Invoice No: 5768-2	9/13/2024		Paid Amt:	\$256.90
								Check Amount:	\$513.80
0146	MB	87358	14334		SIGN POST		Check		
				E 01	300 292 000 401 505		Lettering for Record Board	\$27.91	
	PO#: 50274	Voucher #:	107015	Invoice	Invoice No: 6435	9/13/2024		Paid Amt:	\$27.91
								Check Amount:	\$27.91
0146	MB	87359	17802		SPECHT, ARTHUR		Check		
				E 01	300 294 000 305 502		Fees For Services	\$145.00	
	PO#:	Voucher #:	107016	Invoice	Invoice No: 090624	9/13/2024		Paid Amt:	\$145.00
								Check Amount:	\$145.00
0146	MB	87360	10140		STEIN'S INC		Check		
				E 01	005 810 000 410 000		14" white pads	\$63.96	
				E 01	005 810 000 410 000		20" white pads	\$108.30	
				E 01	005 810 000 410 000		towels	\$154.00	
				E 01	005 810 000 410 000		hand wash	\$663.60	
				E 01	005 810 000 410 000		Toilet paper	\$441.80	
				E 01	005 810 000 410 000		paper towels	\$539.00	
				E 01	005 810 000 410 000		mop heads	\$101.18	
				E 01	005 810 000 410 000		Grease digester	\$73.60	
				E 01	005 810 000 410 000		freight	\$5.00	
	PO#: 50263	Voucher #:	107019	Invoice	Invoice No: 943179	9/13/2024		Paid Amt:	\$2,150.44
				E 01	005 810 000 410 000		Credit Return	\$2,343.36	
	PO#:	Voucher #:	107033	Credit	Invoice No: 943978	9/13/2024		Paid Amt:	(\$2,343.36)
				E 01	005 810 302 530 000	43	vaccum	\$0.00	
				E 01	005 810 302 530 000		Misc	\$728.79	
	PO#: 50110	Voucher #:	107017	Invoice	Invoice No: 941017	9/13/2024		Paid Amt:	\$728.79

Barnesville Public Schools #146

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	87360	10140		STEIN'S INC		Check
				E 01	005 813 000 420 000	Ergotec locking cone	\$7.67
	PO#: 50262	Voucher #:	107018	Invoice	Invoice No: 943352	9/13/2024	Paid Amt: \$7.67
							Check Amount: \$543.54
0146	MB	87361	16215	remit	TEACHER SYNERGY LLC		Check
				E 01	100 209 000 430 000	St. Patrick's Day Logic Puzzle for Middle Scho	\$1.75
				E 01	100 209 000 430 000	Pi Day Logic Puzzle for Middle School - Pi Day	\$1.75
				E 01	100 209 000 430 000	Thanksgiving Logic Puzzle for Middle School -	\$1.75
				E 01	100 209 000 430 000	Back to School Logic Puzzle for Middle Schoo	\$1.75
				E 01	100 209 000 430 000	Multiplying Fractions Color by Number Worksh	\$3.65
				E 01	100 209 000 430 000	Ratios & Proportions Equivalent Ratios Unit Ri	\$4.00
				E 01	100 209 000 430 000	Multiplying Decimals Decimal Multiplication C	\$4.40
				E 01	100 209 000 430 000	Multi-Digit Multiplication Fall Color by Number	\$3.90
				E 01	100 209 000 430 000	6th Grade Digital Daily Math Warm-Up FULL Y	\$30.00
				E 01	100 209 000 430 000	6th Grade Math Review - Spiral Math Homewc	\$29.99
				E 01	100 209 000 430 000	6th Grade Daily Math Spiral Review Morning V	\$19.99
				E 01	100 209 000 430 000	6th Math Word Searches Year-Long Early F	\$6.50
	PO#: 50264	Voucher #:	107040	Invoice	Invoice No: 274135598	9/13/2024	Paid Amt: \$109.43
							Check Amount: \$109.43
0146	MB	87362	15651	remit	TEACHERS ON CALL		Check
				E 01	100 203 000 305 000	Elem Subs	\$292.50
	PO#:	Voucher #:	107038	Invoice	Invoice No: 159266	9/13/2024	Paid Amt: \$292.50
							Check Amount: \$292.50
0146	MB	87363	11035		THE FEED MILL INC		Check
				E 01	005 810 000 334 000	Softener Pellets	\$833.00
	PO#:	Voucher #:	107039	Invoice	Invoice No: 29631	9/13/2024	Paid Amt: \$833.00
							Check Amount: \$833.00
0146	MB	87364	10295		US FOODS		Check
				E 02	005 770 701 490 000	Food	\$241.83
				E 02	005 770 701 401 000	General Supplies	\$1,155.98
	PO#:	Voucher #:	107041	Invoice	Invoice No: 4629815	9/13/2024	Paid Amt: \$1,397.81
							Check Amount: \$1,397.81
0146	MB	87365	10002	remit	VESTIS		Check
				E 02	005 770 701 382 000	Laundry/Dry Cleaning	\$173.19
	PO#:	Voucher #:	107042	Invoice	Invoice No: 2520446157	9/13/2024	Paid Amt: \$173.19
				E 02	005 770 701 382 000	Laundry/Dry Cleaning	\$173.19
	PO#:	Voucher #:	107043	Invoice	Invoice No: 2520438708	9/13/2024	Paid Amt: \$173.19
							Check Amount: \$346.38

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87366	13590		WE TRAVEL PC INC		Check		
				E 01	005 630 000 405 555	Student iPad DNS Filter 24/7 DNS Protection		\$10,980.00	
	PO#: 50303	Voucher #:	107048	Invoice	Invoice No: 13680	9/13/2024	Paid Amt:	\$10,980.00	
				E 01	300 612 000 401 000	Star Tech Display Port to VGA Adapters - For I		\$59.97	
				E 01	100 612 000 401 000	Star Tech Display Port to VGA Adapters - For I		\$59.97	
				E 01	005 630 000 455 555	1' USB to Lightning Cable - Teacher Charging		\$358.80	
	PO#: 50303	Voucher #:	107047	Invoice	Invoice No: 13764	9/13/2024	Paid Amt:	\$478.74	
				E 01	005 612 000 319 000	BHS PC and Mac Management		\$750.00	
	PO#: 50303	Voucher #:	107046	Invoice	Invoice No: 13772	9/13/2024	Paid Amt:	\$750.00	
				E 01	005 612 000 405 000	District Staff DNS Filter (replacing sonicwall fill		\$99.00	
	PO#: 50303	Voucher #:	107044	Invoice	Invoice No: 13773	9/13/2024	Paid Amt:	\$99.00	
				E 01	005 630 302 305 000	Technology Coordinator		\$7,588.00	
	PO#:	Voucher #:	107049	Invoice	Invoice No: 1090	9/13/2024	Paid Amt:	\$7,588.00	
				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		\$700.00	
				E 01	005 715 342 405 000	Cyber Security - Advanced EDR Mac		\$295.00	
				E 01	005 715 342 405 000	Staff Cyber Security Ongoing Training		\$302.00	
				E 01	005 715 342 405 000	Vulnerability Scanning and Compliance Manag		\$250.00	
	PO#: 50303	Voucher #:	107045	Invoice	Invoice No: 13771	9/13/2024	Paid Amt:	\$2,757.00	
								Check Amount:	\$22,652.74
0146	MB	87367	16458		WORTHINGTON DIRECT		Check		
				E 01	100 203 302 530 000	Flavors Stool - 28" H 815133-BK-PL Color		\$785.70	
				E 01	100 203 302 530 000	Shipping		\$304.02	
	PO#: 50114	Voucher #:	107050	Invoice	Invoice No: INV416150-BAR2091	9/13/2024	Paid Amt:	\$1,089.72	
								Check Amount:	\$1,089.72
0146	MB	87368	16972		XCEL ENERGY		Check		
				E 01	005 810 000 333 000	Natural Gas		\$2,004.24	
	PO#:	Voucher #:	107051	Invoice	Invoice No: 8910938223	9/13/2024	Paid Amt:	\$2,004.24	
								Check Amount:	\$2,004.24
0146	MB	87369	16972		XCEL ENERGY		Check		
				E 01	005 810 000 333 000	Natural Gas		\$1,048.03	
	PO#:	Voucher #:	107052	Invoice	Invoice No: 891973543	9/13/2024	Paid Amt:	\$1,048.03	
								Check Amount:	\$1,048.03

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	87370	17804		OLTHOFF, KAEDEN		Check
				B 01 206 001	Payroll		\$1,377.90
	PO#:	Voucher #:	107056	Invoice	Invoice No: 091324	9/13/2024	Paid Amt: \$1,377.90
							Check Amount: \$1,377.90
0146	MB	87371	14678		EHLERS		Check
				E 01 005 110 000 305 000	Capital Project Levy		\$2,800.00
				E 01 005 110 000 305 000	Operating Referendum		\$2,800.00
				E 01 005 110 000 305 000	Election Website		\$1,000.00
	PO#: 50300	Voucher #:	107057	Invoice	Invoice No: 98870	9/13/2024	Paid Amt: \$6,600.00
							Check Amount: \$6,600.00
							Report Total: \$516,312.23



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

Fund	Description	Total
01	General Fund	\$471,741.16
02	Food Service	\$30,945.58
04	Community Service	\$3,950.74
06	Building Construction	\$9,674.75
Report Total		\$516,312.23

Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1146	MN	18491	1008		ASKEGAARD, MEGAN		Check
				E 01	300 298 000 401 540 VB Posters		\$18.97
		PO#:	Voucher #:	5403	Invoice Invoice No: VB Posters	8/28/2024	Paid Amt: \$18.97
							Check Amount: \$18.97
1146	MN	18492	1016		BARNESVILLE GROCERY		Check
				E 01	300 298 000 401 580 Team Camp		\$113.45
		PO#:	Voucher #:	5405	Invoice Invoice No: 0347	8/28/2024	Paid Amt: \$113.45
							Check Amount: \$113.45
1146	MN	18493	1026		ISD #146		Check
				E 01	300 298 000 401 540 Rocky's Pizza		\$281.10
		PO#:	Voucher #:	5402	Invoice Invoice No: Rocky's Pizza	8/28/2024	Paid Amt: \$281.10
				E 01	300 298 000 401 540 VB Challenge Course		\$610.00
		PO#:	Voucher #:	5401	Invoice Invoice No: Challenge	8/28/2024	Paid Amt: \$610.00
							Check Amount: \$891.10
1146	MN	18494	1837		MOREY, DUANE		Check
				E 01	300 298 000 401 580 Football Retreat		\$413.93
		PO#:	Voucher #:	5407	Invoice Invoice No: FBRetreat	8/28/2024	Paid Amt: \$413.93
							Check Amount: \$413.93
1146	MN	18495	1127		NATIONAL FFA ORGANIZATION		Check
				E 01	300 298 000 401 410 FFA Jacket		\$93.00
		PO#: 1479	Voucher #:	5408	Invoice Invoice No: MDS334842	8/28/2024	Paid Amt: \$93.00
							Check Amount: \$93.00
1146	MN	18496	1681		POTTY SHACKS		Check
				E 01	300 298 000 401 580 Football Retreat		\$200.00
		PO#:	Voucher #:	5400	Invoice Invoice No: 07-16008	8/28/2024	Paid Amt: \$200.00
							Check Amount: \$200.00
1146	MN	18497	1533		SNOBL, SCOTT		Check
				E 01	300 298 000 401 540 Poster Supplies		\$42.86
		PO#:	Voucher #:	5404	Invoice Invoice No: PosterSupplies	8/28/2024	Paid Amt: \$42.86
							Check Amount: \$42.86
1146	MN	18498	1093		STRAND, BRYAN		Check
				E 01	300 298 000 401 580 Football Retreat		\$127.11
		PO#:	Voucher #:	5406	Invoice Invoice No: FB08282024	8/28/2024	Paid Amt: \$127.11
							Check Amount: \$127.11
1146	MN	18499	1710		CONCORD THEATRICALS CORP.		Check
				E 01	300 298 000 401 313 Peerformance Fee 48		\$275.00
		PO#:	Voucher #:	5409	Invoice Invoice No: 2212594	9/11/2024	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	18500	1048		GERRELLS SPORT CENTER, INC		Check
				E 01	300 298 000 401 580 Football Coats		\$1,132.00
	PO#:	Voucher #:	5410	Invoice	Invoice No: 99243	9/11/2024	Paid Amt: \$1,132.00
							Check Amount: \$1,132.00
1146	MN	18501	1026		ISD #146		Check
				E 01	300 298 000 401 580 Park Rapids Bus		\$517.00
	PO#:	Voucher #:	5415	Invoice	Invoice No: ParkRapids	9/11/2024	Paid Amt: \$517.00
				E 01	300 298 000 401 580 BSN Jerseys		\$1,492.10
	PO#:	Voucher #:	5414	Invoice	Invoice No: BSN Jerseys	9/11/2024	Paid Amt: \$1,492.10
				E 01	300 298 000 401 580 Sideline Power		\$323.95
	PO#:	Voucher #:	5413	Invoice	Invoice No: SidelinePower	9/11/2024	Paid Amt: \$323.95
							Check Amount: \$2,333.05
1146	MN	18502	1671		REGION 1 FFA		Check
				E 01	300 298 000 401 410 SRLRC Participants		\$40.00
	PO#:	Voucher #:	5411	Invoice	Invoice No: 081624	9/11/2024	Paid Amt: \$40.00
							Check Amount: \$40.00
1146	MN	18503	1602		TEEPLES, BRITTA		Check
				E 01	300 298 000 401 106 Turkey Bingo Candy		\$113.95
	PO#:	Voucher #:	5412	Invoice	Invoice No: 09112024	9/11/2024	Paid Amt: \$113.95
							Check Amount: \$113.95
1146	MN	18504	1011		ANDERSON'S		Check
				E 01	300 298 000 401 470 Homecoming Crowns		\$200.84
				E 01	300 298 000 401 470 Freight		\$53.98
	PO#: 1483	Voucher #:	5416	Invoice	Invoice No: 4542174	9/12/2024	Paid Amt: \$254.82
							Check Amount: \$254.82
1146	MN	18505	1601		WE TRAVEL PC		Check
				E 01	300 298 000 401 580 Camera		\$1,299.99
	PO#:	Voucher #:	5417	Invoice	Invoice No: 13769	9/12/2024	Paid Amt: \$1,299.99
							Check Amount: \$1,299.99
							Report Total: \$7,349.23

CLAIMS PRESENTED TO THE BOARD OF EDUCATION

Monday, September 16, 2024

Amundson, Scott			\$1,114.82		
	Summer Rec		\$200.00		
	Staff Development		\$914.82		
Anderson, Breanna			\$261.14		
	Staff Development		\$261.14		
Anderson, Madelyn			\$1,013.81		
	Staff Development		\$1,013.81		
Andres, Liam			\$741.96		
	Custodial Expense		\$741.96		
Askegaard, Megan			\$914.82		
	Staff Development		\$914.82		
Bang, Michaela			\$195.39		
	Staff Development		\$195.39		
Blanco, Amira			\$693.96		
	Kids Club		\$693.96		
Blilie, Macie			\$752.65		
	Kids Club		\$752.65		
Blomberg, Cassandra			\$2,795.05		
	Kids Club		\$2,684.00		
	Staff Development		\$111.05		
Bolgrean, Alexis			\$107.00		
	Official/Activity Worker		\$107.00		
Borcherding, Samantha			\$486.33		
	Summer School		\$486.33		
Braton, Carrie			\$267.08		
	Staff Development		\$267.08		
Braton, Lauryn			\$656.73		
	Paraprofessional		\$352.79		
	Staff Development		\$303.94		
Braton, Sharon			\$3,445.10		
	Summer Food Service		\$3,387.92		
	Staff Development		\$57.18		
Buck, Chandra			\$204.39		
	Staff Development		\$204.39		
Buisman, Anthony			\$1,075.16		
	Custodial Expense		\$1,075.16		
Carlton, Cheryl			\$195.39		
	Staff Development		\$195.39		
Caruso, Amy			\$133.27		
	PreSchool		\$77.74		
	Staff Development		\$55.53		

Chezum, Briana			\$733.54		
	Concessions Expense		\$733.54		
Connelly, Lesley			\$225.53		
	Staff Development		\$225.53		
Davis, Mckenzie			\$134.13		
	Staff Development		\$134.13		
Dosch-Erlandson, Patricia			\$942.29		
	Staff Development		\$942.29		
Duval, Susan			\$332.36		
	Staff Development		\$332.36		
Ellerbusch, Annabelle			\$1,110.32		
	Kids Club		\$1,110.32		
Field, Michelle			\$215.00		
	Staff Development		\$215.00		
Gardner, Colyn			\$55.53		
	Staff Development		\$55.53		
Gilbertson, Lisa			\$1,206.62		
	Summer School		\$291.80		
	Staff Development		\$914.82		
Goergen, Deborah			\$125.86		
	Staff Development		\$125.86		
Gottenborg, Bill			\$674.42		
	HS Science Exp.		\$674.42		
Green, Reuben			\$494.64		
	Custodial Expense		\$494.64		
Grosz, Jacob			\$400.00		
	Summer Rec		\$400.00		
Haj, George			\$250.00		
	Summer Rec		\$250.00		
Halverson-Wolters, Chrissa			\$813.10		
	Staff Development		\$813.10		
Hamman, Angela			\$69.57		
	Staff Development		\$69.57		
Haspel, Kelsey			\$194.34		
	Staff Development		\$194.34		
Hauck, Brea			\$205.44		
	Staff Development		\$205.44		
Haus, Jessica			\$1,044.94		
	Staff Development		\$1,044.94		
Heikes, Julia			\$317.94		
	Staff Development		\$317.94		
Herbranson, Joanne			\$950.20		
	Staff Development		\$950.20		

Hinsz, Tracy			\$1,956.95		
	Summer School	\$1,042.13			
	Staff Development	\$914.82			
Honrud, Alissa			\$959.82		
	Staff Development	\$914.82			
	Official/Activity Worker	\$45.00			
Hoyer, Megan			\$665.60		
	Staff Development	\$665.60			
Jenkins, Carrie			\$1,484.73		
	Summer School	\$486.33			
	Staff Development	\$998.40			
Julsrud, Wanda			\$189.77		
	Transportation	\$59.77			
	Staff Development	\$130.00			
Justesen, Chastity			\$1,681.92		
	Staff Development	\$1,681.92			
Kluck, Melissa			\$319.41		
	Staff Development	\$319.41			
Lenoue, Ruth			\$323.79		
	Food Service	\$234.47			
	Staff Development	\$89.32			
Lien, Christopher			\$279.13		
	Food Service	\$256.80			
	Staff Development	\$22.33			
Maesse, Griffin			\$900.34		
	Staff Development	\$900.34			
Martinson, Karie			\$1,726.92		
	Staff Development	\$1,681.92			
	Official/Activity Worker	\$45.00			
Meyer, Sandra			\$2,383.29		
	Staff Development	\$1,896.96			
	Summer School	\$486.33			
Nelson, Abbey			\$1,506.18		
	Kids Club	\$1,506.18			
Nelson, Nichole			\$474.24		
	Staff Development	\$474.24			
O'Leary, Trisha			\$312.64		
	Training new nurse	\$312.64			
Olson, Tori			\$1,475.78		
	Field Trips	\$264.01			
	Summer School	\$97.27			
	Staff Development	\$1,114.50			

Peloubet-Messer, Christine			\$666.96		
	Field Trips	\$361.27			
	Summer School	\$305.69			
Pender, Cassie			\$244.31		
	Staff Development	\$244.31			
Peterson, Henry			\$1,071.72		
	Custodial Expense	\$1,071.72			
Poach, Sharon			\$298.38		
	Food Service	\$274.51			
	Staff Development	\$23.87			
Rasmussen, Janet			\$457.00		
	Paraprofessional	\$154.31			
	Staff Development	\$302.69			
Ronsberg, Betsy			\$1,417.36		
	Paraprofessional	\$312.26			
	Staff Development	\$1,105.10			
Rotz, Stacey			\$119.23		
	Staff Development	\$119.23			
Samuelson, Jodi			\$65.00		
	School Board Expense	\$65.00			
Schilling, Ava			\$1,035.75		
	Kids Club	\$1,035.75			
Schindler, Aaron			\$200.00		
	Summer Rec	\$200.00			
Schwartz, Ashley			\$232.78		
	Staff Development	\$232.78			
Shirek, Laney			\$234.77		
	Summer Rec	\$234.77			
Skogen, Mckenzie			\$141.00		
	Official/Activity Worker	\$141.00			
Snow, Kayla			\$864.12		
	Kids Club	\$864.12			
Solum, McKinzie			\$914.82		
	Staff Development	\$914.82			
Sossa, Brooke			\$946.19		
	Kids Club	\$946.19			
Spillum, Emma			\$1,184.21		
	Kids Club	\$1,184.21			
Spillum, Mary			\$2,462.28		
	Kids Club	\$2,462.28			
Strand, Bryan			\$1,250.00		
	Summer Rec	\$1,250.00			
Strand, Kailee			\$914.82		
	Staff Development	\$914.82			

Swenson, Lauren			\$385.60	
	Community Ed		\$385.60	
Teeples, Britta			\$456.30	
	Staff Development		\$456.30	
Thorkildson, Lynn			\$860.14	
	Staff Development		\$860.14	
Tonsfeldt, Adam			\$50.00	
	Summer Rec		\$50.00	
Trowbridge, Philip			\$400.00	
	Summer Rec		\$400.00	
Voxland, Bria			\$1,201.48	
	Kids Club		\$1,201.48	
Wilhelm, April			\$402.98	
	Staff Development		\$402.98	
Willers, Alison			\$914.82	
	Staff Development		\$914.82	
Wirth, Barbara			\$69.57	
	Staff Development		\$69.57	
Zajac, Michelle			\$384.24	
	Staff Development		\$384.24	
Zander, Cindy			\$916.42	
	Staff Development		\$916.42	
Zepper, Cary			\$682.53	
	Staff Development		\$249.27	
	Tech Paraprofessional extra hrs		433.26	
	TOTAL	63,635.11	\$63,635.11	
MSDLAF TRANSFERS TO MIDWEST BANK				
	8/28/24	TRANSFER	\$36,304	
	8/30/24	TRANSFER	\$80,000	
	8/30/2024	TRANSFER	\$420,000	
				\$536,304
MIDWEST BANK CREDIT CARD EXPENDITURES				
Jon Ellerbusch				\$87.49
	Zoom subscription		\$7.50	
	ChatGPT Subscription		\$20.00	
	Password Manager Subscription		\$59.99	
Todd Henrickson				\$0.00
Bryan Strand				\$1,660.56
	Staff Development		\$1,039.31	
	College Textbooks		\$621.25	

Jodi Samuelson					\$145.31
		Tax Levy Workshop		\$25.00	
		Summer Field Trip Expenses		\$120.31	
Aaron Schindler					\$1,699.10
		Fall Sports Supplies		\$438.00	
		ChatGPT Subscription		\$20.00	
		Brightwheel Subscription		\$150.00	
		Auxiliary Exp.		\$1,091.10	
Total Credit Card Expense					\$3,592.46

- 7. Appreciation, Recognition and Presentations
- 8. Recognition of Citizens for Input Purposes
- 9. Reports/News
 - A. High School Principal's Report



Barnesville High School – Board Report September 16, 2024

Past Months Events

1. Beginning of school year has gone very well
 1. Teacher workshops were held August 26 - August 29
 2. First day of school was September 3.
2. School pictures with Scherling's went very well on September 9
 1. October 22 will be retakes
3. Football team had their Tackle Cancer game on Friday and raised over \$3,300 for the Randy Shaver Tackle Cancer and Community Fund
4. FFA had a great FFA State Fair with Swine and Beef Bringing home reserve champion in herdsman ship, Livestock brought home 9th place, plus lots of division champions in both species 5 students with 5 head of beef and 6 swine

Future High School Events

5. September 27 - CPT -
6. Homecoming - week of September 30-October 4 - vs Park Rapids
 1. Coronation Monday, September 30 - 7:30 p.m. Auditorium
 2. Powder Puff football Wednesday night, October 2 at 7:00
 3. Homecoming Parade Friday, October 4 at 1:30
 4. Homecoming dance will follow the game from 9-12:00.
7. October 14 High school conference 4:00-7:30
8. MEA October 17-18 No School
9. November 6 we will be hosting the Career and Tech Ed Career fair at BHS
 1. I'll have more details at the October board meeting

TODD HENRICKSON - ELEMENTARY PRINCIPAL

Board Report – September 16, 2024

- **Aug 28th – Back-to-School Night**
 - Thank you to the PTO for providing the meal
 - Attendance was outstanding

- **New Students to begin the year:**
 - **K = 1 / 1st = 1 / 2nd = 1 / 3rd = 0 / 4th = 0 / 5th = 1 / 6th = 3** **Total = 7**

- **Students who have left the District:**
 - **K = 3 / 1st = 2 / 2nd = 0 / 3rd = 1 / 4th = 3 / 5th = 1 / 6th = 0** **Total = 10**

- **Benches and Flower Boxes**
 - Wesley Rotz – Eagle Scout Project
 - Came up with the design plans, developed a fundraising plan, and then lead his troop in making the project.
 - I have received many compliments on our new additions.



- **Sept 3rd – First Day of School**
 - Thank you to our Volleyball and Basketball/Football players for their help in welcoming our students back to school.
 - Thank you to Megan and Matt for organizing the HS Students.

- **Sept 5th – Bus Safety**
 - Thank you to Michelle and Debbie for providing the training.

- **Sept 9th – School Pictures**

Calendar:

Sep 17	B	10:10 – Lock & Talk (#1) 11:00 – City/School Meeting – Conference Room
Sep 18	C	7:30 – Staff Meeting – Cafeteria 7:50 – TAT Team – Conference Room 7:00pm – Booster Club Meeting – HS Commons
Sep 19	A	Pedestrian Safety Presentations - PAC <ul style="list-style-type: none"> • Grades K-3 @ 10:00am • Grades 4-6 @ 1:30pm

			7:00pm – Public Meeting (Referendum) - PAC
Sep	25	B	7:30 – TAT Team – Conference Room
			11:30 – BIT Team – Conference Room
Sep	26	C	7:30 – Staff Development – HS Library
Sep	27	A	CPT – 10:30am – Refer to Late Start Schedule

Homecoming Week

Sep	30	A	7:30pm –Homecoming Coronation - PAC
Oct	2	C	7:30 – Site Council - Library
Oct	4	B	7:00 – Homecoming Game – Athletic Complex
Oct	9	B	7:30 – PBIS Team – Library
			11:30 – BIT Team – Conference Room

**BOARD REPORT -- AARON SCHINDLER
ACTIVITIES DIRECTOR/COMMUNITY ED COORDINATOR
September 16, 2024**

ACTIVITY INFORMATION:

- **9-12 Volleyball Numbers**
 - 8th – 2 / 9th – 19 / 10th – 9 / 11th – 8 / 12th – 9 **Total = 47**

- **9-12 Football Numbers**
 - 8th – 2 / 9th – 16 / 10th – 12 / 11th – 13 / 12th – 10 **Total = 53**

- **JH Volleyball Participation Numbers**
 - 7th – 18 / 8th – 12 **Total = 30**

- **JH Football Participation Numbers**
 - 7th – 22 / 8th – 19 **Total = 41**

- **7-12 Cross Country Numbers**
 - 7th – 7 / 8th – 2 / 9th – 3 / 10th – 2 / 11th – 5 / 12th – 2 **Total = 21**

- **7-12 Musical**
 - 7th – 5 / 8th – 4 / 9th – 3 / 10th – 6 / 11th – 4 / 12th – 5 **Total = 27**

- **Sept 9th – MSHSL Fall Area Meeting**
 - **Website**
 - 1. Have added Coaching HER videos
 - Focuses on Supporting, Recognizing, and Empowering girls in sports.
 - **Eligibility**
 - 1. Officials Eligibility was a hot topic. Lots of frustration from Schools and ADs.
 - MSHSL will continue to work on this.

- **Fall Musical**
 - **November 14th-17th**
 - 1. November 14th-16th 7:00 PM and November 19th 2:00 PM in the PAC

- **Coaching/Advisor Positions**
 - Girls Basketball - 7th Grade Coach
 - Esports Advisor



Barnesville Public School Regular School Board Meeting

7:00 PM on Monday, September 16, 2024
High School Library

Superintendent's Monthly Board Report

1. Summary of Employees on Summer 2024 Unemployment and Associated Costs

The number of staff by group that we are paying unemployment for is as follows:

- Food Service: 1 (of 11)
- Clerical: 2 (of 4)
- Paras: 19 (of 28)

The unemployment cost for calendar year 2024 is about \$23,700 more than calendar year 2023.

2. Opportunities to Discuss the Referendum

Last week, we had four opportunities to share information about the upcoming referendum at the following events:

- FFA Alumni Meeting: 6:00 PM on September 9
- Barnesville City Council Meeting: 7:00 PM on September 9
- PTO Meeting: 7:30 PM on September 10
- "Show 'n Shine" Car Show: 4:00 PM - 8:00 PM on September 12

3. Scheduled Public Meetings for Referendum

Everyone is invited to a series of public meetings to discuss the upcoming school referendum.

Meeting Dates and Locations:

- Thursday, September 19, 2024, at 7:00 PM - Performing Arts Center (PAC)
- Tuesday, September 24, 2024, at 1:00 PM - Barnesville Event Center
- Wednesday, September 25, 2024, at 7:00 PM - Comstock Community Center
- Tuesday, October 29, 2024, at 7:00 PM - Performing Arts Center (PAC)

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) Compensation for Lost Prep Time During Maternity Leave Coverage
- 2) Sarah Larson as High School Student Council Advisor
- 3) Sara Larson as Co-Advisor for PaY
- 4) Ben Del Greco as JH Football Coach for 2024 Season
- 5) Kenzie Skogen as 7th Grade Volleyball Coach for 2024 Season
- 6) Chrissa Halverson-Wolters as Community Education Elementary Head Volleyball Coach
- 7) Megan Askegaard as Community Education Elementary Head Volleyball Coach
- 8) Jenny Thompson as Concession Manager
- 9) Briana Chezum's Resignation as Concession Manager
- 10) Lane Change for T.J. Schmitt from MA + 10 to MA + 20

B. Donations

- 1) \$1,500 Donation from Tom Jensen for Class Supplies for Tech Ed Department
- 2) \$100 Donation from Sun Control, LLC for Summer Rec T-shirts
- 3) \$88.12 Donation from Coborn's MORE School Rewards

66

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

12. New Business
A. Preliminary Levy Certification

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

FUND	INITIAL LEVY LIMITATION	LIMITATION ADJUSTMENTS	ABATEMENT ADJUSTMENTS	OFFSET ADJUSTMENTS	TAC/MAX EFF ADJUSTMENT	MAXIMUM LEVY LIMITATION
GEN-RMV VOTER-EXEMP	244,806.64	16,075.43-	N/A			228,731.21
GEN-RMV OTHER-EXEMP	772,247.15	48,247.53-	N/A			723,999.62
GEN-NTC VOTER-EXEMP			N/A			
GEN-NTC OTHER-GENED	N/A	N/A	N/A	N/A	N/A	N/A
GEN-NTC OTHER-EXEMP	448,964.59	68,101.37-				380,863.22
TOTAL GENERAL	1,466,018.38	132,424.33-				1,333,594.05
COM SERV-EXEMP	66,974.58	56.30-				66,918.28
DEBT-VOTER-NONEXEMP	2,332,471.00	118,445.93-				2,214,025.07
DEBT-OTHER-NONEXEMP	117,246.98	9,612.56-				107,634.42
TOTAL DEBT SERV	2,449,717.98	128,058.49-				2,321,659.49
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP						
TOTAL OPEB/PENSION						
TOTAL	3,982,710.94	260,539.12-				3,722,171.82

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

FUND	2023 PAY 2024 LIMITATION	2024 PAY 2025 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	1,372,314.43	1,333,594.05	38,720.38-	2.82-
COMMUNITY SERVICE	61,426.55	66,918.28	5,491.73	8.94
GENERAL DEBT SERVICE	2,356,627.48	2,321,659.49	34,967.99-	1.48-
OPEB DEBT SERVICE				
TOTAL	3,790,368.47	3,722,171.82	68,196.65-	1.80-

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

FUND	2023 PAY 2024 CERTIFIED LEVY + ADJUSTMENTS	2024 PAY 2025 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	1,322,314.42			
COMMUNITY SERVICE	61,426.55			
GENERAL DEBT SERVICE	2,356,627.49			
OPEB DEBT SERVICE				
TOTAL AFTER ADJUSTMENTS	3,740,368.46			

13. Addendum

A. Update to Walking Track Policy

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Barnesville Public School
Independent School District #146

Walking Track Rules and Etiquette

- Open to approved visitors from 6:00 p.m. until 9:00 p.m. on weekdays and 8:00 a.m. until 6:00 p.m. on weekends. Closed on major holidays and “no school” days.
- Participants must come inside Door 3 at the High School
- Available to Barnesville Public School residents, property owners and open-enrolled families.
- Must be 18 years of age and older to use the walking track.
- Participants are required to complete an online application
- Every participant must have their own fob
- The annual cost from July 1 through June 30 is \$55 (no proration) and is non-refundable
- Please carry in your shoes. Street shoes are not allowed on the walking track.
- Cubbies are provided for belongings.
- Water and sports drinks must be consumed from containers with a lid. No glass containers are allowed.
- Participants are required to discard trash and take all personal items with them when they leave.
- Baby carriages and strollers are not allowed on the walking track.
- School appropriate attire is required. Shirts must always be worn.
- Parking is permitted on the south side of the Auditorium.
- Restroom facilities are available on 1st floor
- Access to other parts of the building is prohibited
- Walkers are advised surveillance cameras are in operation on the premises.
- Any school related activities have priority with respect to the use of the walking track
- Use of the walking track is at your own risk.
- Participants agree to accept all guidelines stated above and those subject to change, as necessary.
- Access may be revoked if guidelines are not adhered to

Please go to this link to register to use the walking track and pay the fee of \$55 starting on April 1st:
<https://www.payschoolsevents.com/events/details/20042>

14. Discussion/Information

A. 2024 Referendum

1) Public Meeting on the School Referendum

- a) Thursday, September 19, 2024, 7:00 PM, Performing Arts Center (PAC)
- b) Tuesday, September 24, 2024, 1:00 PM, Barnesville Event Center
- c) Tuesday, October 29, 2024, 7:00 PM, Performing Arts Center (PAC)

2) Ballot Questions 1-3

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11 Official Ballot

State General Election Ballot
Clay County, Minnesota
November 5, 2024

Judge _____

Judge _____

Instructions to Voters:
To vote, completely fill in the oval(s) next to your choice(s) like this: ●

Table with 3 columns: Federal Offices, Constitutional Amendments, School District Offices. Rows include U.S. President & Vice President, Environment and Natural Resources Trust Fund Renewal, County Offices, School District Questions, and State Offices.

State General Election Ballot

Clay County, Minnesota

November 5, 2024

Instructions to Voters:
To vote, completely fill in the oval(s) next to your choice(s) like this: ●

School District Questions	Judicial Offices	Judicial Offices
School District Question 2	Supreme Court	7th District Court
<p style="text-align: center;">Approval of Additional School District Referendum Revenue Authorization</p> <p>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.</p> <p>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?</p> <p><input type="radio"/> Yes</p> <p><input type="radio"/> No</p> <p>BY VOTING "YES" ON THIS BALLOT QUESTION, YOU ARE VOTING FOR A PROPERTY TAX INCREASE.</p>	Associate Justice 6 - Supreme Court Vote for One	Judge 1 - 7th District Court Vote for One
	<input type="radio"/> Matthew R. Hanson	<input type="radio"/> Heidi E. Schultz Incumbent
	<input type="radio"/> Karl Procaccini Incumbent	<input type="radio"/> _____ write-in, if any
	<input type="radio"/> _____ write-in, if any	Judge 5 - 7th District Court Vote for One
	Associate Justice 5 - Supreme Court Vote for One	<input type="radio"/> Joel A. Novak
	<input type="radio"/> Anne McKeig Incumbent	<input type="radio"/> Timothy M. Churchwell Incumbent
	<input type="radio"/> _____ write-in, if any	<input type="radio"/> _____ write-in, if any
	Judicial Offices	Judge 6 - 7th District Court Vote for One
	Court of Appeals	<input type="radio"/> Gail T. Kulick Incumbent
	Judge 12 - Court of Appeals Vote for One	<input type="radio"/> _____ write-in, if any
<input type="radio"/> Diane B. Bratvold Incumbent	Judge 7 - 7th District Court Vote for One	
<input type="radio"/> Jonathan R. Woolsey	<input type="radio"/> Mary B. Mahler Incumbent	
<input type="radio"/> _____ write-in, if any	<input type="radio"/> _____ write-in, if any	
Judge 2 - Court of Appeals Vote for One	Judge 10 - 7th District Court Vote for One	
<input type="radio"/> Jon Schmidt Incumbent	<input type="radio"/> Matthew M. Quinn Incumbent	
<input type="radio"/> _____ write-in, if any	<input type="radio"/> _____ write-in, if any	
Judge 3 - Court of Appeals Vote for One	Judge 16 - 7th District Court Vote for One	
<input type="radio"/> Sarah Wheelock Incumbent	<input type="radio"/> Gretchen D. Thilmony Incumbent	
<input type="radio"/> _____ write-in, if any	<input type="radio"/> _____ write-in, if any	
Judge 4 - Court of Appeals Vote for One	Judge 17 - 7th District Court Vote for One	
<input type="radio"/> Tracy Smith Incumbent	<input type="radio"/> Sharon G. Benson Incumbent	
<input type="radio"/> _____ write-in, if any	<input type="radio"/> _____ write-in, if any	
Judge 6 - Court of Appeals Vote for One	Judge 20 - 7th District Court Vote for One	
<input type="radio"/> Renee L. Worke Incumbent	<input type="radio"/> William J. Cashman Incumbent	
<input type="radio"/> _____ write-in, if any	<input type="radio"/> _____ write-in, if any	
Judge 8 - Court of Appeals Vote for One	Judge 23 - 7th District Court Vote for One	
<input type="radio"/> Keala Christian Ede Incumbent	<input type="radio"/> Leah J. duCharme Incumbent	
<input type="radio"/> _____ write-in, if any	<input type="radio"/> _____ write-in, if any	
Judge 14 - Court of Appeals Vote for One	Judge 29 - 7th District Court Vote for One	
<input type="radio"/> Elise Larson Incumbent	<input type="radio"/> Shan C. Wang Incumbent	
<input type="radio"/> _____ write-in, if any	<input type="radio"/> _____ write-in, if any	
Judicial Offices		
Supreme Court		
Chief Justice - Supreme Court Vote for One		
<input type="radio"/> Stephen A Emery		
<input type="radio"/> Natalie E. Hudson Incumbent		
<input type="radio"/> _____ write-in, if any		
Alliance Twp Alliance Twp- SD 146	Vote front and back of ballot	
	0005-01	Typ:01 Seq:0001 Spl:01

B. Truth in Taxation Hearing

1) Monday, December 16, 2024, 7:15 PM, Barnesville High School

2) Superintendent Evaluation

15. Enrollment Update

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Barnesville Public School
Student Enrollment
SY 2024-2025

	2023-24 Oct 1 Count	2023-24 End-of-Year	2024-25 Projection	Sep 4	Oct 1	Nov 1	Dec 1	Jan 1	Feb 1	Mar 1	Apr 1	May 1	May 25
Grade K	56	56	65	68									
Grade 1	74	76	53	52									
Grade 2	72	71	75	77									
Grade 3	76	75	72	70									
Grade 4	72	73	79	74									
Grade 5	76	73	74	74									
Grade 6	68	68	74	76									
	494	492	490	491	0								
Grade 7	59	59	69	67									
Grade 8	74	73	58	61									
Grade 9	60	60	69	75									
Grade 10	58	57	54	60									
Grade 11	59	60	52	56									
Grade 12	68	67	55	61									
	378	376	356	380	0								
Grades K-12	872	868	846	871	0								

16. Dates to Remember

A. Regular School Board Meeting

1) Monday, October 21, 2024, 7:00 PM, Barnesville High School

17. Adjournment