



Independent School District #146
Regular School Board Meeting
7:00 PM on January 27, 2025
Barnesville High School
302 3rd Street South
Barnesville, MN 56514

1. Call to Order

The meeting was called to order at 7:00 PM

2. Roll Call

Jeremy Cossette: Present

Marla Field: Present

Crystal Henderson: Present

Sara Hough: Present

Andrew Maier: Present

Josh Schroeder: Present

Jacob Thompson: Present

Present: 7, Absent 0

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: See attached two pages of handwritten names

3. Pledge of Allegiance

4. Approval of Agenda

5. Approval of Minutes

1. Call to Order

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: Present
Mr. Todd Henrikson - 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, Jeremy Cossette, Sara Hough, Chris Messer, Lani Neulieb, Ryan Tonsfeldt, Karen Lauer, Jerry Tenderholt

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. New Business

5.A. Public Hearing for Tax Abatement 2024 Pay 2025

6. Adjournment

Vote to adjourn the meeting at 6:50 PM. 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

1. Call to Order

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: 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, Jeremy Cossette, Sara Hough, Chris Messer, Lani Neulieb, Ryan Tonsfeldt, Karen Lauer, Jerry Tenderholt

3. Pledge of Allegiance

4. Approval of Agenda

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

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

5. Approval of Minutes

Vote to approve the minutes of the regular school board meeting on November 18, 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

7. Appreciation, Recognition and Presentations

Vote to approve claims, wires and all other financial reports as presented. This motion, made by Dion Bredman and seconded by Ryan Lindbom, Passed.

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

Yea: 6, Nay: 0, Absent: 1

7.A. Truth in Taxation Hearing

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) Amanda Scheffler as a Volunteer Girls Basketball Coach

11.B. Donations

11.B.1) \$1,000.00 Anonymous Donation for Elementary Ski Trip

11.B.2) \$1,000.00 Anonymous Donation for 6th Grade Field Trip

11.C. Seniority Lists

11.C.1) 2024-2025 Seniority List for Certified Education Minnesota Barnesville

11.C.2) 2024-2025 Seniority List for Paraprofessionals

11.C.3) 2024-2025 Seniority List for Custodians

11.D. Overnight Travel Requests

11.D.1) Overnight Travel Request for the Boys Basketball Team

11.D.2) Overnight Travel Request for the Wrestling Team

12. New Business

12.A. Certification of Property Tax Levy 2024, Payable 2025

Vote to approve certification of property tax levy 2024, payable 2025. This motion, made by Andrew Maier 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

12.B. Property Tax Abatement for Qualified Owners

Vote to approve a resolution authorizing a property tax abatement for qualified owners. This motion, made by Marla Field 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

12.C. Extend Two (2) Year Property Tax Rebate from January 1, 2025 to December 31, 2026

Vote to approve extending the two (2) year property tax rebate from January 1, 2025 to December 31, 2026. This motion, made by Marla Field and seconded by Ryan Lindbom, Failed.

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

Yea: 2, Nay: 4, Absent: 1

12.D. Consideration of Resolution Relating to Terminating the Employment of Employee A

Vote to approve the resolution terminating the employment of employee A. 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

12.E. Change of the High School Workshop Night Date

Vote to approve the change of the high school workshop night from February 24, 2025, to January 20, 2025, as recommended by the high school site council to better align with the end of the semester. This motion, made by Andrew Maier and seconded by Marla Field, Passed.

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

Yea: 6, Nay: 0, Absent: 1

13. Discussion/Information

13.A. Superintendent Evaluation

13.B. Region 1 Joint Powers Board Election

13.C. Budget Planning Meeting for SY2025-26

14. Enrollment Update

15. Dates to Remember

15.A. Organizational School Board meeting

15.A.1) Monday, January 6, 2025, 7:00 PM

15.B. Regular School Board Meeting

15.B.1) Monday, January 27, 2025, 7:00 PM

16. Adjournment

Vote to adjourn the meeting at 8:40 PM. This motion, made by Andrew Maier and seconded by Crystal Henderson, Passed.

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

Yea: 6, Nay: 0, Absent: 1

Organizational School Board Meeting
Monday, January 6, 2025 7:00 PM Central

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

Jeremy Cossette: Present
Marla Field: Present
Crystal Henderson: Present
Sara Hough: Present
Andrew Maier: Present
Josh Schroeder: Present
Jacob Thompson: Present
Present: 7.

1. Call to Order

Call meeting to order at 7:00 PM

2. Roll Call

Jeremy Cossette: Present
Marla Field: Present
Crystal Henderson: Present
Sara Hough: Present
Andrew Maier: Present
Josh Schroeder: Present
Jacob Thompson: Present

Present: 7, Absent 0

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

Guests Present: Ley Bouchard, Sara Lien, Jerry Tenderholt

3. Pledge of Allegiance

4. Oath of Office

5. Election of Officers

5.A. Chairperson

Motion to nominate Jacob Thompson as Chairperson. This motion, made by Marla Field, Unseconded, Passed.

Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

5.B. Vice-Chairperson

Motion to nominate Josh Schroeder as Vice-Chairperson. This motion, made by Jeremy Cossette, Unseconded, Failed.

Jeremy Cossette: Nay, Marla Field: Nay, Crystal Henderson: Nay, Sara Hough: Nay, Andrew Maier: Yea, Josh Schroeder: Nay, Jacob Thompson: Nay
Yea: 1, Nay: 6

Motion to nominate Andrew Maier as Vice-Chairperson. This motion, made by Jacob Thompson, Unseconded, Passed

Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

5.C. Clerk

Motion to nominate Sara Hough as Clerk. This motion, made by Andrew Maier, Unseconded. Failed

Jeremy Cossette: Nay, Marla Field: Nay, Crystal Henderson: Yea, Sara Hough: Nay, Andrew Maier: Yea, Josh Schroeder: Nay, Jacob Thompson: Yea
Yea: 3, Nay: 4

Motion to nominate Josh Schroeder as Clerk. This motion, made by Marla Field, Unseconded. Passed

Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Nay, Sara Hough: Yea, Andrew Maier: Nay, Josh Schroeder: Yea, Jacob Thompson: Nay
Yea: 4, Nay: 3

5.D. Treasurer

Motion to nominate Marla Field as Treasurer. This motion, made by Jeremy Cossette, Unseconded.

Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

6. Approval of Agenda

Vote to approve the agenda as presented/amended. This motion, made by Josh Schroeder and seconded by Jeremy Cossette, Passed.

Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

7. Recognition of Citizens for Input Purposes

None

8. Organizational Action Items

8.A. Setting of Regular Meeting Time and Dates

Vote to approve scheduling the regular meeting time at 7:00 PM and 2025 dates for January 27, February 24, March 17, April 21, May 19, June 16, July 21, August 18, September 15, October 20, November 17 and December 15. This motion, made by Andrew Maier and seconded by Sara Hough, Passed.

Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

8.B. Setting of Compensation for Directors, Finance Officer and District Secretary

Vote to set director and finance officer compensation for the year 2025 at \$65 for all regular, special, committee and other meetings and \$300/annual stipend for the chairperson; \$50/annual stipend for the vice chairperson; \$250/annual stipend for the treasurer; and \$125/annual stipend for the clerk. If a meeting is over 3 hours in length compensation will be a maximum of \$130, a double meeting compensation rate. This motion, made by Jeremy Cossette and seconded by Marla Field, Passed.

Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

8.C. Naming of Official Depositories for District Funds

Vote to approve Midwest Bank, Minnesota School District Liquid Asset Fund, and TD Ameritrade Institutional as official depositories for School District funds. This motion, made by Sara Hough and seconded by Josh Schroeder, Passed.

Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

8.D. Investment of Funds

Vote to authorize Jodi Samuelson, Finance Officer to invest funds on behalf of Barnesville Public Schools. This motion, made by Jeremy Cossette and seconded by Andrew Maier, Passed.

Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

8.E. Annual Delegation of Authority to Make Electronic Fund Transfers

Vote to delegate the authority to make electronic fund transfers to Jodi Samuelson, Finance Officer. This motion, made by Crystal Henderson and seconded by Marla Field, Passed.
Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

8.F. Naming of Legal Counsel

Vote to approve approve Kennedy & Graven as the legal counsel for Barnesville Public Schools. This motion, made by Jeremy Cossette and seconded by Andrew Maier, Passed.
Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

8.G. Naming of Official Newspaper

Vote to approve the Barnesville Record Review as the School District's official newspaper. This motion, made by Marla Field and seconded by Josh Schroeder, Passed.
Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

8.H. Naming of Representatives and Committee Members

8.H.1) Naming of Curriculum and Instruction Advisory Committee Representatives (Presently Dion Bredman, Marla Field, and Crystal Henderson)

Vote to approve Crystal Henderson, Andrew Maier, and Josh Schroeder as representatives for the Curriculum and Instruction Advisory Committee. This motion, made by Andrew Maier and seconded by Crystal Henderson, Passed.

Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

8.H.2) Naming of Technology Advisory Committee Representatives (Presently Dion Bredman, Marla Field, and Jacob Thompson)

Vote to approve Jeremy Cossette, Marla Field, and Jacob Thompson as representatives for the Technology Advisory Committee. This motion, made by Andrew Maier and seconded by Crystal Henderson, Passed.

Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

8.H.3) Naming of High School Site Council Representative(s) (Presently Marla Field)

Vote to eliminate school board representation on the High School Site Council. This motion, made by Jacob Thompson and seconded by Sara Hough, Passed.

Jeremy Cossette: Nay, Marla Field: Nay, Josh Schroeder: Nay, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 4, Nay: 3

8.H.4) Naming of Elementary School Site Council Representative(s) (Presently Dion Bredman)

Move to eliminate school board representation on the Elementary School Site Council. This motion, made by Jacob Thompson and seconded by Sara Hough, Passed.

Jeremy Cossette: Nay, Marla Field: Nay, Josh Schroeder: Nay, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Jacob Thompson: Yea

Yea: 4, Nay: 3

8.H.5) Naming of Staff Development Committee Representative(s) (Presently Crystal Henderson)

Vote to approve Crystal Henderson as a representative on the Staff Development Committee. This motion, made by Andrew Maier and seconded by Crystal Henderson, Passed.

Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea

Yea: 7, Nay: 0

8.H.6) Naming of Continuing Education Committee Representative(s) (Presently Crystal Henderson)

Vote to approve Crystal Henderson as a representative on the Continuing Education Committee. This motion, made by Andrew Maier and seconded by Crystal Henderson, Passed.

Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea

Yea: 7, Nay: 0

8.H.7) Naming of Wellness Committee Representative(s) (Presently Dave Herbranson)

Vote to approve Crystal Henderson as a representative on the Wellness Committee. This motion, made by Andrew Maier and seconded by Crystal Henderson, Passed.

Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea

Yea: 7, Nay: 0

8.H.8) Naming of Health and Safety Committee Representative(s) (Presently Dave Herbranson)

Vote to approve Sara Hough as a representative on the Health and Safety Committee. This motion, made by Andrew Maier and seconded by Crystal Henderson, Passed.

Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea

Yea: 7, Nay: 0

8.H.9) Naming of Community Education Advisory Board Representative(s) (Presently Crystal Henderson)

Vote to approve Crystal Henderson as a representative on the Community Education Advisory Board. This motion, made by Andrew Maier and seconded by Crystal Henderson, Passed.

Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea,

Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

8.H.10) Naming of Buildings and Grounds Committee Representatives (Presently Dave Herbranson, Andrew Maier and Jacob Thompson)

Vote to approve Andrew Maier, Josh Schroeder, and Jacob Thompson as representatives on the Buildings and Grounds Committee. This motion, made by Andrew Maier and seconded by Crystal Henderson, Passed.

Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea,
Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

8.H.11) Naming of Financial Committee Representatives (Presently Jacob Thompson, Ryan Lindbom and Andrew Maier)

Vote to approve Jeremy Cossette, Andrew Maier, and Jacob Thompson as representatives on the Financial Committee. This motion, made by Andrew Maier and seconded by Crystal Henderson, Passed.

Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea,
Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

8.H.12) Naming of Policy Committee Representatives (Presently Marla Field and Crystal Henderson)

Vote to approve Marla Field and Crystal Henderson as representatives on the Policy and Public Relations Committee. This motion, made by Andrew Maier and seconded by Crystal Henderson, Passed.

Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea,
Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

8.H.13) Naming of Lake Agassiz Education District Board Representative (Presently Marla Field)

Vote to approve Marla Field as the representative on the Lake Agassiz Education District Board. This motion, made by Andrew Maier and seconded by Crystal Henderson, Passed.

Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea,
Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

8.H.14) Naming of Region 1 Board Representative (Presently Ryan Lindbom)

Vote to approve Jeremy Cossette as the representative on the Region 1 Board. This motion, made by Andrew Maier and seconded by Crystal Henderson, Passed.

Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea,
Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

8.H.15) Naming of Clay County Collaborative, MREA, MSBA and Legislative Liaison Representative(s) (Presently Marla Field)

Vote to approve Marla Field as the representative for the Clay County Collaborative, MREA, MSBA, and Legislative Liaison. This motion, made by Andrew Maier and

seconded by Crystal Henderson, Passed.

Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea,
Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

8.H.16) Naming of Minnesota State High School League Representative(s) (Presently Ryan Lindbom)

Vote to approve Jeremy Cossette as the representative for the Minnesota State High School League. This motion, made by Andrew Maier and seconded by Crystal Henderson, Passed.

Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea,
Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

8.H.17) Naming of Employee Negotiation Representatives (Presently Ryan Lindbom, Andrew Maier and Jacob Thompson)

Vote to approve Sara Hough, Andrew Maier, and Jacob Thompson as representatives for Employee Negotiations. This motion, made by Andrew Maier and seconded by Crystal Henderson, Passed.

Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea,
Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

8.H.18) Naming of Employee Negotiation Representatives for Director of Student Activities and Community Education Coordinator, and Finance Officer

Move to approve Jeremy Cossette, Crystal Henderson, and Jacob Thompson as Employee Negotiation Representatives for the Director of Student Activities and Community Education Coordinator, and the Finance Officer. This motion, made by Andrew Maier and seconded by Crystal Henderson, Passed.

Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea,
Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

8.H.19) Naming of Employee Negotiation Representatives for Director of Buildings and Grounds, Technical Theater Coordinator/Custodian, and Technology Coordinator

Vote to approve Marla Field, Andrew Maier, and Josh Schroeder as Employee Negotiation Representatives for the Director of Buildings and Grounds, Technical Theater Coordinator/Custodian, and Technology Coordinator. This motion, made by Andrew Maier and seconded by Crystal Henderson, Passed.

Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea,
Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

8.H.20) Naming of Negotiation Representatives for Barnesville Bus Company

Vote to approve Crystal Henderson, Sara Hough, and Josh Schroeder as Negotiation Representatives for the Barnesville Bus Company. This motion, made by Andrew Maier and seconded by Crystal Henderson, Passed.

Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea,
Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

8.H.21) Naming of Meet and Confer Representatives (Presently Marla Field and Crystal Henderson)

Vote to approve Marla Field and Crystal Henderson as Meet and Confer Representatives.

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

Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea,

Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea

Yea: 7, Nay: 0

8.H.22) Naming of Athletic Committee Representatives (Presently Dave Herbranson, Ryan Lindbom, and Jacob Thompson)

Vote to approve Jeremy Cossette, Sara Hough, and Jacob Thompson as representatives on the Athletic Committee. This motion, made by Andrew Maier and seconded by Crystal Henderson, Passed.

Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea,

Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea

Yea: 7, Nay: 0

8.H.23) Naming of Career and Technical Education (CTE) Advisory Committee Representatives (Presently Andrew Maier)

Vote to approve Andrew Maier and Josh Schroeder as representatives on the Career and Technical Education (CTE) Advisory Committee. This motion, made by Andrew Maier and seconded by Crystal Henderson, Passed.

Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea,

Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea

Yea: 7, Nay: 0

9. Approve Credit Card Users for Calendar Year 2025

Vote to approve approve the Superintendent, Finance Officer, High School Principal, Elementary Principal and Director of Student Activities and Community Education Coordinator as credit card users for calendar year 2025. This motion, made by Jeremy Cossette and seconded by Marla Field, Passed.

Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea

Yea: 7, Nay: 0

10. Approve Mileage Reimbursement Rate for 2025

Vote to approve the mileage reimbursement rate for calendar year 2025 at 70.0 cents per mile. This motion, made by Josh Schroeder and seconded by Jacob Thompson, Passed.

Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea

Yea: 7, Nay: 0

11. Discussion/Information

11.A. FY26 Budget Assumptions

11.A.1) K-12 Student Enrollment

11.A.2) General Education Formula Increases

11.A.3) Wage and Benefit Increases

11.B. Board Retreat

11.C. MSBA Leadership Conference (January 15-17)

12. Dates to Remember

12.A. Regular School Board Meeting

12.A.1) Monday, January 27, 2025, 7:00 PM

13. Adjournment

Vote to adjourn the meeting at 8:25 PM. This motion, made by Andrew Maier and seconded by Josh Schroeder, Passed.

Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea

Yea: 7, Nay: 0

TREASURER'S REPORT

		<u>2024-25</u>	<u>2023-24</u>
Book Balance 12/1/24		\$515,070.30	\$432,785.10
Receipts			
12/2/2024	686.23		
12/3/2024	1,586.51		
12/4/2024	608,622.52		
12/5/2024	5,968.91		
12/6/2024	2,964.10		
12/9/2024	5,169.44		
12/10/2024	2,381.05		
12/11/2024	385.07		
12/12/2024	1,996.98		
12/13/2024	428.40		
12/16/2024	361.44		
12/17/2024	2,235.66		
12/18/2024	403,501.37		
12/19/2024	272.38		
12/20/2024	1,629.53		
12/23/2024	375.81		
12/24/2024	646.29		
12/26/2024	4,863.87		
12/27/2024	43.43		
12/30/2024	1,114.75		
12/31/2024	962.70		
Net in Transit	-512	<u>\$1,045,684.44</u>	<u>\$1,482,394.99</u>
		\$1,560,754.74	\$1,915,180.09
Disbursements		<u>\$3,000,643.33</u>	<u>\$2,872,595.76</u>
Book Balance	12/31/2024	(\$1,439,888.59)	(\$957,415.67)
Student Activities		\$192,055.39	\$186,628.37
MSDLAF Investment		\$6,743,539.85	\$5,698,800.40
Midwest Money Market		<u>\$677,950.76</u>	<u>\$653,659.22</u>
Actual Balance		<u><u>\$6,173,657.41</u></u>	<u><u>\$5,581,672.32</u></u>

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	BALANCE
General	\$4,053,495.37	\$2,200,220.50	\$1,988,947.55	\$4,264,768.32 *	\$3,258,616.99 ^
Student Activities	\$199,294.69	\$20,913.46	\$28,152.76	\$192,055.39	\$182,308.01
Food Service	\$201,260.41	\$73,603.75	\$74,775.59	\$200,088.57	\$265,211.78
Community Service	(\$144,481.42)	\$44,548.91	\$28,271.04	(\$128,203.55)	(\$60,915.64)
Building Construction	\$1,424,071.42	\$5,400.58	\$2,178.80	\$1,427,293.20	\$372,754.94
Debt Service	\$1,721,629.08	\$432,276.40	\$1,936,250.00	\$217,655.48	\$1,854,027.05
Total	<u>\$7,455,269.55</u>	<u>\$2,776,963.60</u>	<u>\$4,058,575.74</u>	<u>\$6,173,657.41</u>	<u>\$5,872,003.13</u>

* General Fund balance includes \$1,865,585 of restricted/committed funds.

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

Minnesota School District Liquid Asset Fund Plus
December 2024

Max Account	\$4,115,793.47
Liquid Account	\$7,274.38
2023 Bond Proceeds	\$1,429,472.00
Certificate of Deposit	\$1,191,000.00

Investment Date	Institution	Maturity Date	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
8/1/2024	Solera National Bank, CO	8/1/2025	5.50%	\$236,000.00	\$248,980.00
7/16/2024	Mission National Bank, CA	1/13/2025	5.60%	\$243,000.00	\$249,748.08
11/5/2024	Cornerstone Bank, NE	11/5/2025	4.50%	\$239,000.00	\$249,755.00
Total Minnesota School District Liquid Asset Fund Plus					\$6,743,539.85

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

Sequence: Fd, O/S

		B25					%	%	%
Description		Annual Budget	Period 202506	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance	
01	General Fund								
001	Levies	(1,322,310.00)	(298,222.87)	(812,666.73)	61%	0.00	61%	(509,643.27)	
004	Tax Increment Finance Revenue	(10,850.00)	(332.25)	(664.50)	6%	0.00	6%	(10,185.50)	
010	County Apport	(23,260.00)	(11,874.56)	(18,533.54)	80%	0.00	80%	(4,726.46)	
019	Misc Local	(20,810.00)	(5,844.00)	(7,620.05)	37%	0.00	37%	(13,189.95)	
021	Revenue from MN Dist	(60,000.00)	0.00	(105,400.62)	176%	0.00	176%	45,400.62	
050	Fees from Patrons	(91,150.00)	(4,620.00)	(49,090.00)	54%	0.00	54%	(42,060.00)	
060	Student Activity	(123,530.00)	(4,934.40)	(65,042.19)	53%	0.00	53%	(58,487.81)	
061	Entry Fee	(9,500.00)	0.00	(1,925.00)	20%	0.00	20%	(7,575.00)	
071	Med Assist Fr Dept of HS	(75,000.00)	(6,246.34)	(8,703.33)	12%	0.00	12%	(66,296.67)	
092	Interest	(108,000.00)	(16,487.41)	(108,651.05)	101%	0.00	101%	651.05	
093	Rent Facilities	(10,000.00)	(550.00)	(1,302.50)	13%	0.00	13%	(8,697.50)	
096	Gifts/Bequests	(29,000.00)	0.00	(725.70)	3%	0.00	3%	(28,274.30)	
099	Misc Revene	(26,730.00)	(92.00)	(27,122.66)	101%	0.00	101%	392.66	
201	Endowment Fund Appr	(52,600.00)	0.00	(29,870.21)	57%	0.00	57%	(22,729.79)	
211	Foundation Aid	(7,599,800.00)	(805,808.05)	(2,608,416.61)	34%	0.00	34%	(4,991,383.39)	
213	Shared Time	0.00	0.00	(71.38)	0%	0.00	0%	71.38	
227	Abatement	(1,430.00)	0.00	0.00	0%	0.00	0%	(1,430.00)	
229	Disparity Reduction	(50.00)	0.00	0.00	0%	0.00	0%	(50.00)	
300	State & Grants	(170,530.00)	0.00	10,412.19	(6%)	0.00	(6%)	(180,942.19)	
317	LTFM State Aid	(75,180.00)	0.00	4,511.05	(6%)	0.00	(6%)	(79,691.05)	
360	Spec Ed General	(1,265,700.00)	0.00	(101,745.57)	8%	0.00	8%	(1,163,954.43)	
369	Rev-Other State Agen	(45,310.00)	0.00	(133,163.08)	294%	0.00	294%	87,853.08	
370	Misc Rev fm MDE	(4,040.00)	0.00	0.00	0%	0.00	0%	(4,040.00)	
400	Federal Funds and Grants	0.00	0.00	(31,552.50)	0%	0.00	0%	31,552.50	
401	Federal Funds & Grants	(67,570.00)	0.00	0.00	0%	0.00	0%	(67,570.00)	
619	COM Rev Producing Act (Contra)	45,000.00	4,507.82	19,877.23	44%	0.00	44%	25,122.77	
620	Sale Mat-Rev Producing Act	(90,000.00)	(9,140.55)	(38,419.11)	43%	0.00	43%	(51,580.89)	
621	Sale Mat-Resale Mat	(10,350.00)	(287.77)	(2,642.18)	26%	0.00	26%	(7,707.82)	
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 December 31, 2024**

Sequence: Fd, O/S

		B25					% YTD	Remaining
Description		Annual Budget	Period 202506	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
625	Insurance Recovery	(5,000.00)	0.00	(14,761.51)	295%	0.00	295%	9,761.51
01	General Fund	(11,257,700.00)	(1,159,932.38)	(4,133,289.55)	37%	0.00	37%	(7,124,410.45)
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)	(50,184.15)	(159,952.71)	38%	0.00	38%	(265,947.29)
400	Federal Funds and Grants	(3,100.00)	0.00	(5,365.42)	173%	0.00	173%	2,265.42
471	School Lunch Fed	(83,900.00)	(6,385.20)	(20,859.00)	25%	0.00	25%	(63,041.00)
472	Free & Reduced Meals	(101,730.00)	(9,583.35)	(34,327.00)	34%	0.00	34%	(67,403.00)
473	Commodity Cash Program	(400.00)	0.00	(229.85)	57%	0.00	57%	(170.15)
474	Commodities	(35,000.00)	0.00	0.00	0%	0.00	0%	(35,000.00)
476	Breakfast Revenue	(37,190.00)	(3,723.75)	(12,896.73)	35%	0.00	35%	(24,293.27)
477	Cash In Lieu Commod	(210.00)	0.00	(415.73)	198%	0.00	198%	205.73
601	Type A Pupil	(57,950.00)	(2,978.40)	(43,091.64)	74%	0.00	74%	(14,858.36)
606	Type A Adult	(4,900.00)	(424.30)	(2,311.90)	47%	0.00	47%	(2,588.10)
02	Food Service	(756,580.00)	(73,279.15)	(279,449.98)	37%	0.00	37%	(477,130.02)
04	Community Service							
001	Levies	(61,430.00)	(12,052.28)	(33,122.85)	54%	0.00	54%	(28,307.15)
019	Misc Local	(50.00)	(0.94)	(0.94)	2%	0.00	2%	(49.06)
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)	(14,955.00)	(124,092.79)	32%	0.00	32%	(268,677.21)
092	Interest	(180.00)	0.00	0.00	0%	0.00	0%	(180.00)
096	Gifts/Bequests	(32,000.00)	0.00	(3,689.50)	12%	0.00	12%	(28,310.50)
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)	(17,621.75)	(38,631.22)	49%	0.00	49%	(40,948.78)
301	Non-Public Aid	(850.00)	0.00	(863.30)	102%	0.00	102%	13.30
04	Community Service	(582,580.00)	(44,629.97)	(200,400.60)	34%	0.00	34%	(382,179.40)

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

Sequence: Fd, O/S

		B25					% YTD		Remaining
Description		Annual Budget	Period 202506	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
06	Building Construction								
092	Interest	(50,000.00)	(5,400.58)	(35,425.87)	71%	0.00	71%	(14,574.13)	
06	Building Construction	(50,000.00)	(5,400.58)	(35,425.87)	71%	0.00	71%	(14,574.13)	
07	Debt Redemption								
001	Levies	(1,646,770.00)	(272,250.85)	(581,592.79)	35%	0.00	35%	(1,065,177.21)	
019	Misc Local	(1,500.00)	(15.39)	(8,684.93)	579%	0.00	579%	7,184.93	
092	Interest	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)	
229	Disparity Reduction	(200.00)	(182.23)	(1,093.35)	547%	0.00	547%	893.35	
234	Hmstd/Ag Market Value Credit	(27,300.00)	(3,642.52)	(21,855.15)	80%	0.00	80%	(5,444.85)	
258	Wetland & Native	(682,590.00)	(143,771.30)	(862,627.80)	126%	0.00	126%	180,037.80	
317	LTFM State Aid	(86,700.00)	(11,942.74)	(67,323.87)	78%	0.00	78%	(19,376.13)	
07	Debt Redemption	(2,445,560.00)	(431,805.03)	(1,543,177.89)	63%	0.00	63%	(902,382.11)	
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)	(1,715,047.11)	(6,191,743.89)	40%	0.00	40%	(9,100,676.11)	

Barnesville Public Schools #146 Expenditure Guideline by Pro Summary Period Ending December 31, 2024

Sequence: Fd, Pro

		B25					% YTD	Remaining
Description		Annual Budget	Period 202506	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
010	Board-Education	51,010.00	709.77	38,539.18	76%	0.00	76%	12,470.82
020	Office/Supt	237,890.00	18,606.14	107,394.52	45%	0.00	45%	130,495.48
050	School Admin	515,890.00	44,871.98	242,244.97	47%	0.00	47%	273,645.03
105	General Adm. Support	11,560.00	13,244.90	18,724.51	162%	0.00	162%	(7,164.51)
108	Administrative Tech Services	10,000.00	0.00	4,178.64	42%	0.00	42%	5,821.36
110	Business Services	291,000.00	24,197.81	165,964.97	57%	2,100.00	58%	122,935.03
201	Kindergarten	339,040.00	32,637.18	133,348.92	39%	61.43	39%	205,629.65
203	Elem Ed	227,310.00	21,524.58	150,929.79	66%	0.00	66%	76,380.21
204	First Grade	313,410.00	25,675.30	106,674.32	34%	0.00	34%	206,735.68
205	Second Grade	389,570.00	32,635.71	132,609.35	34%	0.00	34%	256,960.65
206	Third Grade	303,950.00	24,724.38	103,096.54	34%	0.00	34%	200,853.46
207	Fourth Grade	296,860.00	23,617.66	96,225.30	32%	0.00	32%	200,634.70
208	Fifth Grade	304,530.00	26,964.89	109,010.87	36%	0.00	36%	195,519.13
209	Sixth Grade	268,700.00	19,585.91	80,545.93	30%	0.00	30%	188,154.07
211	Secondary Ed-Gen	152,200.00	6,208.40	48,486.64	32%	450.00	32%	103,263.36
212	Art	158,250.00	14,735.24	58,315.81	37%	0.00	37%	99,934.19
213	Agriculture - Non Vocational	14,560.00	937.27	4,180.76	29%	0.00	29%	10,379.24
215	Business	800.00	0.00	65.53	8%	0.00	8%	734.47
216	Educ. Disadvantaged	80,500.00	5,640.60	30,310.94	38%	0.00	38%	50,189.06
218	Gifted And Talented	8,810.00	0.00	1,596.32	18%	0.00	18%	7,213.68
220	English	260,830.00	21,516.40	86,065.78	33%	0.00	33%	174,764.22
230	Foreign Language	70,140.00	5,775.28	23,100.78	33%	0.00	33%	47,039.22
240	Health/Phys Ed	271,880.00	22,906.89	90,698.19	33%	0.00	33%	181,181.81
249	Dr Trg/behind Wheel	16,650.00	0.00	1,154.00	7%	0.00	7%	15,496.00
254	Barnesville Branderz	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00
255	Industrial Educ	116,040.00	10,576.45	49,517.69	43%	0.00	43%	66,522.31
256	Mathematics	306,650.00	23,381.10	94,476.43	31%	0.00	31%	212,173.57
258	Inst Music	72,740.44	5,655.09	22,940.81	32%	73.90	32%	49,725.29
259	Vocal Music	137,380.00	9,007.41	36,768.55	27%	0.00	27%	100,611.45

**Barnesville Public Schools #146
Expenditure Guideline by Pro Summary
Period Ending December 31, 2024**

Sequence: Fd, Pro

		B25					%	%	%
Description		Annual Budget	Period 202506	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance	
01	General Fund								
260	Science	304,220.00	23,974.04	95,969.13	32%	0.00	32%	208,250.87	
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	24,803.20	99,355.97	33%	0.00	33%	199,484.03	
271	Remedial Reading/Lang Arts	180,760.00	9,981.23	37,660.78	21%	0.00	21%	143,099.22	
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	0.00	2,255.81	12%	0.00	12%	17,244.19	
289	Flo Thru/Sales	23,800.00	1,139.00	15,579.30	65%	0.00	65%	8,220.70	
292	Boys/Girls Athletic	68,800.00	868.28	27,881.72	41%	19.00	41%	40,899.28	
294	Boys Athletics	187,060.00	3,141.00	67,555.84	36%	5,365.37	39%	114,138.79	
295	One Act Play	2,430.00	161.95	361.95	15%	0.00	15%	2,068.05	
296	Girls Athletics	134,520.00	12,729.43	66,644.39	50%	0.00	50%	67,875.61	
298	Extra-Curricular	151,770.00	13,162.67	56,979.76	38%	0.00	38%	94,790.24	
299	Concessions	47,680.00	2,500.08	16,836.52	35%	0.00	35%	30,843.48	
301	Agriculture	78,000.00	5,904.95	30,843.23	40%	53.99	40%	47,102.78	
341	Business and Office Education	107,550.00	9,605.40	36,154.41	34%	0.00	34%	71,395.59	
400	General Special Education	300.00	0.00	184.00	61%	0.00	61%	116.00	
401	Speech/Lang.impaired	142,970.00	14,987.73	49,391.92	35%	0.00	35%	93,578.08	
402	M.I.-Mild-Moderate	111,480.00	11,083.62	38,046.85	34%	0.00	34%	73,433.15	
403	M.I.-Moderate-Severe	111,280.00	4,829.66	23,376.56	21%	0.00	21%	87,903.44	
404	Physically Impaired	28,550.00	1,755.92	4,386.44	15%	0.00	15%	24,163.56	
405	Deaf-Hard of Hearing	700.00	0.00	870.32	124%	0.00	124%	(170.32)	
406	Visually Impaired	5,700.00	1,041.44	4,271.26	75%	0.00	75%	1,428.74	
407	Spec Learning Disabl	192,410.00	16,673.33	75,751.89	39%	0.00	39%	116,658.11	
408	Emot/Behavior Disord	210,320.00	11,968.64	43,072.74	20%	0.00	20%	167,247.26	
410	Other Health Impair	231,120.00	20,943.89	79,827.76	35%	0.00	35%	151,292.24	
411	Autistic	188,180.00	16,973.51	68,342.38	36%	0.00	36%	119,837.62	
412	Develop Delayed	7,330.00	3,777.78	11,696.57	160%	0.00	160%	(4,366.57)	
416	Multiple Handicap	300.00	0.00	0.00	0%	0.00	0%	300.00	
420	Special Ed General	101,670.00	12,236.06	25,185.55	25%	0.00	25%	76,484.45	

**Barnesville Public Schools #146
Expenditure Guideline by Pro Summary
Period Ending December 31, 2024**

Sequence: Fd, Pro

		B25						% YTD	Remaining
Description		Annual Budget	Period 202506	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund								
422	Early Intervening Services	112,380.00	11,156.25	51,514.29	46%	0.00	46%	60,865.71	
430	Homebound	1,260.00	0.00	0.00	0%	0.00	0%	1,260.00	
610	Curric. Consult/Development	57,180.00	4,397.13	17,550.19	31%	0.00	31%	39,629.81	
612	Technology	91,690.00	1,177.03	55,183.00	60%	0.00	60%	36,507.00	
620	Educ.media/Library	83,140.00	7,266.81	30,709.31	37%	1,453.96	39%	50,976.73	
625	Audio/Visual Dept.	280.00	0.00	122.56	44%	0.00	44%	157.44	
630	Instruc-Related Technology	67,370.00	6,776.00	53,388.80	79%	0.00	79%	13,981.20	
640	Staff Development	105,450.00	23,694.86	86,357.59	82%	0.00	82%	19,092.41	
690	Other Inst Support	21,200.00	2,482.00	19,512.89	92%	0.00	92%	1,687.11	
710	Counseling/Guidance	96,960.00	9,116.14	34,874.90	36%	0.00	36%	62,085.10	
715	School Security	47,910.00	15,052.29	32,441.29	68%	0.00	68%	15,468.71	
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	10,167.53	38,037.05	27%	0.00	27%	104,902.95	
740	Social Work Services	13,890.00	13,392.60	26,785.20	193%	0.00	193%	(12,895.20)	
760	Pupil Transport	722,380.00	78,027.69	311,222.59	43%	0.00	43%	411,157.41	
790	Other Pupil Services	133,500.00	125.00	104,890.18	79%	0.00	79%	28,609.82	
810	Oper/Maintenance	1,116,220.00	80,805.51	459,639.17	41%	1,454.28	41%	655,126.55	
811	Grounds Maint	26,000.00	2,959.81	15,845.22	61%	0.00	61%	10,154.78	
812	Buildings Maint	72,170.00	9,671.94	56,952.81	79%	0.00	79%	15,217.19	
813	Equip Maint	10,000.00	4,165.04	8,594.77	86%	332.10	89%	1,073.13	
850	Facilities	207,620.00	0.00	18,009.39	9%	0.00	9%	189,610.61	
865	LTFM Excl'd Costs -Pro 866,867	67,010.00	2,897.00	72,364.58	108%	35.99	108%	(5,390.57)	
940	Prop/Other Ins	100,360.00	(9,195.29)	101,901.07	102%	0.00	102%	(1,541.07)	
960	Other Non-Recurring Items	21,030.00	17,144.34	17,144.34	82%	0.00	82%	3,885.66	
01	General Fund	11,551,870.00	950,858.83	4,628,690.28	40%	11,400.02	40%	6,911,779.70	
02	Food Service								
770	Food Service	785,680.00	74,450.99	266,568.78	34%	0.00	34%	519,111.22	
02	Food Service	785,680.00	74,450.99	266,568.78	34%	0.00	34%	519,111.22	

**Barnesville Public Schools #146
Expenditure Guideline by Pro Summary
Period Ending December 31, 2024**

Sequence: Fd, Pro

		B25					% YTD	Remaining
Description		Annual Budget	Period 202506	Year To Date	% YTD	Encumbrances	+ Enc	Balance
04	Community Service							
505	Community Ed	113,010.00	8,193.64	47,302.54	42%	0.00	42%	65,707.46
506	Summer Recreation	76,190.00	1,264.21	45,523.08	60%	0.00	60%	30,666.92
509	Kids Club	148,940.00	9,172.89	69,136.44	46%	0.00	46%	79,803.56
580	Early Childhood	45,770.00	0.00	20,967.02	46%	0.00	46%	24,802.98
582	School Readiness	182,930.00	9,745.10	92,812.31	51%	0.00	51%	90,117.69
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	2,583.43	23%	0.00	23%	8,486.57
590	Other Community Programs	850.00	0.00	967.76	114%	0.00	114%	(117.76)
04	Community Service	582,300.00	28,375.84	279,292.58	48%	0.00	48%	303,007.42
06	Building Construction							
870	Bldg/Capital Improv.	1,495,130.00	2,178.80	61,557.51	4%	0.00	4%	1,433,572.49
06	Building Construction	1,495,130.00	2,178.80	61,557.51	4%	0.00	4%	1,433,572.49
07	Debt Redemption							
910	Debt Redemption	2,392,500.00	1,936,250.00	2,392,500.00	100%	0.00	100%	0.00
07	Debt Redemption	2,392,500.00	1,936,250.00	2,392,500.00	100%	0.00	100%	0.00
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:		17,007,480.00	2,992,114.46	7,628,609.15	45%	11,400.02	45%	9,367,470.83

FOOD SERVICE REPORT 2024-25

2024-25	September	October	November	December	January	February	March	April	May	2023-24 Average
Beginning Balance	195,948.00	155,214.68	171,464.01	201,260.41	0.00	0.00	0.00	0.00	0.00	162,719
Receipts	12,355.83	83,843.75	86,125.86	73,603.75	0.00	0.00	0.00	0.00	0.00	72,571
Disbursements	53,089.15	67,594.42	56,329.46	74,775.59	0.00	0.00	0.00	0.00	0.00	67,500
Subtotal	155,214.68	171,464.01	201,260.41	200,088.57	0.00	0.00	0.00	0.00	0.00	167,790
Est. Federal/State Funding Due	75,999.72	81,982.48	69,876.45	55,241.23	0.00	0.00	0.00	0.00	0.00	64,884
Ending Balance	231,214.40	253,446.49	271,136.86	255,329.80	0.00	0.00	0.00	0.00	0.00	232,674
Average Daily Participation										
Breakfast										
Elementary	180	176	158	144						157
High School	91	101	113	111						102
Total	271	277	271	256	0	0	0	0	0	259
Lunch										
Elementary	437	425	426	421						416
High School	285	272	270	265						259
Total	723	697	696	686	0	0	0	0	0	675

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	15035			MIDWEST BANK DEBIT CARD		Wire			
			E 01	005 760 733 442 000 Gasoline			\$36.00		
PO#:	Voucher #:	108000	Invoice	Invoice No: 12102024	12/19/2024	Paid Amt:	\$36.00	Check Amount:	\$36.00
MB	17576			WEX HEALTH INC		Wire			
			B 01	215 024 Flex Plan Medical & Dependent Care			\$358.30		
PO#:	Voucher #:	108001	Invoice	Invoice No: 121424	12/19/2024	Paid Amt:	\$358.30	Check Amount:	\$358.30
MB	17576			WEX HEALTH INC		Wire			
			B 01	215 024 Flex Plan Medical & Dependent Care			\$54.00		
PO#:	Voucher #:	107999	Invoice	Invoice No: 121824	12/19/2024	Paid Amt:	\$54.00	Check Amount:	\$54.00
MB	17576			WEX HEALTH INC		Wire			
			B 01	215 024 Flex Plan Medical & Dependent Care			\$583.78		
PO#:	Voucher #:	107998	Invoice	Invoice No: 121624	12/19/2024	Paid Amt:	\$583.78	Check Amount:	\$583.78
MB	17591			NELNET PAYMENT SERVICES		Wire			
			E 01	005 110 000 305 000 ACH Fee			\$15.58		
PO#:	Voucher #:	108002	Invoice	Invoice No: CI-000409076	12/19/2024	Paid Amt:	\$15.58	Check Amount:	\$15.58
MB	17576			WEX HEALTH INC		Wire			
			B 01	215 024 Flex Plan Medical & Dependent Care			\$40.00		
PO#:	Voucher #:	108022	Invoice	Invoice No: 121924	12/20/2024	Paid Amt:	\$40.00	Check Amount:	\$40.00
MB	17576			WEX HEALTH INC		Wire			
			B 01	215 024 Flex Plan Medical & Dependent Care			\$107.54		
PO#:	Voucher #:	108025	Invoice	Invoice No: 122424	12/26/2024	Paid Amt:	\$107.54	Check Amount:	\$107.54
MB	17576			WEX HEALTH INC		Wire			
			B 01	215 024 Flex Plan Medical & Dependent Care			\$120.00		
PO#:	Voucher #:	108026	Invoice	Invoice No: 122524	12/26/2024	Paid Amt:	\$120.00	Check Amount:	\$120.00
MB	17576			WEX HEALTH INC		Wire			
			E 01	005 110 000 305 000 Benefits Fees			\$101.75		
PO#:	Voucher #:	108023	Invoice	Invoice No: 0002070820-IN	2/26/2024	Paid Amt:	\$101.75	Check Amount:	\$101.75

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$60.00		
PO#:	Voucher #:	108024	Invoice	Invoice No: 12212024	12/26/2024	Paid Amt:	\$60.00	Check Amount:	\$60.00
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 033	Health Savings Account			\$1,171.78		
PO#:	Voucher #:	108056	Invoice	Invoice No: S2025120	12/31/2024	Paid Amt:	\$1,171.78	Check Amount:	\$1,171.78
MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$1,712.57		
PO#:	Voucher #:	108055	Invoice	Invoice No: S2025120	12/31/2024	Paid Amt:	\$1,712.57	Check Amount:	\$1,712.57
MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire			
			B 01 215 018	TRA			\$33,002.08		
PO#:	Voucher #:	108054	Invoice	Invoice No: S2025120	12/31/2024	Paid Amt:	\$33,002.08	Check Amount:	\$33,002.08
MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire			
			B 01 215 017	PERA			\$10,567.73		
PO#:	Voucher #:	108053	Invoice	Invoice No: S2025120	12/31/2024	Paid Amt:	\$10,567.73	Check Amount:	\$10,567.73
MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$1,064.29		
PO#:	Voucher #:	108048	Invoice	Invoice No: S2025120	12/31/2024	Paid Amt:	\$1,064.29	Check Amount:	\$1,064.29
MB	14128			INTERNAL REVENUE SERVICE		Wire			
			B 01 215 010	FICA Payable			\$41,964.52		
			B 01 215 011	Federal Tax			\$17,985.28		
PO#:	Voucher #:	108046	Invoice	Invoice No: S2025120	12/31/2024	Paid Amt:	\$59,949.80	Check Amount:	\$59,949.80
MB	14129			MINN DEPT OF REVENUE		Wire			
			B 01 215 013	State Tax			\$9,302.79		
PO#:	Voucher #:	108049	Invoice	Invoice No: S2025120	12/31/2024	Paid Amt:	\$9,302.79	Check Amount:	\$9,302.79

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	14968	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$2,937.86		
PO#:	Voucher #:	108052	Invoice	Invoice No: S2025120	12/31/2024	Paid Amt:	\$2,937.86	Check Amount:	\$2,937.86
MB	16537	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$1,337.53		
PO#:	Voucher #:	108044	Invoice	Invoice No: S2025120	12/31/2024	Paid Amt:	\$1,337.53	Check Amount:	\$1,337.53
MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$5,027.67		
PO#:	Voucher #:	108047	Invoice	Invoice No: S2025120	12/31/2024	Paid Amt:	\$5,027.67	Check Amount:	\$5,027.67
MB	12942			MIDWEST BANK		Wire			
			E 01 005 110 000 305 000	Payroll ACH Fee			\$100.00		
PO#:	Voucher #:	108060	Invoice	Invoice No: 123124	12/31/2024	Paid Amt:	\$100.00	Check Amount:	\$100.00
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$25.00		
PO#:	Voucher #:	108058	Invoice	Invoice No: 123024	12/31/2024	Paid Amt:	\$25.00	Check Amount:	\$25.00
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$776.59		
PO#:	Voucher #:	108057	Invoice	Invoice No: 122924	12/31/2024	Paid Amt:	\$776.59	Check Amount:	\$776.59
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$9.68		
PO#:	Voucher #:	108059	Invoice	Invoice No: 122824	12/31/2024	Paid Amt:	\$9.68	Check Amount:	\$9.68
MB	11760			LAKES COUNTRY SERVICE COOP.		Wire			
			B 01 215 026	Health Ins Premium			\$87,109.24		
PO#:	Voucher #:	108065	Invoice	Invoice No: 010225	1/8/2025	Paid Amt:	\$87,109.24	Check Amount:	\$87,109.24
MB	12942			MIDWEST BANK		Wire			
			E 01 005 110 000 305 000	RDC Monthly fee			\$75.00		
PO#:	Voucher #:	108066	Invoice	Invoice No: 010225	2/8/2025	Paid Amt:	\$75.00	Check Amount:	\$75.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	13040			JMC COMPUTER SERVICE INC.		Wire			
			E 01 005 110 000 305 000	JMC Fees			\$50.93		
PO#:	Voucher #:	108067	Invoice	Invoice No: JMC Fees Jan 25	1/8/2025	Paid Amt:	\$50.93	Check Amount:	\$50.93
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$203.88		
PO#:	Voucher #:	108062	Invoice	Invoice No: 010425	1/8/2025	Paid Amt:	\$203.88	Check Amount:	\$203.88
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$38.70		
PO#:	Voucher #:	108064	Invoice	Invoice No: 010625	1/8/2025	Paid Amt:	\$38.70	Check Amount:	\$38.70
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$60.00		
PO#:	Voucher #:	108061	Invoice	Invoice No: 010125	1/8/2025	Paid Amt:	\$60.00	Check Amount:	\$60.00
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$191.59		
PO#:	Voucher #:	108063	Invoice	Invoice No: 010525	1/8/2025	Paid Amt:	\$191.59	Check Amount:	\$191.59
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 033	Health Savings Account			\$1,147.62		
PO#:	Voucher #:	108143	Invoice	Invoice No: S2025130	1/15/2025	Paid Amt:	\$1,147.62	Check Amount:	\$1,147.62
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$174.18		
PO#:	Voucher #:	108107	Invoice	Invoice No: 011225	1/15/2025	Paid Amt:	\$174.18	Check Amount:	\$174.18
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$64.45		
PO#:	Voucher #:	108106	Invoice	Invoice No: 011125	1/15/2025	Paid Amt:	\$64.45	Check Amount:	\$64.45
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$9.99		
PO#:	Voucher #:	108105	Invoice	Invoice No: 011325	3/15/2025	Paid Amt:	\$9.99	Check Amount:	\$9.99

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$1,712.57		
PO#:	Voucher #:	108142	Invoice	Invoice No: S2025130	1/15/2025	Paid Amt:	\$1,712.57	Check Amount:	\$1,712.57
MB	12860	MINNESOTA TEACHERS RETIREMENT				Wire			
			B 01 215 018	TRA			\$32,008.52		
PO#:	Voucher #:	108141	Invoice	Invoice No: S2025130	1/15/2025	Paid Amt:	\$32,008.52	Check Amount:	\$32,008.52
MB	12861	PUBLIC EMPLOYEES RETIREMENT				Wire			
			B 01 215 017	PERA			\$11,228.88		
PO#:	Voucher #:	108140	Invoice	Invoice No: S2025130	1/15/2025	Paid Amt:	\$11,228.88	Check Amount:	\$11,228.88
MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$1,064.29		
PO#:	Voucher #:	108136	Invoice	Invoice No: S2025130	1/15/2025	Paid Amt:	\$1,064.29	Check Amount:	\$1,064.29
MB	14128	INTERNAL REVENUE SERVICE				Wire			
			B 01 215 010	FICA Payable			\$40,460.94		
			B 01 215 011	Federal Tax			\$17,487.82		
PO#:	Voucher #:	108134	Invoice	Invoice No: S2025130	1/15/2025	Paid Amt:	\$57,948.76	Check Amount:	\$57,948.76
MB	14129	MINN DEPT OF REVENUE				Wire			
			B 01 215 013	State Tax			\$9,289.30		
PO#:	Voucher #:	108137	Invoice	Invoice No: S2025130	1/15/2025	Paid Amt:	\$9,289.30	Check Amount:	\$9,289.30
MB	14968	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$2,937.86		
PO#:	Voucher #:	108139	Invoice	Invoice No: S2025130	1/15/2025	Paid Amt:	\$2,937.86	Check Amount:	\$2,937.86
MB	16537	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$1,387.53		
PO#:	Voucher #:	108132	Invoice	Invoice No: S2025130	1/15/2025	Paid Amt:	\$1,387.53	Check Amount:	\$1,387.53

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$5,027.67		
PO#:	Voucher #:	108135	Invoice	Invoice No: S2025130	1/15/2025	Paid Amt:	\$5,027.67		
						Check Amount:	\$5,027.67		
MB	13386	MINNESOTA REVENUE				Wire			
			E 01 005 105 000 401 000	General Supplies			\$4.05		
PO#:	Voucher #:	108150	Invoice	Invoice No: 0-782-146-784	1/15/2025	Paid Amt:	\$4.05		
						Check Amount:	\$4.05		
MB	14130	NORTH DAKOTA TAX COMMISSIONER				Wire			
			B 01 215 013	State Tax			\$8.57		
PO#:	Voucher #:	107754	Invoice	Invoice No: S2025100	1/15/2025	Paid Amt:	\$8.57		
			B 01 215 013	State Tax			\$10.43		
PO#:	Voucher #:	107981	Invoice	Invoice No: S2025110	1/15/2025	Paid Amt:	\$10.43		
			B 01 215 013	State Tax			\$19.48		
PO#:	Voucher #:	108051	Invoice	Invoice No: S2025120	1/15/2025	Paid Amt:	\$19.48		
			B 01 215 013	State Tax			\$8.79		
PO#:	Voucher #:	107457	Invoice	Invoice No: S2025080	1/15/2025	Paid Amt:	\$8.79		
			B 01 215 013	State Tax			\$2.51		
PO#:	Voucher #:	107245	Invoice	Invoice No: S2025070	1/15/2025	Paid Amt:	\$2.51		
			B 01 215 013	State Tax			\$58.78		
PO#:	Voucher #:	107699	Invoice	Invoice No: S2025090	1/15/2025	Paid Amt:	\$58.78		
						Check Amount:	\$108.56		
MB	17576	WEX HEALTH INC				Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$21.13		
PO#:	Voucher #:	108165	Invoice	Invoice No: 011825	1/20/2025	Paid Amt:	\$21.13		
						Check Amount:	\$21.13		
MB	17576	WEX HEALTH INC				Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$76.99		
PO#:	Voucher #:	108166	Invoice	Invoice No: 011925	1/20/2025	Paid Amt:	\$76.99		
						Check Amount:	\$76.99		
MB	17576	WEX HEALTH INC				Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$102.54		
PO#:	Voucher #:	108163	Invoice	Invoice No: 011625	1/20/2025	Paid Amt:	\$102.54		
						Check Amount:	\$102.54		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$218.79		
PO#:	Voucher #:	108164	Invoice	Invoice No: 011725	1/20/2025	Paid Amt:	\$218.79	Check Amount:	\$218.79
MB	15035			MIDWEST BANK DEBIT CARD		Wire			
			E 01 005 760 733 442 000	Gasoline			\$49.61		
PO#:	Voucher #:	108311	Invoice	Invoice No: 11825	1/22/2025	Paid Amt:	\$49.61	Check Amount:	\$49.61
MB	15035			MIDWEST BANK DEBIT CARD		Wire			
			E 01 005 760 733 442 000	Gasoline			\$29.08		
PO#:	Voucher #:	108312	Invoice	Invoice No: 7138809	1/24/2025	Paid Amt:	\$29.08	Check Amount:	\$29.08
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$60.00		
PO#:	Voucher #:	108332	Invoice	Invoice No: 012425	1/27/2025	Paid Amt:	\$60.00	Check Amount:	\$60.00
MB	87778	14911	REMIT	AMAZON CAPITAL SERVICES		Check			
			E 01 100 207 000 430 000	Joybe 100 Pack 8x4.75x10 Inch Medium Whit			\$26.99		
			E 01 100 207 000 430 000	48 Colors Paint Pens Paint Markers, Dual Tip			\$0.00		
			E 01 100 207 000 430 000	Free Shipping			\$0.00		
			E 01 100 207 000 430 000	2lb White Paper Bags-Pack of 500ct			\$24.99		
			E 01 100 207 000 430 000	Free Shipping			\$0.00		
PO#: 50475	Voucher #:	108003	Invoice	Invoice No: 1LF1-T9KJ-VWMG	12/20/2024	Paid Amt:	\$51.98		
			E 01 300 260 000 430 000	Honey-Can-Do DRY-01376 Wood Clothespins			\$8.12		
			E 01 300 260 000 430 000	MiscComfy Package [500 Count] 5.5 Inch Wox			\$10.88		
			E 01 300 260 000 430 000	Set of 5 Dissecting Dissection Science Lab Tw			\$19.70		
			E 01 300 260 000 430 000	4-Pack Borosilicate Glass 10 ml Heavy Wall G			\$17.98		
			E 01 300 260 000 430 000	10 PCS Labs Stoddard Test Tube Clamp, Stai			\$13.54		
			E 01 300 260 000 430 000	Aldon Innovating Science Anhydrous Calcium			\$19.30		
			E 01 300 260 000 430 000	Prime-Line 9034691 Wood Screw, Flat Head F			\$7.72		
			E 01 300 260 000 430 000	UV Quartz Cuvettes for Spectrometer Standar			\$37.88		
			E 01 300 260 000 430 000	Mikikit 10PCS Cuvette Standard Cuvette Dispr			\$33.54		
			E 01 300 260 000 430 000	Diffraction Grating sheet 1,000 lines/mm Linea			\$19.99		
PO#: 50447	Voucher #:	108009	Invoice	Invoice No: 1V4H-F43F-G71K	12/20/2024	Paid Amt:	\$188.65		
			E 01 100 620 000 470 000	book			\$7.99		
PO#: 50454	Voucher #:	108008	Invoice	Invoice No: 1STN-RGKQ-7NYC	33 12/20/2024	Paid Amt:	\$7.99		
			E 01 300 240 000 430 000	Ticonderoga Wood-Cased Presharpened Penc			\$57.96		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	87778	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
			E 01	300 240 000 430 000	Crayola Ultra Clean Washable Markers (40)	\$58.68		
			E 01	300 240 000 430 000	Sharpie Permanent Marker Set (Black - 12 Co	\$8.99		
			E 01	300 240 000 430 000	Sharpie Permanent Marker Set (Assorted Colc	\$17.52		
PO#: 50473	Voucher #:	108005	Invoice	Invoice No: 1HHL-R91L-3MYD	12/20/2024	Paid Amt:	\$143.15	
			E 01	100 203 000 401 000	18 Pack Paper Organizer Bins Classroom Sto	\$50.99		
			E 01	100 401 740 433 000	Light up Christmas objects	\$19.99		
PO#: 50463	Voucher #:	108007	Invoice	Invoice No: 139V-1WF9-1DVY	12/20/2024	Paid Amt:	\$70.98	
			E 01	100 620 000 470 000	book	\$6.50		
			E 01	100 620 000 470 000	book	\$4.33		
PO#: 50488	Voucher #:	108004	Invoice	Invoice No: 1K6X-3PNF-RP3P	12/20/2024	Paid Amt:	\$10.83	
			E 01	100 203 000 401 000	Cardinal Economy 3 Ring Binder, 2 Inch, Pres	\$68.32		
PO#: 50477	Voucher #:	108006	Invoice	Invoice No: 1YTC-6VCQ-1YW6	12/20/2024	Paid Amt:	\$68.32	
						Check Amount:	\$541.90	
MB	87779	15317		BLONIGEN, MARK		Check		
			E 01	300 294 000 305 503	Fees For Services	\$160.00		
PO#:	Voucher #:	108010	Invoice	Invoice No: 121724	12/20/2024	Paid Amt:	\$160.00	
						Check Amount:	\$160.00	
MB	87780	17824		HOWARD LAKE WAVERLY WINSTED SCHOOLS		Check		
			E 01	300 294 000 369 503	Entry Fees/Student Travel	\$250.00		
PO#:	Voucher #:	108011	Invoice	Invoice No: 121624	12/20/2024	Paid Amt:	\$250.00	
						Check Amount:	\$250.00	
MB	87781	11345	REMIT	LAKESHORE LEARNING MATERIALS LLC		Check		
			E 01	100 422 740 433 000	EB613 EB613 - Time Timer	\$37.99		
			E 01	100 422 740 433 000	LC813GA LC813GA - Flex-Space Lounge Lea	\$711.55		
			E 01	100 422 740 433 000	FF185 FF185 - Cozy Corner Canopy	\$85.49		
PO#: 50456	Voucher #:	108012	Invoice	Invoice No: 477089120424	12/20/2024	Paid Amt:	\$835.03	
						Check Amount:	\$835.03	
MB	87782	13592	REMIT	MARCO TECHNOLOGIES LLC		Check		
			E 01	300 211 302 580 000	Copier Contract	\$1,550.69		
			E 01	005 110 302 580 000	Copier Contract	\$775.34		
			E 01	100 203 302 580 000	Copier Contract	\$1,550.69		
			E 01	005 110 302 580 000	Supply Freight	\$7.80		
			E 01	300 211 302 580 000	Supply Freight	\$15.60		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	87782	13592	REMIT	MARCO TECHNOLOGIES LLC		Check
			E 01	100 203 302 580 000	Supply Freight	\$15.60
PO#:	Voucher #:	108013	Invoice	Invoice No: 544311848	12/20/2024	Paid Amt: \$3,915.72
						Check Amount: \$3,915.72
MB	87783	15811		MINNESOTA CLAY USA		Check
			E 01	300 212 000 430 000	RGTP11P	\$32.00
			E 01	300 212 000 430 000	RGTP1P	\$32.00
			E 01	300 212 000 430 000	RGTP24P	\$32.00
			E 01	300 212 000 430 000	RGTP51P	\$32.00
			E 01	300 212 000 430 000	RGTP58P	\$32.00
			E 01	300 212 000 430 000	RGTP64P	\$32.00
			E 01	300 212 000 430 000	RGTP60P	\$32.00
			E 01	300 212 000 430 000	RGTP42P	\$16.00
			E 01	300 212 000 430 000	RGTP43P	\$16.00
			E 01	300 212 000 430 000	CLWEW	\$362.90
			E 01	300 212 000 430 000	KM1515	\$22.00
			E 01	300 212 000 430 000	KMPEEP	\$30.00
			E 01	300 212 000 430 000	SKE1372	\$134.00
			E 01	300 212 000 430 000	SKE1375	\$268.00
			E 01	300 212 000 430 000	Freight	\$234.33
PO#: 50435	Voucher #:	108014	Invoice	Invoice No: 150831	12/20/2024	Paid Amt: \$1,307.23
						Check Amount: \$1,307.23
MB	87784	16178		PRIBULA, MITCH		Check
			E 01	300 294 000 305 503	Fees For Services	\$200.00
PO#:	Voucher #:	108016	Invoice	Invoice No: 121724	12/20/2024	Paid Amt: \$200.00
						Check Amount: \$200.00
MB	87785	16017	REMIT	PURCHASE POWER		Check
			E 01	005 110 000 329 000	postage	\$705.25
PO#:	Voucher #:	108015	Invoice	Invoice No: 120824	12/20/2024	Paid Amt: \$705.25
						Check Amount: \$705.25
MB	87786	17758		SNOBL, PRESTON S		Check
			E 01	300 294 000 305 506	Fees For Services	\$170.00
PO#:	Voucher #:	108017	Invoice	Invoice No: 121724	12/20/2024	Paid Amt: \$170.00
						Check Amount: \$170.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	87787	17825		SYKORA, BRANDON		Check			
			E 01	300 294 000 305 506	Fees For Services		\$344.00		
PO#:	Voucher #:	108018	Invoice	Invoice No: 121724	12/20/2024	Paid Amt:	\$344.00	Check Amount:	\$344.00
MB	87788	15651	remit	TEACHERS ON CALL		Check			
			E 01	100 203 000 305 000	Elementary Teacher Substitutes		\$1,072.50		
			E 01	100 203 000 305 000	HS Teacher Substitutes		\$975.00		
PO#:	Voucher #:	108019	Invoice	Invoice No: 162822	12/20/2024	Paid Amt:	\$2,047.50	Check Amount:	\$2,047.50
MB	87789	15278		WENAAS, LAWRENCE		Check			
			E 01	300 294 000 305 503	Fees For Services		\$160.00		
PO#:	Voucher #:	108020	Invoice	Invoice No: 121724	12/20/2024	Paid Amt:	\$160.00	Check Amount:	\$160.00
MB	87790	16119		WORLD OF OFFICIATING,		Check			
			E 01	300 296 000 305 513	Fees For Services		\$185.00		
PO#:	Voucher #:	108021	Invoice	Invoice No: Girls JH Basketball	12/20/2024	Paid Amt:	\$185.00	Check Amount:	\$185.00
MB	87791	16086	remit	COLONIAL LIFE INSURANCE COMPANY		Check			
			B 01	215 029	Supplemental Insurance-Voluntary		\$214.16		
PO#:	Voucher #:	108029	Invoice	Invoice No: 41790571213110	12/27/2024	Paid Amt:	\$214.16	Check Amount:	\$214.16
MB	87792	15411		DELTA DENTAL OF MINNESOTA		Check			
			B 01	215 032	premiums		\$2,661.37		
PO#:	Voucher #:	108037	Invoice	Invoice No: CNS0001730562	12/27/2024	Paid Amt:	\$2,661.37	Check Amount:	\$2,661.37
MB	87793	17827		GULER, TIMOTHY		Check			
			E 01	300 294 000 305 503			\$70.00		
			E 01	300 296 000 305 513			\$70.00		
PO#:	Voucher #:	108040	Invoice	Invoice No: 122024	12/27/2024	Paid Amt:	\$140.00	Check Amount:	\$140.00
MB	87794	16411		HIRST, IVAN		Check			
			E 01	300 294 000 305 503	Fees For Services		\$190.00		
			E 01	300 296 000 305 513	Fees For Services		\$65.00		
PO#:	Voucher #:	108041	Invoice	Invoice No: 122024	12/27/2024	Paid Amt:	\$255.00	Check Amount:	\$255.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	87795	15395		MADISON NATIONAL LIFE		Check
			B 01	215 027	Life & LTD	\$1,035.84
PO#:	Voucher #:	108028	Invoice	Invoice No: January 2025	12/27/2024	Paid Amt: \$1,035.84
						Check Amount: \$1,035.84
MB	87796	16625	remit	MDE-MCIS: ACCOUNT 621892		Check
			E 01	300 710 000 555 000	MCIS HS Per Student Price	\$526.40
			E 01	300 710 000 555 000	MCIS Base Price	\$330.00
PO#:	Voucher #:	108043	Invoice	Invoice No: MN25-23517	12/27/2024	Paid Amt: \$856.40
						Check Amount: \$856.40
MB	87797	13738		MIDAMERICA BOOKS		Check
			E 01	100 620 000 470 000	books	\$274.45
PO#: 50486	Voucher #:	108038	Invoice	Invoice No: 0054824	12/27/2024	Paid Amt: \$274.45
			E 01	100 620 000 470 000	books	\$149.70
PO#: 50486	Voucher #:	108039	Invoice	Invoice No: 0054876	12/27/2024	Paid Amt: \$149.70
						Check Amount: \$424.15
MB	87798	17490		PEDERSON, KAY		Check
			E 01	300 296 000 305 513	Fees For Services	\$165.00
PO#:	Voucher #:	108042	Invoice	Invoice No: 122024	12/27/2024	Paid Amt: \$165.00
						Check Amount: \$165.00
MB	87799	11245	REMIT	SCHOOL SPECIALTY LLC		Check
			E 01	100 206 000 401 000	1333744 EXPO Low Odor Dry Erase Markers,	\$28.40
			E 01	100 206 000 401 000	1571911 Post-it Pop Up Note Dispenser with N	\$13.12
			E 01	100 206 000 401 000	1571900 Post-it Sticky Pop Up Notes, 3 x 3 In	\$23.65
			E 01	100 206 000 401 000	023127 Scotch C-38 Desktop Tape Dispenser,	\$6.95
			E 01	100 206 000 401 000	1437698 Scotch 810 Magic Tape Refill Pack, C	\$28.59
PO#: 50459	Voucher #:	108030	Invoice	Invoice No: 208135194625	12/27/2024	Paid Amt: \$100.71
			E 01	300 211 000 401 000	1446368 Safco Onyx Triple Letter Tray, 9-1/4 x	\$91.12
			E 01	300 211 000 401 000	067673 Avery Easy Peel Address Labels, Lase	\$183.25
PO#: 50480	Voucher #:	108032	Invoice	Invoice No: 208135215866	12/27/2024	Paid Amt: \$274.37
			E 01	100 422 740 433 000	1452973 Abilitations SqUoosh Chair, Blue	\$311.15
PO#: 50460	Voucher #:	108031	Invoice	Invoice No: 208135215669	12/27/2024	Paid Amt: \$311.15
						Check Amount: \$686.23
MB	87800	11878		SCHRITZ PLUMBING & HEATING		Check
			E 01	005 812 000 350 000	Labor	\$82.50
			E 01	005 812 000 350 000	labor	\$192.50
			E 01	005 812 000 350 000	fill valve	\$22.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	87800	11878		SCHRITZ PLUMBING & HEATING		Check		
			E 01	005 812 000 350 000	flapper	\$8.00		
			E 01	005 812 000 350 000	vacuum breaker	\$6.08		
			E 01	005 812 000 350 000	flush valve	\$58.02		
			E 01	005 812 000 350 000	labor	\$82.50		
PO#: 50494	Voucher #:	108033	Invoice	Invoice No: 0021520	12/27/2024	Paid Amt:	\$451.60	
						Check Amount:	\$451.60	
MB	87801	10140		STEIN'S INC		Check		
			E 01	005 810 000 410 000	toilet tissue	\$220.90		
			E 01	005 810 000 410 000	hand towels	\$323.40		
			E 01	005 810 000 410 000	can liner 33 gal	\$34.25		
			E 01	005 810 000 410 000	can liner 60 gal	\$135.32		
			E 01	005 810 000 410 000	can liner 12-16 gallon	\$71.64		
			E 01	005 810 000 410 000	hydrogen peroxide cleaner	\$246.14		
			E 01	005 810 000 410 000	freight	\$5.00		
PO#: 50496	Voucher #:	108034	Invoice	Invoice No: 949158	12/27/2024	Paid Amt:	\$1,036.65	
			E 01	005 810 000 410 000	can liner 60 gal	\$67.66		
			E 01	005 810 000 410 000	Can liner	\$18.16		
PO#: 50495	Voucher #:	108035	Invoice	Invoice No: 948807-1	12/27/2024	Paid Amt:	\$85.82	
						Check Amount:	\$1,122.47	
MB	87802	15651	remit	TEACHERS ON CALL		Check		
			E 01	100 203 000 305 000	Elementary Teacher Substitutes	\$1,755.00		
			E 01	100 203 000 305 000	HS Teacher Substitutes	\$1,755.00		
PO#:	Voucher #:	108036	Invoice	Invoice No: 163062	12/27/2024	Paid Amt:	\$3,510.00	
						Check Amount:	\$3,510.00	
MB	87803	17611		VALLEY BUS COACHES LLC		Check		
			E 01	300 289 733 360 000	Auxiliary portion	\$571.00		
			E 01	300 296 733 360 513	Contract-Public Carr	\$779.00		
PO#:	Voucher #:	108027	Invoice	Invoice No: 8815	12/27/2024	Paid Amt:	\$1,350.00	
						Check Amount:	\$1,350.00	
MB	87804	16124		A-1 SEWER & DRAIN INC		Check		
			E 01	005 812 000 350 000	Snake drain line to bathrooms on the "hill"	\$512.00		
PO#: 50515	Voucher #:	108081	Invoice	Invoice No: 51470	1/8/2025	Paid Amt:	\$512.00	
						Check Amount:	\$512.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	87805	16256		ADA-BORUP-WEST PUBLIC SCHOOL		Check
			E 01	300 294 000 369 503	Entry Fees/Student Travel	\$190.00
PO#:	Voucher #:	108069	Invoice	Invoice No: 010225	1/8/2025	Paid Amt: \$190.00
						Check Amount: \$190.00
MB	87806	17828		ANDERSON, GRANT		Check
			E 01	300 294 000 305 503	Fees For Services	\$230.00
PO#:	Voucher #:	108070	Invoice	Invoice No: 122024	1/8/2025	Paid Amt: \$230.00
						Check Amount: \$230.00
MB	87807	10001		CITY OF BARNESVILLE		Check
			E 01	005 810 000 332 000	Electricity	\$11,045.13
			E 01	005 810 000 331 000	Water-Sewage	\$1,389.80
			E 01	005 810 000 330 000	Garbage	\$23.78
			E 04	005 505 321 320 000	Communication	\$33.59
			E 01	005 810 000 320 000	Communication	\$422.46
PO#:	Voucher #:	108071	Invoice	Invoice No: 10127138	1/8/2025	Paid Amt: \$12,914.76
						Check Amount: \$12,914.76
MB	87808	12853		EA - BARNESVILLE		Check
			B 01	215 025	Nea-Mea-Bea Dues Payable	\$2,753.93
PO#:	Voucher #:	107975	Invoice	Invoice No: S2025110	1/8/2025	Paid Amt: \$2,753.93
			B 01	215 025	Nea-Mea-Bea Dues Payable	\$2,753.93
PO#:	Voucher #:	108045	Invoice	Invoice No: S2025120	1/8/2025	Paid Amt: \$2,753.93
						Check Amount: \$5,507.86
MB	87809	15344		EDUCATORS BENEFIT CONSULTANTS		Check
			E 01	005 110 000 305 000	Fees For Services	\$70.84
PO#:	Voucher #:	108072	Invoice	Invoice No: 35500	1/8/2025	Paid Amt: \$70.84
						Check Amount: \$70.84
MB	87810	15977	remit	ELAN FINANCIAL SERVICES		Check
			E 01	300 298 000 401 000	Auxiliary Exp	\$515.07
			E 04	005 509 321 305 000	Brightwheel subscr	\$150.00
			E 04	005 505 321 305 000	ChatGPT subscr	\$20.00
			E 01	005 020 000 401 000	ChatGPT subscr	\$20.00
			E 01	100 288 000 401 000	Zoom subscr	\$17.17
			R 01	300 299 000 619 000	Concessions Cost of Sales	\$1,135.66
			E 01	100 288 000 401 000	Elem Aux Exp	\$339.63
			E 01	005 640 316 366 000	Staff Development	\$75.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	87810	15977	remit	ELAN FINANCIAL SERVICES		Check			
			E 01	005 640 316 366 000	Speech supplies		\$138.00		
PO#:	Voucher #:	108068	Invoice	Invoice No:	December 2024	1/8/2025	Paid Amt:	\$2,410.53	
							Check Amount:	\$2,410.53	
MB	87811	15730		ESSENTIA HEALTH		Check			
			E 01	300 790 000 305 000	monthly sports medicine agreement		\$125.00		
PO#:	Voucher #:	108087	Invoice	Invoice No:	0725.3010.1707.01	1/8/2025	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
MB	87812	10405		JK SPORTS		Check			
			E 01	300 294 000 401 503	Slipp-Nott Small Base Board		\$83.95		
			E 01	300 294 000 401 503	Shipping		\$0.00		
PO#: 50506	Voucher #:	108082	Invoice	Invoice No:	96962	1/8/2025	Paid Amt:	\$83.95	
							Check Amount:	\$83.95	
MB	87813	17829		KLEVER, ALEX		Check			
			E 01	300 296 000 305 513	Fees For Services		\$187.00		
PO#:	Voucher #:	108073	Invoice	Invoice No:	122724	1/8/2025	Paid Amt:	\$187.00	
							Check Amount:	\$187.00	
MB	87814	16383		KOHLER, DANNY L.		Check			
			E 01	300 296 000 305 513	Fees For Services		\$187.00		
PO#:	Voucher #:	108074	Invoice	Invoice No:	122724	1/8/2025	Paid Amt:	\$187.00	
							Check Amount:	\$187.00	
MB	87815	10165		MINN. SCHOOL BOARDS ASSOC.		Check			
			E 01	005 010 000 366 000	Phase 1 - Schroeder		\$100.00		
			E 01	005 010 000 366 000	Phase 1 - Ellerbusch		\$100.00		
PO#:	Voucher #:	108085	Invoice	Invoice No:	INV-11953-Y0J3L6	1/8/2025	Paid Amt:	\$200.00	
			E 01	005 010 000 366 000	Phase 1 - Hough		\$125.00		
PO#:	Voucher #:	108084	Invoice	Invoice No:	INV-11997-W0M1C2	1/8/2025	Paid Amt:	\$125.00	
							Check Amount:	\$325.00	
MB	87816	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check			
			B 01	215 025	Nea-Mea-Bea Dues Payable		\$571.45		
PO#:	Voucher #:	108050	Invoice	Invoice No:	S2025120	1/8/2025	Paid Amt:	\$571.45	
							Check Amount:	\$571.45	
MB	87817	10452	remit	NAPA CENTRAL		Check			
			E 01	005 760 733 401 000	Fuel Cleaner		\$47.02		
PO#:	Voucher #:	108086	Invoice	Invoice No:	409774	1/8/2025	Paid Amt:	\$47.02	
							Check Amount:	\$47.02	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	87818	17605		STUMO, KARSTEN M		Check			
			E 01 300 294 000 305 503	Fees for Services			\$127.50		
			E 01 300 296 000 305 513	Fees for Services			\$127.50		
PO#:	Voucher #:	108075	Invoice	Invoice No: 122024	1/8/2025	Paid Amt:	\$255.00	Check Amount:	\$255.00
MB	87819	17830		SUSI EPPERSON CONSULTING, LLC		Check			
			E 01 300 640 316 366 000	Gen.trv,Meals, Rooms			\$350.00		
PO#:	Voucher #:	108076	Invoice	Invoice No: 16072	1/8/2025	Paid Amt:	\$350.00	Check Amount:	\$350.00
MB	87820	16215	remit	TEACHER SYNERGY LLC		Check			
			E 01 300 289 000 430 000	Out of My Mind Novel Study Unit - Chapter Co			\$16.75		
			E 01 300 289 000 430 000	Wonder - Chapter Questions - Comprehensior			\$9.25		
			E 01 300 289 000 430 000	The One and Only Ivan Novel Study { Print & I			\$10.50		
			E 01 300 289 000 430 000	Just Mercy (Adapted for YA) Novel Study and			\$10.00		
			E 01 300 289 000 430 000	Hoot Novel Study { Print & Digital } Created by			\$9.50		
			E 01 300 289 000 430 000	Because of Winn-Dixie Novel Study { Print & C			\$8.50		
			E 01 300 289 000 430 000	Hatchet - Comprehension Questions and Voc			\$8.25		
			E 01 300 289 000 430 000	Walk Two Moons - Comprehension Questions			\$9.75		
			E 01 300 289 000 430 000	Number the Stars Novel Study { Print & Digital			\$10.50		
			E 01 300 289 000 430 000	Fahrenheit 451 Novel Study Unit - No-Prep 6-\			\$16.00		
			E 01 300 289 000 430 000	Summer of the Monkeys Novel Book Study Cr			\$15.00		
			E 01 300 289 000 430 000	Holes Novel Study { Print & Digital } Created b			\$9.00		
			E 01 300 289 000 430 000	The Boy in the Striped Pajamas Novel Study {			\$9.50		
			E 01 300 289 000 430 000	The Giver Novel Study { Print & Digital } Creat			\$10.00		
			E 01 300 289 000 430 000	My Side of the Mountain Novel Study { Print &			\$9.50		
			E 01 300 289 000 430 000	A Separate Peace Mini Novel Bundle			\$8.50		
			E 01 300 289 000 430 000	Touching Spirit Novel Study			\$9.50		
			E 01 300 289 000 430 000	To Kill a Mockingbird Novel Study			\$12.00		
PO#: 50514	Voucher #:	108083	Invoice	Invoice No: 288387991	1/8/2025	Paid Amt:	\$192.00	Check Amount:	\$192.00
MB	87821	16653		VERIFIED FIRST		Check			
			E 01 005 105 000 305 000	Background Checks			\$124.74		
PO#:	Voucher #:	108078	Invoice	Invoice No: inv-000516874	1/8/2025	Paid Amt:	\$124.74	Check Amount:	\$124.74

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	87822	15200		WEISER, RYAN		Check			
			E 01	300 296 000 305 513	Fees For Services		\$187.00		
PO#:	Voucher #:	108077	Invoice	Invoice No: 122724	1/8/2025	Paid Amt:	\$187.00		
						Check Amount:	\$187.00		
MB	87823	16972		XCEL ENERGY		Check			
			E 01	005 810 000 333 000	Natural Gas		\$4,955.15		
PO#:	Voucher #:	108080	Invoice	Invoice No: 908535828	1/8/2025	Paid Amt:	\$4,955.15		
						Check Amount:	\$4,955.15		
MB	87824	16972		XCEL ENERGY		Check			
			E 01	005 810 000 333 000	Natural Gas		\$16,888.36		
PO#:	Voucher #:	108079	Invoice	Invoice No: 908539355	1/8/2025	Paid Amt:	\$16,888.36		
						Check Amount:	\$16,888.36		
MB	87825	15412		AFLAC		Check			
			B 01	215 029	Supplemental Insurance-Voluntary		\$397.99		
PO#:	Voucher #:	108088	Invoice	Invoice No: 733783	1/10/2025	Paid Amt:	\$397.99		
						Check Amount:	\$397.99		
MB	87826	10023		stcloud BEST WESTERN KELLY INN		Check			
			E 01	300 301 830 366 000	Gen.trv,Meals, Rooms		\$145.29		
PO#:	Voucher #:	108089	Invoice	Invoice No: 670509	1/10/2025	Paid Amt:	\$145.29		
						Check Amount:	\$145.29		
MB	87827	17031		BOND TRUST SERVICES CORPORATION		Check			
			E 01	005 110 000 305 000	Bond Paying Agent Fee		\$475.00		
PO#:	Voucher #:	108091	Invoice	Invoice No: 92701	1/10/2025	Paid Amt:	\$475.00		
			E 01	005 110 000 305 000	Bond Paying Agent Fee		\$475.00		
PO#:	Voucher #:	108090	Invoice	Invoice No: 92700	1/10/2025	Paid Amt:	\$475.00		
						Check Amount:	\$950.00		
MB	87828	15731		HERLICKSON, COREY T.		Check			
			E 01	300 294 000 305 506	Fees For Services		\$334.00		
PO#:	Voucher #:	108092	Invoice	Invoice No: 010725	1/10/2025	Paid Amt:	\$334.00		
						Check Amount:	\$334.00		
MB	87829	16099		MAAE		Check			
			E 01	300 301 830 366 000	Gen.trv,Meals, Rooms		\$150.00		
PO#:	Voucher #:	108093	Invoice	Invoice No: 2025-69	1/10/2025	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	87830	17470		MRAZ, MATTHEW L		Check
			E 01	300 294 000 305 506	Fees For Services	\$240.00
PO#:	Voucher #:	108094	Invoice	Invoice No: 010925	1/10/2025	Paid Amt: \$240.00
						Check Amount: \$240.00
MB	87831	15651	remit	TEACHERS ON CALL		Check
			E 01	100 203 000 305 000	Elementary Teacher Substitutes	\$195.00
			E 01	100 203 000 305 000	HS Teacher Substitutes	\$585.00
PO#:	Voucher #:	108095	Invoice	Invoice No: 163307	1/10/2025	Paid Amt: \$780.00
						Check Amount: \$780.00
MB	87832	10002	remit	VESTIS		Check
			E 02	005 770 701 382 000	Laundry/Dry Cleaning	\$173.19
PO#:	Voucher #:	108096	Invoice	Invoice No: 2520490875	1/10/2025	Paid Amt: \$173.19
			E 02	005 770 701 382 000	Laundry/Dry Cleaning	\$173.19
PO#:	Voucher #:	108101	Invoice	Invoice No: 2520506433	1/10/2025	Paid Amt: \$173.19
			E 02	005 770 701 382 000	Laundry/Dry Cleaning	\$173.19
PO#:	Voucher #:	108102	Invoice	Invoice No: 2520513848	1/10/2025	Paid Amt: \$173.19
			E 02	005 770 701 382 000	Laundry/Dry Cleaning	\$173.19
PO#:	Voucher #:	108099	Invoice	Invoice No: 2520498713	1/10/2025	Paid Amt: \$173.19
			E 02	005 770 701 382 000	Laundry/Dry Cleaning	\$173.19
PO#:	Voucher #:	108100	Invoice	Invoice No: 2520506434	1/10/2025	Paid Amt: \$173.19
			E 02	005 770 701 382 000	Laundry/Dry Cleaning	\$173.19
PO#:	Voucher #:	108103	Invoice	Invoice No: 2520513849	1/10/2025	Paid Amt: \$173.19
			E 02	005 770 701 382 000	Laundry/Dry Cleaning	\$173.19
PO#:	Voucher #:	108097	Invoice	Invoice No: 2520490874	1/10/2025	Paid Amt: \$173.19
			E 02	005 770 701 382 000	Laundry/Dry Cleaning	\$173.19
PO#:	Voucher #:	108098	Invoice	Invoice No: 2520498715	1/10/2025	Paid Amt: \$173.19
						Check Amount: \$1,385.52
MB	87833	17831		WERSINGER, BRENT		Check
			E 01	300 294 000 305 506	Fees For Services	\$194.00
PO#:	Voucher #:	108104	Invoice	Invoice No: 010925	1/10/2025	Paid Amt: \$194.00
						Check Amount: \$194.00
MB	87834	14911	REMIT	AMAZON CAPITAL SERVICES		Check
			E 01	100 288 000 401 000	Standing Desk	\$299.00
			E 01	100 288 000 401 000	Freight	\$67.60
PO#: 50497	Voucher #:	108112	Invoice	Invoice No: 1H1D-96C1-6JXP	1/15/2025	Paid Amt: \$366.60
			E 01	100 209 000 401 000	BagDream 100Pcs 5.25x3x8 Inches Gift Bags	\$21.98
PO#: 50478	Voucher #:	108116	Invoice	Invoice No: 1VP7-1PH9-PLDH	1/15/2025	Paid Amt: \$21.98

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	87834	14911	REMIT	AMAZON CAPITAL SERVICES		Check
			E 04	005 582 344 401 000	Circle punches	\$9.98
			E 04	005 582 344 401 000	Plastic zipper pouches	\$16.99
			E 04	005 582 344 401 000	Packing Tape	\$11.62
			E 04	005 582 344 401 000	Dot Stickers	\$7.99
			E 04	005 582 344 401 000	AAA batteries	\$13.67
			E 04	005 582 344 401 000	AA batteries	\$10.55
			E 04	005 582 344 401 000	Mochi Squishy Toys	\$17.99
			E 04	005 582 344 401 000	Animal Pop Balls	\$19.99
			E 04	005 582 344 401 000	Play Doh	\$16.99
			E 04	005 582 344 430 000	Pink paper	\$17.99
			E 04	005 582 344 430 000	Red paper	\$13.49
			E 04	005 580 325 430 000	Pom poms	\$12.99
			E 04	005 580 325 430 000	Glitter	\$8.99
			E 04	005 582 344 401 000	Plastic Bottles	\$39.98
			E 04	005 582 344 401 000	Laminating pages	\$79.96
			E 04	005 582 344 401 000	Small Storage drawers	\$27.99
			E 04	005 582 344 401 000	Permanent markers	\$12.98
			E 04	005 582 344 430 000	Black flair pens	\$4.39
			E 04	005 582 344 401 000	Staples	\$2.55
			E 04	005 582 344 430 000	Rainbow Flair Pens	\$19.98
			E 04	005 582 344 430 000	Pastel Flair Pens	\$19.98
			E 04	005 582 344 401 000	cardstock	\$25.98
			E 04	005 582 344 401 000	Variety binder clips	\$8.99
			E 04	005 582 344 401 000	mini binder clips	\$6.62
			E 04	005 582 344 401 000	Dinosaur toys	\$6.98
PO#: 50499	Voucher #:	108114	Invoice	Invoice No: 1WXY-6D3L-QPQL	1/15/2025	Paid Amt: \$435.61
			E 01	100 288 000 401 000	Doc Camera	\$92.00
PO#: 50497	Voucher #:	108113	Invoice	Invoice No: 17MQ-1KV7-1YND	1/15/2025	Paid Amt: \$92.00
			E 01	100 209 000 401 000	Christmas Tissue Paper for Gift Bags 100 She	\$9.99
PO#: 50478	Voucher #:	108115	Invoice	Invoice No: 1YCL-YT73-MQCJ	1/15/2025	Paid Amt: \$9.99
			E 01	005 105 000 401 000	2025 MN Labor Law laminated posters	\$49.90
PO#: 50503	Voucher #:	108111	Invoice	Invoice No: 1DGF-R6TK-DL6J	1/15/2025	Paid Amt: \$49.90
			E 01	100 620 000 470 000	book	\$6.22
			E 01	100 620 000 470 000	book	\$6.27
			E 01	100 620 000 470 000	book	\$7.69
			E 01	100 620 000 470 000	book	\$16.99

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	87834	14911	REMIT	AMAZON CAPITAL SERVICES		Check
			E 01	100 620 000 470 000	book	\$12.86
			E 01	100 620 000 470 000	book	\$9.06
			E 01	100 620 000 470 000	book	\$5.51
			E 01	100 620 000 470 000	book	\$21.99
			E 01	100 620 000 470 000	book	\$11.99
			E 01	100 620 000 470 000	book	\$11.99
			E 01	100 620 000 470 000	book	\$6.39
			E 01	100 620 000 470 000	book	\$6.06
			E 01	100 620 000 470 000	book	\$10.58
			E 01	100 620 000 470 000	book	\$6.42
			E 01	100 620 000 470 000	book	\$6.59
			E 01	100 620 000 470 000	book	\$16.85
			E 01	100 620 000 470 000	book	\$12.10
PO#: 50488	Voucher #:	108117	Invoice	Invoice No: 1336-MN7H-1C7M	1/15/2025	Paid Amt: \$175.56
						Check Amount: \$1,151.64
MB	87835	15900		ANDERSON ELECTRIC LLC		Check
			E 01	005 865 370 350 000	repair and replace defective exit lights	\$1,021.00
PO#: 50516	Voucher #:	108121	Invoice	Invoice No: 8212	1/15/2025	Paid Amt: \$1,021.00
						Check Amount: \$1,021.00
MB	87836	16568		COCA-COLA BOTTLING COMPANY HIGH COUNTRY		Check
			E 02	005 770 707 490 000	Food	\$363.50
PO#:	Voucher #:	108110	Invoice	Invoice No: 4960970	1/15/2025	Paid Amt: \$363.50
						Check Amount: \$363.50
MB	87837	15619		CULINEX		Check
			E 02	005 770 701 401 000	Sheet pan lids full size	\$100.00
			E 02	005 770 701 401 000	Sheet pan lid half size	\$36.00
			E 02	005 770 701 401 000	Shipping	\$13.60
PO#: 50492	Voucher #:	108120	Invoice	Invoice No: INV923938	1/15/2025	Paid Amt: \$149.60
						Check Amount: \$149.60
MB	87838	10007		DACOTAH PAPER CO		Check
			R 01	300 299 000 619 000	Concessions Cost of Sales	\$143.59
PO#:	Voucher #:	108130	Invoice	Invoice No: 39600	1/15/2025	Paid Amt: \$143.59
						Check Amount: \$143.59

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	87839	14803		DAKOTA REFRIGERATION		Check		
			E 02	005 770 701 350 000	Repair leak and add refrigerant to display cool		\$1,123.30	
PO#: 50505	Voucher #:	108128	Invoice	Invoice No: F207695	1/15/2025	Paid Amt:	\$1,123.30	
			E 02	005 770 701 350 000	Replaced start components to walk in cooler		\$813.34	
PO#: 50505	Voucher #:	108129	Invoice	Invoice No: F207693	1/15/2025	Paid Amt:	\$813.34	
						Check Amount:	\$1,936.64	
MB	87840	16206	remit	FOLLETT CONTENT SOLUTIONS LLC		Check		
			E 01	300 620 000 470 000	books		\$60.12	
			E 01	300 620 000 470 000	books		\$19.52	
			E 01	300 620 000 470 000	books		\$39.20	
			E 01	300 620 000 470 000	books		\$70.12	
			E 01	300 620 000 470 000	book		\$15.42	
			E 01	300 620 000 470 000	books		\$14.95	
			E 01	300 620 000 470 000	book		\$0.00	
			E 01	300 620 000 470 000	books		\$17.74	
			E 01	300 620 000 470 000	books		\$24.80	
			E 01	300 620 000 470 000	books		\$19.61	
			E 01	300 620 000 470 000	books		\$37.34	
			E 01	300 620 000 470 000	books		\$17.76	
			E 01	300 620 000 470 000	books		\$62.61	
			E 01	300 620 000 470 000	books		\$55.11	
			E 01	300 620 000 470 000	books		\$17.97	
			E 01	300 620 000 470 000	books		\$27.96	
			E 01	300 620 000 470 000	book		\$19.02	
			E 01	300 620 000 470 000	book		\$24.25	
			E 01	300 620 000 470 000	book		\$6.99	
			E 01	300 620 000 470 000	book processing		\$37.06	
PO#: 50487	Voucher #:	108126	Invoice	Invoice No: 494647	1/15/2025	Paid Amt:	\$587.55	
						Check Amount:	\$587.55	
MB	87841	10060		FUCHS SANITATION, INC		Check		
			E 01	005 810 000 330 000	Garbage		\$1,263.09	
PO#:	Voucher #:	108127	Invoice	Invoice No: 147818	1/15/2025	Paid Amt:	\$1,263.09	
						Check Amount:	\$1,263.09	
MB	87842	17625		GRANT, STONEY		Check		
			E 01	300 296 000 305 513	Fees For Services		\$82.00	
PO#:	Voucher #:	108148	Invoice	Invoice No: 011425	1/15/2025	Paid Amt:	\$82.00	
						Check Amount:	\$82.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	87843	16173		HOCKING, TREVOR		Check			
			E 01	300 296 000 305 513	Fees For Services		\$82.00		
PO#:	Voucher #:	108147	Invoice	Invoice No: 011425	1/15/2025	Paid Amt:	\$82.00		
						Check Amount:	\$82.00		
MB	87844	17138		HOGANSON, MIKE		Check			
			E 01	300 296 000 305 513	Fees For Services		\$155.00		
PO#:	Voucher #:	108146	Invoice	Invoice No: 011525	1/15/2025	Paid Amt:	\$155.00		
						Check Amount:	\$155.00		
MB	87845	14637		LOCKSHOP		Check			
			E 01	005 811 000 350 000	unjam door mechanism		\$220.00		
PO#: 50531	Voucher #:	108125	Invoice	Invoice No: 0000289985	1/15/2025	Paid Amt:	\$220.00		
						Check Amount:	\$220.00		
MB	87846	13592	REMIT	MARCO TECHNOLOGIES LLC		Check			
			E 01	005 110 302 580 000	Copier Contract		\$775.34		
			E 01	300 211 302 580 000	Copier Contract		\$1,550.69		
			E 01	100 203 302 580 000	Copier Contract		\$1,550.69		
			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 #:	108124	Invoice	Invoice No: 546490848	1/15/2025	Paid Amt:	\$3,915.72		
						Check Amount:	\$3,915.72		
MB	87847	13597	remit	MARCO TECHNOLOGIES LLC		Check			
			E 01	100 203 000 401 000	Staple booklet		\$98.04		
			E 01	100 203 000 401 000	Freight		\$8.71		
PO#: 50525	Voucher #:	108123	Invoice	Invoice No: INV13381860	1/15/2025	Paid Amt:	\$106.75		
						Check Amount:	\$106.75		
MB	87848	17278		MENARDS		Check			
			E 01	005 810 000 410 000	Frog tape		\$31.52		
			E 01	005 810 000 410 000	AAA bateries		\$16.29		
			E 01	005 810 000 410 000	AA bateries		\$16.29		
			E 01	005 810 000 410 000	Hose clamps		\$15.98		
			E 01	005 810 000 410 000	Hose clamps		\$5.49		
PO#: 50493	Voucher #:	108118	Invoice	Invoice No: 06352	1/15/2025	Paid Amt:	\$85.57		
						Check Amount:	\$85.57		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	87849	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check			
			B 01 215 025	Nea-Mea-Bea Dues Payable			\$592.85		
PO#:	Voucher #:	108138	Invoice	Invoice No: S2025130	1/15/2025	Paid Amt:	\$592.85		
						Check Amount:	\$592.85		
MB	87850	16864		OKESON, MATTHEW O		Check			
			E 01 300 296 000 305 513	Fees For Services			\$202.00		
PO#:	Voucher #:	108145	Invoice	Invoice No: 011425	1/15/2025	Paid Amt:	\$202.00		
						Check Amount:	\$202.00		
MB	87851	12076	remit	PREMIUM WATERS - FARGO		Check			
			E 01 005 720 000 401 000	General Supplies			\$78.39		
PO#:	Voucher #:	108122	Invoice	Invoice No: 502958-12-24	1/15/2025	Paid Amt:	\$78.39		
						Check Amount:	\$78.39		
MB	87852	11854	remit	SCHEEL'S		Check			
			E 01 300 240 000 350 000	Archery Repairs			\$274.98		
PO#: 50501	Voucher #:	108131	Invoice	Invoice No: 001 117969	1/15/2025	Paid Amt:	\$274.98		
						Check Amount:	\$274.98		
MB	87853	17832		THAYER, DONNA		Check			
			E 01 300 296 000 305 513	Fees For Services			\$155.00		
PO#:	Voucher #:	108144	Invoice	Invoice No: 011425	1/15/2025	Paid Amt:	\$155.00		
						Check Amount:	\$155.00		
MB	87854	11035		THE FEED MILL INC		Check			
			E 01 300 301 830 433 000	Rabbit Pellet			\$21.00		
PO#:	Voucher #:	108119	Invoice	Invoice No: 32217	1/15/2025	Paid Amt:	\$21.00		
						Check Amount:	\$21.00		
MB	87855	11239	REMIT	ACME TOOLS		Check			
			E 01 005 810 302 530 000	New sidewalk sweeper			\$3,200.00		
PO#: 50528	Voucher #:	108154	Invoice	Invoice No: 13828640	1/21/2025	Paid Amt:	\$3,200.00		
			E 01 005 810 302 530 000	Snow blower			\$2,399.99		
PO#: 50448	Voucher #:	108155	Invoice	Invoice No: 13810836	1/21/2025	Paid Amt:	\$2,399.99		
						Check Amount:	\$5,599.99		
MB	87856	14911	REMIT	AMAZON CAPITAL SERVICES		Check			
			E 01 300 299 000 401 000	Shake Machine Cleaner & Sanitizer			\$78.45		
PO#:	Voucher #:	108152	Invoice	Invoice No: 1L1Q-1GRC-1NFD	1/21/2025	Paid Amt:	\$78.45		
			E 01 300 289 000 430 000	B07DQ68HMJ Fahrenheit 451 DVD			\$9.77		
			E 01 300 289 000 430 000	Summer of the Monkeys [DVD]			\$18.91		



Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	87856	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
			E 01	300 289 000 430 000	fREIGHT		\$3.99	
PO#: 50513	Voucher #:	108153	Invoice	Invoice No: 1NWT-NTYW-CMT7	1/21/2025	Paid Amt:	\$32.67	
			E 01	005 810 000 410 000	Bottle filler sensor		\$79.99	
PO#: 50491	Voucher #:	108151	Invoice	Invoice No: 13CC-LHHL-3Q77	1/21/2025	Paid Amt:	\$79.99	
						Check Amount:	\$191.11	
MB	87857	10685		BARNESVILLE BUS COMPANY, INC.		Check		
			E 01	005 760 713 360 000	Open Enrollment Transportation		\$6,420.00	
PO#:	Voucher #:	108158	Invoice	Invoice No: Jan 25 OE	1/21/2025	Paid Amt:	\$6,420.00	
			E 04	005 582 344 360 000	Preschool Busing		\$2,250.00	
PO#:	Voucher #:	108159	Invoice	Invoice No: Dec 24 PS	1/21/2025	Paid Amt:	\$2,250.00	
			E 01	300 218 388 360 000	Knowledge Bowl		\$338.00	
			E 01	300 296 733 360 513	GBB		\$3,325.25	
			E 01	300 294 733 360 503	BBB		\$1,051.75	
			E 01	300 294 733 360 506	Wrestling		\$3,364.00	
			E 01	300 211 733 360 000	Guidance Counselor		\$625.00	
PO#:	Voucher #:	108161	Invoice	Invoice No: Dec 24 Extra	1/21/2025	Paid Amt:	\$8,704.00	
			E 01	005 760 720 442 000	Gasoline		\$1,171.30	
PO#:	Voucher #:	108157	Invoice	Invoice No: Jan 25 Fuel	1/21/2025	Paid Amt:	\$1,171.30	
						Check Amount:	\$18,545.30	
MB	87858	10685		BARNESVILLE BUS COMPANY, INC.		Check		
			E 01	005 760 720 360 000	Monthly Fee		\$57,800.00	
PO#:	Voucher #:	108156	Invoice	Invoice No: January 2025	1/21/2025	Paid Amt:	\$57,800.00	
						Check Amount:	\$57,800.00	
MB	87859	12156		BARNESVILLE C-STORE		Check		
			E 01	005 760 733 401 000	General Supplies		\$8.00	
PO#:	Voucher #:	108169	Invoice	Invoice No: 109-1	1/21/2025	Paid Amt:	\$8.00	
			E 01	005 811 000 442 000	Gasoline		\$17.53	
PO#:	Voucher #:	108167	Invoice	Invoice No: 9678-1	1/21/2025	Paid Amt:	\$17.53	
			E 01	005 811 000 442 000	Gasoline		\$22.41	
PO#:	Voucher #:	108168	Invoice	Invoice No: 2192-1	1/21/2025	Paid Amt:	\$22.41	
			E 01	005 811 000 442 000	Gasoline		\$33.68	
PO#:	Voucher #:	108160	Invoice	Invoice No: 6988-2	1/21/2025	Paid Amt:	\$33.68	
						Check Amount:	\$81.62	
MB	87860	16618		BARNESVILLE DRUG & HARDWARE		Check		
			E 01	005 811 000 420 000	Ice Melt	49	\$881.51	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	87860	16618		BARNESVILLE DRUG & HARDWARE		Check		
			E 01	005 760 733 401 000	Brake Fluid		\$7.49	
PO#:	50467	Voucher #:	108170	Invoice	Invoice No: 20194	1/21/2025	Paid Amt:	\$889.00
			E 01	300 301 830 433 000	Indiv Instruct Mat'l		\$39.75	
PO#:		Voucher #:	108171	Invoice	Invoice No: 208189	1/21/2025	Paid Amt:	\$39.75
			E 01	300 301 830 433 000	Indiv Instruct Mat'l		\$98.90	
PO#:		Voucher #:	108172	Invoice	Invoice No: 206619	1/21/2025	Paid Amt:	\$98.90
							Check Amount:	\$1,027.65
MB	87861	10013		BARNESVILLE GROCERY		Check		
			R 01	300 299 000 619 000	Concessions Cost of Sales		\$26.98	
PO#:		Voucher #:	108176	Invoice	Invoice No: 7076	1/21/2025	Paid Amt:	\$26.98
			E 01	300 301 830 433 000	Indiv Instruct Mat'l		\$289.26	
PO#:		Voucher #:	108178	Invoice	Invoice No: 3004	1/21/2025	Paid Amt:	\$289.26
			E 01	300 301 830 433 000	Indiv Instruct Mat'l		\$62.54	
PO#:		Voucher #:	108177	Invoice	Invoice No: 3117	1/21/2025	Paid Amt:	\$62.54
			E 01	300 211 000 401 000	Supplies		\$3.70	
PO#:		Voucher #:	108179	Invoice	Invoice No: 1552	1/21/2025	Paid Amt:	\$3.70
			R 01	300 299 000 619 000	Concessions Cost of Sales		\$9.00	
PO#:		Voucher #:	108175	Invoice	Invoice No: 9357	1/21/2025	Paid Amt:	\$9.00
							Check Amount:	\$391.48
MB	87862	10025		BARNESVILLE RECORD-REVIEW		Check		
			E 01	005 010 000 380 000	Minutes		\$247.50	
			E 01	005 010 000 380 000	Notice of Public Hearing		\$216.00	
PO#:		Voucher #:	108173	Invoice	Invoice No: 12312024	1/21/2025	Paid Amt:	\$463.50
							Check Amount:	\$463.50
MB	87863	13904		BOY'S BASKETBALL		Check		
			E 01	300 299 000 305 000	Concessions		\$1,355.05	
PO#:		Voucher #:	108269	Invoice	Invoice No: 010525	1/21/2025	Paid Amt:	\$1,355.05
							Check Amount:	\$1,355.05
MB	87864	15886		BOYS TRACK		Check		
			E 01	300 299 000 305 000	Fees For Services		\$321.47	
PO#:		Voucher #:	108174	Invoice	Invoice No: 010925	1/21/2025	Paid Amt:	\$321.47
							Check Amount:	\$321.47

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	87865	13033		CLAY COUNTY COLLABORATIVE		Check
			E 01	200 690 000 390 000	School Based Mental Health Contr.	\$10,000.00
PO#:	Voucher #:	108181	Invoice	Invoice No: 121424	1/21/2025	Paid Amt: \$10,000.00
						Check Amount: \$10,000.00
MB	87866	12618		CLAY COUNTY CONNECTION		Check
			E 01	005 010 000 380 000	Advertising-Trojan Football souvenir	\$495.00
PO#:	Voucher #:	108180	Invoice	Invoice No: 12312024	1/21/2025	Paid Amt: \$495.00
						Check Amount: \$495.00
MB	87867	16568	CONC	COCA-COLA BOTTLING COMPANY HIGH COUNTRY		Check
			R 01	300 299 000 619 000	Concessions Cost of Sales	\$763.50
PO#:	Voucher #:	108109	Invoice	Invoice No: 4988241	1/21/2025	Paid Amt: \$763.50
			R 01	300 299 000 619 000	Concessions Cost of Sales	\$395.00
PO#:	Voucher #:	108108	Invoice	Invoice No: 4960971	1/21/2025	Paid Amt: \$395.00
						Check Amount: \$1,158.50
MB	87868	13625		DEAN'S AUTO REPAIR		Check
			E 01	005 760 733 350 000	Oil change/air filter	\$71.35
PO#:	Voucher #:	108293	Invoice	Invoice No: B4113	1/21/2025	Paid Amt: \$71.35
						Check Amount: \$71.35
MB	87869	15411		DELTA DENTAL OF MINNESOTA		Check
			B 01	215 032	premiums	\$2,610.42
PO#:	Voucher #:	108294	Invoice	Invoice No: CNS0001754539	1/21/2025	Paid Amt: \$2,610.42
						Check Amount: \$2,610.42
MB	87870	13220		EARTHGRAINS BAKING CO. INC.		Check
			E 02	005 770 701 490 000	Food	\$213.96
PO#:	Voucher #:	108186	Invoice	Invoice No: 52155690004253	1/21/2025	Paid Amt: \$213.96
			E 02	005 770 701 490 000	Food	\$92.42
PO#:	Voucher #:	108187	Invoice	Invoice No: 52155690004215	1/21/2025	Paid Amt: \$92.42
			E 02	005 770 701 490 000	Food	\$474.96
PO#:	Voucher #:	108189	Invoice	Invoice No: 52155690004295	1/21/2025	Paid Amt: \$474.96
			E 02	005 770 701 490 000	Food	\$175.92
PO#:	Voucher #:	108190	Invoice	Invoice No: 52155690004294	1/21/2025	Paid Amt: \$175.92
			E 02	005 770 701 490 000	Food	\$119.14
PO#:	Voucher #:	108191	Invoice	Invoice No: 52155690004252	1/21/2025	Paid Amt: \$119.14
			E 02	005 770 701 490 000	Food	\$187.00
PO#:	Voucher #:	108188	Invoice	Invoice No: 52155690004216	1/21/2025	Paid Amt: \$187.00
						Check Amount: \$1,263.40



Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	87871	15846		ELEMENTARY AUXILIARY ACCOUNT		Check		
			E 01	300 299 000 305 000	Concessions		\$259.59	
PO#:	Voucher #:	108182	Invoice	Invoice No: 011425	1/21/2025	Paid Amt:	\$259.59	
			E 01	300 299 000 305 000	Concessions		\$233.77	
PO#:	Voucher #:	108183	Invoice	Invoice No: 12272024	1/21/2025	Paid Amt:	\$233.77	
			E 01	300 299 000 305 000	Concessions		\$871.82	
PO#:	Voucher #:	108184	Invoice	Invoice No: 12202024	1/21/2025	Paid Amt:	\$871.82	
						Check Amount:	\$1,365.18	
MB	87872	15730		ESSENTIA HEALTH		Check		
			E 01	300 790 000 305 000	monthly sports medicine agreement		\$125.00	
PO#:	Voucher #:	108250	Invoice	Invoice No: 0825.3010.1707.01	1/21/2025	Paid Amt:	\$125.00	
						Check Amount:	\$125.00	
MB	87873	17472		EUROPE TRIP		Check		
			E 01	300 299 000 305 000	Concessions		\$771.74	
PO#:	Voucher #:	108185	Invoice	Invoice No: 121724	1/21/2025	Paid Amt:	\$771.74	
						Check Amount:	\$771.74	
MB	87874	10052		FARMERS COOPERATIVE OIL CO		Check		
			E 01	005 760 733 442 000	Gasoline		\$30.93	
PO#:	Voucher #:	108195	Invoice	Invoice No: 4837-1	1/21/2025	Paid Amt:	\$30.93	
			E 01	005 760 733 442 000	Gasoline		\$41.48	
PO#:	Voucher #:	108196	Invoice	Invoice No: 8001-2	1/21/2025	Paid Amt:	\$41.48	
			E 01	005 760 733 442 000	Gasoline		\$54.41	
PO#:	Voucher #:	108200	Invoice	Invoice No: 2988-1	1/21/2025	Paid Amt:	\$54.41	
			E 01	005 760 733 442 000	Gasoline		\$40.84	
PO#:	Voucher #:	108193	Invoice	Invoice No: 9840-1	1/21/2025	Paid Amt:	\$40.84	
			E 01	005 760 733 442 000	Gasoline		\$19.10	
PO#:	Voucher #:	108203	Invoice	Invoice No: 6496-2	1/21/2025	Paid Amt:	\$19.10	
			E 01	005 760 733 442 000	Gasoline		\$32.80	
PO#:	Voucher #:	108209	Invoice	Invoice No: 4701-2	1/21/2025	Paid Amt:	\$32.80	
			E 01	005 760 733 442 000	Gasoline		\$53.76	
PO#:	Voucher #:	108208	Invoice	Invoice No: 433-1	1/21/2025	Paid Amt:	\$53.76	
			E 01	005 760 733 442 000	Gasoline		\$55.62	
PO#:	Voucher #:	108204	Invoice	Invoice No: 6264-2	1/21/2025	Paid Amt:	\$55.62	
			E 01	005 811 000 442 000	Gasoline		\$70.00	
PO#:	Voucher #:	108212	Invoice	Invoice No: 4671-1	1/21/2025	Paid Amt:	\$70.00	
			E 01	005 760 733 442 000	Gasoline		\$41.02	
PO#:	Voucher #:	108205	Invoice	Invoice No: 6168-2	1/21/2025	Paid Amt:	\$41.02	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	87874	10052		FARMERS COOPERATIVE OIL CO		Check		
			E 01	005 760 733 442 000 Gasoline		\$39.86		
PO#:	Voucher #:	108201	Invoice	Invoice No: 2921-1	1/21/2025	Paid Amt:	\$39.86	
			E 01	005 760 733 442 000 Gasoline		\$46.46		
PO#:	Voucher #:	108202	Invoice	Invoice No: 6691-2	1/21/2025	Paid Amt:	\$46.46	
			E 01	005 760 733 442 000 Gasoline		\$37.19		
PO#:	Voucher #:	108207	Invoice	Invoice No: 823-1	1/21/2025	Paid Amt:	\$37.19	
			E 01	005 810 000 442 000 Gasoline		\$24.23		
PO#:	Voucher #:	108210	Invoice	Invoice No: 4414-2	1/21/2025	Paid Amt:	\$24.23	
			E 01	005 760 733 442 000 Gasoline		\$44.48		
PO#:	Voucher #:	108199	Invoice	Invoice No: 3884-1	1/21/2025	Paid Amt:	\$44.48	
			E 01	005 760 733 442 000 Gasoline		\$55.01		
PO#:	Voucher #:	108206	Invoice	Invoice No: 5776-2	1/21/2025	Paid Amt:	\$55.01	
			E 01	005 760 733 442 000 Gasoline		\$41.31		
PO#:	Voucher #:	108194	Invoice	Invoice No: 266-1	1/21/2025	Paid Amt:	\$41.31	
			E 01	005 760 733 442 000 Gasoline		\$47.53		
PO#:	Voucher #:	108198	Invoice	Invoice No: 4041-1	1/21/2025	Paid Amt:	\$47.53	
			E 01	005 810 000 442 000 Gasoline		\$110.00		
PO#:	Voucher #:	108211	Invoice	Invoice No: 4667-2	1/21/2025	Paid Amt:	\$110.00	
			E 01	005 760 733 442 000 Gasoline		\$52.49		
PO#:	Voucher #:	108192	Invoice	Invoice No: 4098-2	1/21/2025	Paid Amt:	\$52.49	
			E 01	005 760 733 442 000 Gasoline		\$37.07		
PO#:	Voucher #:	108197	Invoice	Invoice No: 4304-1	1/21/2025	Paid Amt:	\$37.07	
						Check Amount:	\$975.59	
MB	87875	16836		FFA		Check		
			E 01	300 299 000 305 000 Fees For Services		\$929.76		
PO#:	Voucher #:	108213	Invoice	Invoice No: 12062024	1/21/2025	Paid Amt:	\$929.76	
						Check Amount:	\$929.76	
MB	87876	16846		FM WATER SYSTEMS		Check		
			E 01	005 850 000 530 000 Replace water softener by middle gym		\$5,595.00		
PO#: 50530	Voucher #:	108214	Invoice	Invoice No: 836	1/21/2025	Paid Amt:	\$5,595.00	
						Check Amount:	\$5,595.00	
MB	87877	17826		HAGA KOMMER LTD		Check		
			E 01	005 110 000 305 000 E-filing and assistance with energy credit tax fi		\$800.00		
PO#: 50536	Voucher #:	108215	Invoice	Invoice No: 01102025	1/21/2025	Paid Amt:	\$800.00	
					53	Check Amount:	\$800.00	



Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	87878	17709		HARRY'S PIZZA LLC		Check
			R 01	300 299 000 619 000	Concessions Cost of Sales	\$714.00
PO#:	Voucher #:	108216	Invoice	Invoice No: 75111	1/21/2025	Paid Amt: \$714.00
						Check Amount: \$714.00
MB	87879	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01	100 212 000 430 000	DIX13882 PENCIL,TICONDEROGA,#2	\$22.20
			E 01	100 212 000 430 000	Freight	\$3.00
PO#: 50523	Voucher #:	108217	Invoice	Invoice No: IN4738753	1/21/2025	Paid Amt: \$25.20
						Check Amount: \$25.20
MB	87880	10405		JK SPORTS		Check
			E 01	300 294 000 401 503	Spalding TF 1000 Legacy Deep Channel Boys	\$72.00
PO#: 50542	Voucher #:	108225	Invoice	Invoice No: 97015	1/21/2025	Paid Amt: \$72.00
						Check Amount: \$72.00
MB	87881	13040		JMC COMPUTER SERVICE INC.		Check
			E 01	100 203 000 405 000	Web Hosting	\$988.00
			E 01	100 203 000 405 000	Standards & Benchmarks	\$439.66
			E 01	100 203 000 405 000	Elem	\$4,770.04
			E 01	100 203 000 405 000	Activities	\$49.40
			E 02	005 770 701 350 000	Lunch Module	\$974.96
PO#:	Voucher #:	108226	Invoice	Invoice No: 2123	1/21/2025	Paid Amt: \$7,222.06
			E 01	300 211 000 405 000	Web Hosting	\$756.00
			E 01	300 211 000 405 000	HS	\$3,693.66
			E 02	005 770 701 350 000	Lunch Module	\$819.52
PO#:	Voucher #:	108227	Invoice	Invoice No: 2122	1/21/2025	Paid Amt: \$5,269.18
						Check Amount: \$12,491.24
MB	87882	10904		JOHNSON CONTROLS, INC		Check
			E 01	005 865 380 350 000	Repair gas leaks on boiler 2	\$1,885.56
PO#: 50552	Voucher #:	108239	Invoice	Invoice No: 1-134909616700	1/21/2025	Paid Amt: \$1,885.56
			E 01	005 865 380 350 000	Repair and reinstall boiler feed pump	\$2,300.00
PO#: 50552	Voucher #:	108240	Invoice	Invoice No: 1-134898418906	1/21/2025	Paid Amt: \$2,300.00
			E 01	005 865 380 350 000	Repair pump 13 and replace boiler sight glass	\$2,300.00
PO#: 50507	Voucher #:	108223	Invoice	Invoice No: 1-134899275034	1/21/2025	Paid Amt: \$2,300.00
			E 01	005 865 380 350 000	Labor-replace air compressor pump in old part	\$816.75
			E 01	005 865 380 350 000	Materials	\$2,031.14
			E 01	005 865 380 350 000	Mileage and after hour charge	\$283.36
PO#: 50517	Voucher #:	108224	Invoice	Invoice No: 1-134963089074	1/21/2025	Paid Amt: \$3,131.25

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	87882	10904		JOHNSON CONTROLS, INC		Check
			E 01	005 865 380 350 000	Replace bearing assembly on pump 8 in boiler	\$895.70
PO#: 50507	Voucher #:	108222	Invoice	Invoice No: 1-134899355484	1/21/2025	Paid Amt: \$895.70
						Check Amount: \$10,512.51
MB	87883	12685	REMIT	JW PEPPER & SON INC.		Check
			E 01	300 289 000 430 000	The Haunted Carousel (Band Set and Score)	\$75.00
			E 01	300 289 000 430 000	An Ancient World (Band Set and Score)	\$90.00
			E 01	300 289 000 430 000	Rainbow in the Clouds (Band Set and Score)	\$95.00
			E 01	300 289 000 430 000	We are the Music Makers (Choir Sheet Music)	\$146.00
			E 01	300 289 000 430 000	Sing, My Child (Choir Sheet Music)	\$146.00
			E 01	300 289 000 430 000	Hold Fast to Dreams (Choir Sheet Music)	\$96.00
			E 01	300 289 000 430 000	Where the Light Begins	\$120.00
			E 01	300 289 000 430 000	By the Rivers of Babylon	\$0.00
			E 01	300 258 000 430 000	Shipping	\$11.99
			E 01	300 289 000 430 000	Shipping	\$21.00
PO#: 50539	Voucher #:	108218	Invoice	Invoice No: 367155352	1/21/2025	Paid Amt: \$800.99
			E 01	300 258 000 430 000	Rap Hits	\$70.00
			E 01	300 258 000 430 000	Liadov Fanfare	\$68.00
PO#: 50500	Voucher #:	108221	Invoice	Invoice No: 367112362	1/21/2025	Paid Amt: \$138.00
			E 01	300 258 000 430 000	Chicken Run	\$75.00
			E 01	300 258 000 430 000	Wild Thing	\$55.00
PO#: 50511	Voucher #:	108246	Invoice	Invoice No: 367176638	1/21/2025	Paid Amt: \$130.00
			E 01	300 289 000 430 000	Ready the Castle (Band Set and Score)	\$50.00
			E 01	300 289 000 430 000	Legend of the Lamb (Band Set and Score)	\$75.00
			E 01	300 289 000 430 000	By the Rivers of Babylon	\$86.00
			E 01	300 289 000 430 000	Tax	\$0.00
PO#: 50539	Voucher #:	108254	Invoice	Invoice No: 367177031	1/21/2025	Paid Amt: \$211.00
			E 01	300 258 000 430 000	HandClap Eprint	\$69.00
			E 01	300 258 000 430 000	Don't Stop Believing Eprint	\$58.00
			E 01	300 258 000 430 000	We Tango Tonight Combo Eprint	\$24.00
			E 01	300 258 000 430 000	Shipping	\$24.99
PO#: 50500	Voucher #:	108219	Invoice	Invoice No: 367106269	1/21/2025	Paid Amt: \$175.99
			E 01	300 258 000 430 000	Carry On Wayward Son	\$60.00
PO#: 50500	Voucher #:	108220	Invoice	Invoice No: 367111142	1/21/2025	Paid Amt: \$60.00
						Check Amount: \$1,515.98
MB	87884	16348	remit	KEMPS LLC	55	Check
			E 02	005 770 701 495 000	Milk	\$307.80

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	87884	16348	remit	KEMPS LLC		Check		
				E 02 005 770 701 490 000 Food			\$21.63	
PO#:	Voucher #:	108229	Invoice	Invoice No: 5508194	1/21/2025	Paid Amt:	\$329.43	
				E 02 005 770 701 495 000 Milk			\$205.50	
PO#:	Voucher #:	108230	Invoice	Invoice No: 5508191	1/21/2025	Paid Amt:	\$205.50	
				E 02 005 770 701 495 000 Milk			\$683.00	
PO#:	Voucher #:	108231	Invoice	Invoice No: 5501249	1/21/2025	Paid Amt:	\$683.00	
				E 02 005 770 701 495 000 Milk			\$102.90	
				R 01 300 299 000 619 000 Concessions Cost of Sales			\$277.35	
PO#:	Voucher #:	108232	Invoice	Invoice No: 5501104	1/21/2025	Paid Amt:	\$380.25	
				E 02 005 770 701 495 000 Milk			\$445.15	
				R 01 300 299 000 619 000 Concessions Cost of Sales			\$233.90	
PO#:	Voucher #:	108233	Invoice	Invoice No: 5529018	1/21/2025	Paid Amt:	\$679.05	
				E 02 005 770 701 495 000 Milk			\$341.50	
PO#:	Voucher #:	108234	Invoice	Invoice No: 5515493	1/21/2025	Paid Amt:	\$341.50	
				E 02 005 770 701 495 000 Milk			\$273.95	
PO#:	Voucher #:	108235	Invoice	Invoice No: 5515503	1/21/2025	Paid Amt:	\$273.95	
				E 02 005 770 701 495 000 Milk			\$939.50	
PO#:	Voucher #:	108236	Invoice	Invoice No: 5529301	1/21/2025	Paid Amt:	\$939.50	
				E 02 005 770 701 495 000 Milk			\$808.57	
				E 02 005 770 701 490 000 Food			\$21.63	
PO#:	Voucher #:	108237	Invoice	Invoice No: 5520760	1/21/2025	Paid Amt:	\$830.20	
				E 02 005 770 701 495 000 Milk			\$188.35	
				E 02 005 770 701 490 000 Food			\$21.63	
PO#:	Voucher #:	108238	Invoice	Invoice No: 5520590	1/21/2025	Paid Amt:	\$209.98	
						Check Amount:	\$4,872.36	
MB	87885	14364		KENNEDY & GRAVEN, CHARTERED		Check		
				E 01 005 105 000 305 000 Fees For Services			\$3,122.95	
PO#:	Voucher #:	108241	Invoice	Invoice No: 185654	1/21/2025	Paid Amt:	\$3,122.95	
						Check Amount:	\$3,122.95	
MB	87886	13127		KIMBALL, GUY		Check		
				E 01 300 294 000 305 506 Fees For Services			\$340.00	
PO#:	Voucher #:	108228	Invoice	Invoice No: 011625	1/21/2025	Paid Amt:	\$340.00	
						Check Amount:	\$340.00	
MB	87887	10190	remit	LAKE AGASSIZ EDUCATION COOPERATIVE		Check		
				E 01 200 420 740 396 000 Sp Ed Sal Pur F Other D ⁵⁶			\$6,118.03	
				E 01 200 401 740 396 000 Sp Ed Sal Pur F Other D			\$2,720.20	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	87887	10190	remit	LAKE AGASSIZ EDUCATION COOPERATIVE		Check		
			E	01 200 406 740 396 000	Sp Ed Sal Pur F Other D		\$144.46	
			E	01 100 740 317 347 000			\$2,696.31	
			E	01 100 740 374 347 000			\$3,999.99	
PO#:	Voucher #:	108245	Invoice	Invoice No: January 2025	1/21/2025	Paid Amt:	\$15,678.99	
						Check Amount:	\$15,678.99	
MB	87888	10190	remit	LAKE AGASSIZ EDUCATION COOPERATIVE		Check		
			E	01 005 850 348 571 000	Interest on Long-Term Lease		\$13,396.39	
			E	01 005 850 348 570 000	Principal on Long-Term Lease		\$72,060.67	
PO#:	Voucher #:	108244	Invoice	Invoice No: 2024-25	1/21/2025	Paid Amt:	\$85,457.06	
						Check Amount:	\$85,457.06	
MB	87889	14269		LAKES COUNTRY SERVICE COOP		Check		
			E	01 300 640 316 405 000	PD4Me online professional development		\$1,050.00	
			E	01 100 640 316 405 000	PD4Me online professional development		\$1,050.00	
PO#:	Voucher #:	108243	Invoice	Invoice No: 100764	1/21/2025	Paid Amt:	\$2,100.00	
						Check Amount:	\$2,100.00	
MB	87890	11254	hs	LPA HIGH SCHOOL		Check		
			E	01 300 294 000 369 506	Entry Fees/Student Travel		\$225.00	
PO#:	Voucher #:	108242	Invoice	Invoice No: 11725	1/21/2025	Paid Amt:	\$225.00	
						Check Amount:	\$225.00	
MB	87891	10392		MESPA		Check		
			E	01 100 640 316 366 000	MESPA Institute		\$500.00	
PO#:	Voucher #:	108295	Invoice	Invoice No: 18908	1/21/2025	Paid Amt:	\$500.00	
						Check Amount:	\$500.00	
MB	87892	16180		MINNESOTA TRUE TEAM TRACK		Check		
			E	01 300 292 000 369 505	Entry Fees/Student Travel		\$140.00	
PO#:	Voucher #:	108247	Invoice	Invoice No: 121224	1/21/2025	Paid Amt:	\$140.00	
						Check Amount:	\$140.00	
MB	87893	14380	clinic	MMEA CLINIC		Check		
			E	01 300 640 316 366 000	Midwinter Clinic - G Tangen		\$210.00	
PO#:	Voucher #:	108296	Invoice	Invoice No: 12125	1/21/2025	Paid Amt:	\$210.00	
						Check Amount:	\$210.00	
MB	87894	11039		MN ST COMMUNITY/TECH COLLEGE		Check		
			E	01 300 211 000 460 000	13TH EDITION: MYLAB ECONOMICS WITH I		\$282.32	
			E	01 300 211 000 460 000	REVEL FOR ROCK AND ROLL: ITS HISTOR\		\$94.11	



Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	87894	11039		MN ST COMMUNITY/TECH COLLEGE		Check		
			E 01	300 211 000 460 000	INQUIRY INTO PHYSICS		\$56.99	
PO#: 50512	Voucher #: 108248	Invoice		Invoice No: 00875391	1/21/2025	Paid Amt:	\$433.42	
						Check Amount:	\$433.42	
MB	87895	12074		NW LINKS		Check		
			E 01	005 108 311 320 000	FY 25 Quarterly Network Cost		\$3,483.64	
PO#:	Voucher #: 108253	Invoice		Invoice No: 14974	1/21/2025	Paid Amt:	\$3,483.64	
						Check Amount:	\$3,483.64	
MB	87896	17471		PERFORMANCE FOODSERVICE -TWIN CITIES		Check		
			E 02	005 770 701 490 000	Food		\$3,423.89	
			E 02	005 770 701 401 000	General Supplies		\$94.42	
			E 02	005 770 705 490 000	Breakfast Food		\$754.57	
			R 01	300 299 000 619 000	Concessions Cost of Sales		\$635.67	
			E 02	005 770 707 490 000	Food		\$152.51	
PO#:	Voucher #: 108267	Invoice		Invoice No: 415799	1/21/2025	Paid Amt:	\$5,061.06	
			E 02	005 770 701 490 000	Commodities		\$110.25	
PO#:	Voucher #: 108299	Invoice		Invoice No: 378123	1/21/2025	Paid Amt:	\$110.25	
			E 02	005 770 701 490 000	Food		\$3,045.25	
			E 02	005 770 705 490 000	Breakfast Food		\$644.15	
			R 01	300 299 000 619 000	Concessions Cost of Sales		\$330.99	
			E 02	005 770 701 401 000	General Supplies		\$185.69	
			E 02	005 770 707 490 000	Food		\$473.52	
PO#:	Voucher #: 108256	Invoice		Invoice No: 377707	1/21/2025	Paid Amt:	\$4,679.60	
			E 02	005 770 701 490 000	Food		\$2,645.46	
			E 02	005 770 705 490 000	Breakfast Food		\$740.60	
			E 02	005 770 701 401 000	General Supplies		\$215.76	
PO#:	Voucher #: 108257	Invoice		Invoice No: 377706	1/21/2025	Paid Amt:	\$3,601.82	
			E 02	005 770 701 490 000	Food		\$30.39	
PO#:	Voucher #: 108258	Credit		Invoice No: 384598	1/21/2025	Paid Amt:	(\$30.39)	
			E 02	005 770 701 490 000	Food		\$22.21	
PO#:	Voucher #: 108259	Credit		Invoice No: 382351	1/21/2025	Paid Amt:	(\$22.21)	
			E 02	005 770 701 490 000	Food		\$953.81	
			E 02	005 770 705 490 000	Breakfast Food		\$749.43	
			E 02	005 770 701 401 000	General Supplies		\$180.96	
PO#:	Voucher #: 108260	Invoice		Invoice No: 392390	1/21/2025	Paid Amt:	\$1,884.20	
			E 02	005 770 701 490 000	Food	58	\$1,357.37	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	87896	17471		PERFORMANCE FOODSERVICE -TWIN CITIES		Check
			E 02	005 770 705 490 000 Breakfast Food		\$120.97
PO#:	Voucher #:	108261	Invoice	Invoice No: 392391	1/21/2025	Paid Amt: \$1,478.34
			E 02	005 770 701 490 000 Food		\$2,933.23
			E 02	005 770 705 490 000 Breakfast Food		\$803.46
			E 02	005 770 701 495 000 Milk		\$674.40
PO#:	Voucher #:	108262	Invoice	Invoice No: 398889	1/21/2025	Paid Amt: \$4,411.09
			E 02	005 770 701 490 000 Food		\$2,552.20
			E 02	005 770 705 490 000 Breakfast Food		\$418.41
			R 01	300 299 000 619 000 Concessions Cost of Sales		\$345.69
			E 02	005 770 707 490 000 Food		\$222.86
			E 02	005 770 701 495 000 Milk		\$137.46
PO#:	Voucher #:	108263	Invoice	Invoice No: 399273	1/21/2025	Paid Amt: \$3,676.62
			E 02	005 770 701 490 000 Food		\$2,865.01
			E 02	005 770 705 490 000 Breakfast Food		\$1,194.95
			E 02	005 770 701 495 000 Milk		\$45.10
PO#:	Voucher #:	108264	Invoice	Invoice No: 407498	1/21/2025	Paid Amt: \$4,105.06
			E 02	005 770 701 490 000 Commodities		\$78.75
PO#:	Voucher #:	108255	Invoice	Invoice No: 378125	1/21/2025	Paid Amt: \$78.75
			E 02	005 770 701 490 000 Food		\$3,468.80
			E 02	005 770 701 401 000 General Supplies		\$270.21
			E 02	005 770 705 490 000 Breakfast Food		\$393.23
			R 01	300 299 000 619 000 Concessions Cost of Sales		\$554.13
			E 02	005 770 707 490 000 Food		\$116.45
PO#:	Voucher #:	108265	Invoice	Invoice No: 407413	1/21/2025	Paid Amt: \$4,802.82
			E 02	005 770 701 490 000 Food		\$3,204.94
			E 02	005 770 705 490 000 Breakfast Food		\$298.00
PO#:	Voucher #:	108266	Invoice	Invoice No: 415761	1/21/2025	Paid Amt: \$3,502.94
						Check Amount: \$37,339.95
MB	87897	12742		PRINTING UNLIMITED		Check
			E 01	300 298 000 401 000 Season Passes		\$450.00
PO#: 50543	Voucher #:	108249	Invoice	Invoice No: 123024	1/21/2025	Paid Amt: \$450.00
						Check Amount: \$450.00
MB	87898	10166		REGION I		Check
			E 01	005 110 000 316 000 Data Processing Svcs		\$2,448.17

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	87898	10166		REGION I		Check
			E 01	005 110 302 316 000	Data Processing Svcs	\$2,081.94
PO#:	Voucher #:	108252	Invoice	Invoice No: 14876	1/21/2025	Paid Amt: \$4,530.11
						Check Amount: \$4,530.11
MB	87899	11320		REVIEW PRINTERS		Check
			E 01	300 211 000 401 000	5,000 #10 Envelopes School Logo	\$313.00
			E 01	100 203 000 401 000	5,000 #10 Envelopes School Logo	\$313.00
PO#: 50555	Voucher #:	108297	Invoice	Invoice No: 4764	1/21/2025	Paid Amt: \$626.00
						Check Amount: \$626.00
MB	87900	17730	remit	RICKFORD RANCH LLC		Check
			E 02	005 770 701 490 000	Food	\$7,312.50
PO#:	Voucher #:	108268	Invoice	Invoice No: 344	1/21/2025	Paid Amt: \$7,312.50
						Check Amount: \$7,312.50
MB	87901	17264		RUSCO WINDOW COMPANY INC		Check
			E 01	005 813 000 350 000	Door closer arm	\$240.00
			E 01	005 813 000 350 000	labor	\$180.00
			E 01	005 813 000 350 000	mileage	\$80.00
PO#: 50553	Voucher #:	108251	Invoice	Invoice No: 18854	1/21/2025	Paid Amt: \$500.00
						Check Amount: \$500.00
MB	87902	11878		SCHRITZ PLUMBING & HEATING		Check
			E 01	005 812 000 350 000	labor	\$110.00
			E 01	005 812 000 350 000	faucet	\$287.93
			E 01	005 812 000 350 000	labor	\$110.00
			E 01	005 812 000 350 000	labor	\$110.00
			E 01	005 812 000 350 000	toilet spud	\$35.84
			E 01	005 812 000 350 000	spud flange gasket	\$36.22
PO#: 50548	Voucher #:	108284	Invoice	Invoice No: 0021322	1/21/2025	Paid Amt: \$689.99
			E 01	005 812 000 350 000	labor	\$55.00
			E 01	005 812 000 350 000	labor	\$55.00
			E 01	005 812 000 350 000	pvc union	\$6.65
			E 01	005 812 000 350 000	pvc loop	\$1.00
			E 01	005 812 000 350 000	Misc	\$3.00
PO#: 50547	Voucher #:	108285	Invoice	Invoice No: 0021328	1/21/2025	Paid Amt: \$120.65
						Check Amount: \$810.64

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	87903	10140		STEIN'S INC		Check
			E 01 005 812 000 420 000	Gum rubber blade		\$38.18
PO#: 50534	Voucher #: 108283	Invoice	Invoice No: 948134-1		1/21/2025	Paid Amt: \$38.18
		E 01 005 810 000 410 000	os-192			\$161.96
PO#: 50446	Voucher #: 108271	Invoice	Invoice No: 947696		1/21/2025	Paid Amt: \$161.96
		E 01 005 813 000 420 000	Batteries for I mop			\$1,056.00
		E 01 005 813 000 420 000	Back strap			\$62.40
		E 01 005 813 000 420 000	freight			\$5.00
PO#: 50520	Voucher #: 108278	Invoice	Invoice No: 949310		1/21/2025	Paid Amt: \$1,123.40
		E 01 005 810 000 410 000	Battery connector			\$57.20
PO#: 50533	Voucher #: 108280	Invoice	Invoice No: 950096		1/21/2025	Paid Amt: \$57.20
		E 01 005 810 000 410 000	Hand towels			\$215.60
		E 01 005 810 000 410 000	Toilet paper			\$176.72
		E 01 005 810 000 410 000	can liner 33 gal			\$68.50
		E 01 005 810 000 410 000	can liner 29x44			\$18.16
		E 01 005 810 000 410 000	can liner 12-16 gallon			\$95.52
		E 01 005 810 000 410 000	Drain cleaner			\$98.49
		E 01 005 810 000 410 000	freight			\$5.00
PO#: 50444	Voucher #: 108270	Invoice	Invoice No: 947772		1/21/2025	Paid Amt: \$677.99
		E 01 005 810 000 410 000	Mint bowl cleaner			\$74.64
PO#: 50535	Voucher #: 108282	Invoice	Invoice No: 949975		1/21/2025	Paid Amt: \$74.64
		E 01 005 810 000 410 000	can liner			\$137.00
		E 01 005 810 000 410 000	can liner 29x44			\$36.32
		E 01 005 810 000 410 000	can liner 20-30 gal			\$31.66
		E 01 005 810 000 410 000	E15			\$50.27
		E 01 005 810 000 410 000	rags			\$92.40
		E 01 005 810 000 410 000	E15			\$123.07
		E 01 005 810 000 410 000	hand towels			\$269.55
		E 01 005 810 000 410 000	Toilet paper			\$132.54
		E 01 005 810 000 410 000	hand wash			\$66.36
		E 01 005 810 000 410 000	freight			\$5.00
PO#: 50549	Voucher #: 108274	Invoice	Invoice No: 950378		1/21/2025	Paid Amt: \$944.17
		E 01 005 810 000 410 000	Toilet paper			\$176.72
		E 01 005 810 000 410 000	Hand towels			\$269.50
		E 01 005 810 000 410 000	can liner 33 gal			\$102.75
		E 01 005 810 000 410 000	can liner 12-16 gallon	61		\$47.76
		E 01 005 810 000 410 000	hydrogen peroxide cleaner			\$246.14

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	87903	10140		STEIN'S INC		Check		
			E 01	005 810 000 410 000	white towels	\$61.60		
			E 01	005 810 000 410 000	Foam Eliminator	\$85.89		
			E 01	005 810 000 410 000	freight	\$5.00		
PO#: 50508	Voucher #:	108277	Invoice	Invoice No: 949567	1/21/2025	Paid Amt:	\$995.36	
			E 01	005 813 000 350 000	Repairs to I mop	\$655.70		
PO#: 50445	Voucher #:	108272	Invoice	Invoice No: 947633	1/21/2025	Paid Amt:	\$655.70	
			E 01	005 810 000 410 000	Marauder	\$86.91		
PO#: 50509	Voucher #:	108275	Invoice	Invoice No: 50509	1/21/2025	Paid Amt:	\$86.91	
			E 01	005 810 000 410 000	Can liner 29x44	\$18.16		
			E 01	005 810 000 410 000	can liner	\$95.52		
PO#: 50554	Voucher #:	108273	Invoice	Invoice No: 950378-1	1/21/2025	Paid Amt:	\$113.68	
			E 01	005 810 000 410 000	os-192	\$323.92		
			E 01	005 810 000 410 000	Voltreet	\$781.20		
			E 01	005 810 000 410 000	rusto scale	\$253.06		
			E 01	005 810 000 410 000	freight	\$5.00		
PO#: 50510	Voucher #:	108276	Invoice	Invoice No: 949352	1/21/2025	Paid Amt:	\$1,363.18	
			E 01	005 810 000 410 000	E 23 bottles	\$20.95		
PO#: 50532	Voucher #:	108281	Invoice	Invoice No: 950191	1/21/2025	Paid Amt:	\$20.95	
			E 01	005 810 000 410 000	Trash cans	\$417.28		
PO#: 50519	Voucher #:	108279	Invoice	Invoice No: 949567-1	1/21/2025	Paid Amt:	\$417.28	
						Check Amount:	\$6,730.60	
MB	87904	16215	remit	TEACHER SYNERGY LLC		Check		
			E 01	100 205 000 460 000	2nd grade opinion, narrative and informative w	\$129.97		
PO#: 50537	Voucher #:	108286	Invoice	Invoice No: 289426816	1/21/2025	Paid Amt:	\$129.97	
						Check Amount:	\$129.97	
MB	87905	15651	remit	TEACHERS ON CALL		Check		
			E 01	100 203 000 305 000	Elementary Substitute Teachers	\$1,072.50		
			E 01	300 211 000 305 000	HS Substitute Teachers	\$585.00		
PO#:	Voucher #:	108287	Invoice	Invoice No: 163444	1/21/2025	Paid Amt:	\$1,657.50	
						Check Amount:	\$1,657.50	
MB	87906	13160		TROJAN TAKE DOWN CLUB		Check		
			E 01	300 299 000 305 000	Fees For Services	\$208.56		
PO#:	Voucher #:	108288	Invoice	Invoice No: 011625	1/21/2025	Paid Amt:	\$208.56	
						Check Amount:	\$208.56	
MB	87907	10295		US FOODS	62	Check		
			E 02	005 770 705 490 000	Breakfast Food	\$77.91		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type
MB	87907	10295		US FOODS				Check
			E 02	005 770 701 401 000	General Supplies		\$130.40	
			E 02	005 770 701 490 000	Food		\$360.70	
PO#:	Voucher #:	108290	Invoice	Invoice No: 4525977		1/21/2025		Paid Amt: \$569.01
			E 02	005 770 705 490 000	Breakfast Food		\$534.82	
			E 02	005 770 701 401 000	General Supplies		\$563.80	
PO#:	Voucher #:	108289	Invoice	Invoice No: 4715842		1/21/2025		Paid Amt: \$1,098.62
								Check Amount: \$1,667.63
MB	87908	12478		WHPETON PUBLIC SCHOOL				Check
			E 01	300 294 000 369 506	Entry Fees/Student Travel		\$200.00	
PO#:	Voucher #:	108292	Invoice	Invoice No: 011025		1/21/2025		Paid Amt: \$200.00
								Check Amount: \$200.00
MB	87909	17833		WASHINGTON DC TRIP				Check
			E 01	300 299 000 305 000	Fees For Services		\$611.96	
PO#:	Voucher #:	108291	Invoice	Invoice No: 010725		1/21/2025		Paid Amt: \$611.96
								Check Amount: \$611.96
MB	87910	14911	remit	AMAZON CAPITAL SERVICES				Check
			E 01	100 620 000 470 000	CREDIT		\$0.27	
PO#:	Voucher #:	108303	Credit	Invoice No: 1LY4-P17L-PYPJ		1/24/2025		Paid Amt: (\$0.27)
			E 01	300 620 000 401 000	ScotchBlue Original multi-surface 1.88 inch		\$25.46	
			E 01	300 620 000 401 000	ScotchBlue Original multi-surface 1 inch 1 pac		\$31.97	
			E 01	300 620 000 401 000	scotch magic tape 1 pack of 6 rolls		\$14.71	
			E 01	300 620 000 401 000	pendaflex file folders, letter size assorted color		\$10.87	
			E 01	300 620 000 401 000	officemate large incline 8 compartment wire ca		\$19.79	
			E 01	300 620 000 401 000	shipping= Free		\$0.00	
PO#: 50527	Voucher #:	108301	Invoice	Invoice No: 1RLJ-R7PY-PCGC		1/24/2025		Paid Amt: \$102.80
			E 01	005 813 000 350 000	Drinking fountain push bar		\$33.98	
PO#: 50529	Voucher #:	108162	Invoice	Invoice No: 1KKM-3TPL-FN9G		1/24/2025		Paid Amt: \$33.98
			E 01	100 620 000 470 000	book		\$13.99	
PO#: 50488	Voucher #:	108302	Invoice	Invoice No: 1CD9-TCJG-Q31D		1/24/2025		Paid Amt: \$13.99
			E 01	005 812 000 420 000	Water fountain electrical kit		\$270.21	
			E 01	005 812 000 420 000	solenoid valve		\$85.23	
PO#: 50546	Voucher #:	108319	Invoice	Invoice No: 14QX-MLTP-3RJR		1/24/2025		Paid Amt: \$355.44
			E 01	100 209 000 401 000	Scissors Bulk 20-Pack		\$20.39	
			E 01	100 209 000 401 000	Amazon Basics Wood-Cased #2 Pencils, Pre-		\$13.46	
			E 01	100 209 000 401 000	Mr. Pen Erasers for Pencils, 120 Pack		\$5.94	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	87910	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
			E 01	100 209 000 430 000	The Game of Life Board Game, Family Games		\$82.48	
PO#: 50529	Voucher #:	108320	Invoice	Invoice No: 1M3P-7NM3-3HRH	1/24/2025	Paid Amt:	\$122.27	
			E 01	300 289 000 430 000	038080560X Touching Spirit Bear Paperback		\$28.60	
PO#: 50513	Voucher #:	108300	Invoice	Invoice No: 1MH9-CFG3-NKKX	1/24/2025	Paid Amt:	\$28.60	
						Check Amount:	\$656.81	
MB	87911	15317		BLONIGEN, MARK		Check		
			E 01	300 294 000 305 503	Fees For Services		\$174.00	
PO#:	Voucher #:	108306	Invoice	Invoice No: 012125	1/24/2025	Paid Amt:	\$174.00	
						Check Amount:	\$174.00	
MB	87912	17461		BRANDENBURG, SEAN		Check		
			E 01	300 296 000 305 513	Fees For Services		\$160.00	
PO#:	Voucher #:	108324	Invoice	Invoice No: 12325	1/24/2025	Paid Amt:	\$160.00	
						Check Amount:	\$160.00	
MB	87913	16382		BRAUN, SCOTT		Check		
			E 01	300 294 000 305 506	Fees For Services		\$205.00	
PO#:	Voucher #:	108323	Invoice	Invoice No: 012325	1/24/2025	Paid Amt:	\$205.00	
						Check Amount:	\$205.00	
MB	87914	16086	remit	COLONIAL LIFE INSURANCE COMPANY		Check		
			B 01	215 029	Supplemental Insurance-Voluntary		\$214.16	
PO#:	Voucher #:	108321	Invoice	Invoice No: 41790570113060	1/24/2025	Paid Amt:	\$214.16	
						Check Amount:	\$214.16	
MB	87915	17726		CROSS COUNTRY		Check		
			E 01	300 299 000 305 000	Concessions		\$766.35	
PO#:	Voucher #:	108327	Invoice	Invoice No: 12325	1/24/2025	Paid Amt:	\$766.35	
						Check Amount:	\$766.35	
MB	87916	17625		GRANT, STONEY		Check		
			E 01	300 294 000 305 503	Fees For Services		\$120.00	
PO#:	Voucher #:	108322	Invoice	Invoice No: 01232025	1/24/2025	Paid Amt:	\$120.00	
			E 01	300 294 000 305 503	Fees For Services		\$85.00	
PO#:	Voucher #:	108309	Invoice	Invoice No: 012125	1/24/2025	Paid Amt:	\$85.00	
						Check Amount:	\$205.00	
MB	87917	16162		HUBER ELECTRIC INC.		Check		
			E 01	005 865 380 350 000	Rebuild electric motor for steam pump		\$599.00	
PO#: 50559	Voucher #:	108316	Invoice	Invoice No: 56111	1/24/2025	Paid Amt:	\$599.00	
						Check Amount:	\$599.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	87918	17834		OSAKIS PUBLIC SCHOOL		Check
			E 01	300 294 000 369 506	Entry Fees/Student Travel	\$25.00
PO#:	Voucher #:	108315	Invoice	Invoice No: 012325	1/24/2025	Paid Amt: \$25.00
						Check Amount: \$25.00
MB	87919	17354		PLT SERVICES		Check
			E 01	005 640 316 366 000	PLT Services Online Class 8 hour	\$200.00
			E 01	005 640 316 366 000	PLT 8 Hour Online Class - 8 Hour	\$200.00
PO#: 50518	Voucher #:	108304	Invoice	Invoice No: 7180357	1/24/2025	Paid Amt: \$400.00
						Check Amount: \$400.00
MB	87920	16178		PRIBULA, MITCH		Check
			E 01	300 296 000 305 513	Fees For Services	\$200.00
PO#:	Voucher #:	108325	Invoice	Invoice No: 12325	1/24/2025	Paid Amt: \$200.00
						Check Amount: \$200.00
MB	87921	15275		ROLL, GLENN		Check
			E 01	300 294 000 305 503	Fees For Services	\$174.00
PO#:	Voucher #:	108307	Invoice	Invoice No: 012125	1/24/2025	Paid Amt: \$174.00
						Check Amount: \$174.00
MB	87922	15043		SCHATZ, TAYLOR		Check
			E 04	005 505 321 305 000	Fees For Services	\$1,248.75
PO#:	Voucher #:	108314	Invoice	Invoice No: 012225	1/24/2025	Paid Amt: \$1,248.75
						Check Amount: \$1,248.75
MB	87923	17044		STEINER, DANIEL		Check
			E 01	300 294 000 305 503	Fees For Services	\$85.00
PO#:	Voucher #:	108308	Invoice	Invoice No: 012125	1/24/2025	Paid Amt: \$85.00
						Check Amount: \$85.00
MB	87924	10140		STEIN'S INC		Check
			E 01	005 810 000 410 000	Toilet paper	\$265.08
			E 01	005 810 000 410 000	hand towels	\$107.82
			E 01	005 720 302 401 000	Tampons	\$94.48
			E 01	005 810 000 410 000	hydrogen peroxide cleaner	\$123.07
			E 01	005 810 000 410 000	can liner 29x44	\$36.32
			E 01	005 810 000 410 000	E 23 bottles	\$150.81
			E 01	005 810 000 410 000	can liner 60 gal	\$67.66
			E 01	005 810 000 410 000	can liner 24x32	\$23.88
			E 01	005 810 000 410 000	wax liners	\$36.46

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	87924	10140		STEIN'S INC		Check			
			E 01	005 810 000 410 000	freight	\$5.00			
PO#: 50560	Voucher #: 108310	Invoice		Invoice No: 950839	1/24/2025	Paid Amt:	\$910.58		
						Check Amount:	\$910.58		
MB	87925	17605		STUMO, KARSTEN M		Check			
			E 01	300 294 000 305 503	Fees For Services	\$174.00			
PO#:	Voucher #: 108305	Invoice		Invoice No: 12125	1/24/2025	Paid Amt:	\$174.00		
						Check Amount:	\$174.00		
MB	87926	15651	remit	TEACHERS ON CALL		Check			
			E 01	100 203 000 305 000	Elementary Substitute Teachers	\$2,340.00			
			E 01	300 211 000 305 000	HS Substitute Teachers	\$585.00			
PO#:	Voucher #: 108313	Invoice		Invoice No: 163755	1/24/2025	Paid Amt:	\$2,925.00		
						Check Amount:	\$2,925.00		
MB	87927	13590		WE TRAVEL PC INC		Check			
			E 01	005 612 000 305 000	Tech Coordinator	\$8,708.00			
PO#:	Voucher #: 108317	Invoice		Invoice No: 1094	1/24/2025	Paid Amt:	\$8,708.00		
						Check Amount:	\$8,708.00		
MB	87928	15278		WENAAS, LAWRENCE		Check			
			E 01	300 296 000 305 513	Fees For Services	\$160.00			
PO#:	Voucher #: 108326	Invoice		Invoice No: 12325	1/24/2025	Paid Amt:	\$160.00		
						Check Amount:	\$160.00		
MB	87929	13590		WE TRAVEL PC INC		Check			
			E 01	005 612 000 319 000	District Staff DNS Filter	\$99.00			
PO#: 50565	Voucher #: 108330	Invoice		Invoice No: 13958	1/27/2025	Paid Amt:	\$99.00		
			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	Vulnerability Scanning and Compliance Manag	\$250.00			
			E 01	005 715 342 405 000	Staff Cyber Security Ongoing Training	\$302.00			
PO#: 50565	Voucher #: 108331	Invoice		Invoice No: 13954	1/27/2025	Paid Amt:	\$2,757.00		
			E 01	005 612 000 319 000	BHS PC and Mac Management	\$750.00			
PO#: 50565	Voucher #: 108328	Invoice		Invoice No: 13955	1/27/2025	Paid Amt:	\$750.00		
			E 01	100 612 000 401 000	Lightspeed T3 FlexMike - replace bad one eler	\$149.00			

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/14/2024-01/27/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	87929	13590		WE TRAVEL PC INC		Check
			E 01 005 810 000 410 000	Energizer AA Ultimate Lithium Batteries 24 cot		\$195.00
PO#: 50565	Voucher #:	108329	Invoice	Invoice No: 13917	1/27/2025	Paid Amt: \$344.00
						Check Amount: \$3,950.00
						Report Total: \$766,585.74

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

Fund	Description	Total
01	General Fund	\$706,739.94
02	Food Service	\$55,707.85
04	Community Service	\$4,137.95
Report Total		\$766,585.74

Student Activity Account Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2024-01/23/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MN	18577	1016		BARNESVILLE GROCERY		Check		
			E 01	300 298 000 401 410	FFA Meeting	\$52.53		
PO#:	Voucher #:	5500	Invoice	Invoice No: 6056	12/27/2024	Paid Amt:	\$52.53	
						Check Amount:	\$52.53	
MN	18578	1030		CROWN TROPHY		Check		
			E 01	300 298 000 401 550	Medals for Tourney	\$250.00		
PO#: 1496	Voucher #:	5499	Invoice	Invoice No: 68818	12/27/2024	Paid Amt:	\$250.00	
						Check Amount:	\$250.00	
MN	18579	1026		ISD #146		Check		
			E 01	100 298 000 401 110	Holiday Bingo Games	\$339.63		
PO#:	Voucher #:	5501	Invoice	Invoice No: ElemTodd	12/27/2024	Paid Amt:	\$339.63	
						Check Amount:	\$339.63	
MN	18580	1846		STEVE WEISS MUSIC, INC		Check		
			E 01	300 298 000 401 300	Percussion Equipment	\$352.00		
PO#: 1494	Voucher #:	5502	Invoice	Invoice No: 1337525.2	12/27/2024	Paid Amt:	\$352.00	
			E 01	300 298 000 401 300	Percussion	\$68.95		
PO#:	Voucher #:	5503	Invoice	Invoice No: 1337525.1	12/27/2024	Paid Amt:	\$68.95	
						Check Amount:	\$420.95	
MN	18581	1106		WALMART- CAPITAL ONE		Check		
			E 01	300 298 000 401 360	Christmas Toys	\$976.13		
PO#: 1490	Voucher #:	5498	Invoice	Invoice No: 1659832623	12/27/2024	Paid Amt:	\$976.13	
						Check Amount:	\$976.13	
MN	18582	1065		MIDWEST BANK		Check		
			E 01	300 298 000 401 550	Tournament start up money	\$1,000.00		
PO#:	Voucher #:	5504	Invoice	Invoice No: 01032025	1/3/2025	Paid Amt:	\$1,000.00	
						Check Amount:	\$1,000.00	
MN	18583	1011		ANDERSON'S		Check		
			E 01	300 298 000 401 470	Falling Star Tiara-WF314	\$43.99		
			E 01	300 298 000 401 470	Silver Sequin Satin Crown (puple) MCSATSPUF	\$46.29		
			E 01	300 298 000 401 470	Toni Tiara- WF8329	\$127.45		
			E 01	300 298 000 401 470	Freight	\$53.98		
PO#: 1495	Voucher #:	5511	Invoice	Invoice No: 4571543	1/3/2025	Paid Amt:	\$271.71	
						Check Amount:	\$271.71	

Student Activity Account Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2024-01/23/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code Rcd	Vendor	Pmt/Void Date	Pmt Type	
MN	18584	1847	GOTTENBORG, BILL		Check	
			E 01 300 298 000 401 530	Christmas Team Party	\$110.90	
PO#:	Voucher #:	5508	Invoice	Invoice No: 01032025	1/3/2025	Paid Amt: \$110.90
						Check Amount: \$110.90
MN	18585	1026	ISD #146		Check	
			E 01 300 298 000 401 550	Tourney Hotel Rooms	\$907.30	
PO#:	Voucher #:	5506	Invoice	Invoice No: TourneyHotel	1/3/2025	Paid Amt: \$907.30
			E 01 300 298 000 401 550	Charter Bus Minnewaska	\$571.00	
PO#:	Voucher #:	5507	Invoice	Invoice No: CharterBus	1/3/2025	Paid Amt: \$571.00
						Check Amount: \$1,478.30
MN	18586	1075	NIBBE, ALISSA		Check	
			E 01 300 298 000 401 313	Cast Tshirts	\$446.59	
PO#:	Voucher #:	5509	Invoice	Invoice No: 148824	1/3/2025	Paid Amt: \$446.59
			E 01 300 298 000 401 313	Musical Costumes	\$782.45	
PO#:	Voucher #:	5510	Invoice	Invoice No: Temu	1/3/2025	Paid Amt: \$782.45
						Check Amount: \$1,229.04
MN	18587	1091	SCHERLING PHOTOGRAPHY		Check	
			E 01 300 298 000 401 550	Team Banner	\$175.00	
PO#:	Voucher #:	5505	Invoice	Invoice No: 12162024BHS	1/3/2025	Paid Amt: \$175.00
						Check Amount: \$175.00
MN	18588	1026	ISD #146		Check	
			E 01 300 298 000 401 410	Hotel Room Kelly Inn	\$300.00	
PO#:	Voucher #:	5513	Invoice	Invoice No: 01132025	1/13/2025	Paid Amt: \$300.00
						Check Amount: \$300.00
MN	18589	1289	SCHMITT MUSIC		Check	
			E 01 300 298 000 401 300	Piccolo	\$875.00	
PO#: 1493	Voucher #:	5512	Invoice	Invoice No: 6244797	1/13/2025	Paid Amt: \$875.00
						Check Amount: \$875.00
MN	18590	1685	WORLD'S FINEST CHOCOLATE		Check	
			E 01 100 298 000 401 105	Chocolate Fundraiser	\$6,040.00	
PO#:	Voucher #:	5514	Invoice	Invoice No: O-0000482601	1/13/2025	Paid Amt: \$6,040.00
						Check Amount: \$6,040.00
MN	18591	1461	3X GEAR		Check	
			E 01 300 298 000 401 550	Boys BB Late Night Shirts	\$907.50	
PO#:	Voucher #:	5519	Invoice	Invoice No: 19472	7/20/2025	Paid Amt: \$907.50
						Check Amount: \$907.50

Student Activity Account Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2024-01/23/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MN	18592	1324		ANDES TOWER HILLS		Check
			E 01 100 298 000 401 103	Ski Trip		\$9,568.00
PO#:	Voucher #:	5515	Invoice	Invoice No: 2025Ski	1/20/2025	Paid Amt: \$9,568.00
						Check Amount: \$9,568.00
MN	18593	1008		ASKEGAARD, MEGAN		Check
			E 01 300 298 000 401 550	Late Night Boys BB		\$141.17
PO#:	Voucher #:	5525	Invoice	Invoice No: AmazonBBB	1/20/2025	Paid Amt: \$141.17
			E 01 300 298 000 401 530	Late Night GBB		\$114.18
PO#:	Voucher #:	5526	Invoice	Invoice No: LateNightGBB	1/20/2025	Paid Amt: \$114.18
						Check Amount: \$255.35
MN	18594	1026		ISD #146		Check
			E 01 100 298 000 401 110	Kind Bus Field Trip		\$311.00
PO#:	Voucher #:	5527	Invoice	Invoice No: Bus5/17/24	1/20/2025	Paid Amt: \$311.00
			E 01 300 298 000 401 550	Boys BB Staples		\$604.00
PO#:	Voucher #:	5518	Invoice	Invoice No: ValleyBus	1/20/2025	Paid Amt: \$604.00
			E 01 100 298 000 401 110	Field Trip Bus 1st		\$682.00
PO#:	Voucher #:	5529	Invoice	Invoice No: Bus 5/8 Grade 1	1/20/2025	Paid Amt: \$682.00
			E 01 100 298 000 401 110	Field Trip 2nd Grade Bus		\$597.50
PO#:	Voucher #:	5528	Invoice	Invoice No: 5/15/24Bus	1/20/2025	Paid Amt: \$597.50
						Check Amount: \$2,194.50
MN	18595	1055		JK SPORTS		Check
			E 01 300 298 000 401 515	Jackets for CC		\$975.00
PO#: 1488	Voucher #:	5523	Invoice	Invoice No: 96849	1/20/2025	Paid Amt: \$975.00
						Check Amount: \$975.00
MN	18596	1416		MINNESOTA FFA STATE ASSOCIATION		Check
			E 01 300 298 000 401 410	State & National Dues		\$468.00
PO#:	Voucher #:	5517	Invoice	Invoice No: 7008	1/20/2025	Paid Amt: \$468.00
						Check Amount: \$468.00
MN	18597	1416		MINNESOTA FFA STATE ASSOCIATION		Check
			E 01 300 298 000 401 410	State LDE		\$1,005.00
PO#:	Voucher #:	5521	Invoice	Invoice No: 6841	1/20/2025	Paid Amt: \$1,005.00
						Check Amount: \$1,005.00
MN	18598	1127		NATIONAL FFA ORGANIZATION		Check
			E 01 300 298 000 401 410	FFA Jacket		\$59.00
PO#:	Voucher #:	5520	Invoice	Invoice No: MDS346601	7/1/20/2025	Paid Amt: \$59.00
						Check Amount: \$59.00

Student Activity Account Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2024-01/23/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MN	18599	1091		SCHERLING PHOTOGRAPHY		Check
			E 01 300 298 000 401 530	Team Banner		\$175.00
PO#:	Voucher #:	5522	Invoice	Invoice No: 01072025BVE	1/20/2025	Paid Amt: \$175.00
						Check Amount: \$175.00
MN	18600	1846		STEVE WEISS MUSIC, INC		Check
			E 01 300 298 000 401 300	Drums from PO 1494		\$663.00
PO#:	Voucher #:	5524	Invoice	Invoice No: 1337525.4	1/20/2025	Paid Amt: \$663.00
						Check Amount: \$663.00
MN	18601	1117		TAG UP		Check
			E 01 300 298 000 401 530	Late Night Medals		\$30.00
PO#:	Voucher #:	5516	Invoice	Invoice No: 291227D	1/20/2025	Paid Amt: \$30.00
						Check Amount: \$30.00
MN	18602	1061		LONG WEEKEND SPORTSWEAR		Check
			E 01 300 298 000 401 550	Clothing		\$351.00
PO#:	Voucher #:	5533	Invoice	Invoice No: 1414	1/23/2025	Paid Amt: \$351.00
						Check Amount: \$351.00
MN	18603	1826		NESS, KYLE		Check
			E 01 300 298 000 401 570	Tourney Fee		\$50.00
PO#:	Voucher #:	5532	Invoice	Invoice No: TourneyFee	1/23/2025	Paid Amt: \$50.00
						Check Amount: \$50.00
MN	18604	1846		STEVE WEISS MUSIC, INC		Check
			E 01 300 298 000 401 300	Drum Sets		\$1,828.00
PO#:	Voucher #:	5530	Invoice	Invoice No: 1337525.3	1/23/2025	Paid Amt: \$1,828.00
						Check Amount: \$1,828.00
MN	18605	1329		TROJAN TAKE DOWN CLUB		Check
			E 01 300 298 000 401 570	Hotel Rooms Pequot Tourney		\$792.65
PO#:	Voucher #:	5531	Invoice	Invoice No: 12202024	1/23/2025	Paid Amt: \$792.65
						Check Amount: \$792.65
MN	18606	1847		GOTTENBORG, BILL		Check
			E 01 300 298 000 401 530	Team Bonding Donuts		\$74.97
PO#:	Voucher #:	5535	Invoice	Invoice No: 01232025	1/23/2025	Paid Amt: \$74.97
						Check Amount: \$74.97

Student Activity Account
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2024-01/23/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MN	18607	1065		MIDWEST BANK		Check
			E 01 300 298 000 401 470	Snoball Dance		\$100.00
PO#:	Voucher #:	5534	Invoice	Invoice No: SnoBall	1/23/2025	Paid Amt: \$100.00
						Check Amount: \$100.00
						Report Total: \$33,016.16

CLAIMS PRESENTED TO THE BOARD OF EDUCATION

Monday, January 27, 2025

Andres, Liam			\$532.43		
	Custodial Expense		\$532.43		
Askegaard, Matthew			\$34.44		
	Teacher Substitute		\$34.44		
Berg, Christopher			\$732.25		
	Food Service		\$732.25		
Biewer, Joyce			\$384.26		
	Paraprofessional Substitute		\$384.26		
Blanco, Amira			\$552.24		
	Kids Club		\$552.24		
Blilie, Amber			\$137.76		
	Teacher Substitute		\$137.76		
Blilie, Macie			\$403.56		
	Kids Club		\$403.56		
Blomberg, Cassandra			\$2,616.88		
	Kids Club		\$1,339.80		
	Preschool		\$1,277.08		
Bolgrean, Shirley			\$2,288.27		
	Paraprofessional Substitute		\$2,288.27		
Bowen, Susan			\$511.13		
	Food Service Substitute		\$511.13		
Braton, Lydia			\$219.48		
	Kids Club		\$219.48		
Braton, Sharon			\$29.30		
	Food Service		\$29.30		
Bredman, Dion			\$610.00		
	School Board		\$610.00		
Carlton, Cheryl			\$1,812.54		
	Preschool		\$1,599.26		
	Transportation		\$209.90		
	Staff Development		\$3.38		
Caruso, Amy			\$1,371.80		
	Preschool		\$1,334.30		
	Community Ed		\$37.50		
Connelly, Lesley			\$186.27		
	Transportation		\$166.18		
	Staff Development		\$20.09		
Davis, Mckenzie			\$2,306.70		
	Paraprofessional Substitute		\$2,306.70		
Del Greco, Benjamin			\$172.20		
	Teacher Substitute		\$172.20		

Duval, Duane			\$607.98		
	Custodial Expense		\$607.98		
Eberhardt, Laura			\$103.32		
	Teacher Substitute		\$103.32		
Ernst, Laurie			\$112.00		
	Custodial Expense		\$112.00		
Evje, Tyson			\$171.76		
	Custodial Expense		\$171.76		
Fahrendorff, Evan			\$140.84		
	Custodial Expense		\$140.84		
Fenner, Juanita			\$1,668.22		
	Food Service Expense		\$1,668.22		
Field, Marla			\$1,153.60		
	School Board		\$1,153.60		
Fradet, Annika			\$166.38		
	Kids Club		\$166.38		
Frauendienst, Issac			\$68.88		
	Teacher Substitute		\$68.88		
Gerdes, Madelyn			\$108.55		
	Staff Development		\$108.55		
Gilbertson, Carl			\$267.73		
	Custodial Expense		\$267.73		
Halverson-Wolters, Chrissa			\$348.62		
	Breakfast Monitor		\$172.06		
	Transportation		\$136.85		
	Staff Development		\$39.71		
Hamman, Angela			\$855.90		
	Food Service Expense		\$855.90		
Haugen, Samantha			\$1,181.75		
	Paraprofessional Substitute		\$1,181.75		
Haus, Jessica			\$154.04		
	Breakfast Monitor		\$34.81		
	Staff Development		\$119.23		
Heikes, Julia			\$323.62		
	Paraprofessional		\$323.62		
Henderson, Crystal			\$650.00		
	School Board		\$650.00		
Herbranson, Joanne			\$314.99		
	Staff Development		\$314.99		
Hermes, Anthony			\$68.88		
	Teacher Substitute		\$68.88		
Hinsz, Tracy			\$1,039.11		
	Staff Development		\$1,039.11		

Honrud, Alissa			\$998.40		
	Staff Development		\$998.40		
Hoock, Gabriel			\$54.96		
	Custodial Expense		\$54.96		
Hoyer, Megan			\$206.64		
	Teacher Substitute		\$206.64		
John, Stephen			\$65.00		
	Activity Worker		\$65.00		
Johnson, Jedidah			\$68.88		
	Teacher Substitute		\$68.88		
Jolicoeur, Kenda			\$998.40		
	Staff Development		\$998.40		
Jordahl, Lowell			\$189.88		
	Custodial Expense		\$189.88		
Julsrud, Wanda			\$1,418.47		
	Transportation		\$1,418.47		
Kara, Roxanne			\$120.00		
	Custodial Expense		\$120.00		
Kluck, Melissa			\$2,609.14		
	Transportation		\$2,609.14		
Krause, Jamin			\$34.84		
	Custodial Expense		\$34.84		
Larson, Sarah			\$206.64		
	Teacher Substitute		\$206.64		
Lien, Christian			\$155.88		
	Custodial Expense		\$155.88		
Lindbon, Ryan			\$907.50		
	School Board		\$907.50		
Loen, Nancy			\$114.05		
	Staff Development		\$114.05		
Maier, Andrew			\$520.00		
	School Board		\$520.00		
Manning, Lynn			\$257.38		
	Food Service Expense		\$257.38		
Nelson, Nichole			\$103.32		
	Teacher Substitute		\$103.32		
Odden, Scott			\$579.51		
	Custodial Expense		\$579.51		
Paur, Nicholas			\$34.44		
	Teacher Substitute		\$34.44		
Peloubet-Messer, Christine			\$1,985.12		
	Staff Development		\$1,685.12		
	Student Teacher		\$300.00		

Peterson, Henry			\$528.99		
	Custodial Expense		\$528.99		
Redding, LaVonne			\$666.81		
	Food Service		\$666.81		
Reep, Richard			\$136.00		
	Custodial Expense		\$136.00		
Ronsberg, Betsy			\$328.48		
	Breakfast Monitor		\$209.25		
	Staff Development		\$119.23		
Rotz, Carolin			\$55.40		
	Staff Development		\$55.40		
Rotz, Stacey			\$1,833.84		
	Preschool		\$1,833.84		
Samuelson, Jodi			\$65.00		
	School Board		\$65.00		
Schaub, Michael			\$206.64		
	Teacher Substitute		\$206.64		
Schilling, Ava			\$453.12		
	Kids Club		\$453.12		
Schwartz, Ashley			\$153.30		
	Paraprofessional		\$153.30		
Seifert, Nicole			\$34.44		
	Teacher Substitute		\$34.44		
Smith, Heidi			\$137.76		
	Teacher Substitute		\$137.76		
Snobl, Scott			\$34.44		
	Teacher Substitute		\$34.44		
Snow, Kayla			\$470.01		
	Kids Club		\$470.01		
Sossa, Brooke			\$108.85		
	Kids Club		\$108.85		
Spillum, Emma			\$389.40		
	Kids Club		\$389.40		
Spillum, Mary			\$369.97		
	Kids Club		\$369.97		
Suter, Cheryl			\$48.80		
	Paraprofessional		\$24.40		
	Staff Development		\$24.40		
Tangen, Grace			\$68.88		
	Teacher Substitute		\$68.88		
Teeples, Britta			\$693.54		
	Staff Development		\$693.54		
Thompson, Jacob			\$475.00		
	School Board		\$475.00		

Thompson, Jennifer			\$1,414.70	
	Concessions		\$1,414.70	
Tonsfeldt, Michelle			\$1,520.00	
	Staff Development		\$1,520.00	
Trowbridge, Philip			\$68.88	
	Teacher Substitute		\$68.88	
Wilhelm, April			\$116.64	
	Staff Development		\$116.64	
Willer, Alison			\$332.80	
	Staff Development		\$332.80	
Wirth, Barbara			\$855.90	
	Food Service		\$855.90	
Zajac, Michelle			\$19.85	
	Staff Development		\$19.85	
	TOTAL		47,623.57	\$47,623.57
MSDLAF TRANSFERS TO MIDWEST BANK				
	12/18/24	TRANSFER	\$400,000	
	1/2/25	TRANSFER	\$400,000	
	1/14/2025	TRANSFER	\$2,000,000	
	1/23/25	TRANSFER	\$100,000.00	
				\$2,900,000
MIDWEST BANK CREDIT CARD EXPENDITURES				
Jon Ellerbusch				\$20.00
	ChatGPT Subscription		\$20.00	
Todd Henrickson				\$356.80
	Auxiliary Account Exp.		\$339.63	
	Zoom Subscription		\$17.17	
Bryan Strand				\$0.00
Jodi Samuelson				\$1,348.66
	License		\$75.00	
	Elem. Speech Expense		\$138.00	
	Concessions Cost of Goods Exp.		\$1,135.66	
Aaron Schindler				\$685.07
	FFA Expense		\$515.07	
	ChatGPT Subscription		\$20.00	
	Brightwheel Subscription		\$150.00	
Total Credit Card Expense				\$2,410.53

7. Appreciation, Recognition and Presentations

A. CAP-LP

Robin

8. Recognition of Citizens for Input Purposes

The following individuals spoke in support of maintaining the Director of Student Activities and Community Education Coordinator position as a full-time role, advocating for Mr. Aaron Schindler to remain in the position: Matt Askegaard, Cameron Halverson, Nicholas Robideau, Macie Blilie, Lexi Bontjes, Nathan Stokka, Megan Skaffen, Betty Olson, Lindsay Bontjes, Scott Amundson, Steve John.

9. Reports/News

A. High School Principal's Report

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Barnesville High School - Board Report January 27, 2025

Past Months Events

1. December Students of Month 7th- Piper Pearson, 8th - Monica Wilson, 9th - Laney Shirek, 10th - Henry Peterson, 11th - Krystin Lamm, 12th - Nila Church
2. January 15th hosted the local spelling bee
 1. 12 students grades 5-8 participated
 2. Thank you to Mrs. Siefert for organizing and running the event
 3. Olivia Schmitz - 6th grade student won
3. End of the semester 1/quarter 2 was Friday, January 17
 1. Report cards were mailed on Thursday, January 23
4. PaY and Student Council shopped in December for 8 families (14 kids) this year for Christmas. 8 elementary kids and 6 high school kids. The coin drive plus donations raised \$3,845.83, the families picked up their presents at the food pantry to keep everything anonymous.
 1. spent approximately \$274 per child
 2. families were also given food from the food pantry along with a gift card to Barnesville Grocery
 3. 29 students from PaY and Student Council helped shop
5. Monday, January 20 - Teacher Work night
 1. worked on their own in their classrooms working on lesson plans and doing quarter 2 and semester 1 grades.
6. Snoball Week was last week
 1. Congratulations to the following candidates - **King** - Riley Christiansen, Brendon Randklev, Isaiah Zajac, Brady Nosal, Alex Dorton **Queen** - Bella Snobl, Siera Seefeldt, Brooklyn Cota, Tessa Aberle, Ella Cossette
 2. King was Brendon Randklev and Queen was Siera Seefeldt
 3. There were activities during the week and a fun day in the afternoon on Friday
 4. Semi - Formal dance on Saturday for grades 9-12
 5. Thank you to Ms. Larson and Mrs. Duval for all their hard work in planning this week
7. Para Professional week - this was last week Monday thru Friday
 1. Thank you to all of our outstanding paras in the high school

2. Breanna Anderson, Carrie Braton, Kathy Braton, Susan Duval, Cheryl Suter, Leah Wirth, Kelsey Haspel, Cassie Pender, Lauryn Braton

Future High School Events

8. I will be attending the state principal convention this week, Wednesday thru Friday.
9. January 29 - ASVAB Test
10. February 3 - Choir Concert
11. February 10- Band Concert
12. February 17 - No School - Presidents Day
13. February 27 - ACT administered on site for juniors
14. March 3 - High school conferences 4:00-7:30 p.m.
15. March 13 - Pre-ACT administered to sophomores on site
16. March 14 - County police/deputies are doing a live action training for a school crisis at BHS
 1. Getting some students to volunteer
 2. They will have training in morning from 9-1 and then 3-7
 3. School is not in session this day

Todd Henrickson – Elementary Principal

Board Report – January 27, 2025

- **Week of Jan 13th**
 - A very challenging week due to student and staff illness
 - A Huge Thank You to all of our staff members who helped fill the positions of those who were out sick!
 - We have an incredible staff who are extremely flexible and willing to do what is necessary for our students!
- **Jan 13th - Elementary Music Program – Grades 5 & 6**
 - Postponed due to illness
 - Make-up date will be February 10th @ 6:30 in the PAC
- **Jan 15th – Spelling Bee @ 1:30 in the PAC - Grades 5-8**
 - Participants:
 - Grade 5 – Harlow Fradet, Jozie Mraz, Ryder Harfield, Lucas Holt (Alt)
 - Grade 6 – Olivia Schmitz, Gavyn Doesken, Weston Karsten, Theoden Harper (Alt)
 - Grade 7 – Cayden Nelson, Carly Orvik, Aafy Afrasiab, Addilyn Bontjes (Alt)
 - Grade 8 – Layla Decker, Ashton Markert, Jeremiah Nibbe, Jovie Marshall (Alt)
 - Winner – Olivia Schmitz (6th)
 - Olivia advances to the Regional Spelling Bee on February 11th at LCSC in Fergus Falls
 - Thank you to Nicci Seifert for organizing this event.
- **Jan 22nd – Ski Trip – Andes Tower Hills - Grades 4-6**
 - Thank you to:
 - Mr. Amundson for organizing the trip
 - Mrs. Askegaard for taking the lead in Mr. Amundson’s absence
 - The 4th, 5th, and 6th Grade Teachers, Paraprofessionals, and parent volunteers for helping with the day’s activities.
 - The PTO, the anonymous donor, and the parents who worked the concession stand and donated pop for helping to make the trip possible.
- **Jan 22nd – Jan 24th: “Trojan Way” Reward Party**
 - Students earned 1,000+ tokens in Quarter 2
 - Sledding Party was originally scheduled – Changed due to weather
 - The following took place instead: Board Games, Art Activities, Gym Activities
- **Jan 17th – End of Quarter 2**
 - Blackboard message was sent on Friday, January 24th (see attached)
 - How to view/print your child’s report card.
 - Due to student illness, teachers were given more time to submit grades
- **Jan 24th – CPT Agenda (see attached)**
- **Week of Jan 27th – Paraprofessional Recognition Week**

- **Week of Jan 27th – Food Drive (see attached)**
 - This is a 2nd Grade Project
 - Donated items can be brought to the school by Jan 31st and placed in labeled boxes near each classroom

- **Jan 29th – Dare Graduation at 2:00pm - Cafeteria**
 - Originally scheduled for Jan 16th – postponed due to student illness

School Calendar:

Paraprofessional Recognition Week

Jan	27	C	Door Supervision Change 7:00pm – School Board Meeting – HS Library
Jan	29	B	7:30 – Math Committee – Library 7:45 – TAT – Conference Room 8:00 – IEP – Conference Room Grocery Store Visits – 2 nd Grade <ul style="list-style-type: none"> • 9:00-9:45: Carrie & Sandy • 9:45-10:30: Lisa and Laura 2:00 – Dare Graduation – Cafeteria
Feb	4	C	7:30 – Wellness Committee – HS Conference Room
Feb	5	A	Winter Walk to School Day MESPA Institute – Bloomington – Mr. H 7:30 – Site Council - Library
Feb	6	B	MESPA Institute – Bloomington – Mr. H
Feb	7	C	MESPA Institute – Bloomington – Mr. H 2:00 - Grade 2 Grocery Store – Cafeteria (setup at 1:10)
Feb	11	B	7:00 – PTO Meeting
Feb	12	C	7:30 – PBIS Team – Library 11:30 – BIT Team – Conference Room
Feb	14	B	CPT – 10:00am – Refer to Late Start Schedule

CPT Schedule

January 24, 2025

Classroom Teachers

8:00 – Math Discussion – Grade Level

- Envision Math
 - What do you like?
 - What don't you like?
 - What is missing?
- Math Rep – please take notes for our meeting on January 29th

9:00 – Language Arts Discussion – Grade Level

- Phonics Discussion
 - How is it going?
 - How far do you think you will get by the end of the year?
- Writing
 - What components of Steve Dunn align with your standards?
 - What are you still using?
 - What components of Steve Dunn no longer align with your standards?
 - What have you stopped doing?
- Site Council Rep – please take notes and bring to our next Site Council Meeting.

Special Education Paraprofessionals

9:00 – “Random Moments” Zoom Session (for those that have not completed this)

9:30 – Work on Daily/Weekly Schedules (all Special Ed Paraprofessionals)

Hello Barnesville families! Second graders are looking for your help to fill the shelves at the Barnesville Food Pantry. Midwest Bank will match funds in dollars to equal the pounds of food items we collect.

What can you do: We would like each student to bring 1, 2, or more canned or boxed food or household items that will be used for our grocery store. Boxes of cereal, canned fruits or vegetables, soups, pasta, rice, cleaning supplies, soap, shampoo, and detergent are a few examples of items that can be brought.

Most needed items include: mac & cheese boxes, Chef Boyardee (ravioli, beefaroni etc) cereal, Jello & Pudding, ranch dressing, BBQ sauce, stuffing (box or bag), frosting, sugar (4lb) and flour (5lb)

When: Jan. 27-31; Bring the donated items by **Friday Jan.31.** Items can be placed in labeled boxes near each classroom.

Thank you in advance for your help and support with our Second Grade project. Please contact a Second Grade teacher with any questions.

Thank you again

Mrs. Forsgren lforsgren@barnesville.k12.mn.us

Mrs. Jenkins cjenkins@barnesville.k12.mn.us

Mrs. Jorud ljorud@barnesville.k12.mn.us

Mrs. Meyer smeyer@barnesville.k12.mn.us

Printing your Student's Report Card

1. Log onto JMC Family.
2. Click the Report Card/Transcript Tab on left side.
 - a. Report Card Tab
 - This tab will give you a general overview of your student's progress.
 - b. Standards and Benchmarks Report Card, then Print.
Download and Print.
 - This tab will give you the printer friendly report card.
3. Repeat for each of your students.

The screenshot displays the JMC Family website interface. At the top center, the JMC logo is visible with the text "STUDENT RECORD MANAGEMENT SOFTWARE" above it. The page title is "Barnesville ISD - 2024-2025". On the left side, there is a navigation menu with the following items: Home, Academics, Report Card/Transcript, Report Card, Midterm Report Card, Standards and Benchmarks Report Card, Transcript, Test Scores, Credit Check Detail, Lunch, Health, Discipline, Tuition/Fees, Contact Information, Bus, Register for 2024-2025, Teacher Conference Scheduler, and Log Out. The "Standards and Benchmarks Report Card" option is highlighted with a red box and labeled "b.". In the main content area, there is a "Print" button and a "Term Type" dropdown menu set to "Semesters". Below this, there are two radio button options: "Sem 1" (selected) and "Sem 2". To the right of these options is a "Form Size" section with three radio button options: "Use Form Setting" (selected), "Letter", and "Legal". At the bottom of the page, there is a footer that reads "PDF output developed using Text[Sharp]® View jmc in: Mobile" and "Build Date: 01/22/25 © 2025 Jmc".

BOARD REPORT -- AARON SCHINDLER
ACTIVITIES DIRECTOR/COMMUNITY EDUCATION COORDINATOR
January 27, 2025

ACTIVITY INFORMATION:

- **JH Boys Basketball Numbers**
 - 7th = 14 / 8th = 14 **Total = 28**

- **Congrats to Gannon Bolgrean on winning the Sub-Section 23 AAA Award!**
 - He will attend a banquet on February 5th where they announce the Region winner.

- **Jan 4th – JH Boys Tournament in Ada -**
 - 7th Grade Placed 6th
 - 8th Grade Placed 4th

- **Jan 17th – HOL Conference Wrestling Tournament @LPA**
 - Individual Finishes:
 - 2nd Place - Cameron Halverson
 - 3rd Place - Brant Cox
 - 5th Place – Tate Pauna
 - 6th Place - Bridger Grabow

- **Jan 25th - Minnesota 9th Grade Wrestling League – Mahnomon**
 - Grades 7-9
 - Top two advance to the State Tournament at Champlin Park the following weekend.

- **Jan 25th – Sub-Section One Act Play Competition – Barnesville**
 - Competition begins at 9:00 am / Barnesville will perform at 9:00 am.
 - The Section Tournament will take place in Barrett on Feb 1st.
 - We are scheduled to host Sections next year!

- **Feb 3rd – Band Concert at 7:00 pm**

- **Feb 10th – Choir Concert at 7:30 pm**
 - Elementary Program- 5th and 6th at 6:30 pm

- **Current Standings**
 - Boys Basketball
 - 3rd in Conference
 - 5th in Section
 - Girls Basketball
 - 1st in Conference
 - 3rd in Section
 - Wrestling
 - 8th in Section



Barnesville Public School Regular School Board Meeting

7:00 PM on Monday, January 27, 2025
High School Library

Superintendent's Monthly Board Report

1. Energy Savings with Solar Panels

I've been asked about the energy savings from our solar panels. Since the system became operational on June 20, 2024, the panels have generated a lifetime total of 31.14 MWh of energy. This has resulted in revenue of \$1,589.99 as of the end of Friday, January 24, 2025.

Click [here](#)

2. Amberley Snyder's Overcoming Adversity Presentation

We are thrilled to announce that Amberley Snyder will be presenting to our elementary and high school students at 9:00 AM on Wednesday, March 26. This inspiring and motivational event will also be open to the public. To learn more about Amberley and her incredible story, please visit her website: **Amberley Snyder Speaking**.

This special event is made possible thanks to the generosity of our community. The FFA Alumni has graciously donated \$1,500 toward the \$3,000 cost, and this week, we received a \$500 check from the Barnesville Lions Club. We will continue reaching out to local organizations to secure the remaining \$1,000 in sponsorships.

Amberley's visit will include a 45-minute presentation followed by a 15-minute Q&A session. Afterward, she will spend an hour signing student belongings, such as cowgirl hats.

We look forward to welcoming Amberley Snyder and are grateful for the support of our community in bringing this memorable experience to our students!

3. Active Threat Exercise on March 14, 2025

Below is a message we included in the school announcements. As the training event hosted in Barnesville approaches, we will provide additional details to parents and the community.

Attention Juniors and Seniors:

On Friday, March 14, the Clay County Sheriff's Office, in collaboration with the Barnesville Police Department and county first responders, will conduct an active threat simulation exercise. They are seeking volunteers from Barnesville High School juniors and seniors to participate in this important training event.

As part of the simulation, Sanford Ambulance will provide moulage (realistic injury makeup) for participants who wish to enhance the realism of the exercise.

This event takes place on a non-school day in the spring, offering a unique chance to support local first responders in critical preparedness training.

If you're interested, sign up in the High School Office. For questions or additional details, please contact Mr. Strand or Dr. Ellerbusch.

Thank you for considering this opportunity to make a meaningful impact in our community!

4. Board Retreat Facilitated by MSBA

At the MSBA Conference, I spoke with Gail Gilman during her breakout session on strategic planning about the possibility of facilitating a board retreat for us in Barnesville. She has facilitated similar retreats for several other schools in Minnesota. The cost for her to lead a full-day retreat in Barnesville is approximately \$1,050.

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) Sharon Braton's Resignation as Director of Food Service

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Sharon Braton
2886 110th St
Barnesville, MN 56514
1/27/2025

Dr. Jon Ellerbusch
Superintendent
Barnesville School
302 3rd St SE
Barnesville, MN 56514

Dear Dr. Jon Ellerbusch:

Please accept this as official notice of my resignation from my position of Food Service Director. As you know, over the past couple of years, since I have taken this position, we have gone through some major obstacles. I feel that it would better for me to go back to the cook position that I had prior to taking this position. Thank you for agreeing that I will continue at Barnesville Public Schools as a B-2-1 cook, step 6.

My last day as Food Service Director will be February 11, 2025.

Sincerely,

Sharon Braton

- 2) Sharon Braton as Cook
- 3) Kevin Roller as Director of Food Service

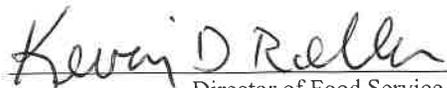
Agreement with Director of Food Service

The School Board of Independent School District No. 146, Barnesville, MN, enters into this agreement with Kevin Roller, who agrees to perform the duties of Director of Food Service beginning February 12, 2025, through June 30, 2025.

1. COMPENSATION: The Director of Food Service shall be paid \$26,142.36 for February 12, 2025, through June 30, 2025.
2. RATE OF PAY: All salaries will be paid twice a month in equal increments.
3. HEALTH INSURANCE: The School District shall provide the Director of Food Service with full single health insurance coverage in the district's group plan CDHP \$3,200 HSA. In addition, the district agrees to annually contribute \$1,500 to the Director of Food Service's HSA account. For the period between February 12, 2025, and June 30, 2025, a prorated match of \$570.00 will be available.
4. TERM LIFE INSURANCE: The employer shall pay the entire cost of the premium for a term life insurance policy in the amount of \$100,000.
5. DISABILITY/SICK LEAVE: Disability/Sick Leave will be granted as specified in the teacher's Master Agreement, Article X, Section 1.
6. PERSONAL LEAVE: The Director of Food Service shall be entitled to 3 days of personal leave per year accumulative to a maximum of 6 days. For the period beginning February 12, 2025, the Director of Food Service will be credited with 1 personal day.
7. CHILD CARE LEAVE: Child Care Leave will be granted as specified in the teacher's Master Agreement, Article X, Section 6.
8. OTHER LEAVE: The superintendent must approve all other leaves.
9. PAID HOLIDAYS: New Year's Day, President's Day (if taken as a regular school holiday), Good Friday, Memorial Day, Juneteenth, Independence Day, Labor Day, Thanksgiving Day, day after Thanksgiving Day, Christmas Eve Day, Christmas Day, New Year's Eve Day.
10. VACATION: At the start of each fiscal year, the Director of Food Service will receive 20 working days of paid annual vacation, with the option to accumulate up to 30 unused vacation days. For the period beginning February 12, 2025, the Director of Food Service will be credited with 7.5 working days of paid vacation.
11. 403(b) DEFERRED COMPENSATION MATCH PROGRAM: The School District will provide an annual matching contribution of \$1,500, with a lifetime career maximum of \$32,500. For the period between February 12, 2025, and June 30, 2025, a prorated match of \$570.00 will be available.
12. Upon resignation from this contract or retirement, the Director of Food Service will be entitled to collect 30% of unused sick leave days at the average prorated daily salary for the last three years. This amount will be paid out in a separate check issued to the Director of Food Service.
13. This is a twelve-month salaried position, calculated based on a minimum of 40 hours worked per week during the months of September through May and a minimum of 30 hours per week during the summer months of June, July, and August.
14. AT-WILL EMPLOYMENT STATEMENT with 30-Day Notice Requirement: This position is considered "at-will," which means that either the employee or the employer may terminate the employment relationship at any time, for any reason, or for no reason, with or without cause, provided that such termination does not violate any applicable laws.

While employment is at-will, both the employee and employer agree to provide a minimum of 30 calendar days' written notice of intent to terminate the employment relationship, except in cases where immediate termination is required due to misconduct, legal violations, or other just cause as determined by the employer.

This notice period allows for a smooth transition and ensures operational continuity for the organization and the employee.



Director of Food Service

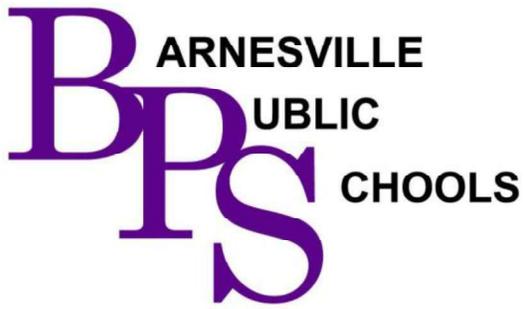
Date 1/27/25

- 4) Ava Huesman as Substitute Kids Club Student Worker
- 5) Emma Schilling as Substitute Kids Club Student Worker
- 6) Christian Lien as Substitute Custodian
- 7) Lane Change for Amber Blilie from BA+30 to MA
- 8) Lane Change for Mary Spillum from BA+30 to MA

B. Donations

- 1) \$3,647.88 Donation from Barnesville Area Community Fund for Various Grants

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INDEPENDENT SCHOOL DISTRICT #146

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

“Commitment
To
Excellence”

January 3, 2025

Dear Ms. Rebecca Peterson:

Thank you for mailing Barnesville Public School a \$3,647.88 check for various grants. We greatly appreciate this donation from the Barnesville Community Fund!

Sincerely,

Dr. Jon Ellerbusch

Jon P. Ellerbusch, Ed.D.
Superintendent



December 31, 2024

Jon Ellerbusch
Barnesville Public Schools #146
PO Box 189
Barnesville, MN 56514-0189

Grant Number: D-20212

Dear Jon:

We've enclosed a check for \$3,647.88 from the Barnesville Area Community Fund Barnesville Community Needs Fund in payment of the grant award for various grants.

Our auditors require that you respond in writing or via email (funds@wcif.org) to West Central Initiative to acknowledge you received this payment. Please respond at your earliest convenience and reference the grant number noted above in your reply.

Donors, advisors, and any related parties cannot receive any personal benefit related to this grant. If you have any questions about the intended purpose of the funds, please contact our office.

Sincerely,

Rebecca Petersen
Director of Development

Enclosure: Check #65214

WEST CENTRAL INITIATIVE

PO BOX 318
FERGUS FALLS, MN 56538-0318
(218) 739-2239



UNITED COMMUNITY BANK
Perham | Dent | Frazee
www.ucbankmn.com

75-1007/912



12/31/2024

PAY TO THE
ORDER OF

Barnesville Public Schools

\$ **3,647.88**

DOLLARS

Three Thousand Six Hundred Forty Seven Dollars and 88 Cents

Barnesville Public Schools
PO Box 189
Barnesville, MN 56514-0189
United States

TWO SIGNATURES REQUIRED IF OVER \$100,000



Delores R. Hagedorn
AUTHORIZED SIGNATURE

MEMO

⑈065214⑈ ⑆091210074⑆ ⑈31⑈238⑈9⑈

WEST CENTRAL INITIATIVE

ORG-002392--Barnesville Public Schools
Print As: Barnesville Public Schools

PO Box 189
Barnesville, MN 56514-0189

United Community Bank Perham
GEN CHECKING 1001 2389
Date: 12/31/2024

Date	Bill #	Reference Number	Amount Due	Amount Paid/Applied
12/26/2024	D-20212	D-20212 Various Grants	\$3,647.88	\$3,647.88
Net Amount:				\$3,647.88

WEST CENTRAL INITIATIVE

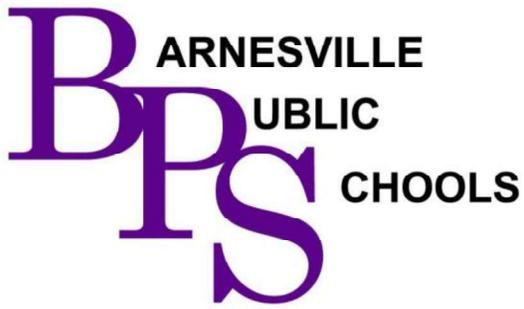
ORG-002392--Barnesville Public Schools
Print As: Barnesville Public Schools

PO Box 189
Barnesville, MN 56514-0189

United Community Bank Perham
GEN CHECKING 1001 2389
Date: 12/31/2024

Date	Bill #	Reference Number	Amount Due	Amount Paid/Applied
12/26/2024	D-20212	D-20212 Various Grants	\$3,647.88	\$3,647.88
Net Amount:				\$3,647.88

2) \$1,000.00 Donation from Barnesville Area Community Fund for Music Library Diversity Initiative 102



INDEPENDENT SCHOOL DISTRICT #146

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

“Commitment
To
Excellence”

January 3, 2025

Dear Ms. Rebecca Peterson:

Thank you for mailing Barnesville Public School a \$1,000.00 check for the music library diversity initiative. We greatly appreciate this donation from the Barnesville Community Fund!

Sincerely,

Dr. Jon Ellerbusch

Jon P. Ellerbusch, Ed.D.
Superintendent

December 31, 2024

Jon Ellerbusch
Barnesville Public Schools #146
PO Box 189
Barnesville, MN 56514-0189

Grant Number: D-20213

Dear Jon:

We've enclosed a check for \$1,000.00 from the Barnesville Area Community Fund BHS Performing Arts Fund in payment of the grant award for the Music Library Diversity Initiative.

Our auditors require that you respond in writing or via email (funds@wcif.org) to West Central Initiative to acknowledge you received this payment. Please respond at your earliest convenience and reference the grant number noted above in your reply.

Donors, advisors, and any related parties cannot receive any personal benefit related to this grant. If you have any questions about the intended purpose of the funds, please contact our office.

Sincerely,



Rebecca Petersen
Director of Development

Enclosure: Check #65215

WEST CENTRAL INITIATIVE

PO BOX 318
FERGUS FALLS, MN 56538-0318
(218) 739-2239



UNITED COMMUNITY BANK

Perham | Dent | Frazee
www.ucbankmn.com

75-1007/912



12/31/2024

PAY TO THE
ORDER OF

Barnesville Public Schools

\$ ****1,000.00****

DOLLARS

One Thousand Dollars

Barnesville Public Schools
PO Box 189
Barnesville, MN 56514-0189
United States

TWO SIGNATURES REQUIRED IF OVER \$100,000



Deborah R. Hepp
AUTHORIZED SIGNATURE

Security features. Details on back.

MEMO

⑈065215⑈ ⑆091210074⑆ ⑈3100238009⑈

WEST CENTRAL INITIATIVE

ORG-002392--Barnesville Public Schools
Print As: Barnesville Public Schools

PO Box 189
Barnesville, MN 56514-0189

United Community Bank Perham
GEN CHECKING 1001 2389
Date: 12/31/2024

Date	Bill #	Reference Number	Amount Due	Amount Paid/Applied
12/26/2024	D-20213	D-20213 Mu...Initiative	\$1,000.00	\$1,000.00
Net Amount:				\$1,000.00

WEST CENTRAL INITIATIVE

ORG-002392--Barnesville Public Schools
Print As: Barnesville Public Schools

PO Box 189
Barnesville, MN 56514-0189

United Community Bank Perham
GEN CHECKING 1001 2389
Date: 12/31/2024

Date	Bill #	Reference Number	Amount Due	Amount Paid/Applied
12/26/2024	D-20213	D-20213 Mu...Initiative	\$1,000.00	\$1,000.00
Net Amount:				\$1,000.00

- 3) \$385.00 Donation from Creative Traveler (Laura Ronngren) for Summer Field Trips
- 4) \$1,936.00 Donation from PTO for Elementary Field Trip
- 5) \$1,331.10 Donation from PTO for Elementary Aux.
- 6) \$100.00 Donation from Barnesville Booster Club for Summer Rec T-shirts
- 7) \$60 Donation from Bell Bank for General Fund

12. New Business

- A. Fitness Center and Walking Track Access for Barnesville Police Department and First Responders
- B. Items for Remaining Voter Approved Authority 106

Approved Items for Remaining Voter Approved Authority

January 27, 2025

	Qty	Price	Total
1 Sweepster 5' CTM Broom with Poly	1	\$3,200	<u>\$3,200</u>
			\$3,200

C. Consider Resolution Directing the Administration to Make Recommendations for Reductions in Programs and Positions and Reasons Therefor

D. Contract for Director of Student Activities and Community Education Coordinator

13. Addendum

A. Early Learning Program Spring Carnival Fundraiser

108

Early Learning Program Spring Carnival Fundraiser

We will be raising funds for midday busing as this is an essential part of half day preschool programming.

A carnival will be held Saturday, March 22th from approximately 3pm - 6pm.

We will ask for a free will donation to enter the carnival (It's my goal that cost won't hold anyone back from attending).

As of now, everything is a free will donation except for the Silent Auction.

During the carnival I will host an open house in the preschool classrooms for prospective families.

Sarah Paur, ECFE Advisory Council Chairperson, and I will be heading this effort along with 10 other council members assisting in various ways.

14. Discussion/Information
A. Early Retirement Incentives

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122A.48 TEACHER EARLY RETIREMENT INCENTIVE PROGRAM.

Subdivision 1. **Teacher defined.** For purposes of this section, "teacher" means a teacher as defined in section 122A.15, subdivision 1, who:

- (a) is employed in a public elementary or secondary school in the state and
- (b) either

(1)(i) has at least 15 total years of full-time teaching service in elementary, secondary, and technical colleges, or at least 15 years of allowable service as defined in sections 354.05, subdivision 13; 354.092; 354.093; 354.094; 354.53; 354.66; 354A.011, subdivision 4; 354A.091; 354A.092; 354A.093; 354A.094; or Laws 1982, chapter 578, article II, section 1 and

(ii) has or will have attained the age of 55 years but less than 65 years as of the June 30 in the school year during which an application for an early retirement incentive is made, or

(2) has at least 30 total years of full-time teaching service in elementary, secondary, and technical colleges, or at least 30 years of allowable service as defined in sections 354.05, subdivision 13; 354.092; 354.093; 354.094; 354.53; 354.66; 354A.011, subdivision 4; 354A.091; 354A.092; 354A.093; 354A.094; or Laws 1982, chapter 578, article II, section 1.

Subd. 2. **Retirement.** For purposes of this section, "retirement" means termination of services in the employing district and withdrawal from active teaching service.

Subd. 3. **Employment exemptions for retired teachers.** Notwithstanding the provisions of subdivision 2, a teacher who has entered into an agreement for termination of services and withdrawal from active teaching service with an early retirement incentive may be employed as a substitute teacher, behind-the-wheel instructor, or coach after retirement.

Subd. 4. **Unemployment benefits.** Any amount of unemployment benefits that the teacher receives and for which the district is required to pay into the unemployment insurance program trust fund pursuant to section 268.052, subdivision 1, may be deducted by the district from the amount of the teacher's early retirement incentive or recovered by the district from the teacher up to the amount of the early retirement incentive.

Subd. 5. **Applications.** A teacher meeting the requirements of subdivision 1 may apply to the school board of the employing district for a contract for termination of services, withdrawal from active teaching service, and payment of an early retirement incentive. This application must be submitted on or before February 1 of the school year at the end of which the teacher wishes to retire. A school board must approve or deny the application within 30 days after it is received by the board. The amount of the early retirement incentive shall be agreed upon between the teacher and the school board. The early retirement incentive shall be paid by the employing district at the time and in the manner mutually agreed upon by a teacher and the board.

History: 1980 c 609 art 6 s 28; 1981 c 358 art 8 s 3-8; 1982 c 548 art 4 s 11; 1983 c 67 s 1; 1983 c 314 art 10 s 4,5; 1984 c 463 art 7 s 15; 1986 c 444; 1987 c 258 s 12; 1987 c 398 art 7 s 30-32; 1989 c 246 s 2; 1994 c 465 art 2 s 13; 1994 c 488 s 8; 1996 c 412 art 13 s 24; 1997 c 66 s 79,80; 1998 c 397 art 8 s 85,86,101; art 11 s 3; 1999 c 107 s 66; 2000 c 343 s 4; 2011 c 27 s 1; 2014 c 272 art 3 s 18

Barnesville Public School Calendar 2025-2026

July '25						
Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August '25						
Su	M	Tu	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

September '25						
Su	M	Tu	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

25 New Teacher Workshop
 26-28 Teacher Workshop
 27 Elementary Open House & Grade 7 Orientation

1 Labor Day (No School)
 2 First Day of School
 4 First Day of Kindergarten

October '25						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

13 HS Conferences 4:00-7:30 PM
 16-17 MEA (No School)

November '25						
Su	M	Tu	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

3 End of Quarter 1 (43 Days)
 10 & 13 Elementary Conferences 4:00-7:30 PM
 25 End of Trimester 1 (58 Days)
 27-28 Thanksgiving (No School)

December '25						
Su	M	Tu	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

1 HS Conferences 4:00-7:30 PM
 24-31 Holiday Break (No School)

January '26						
Su	M	Tu	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

1-2 New Year's Day (No School)
 16 End of Quarter 2 (43 Days)
 19 Teacher Workshop (No School)

February '26						
Su	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

16 President's Day (No School)
 23 Elem Conferences 4:00-7:30 PM
 24 HS Workshop
 27 End of Trimester 2 (57 Days)

March '26						
Su	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

2 Elem Conferences 4:00-7:30 PM
 9 HS Conferences 4:00-7:30 PM
 19 End of Quarter 3 (43 Days)
 20 No School

April '26						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

3-6 Spring Break (No School)
If needed, make up day will be on April 6

May '26						
Su	M	Tu	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

22 Last Day of School
 23 Graduation HS Gym 2:00 PM
 25 Memorial Day
 26 Staff Day

June '26						
Su	M	Tu	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

1:00 p.m. early out Nov. 26, Dec. 23, & May 22
 Approved ??????

- First and Last Day of School
- End of Quarter
- School Closed/ Holidays
- End of Trimester
- Elementary Conferences
- Teacher in-Service Day ¹¹² (No school for students)
- High School Conferences
- CPT Days (1:00 p.m. early out for students)

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	68	68	68	67					
Grade 1	74	76	53	52	53	54	53	52					
Grade 2	72	71	75	77	77	77	77	77					
Grade 3	76	75	72	70	70	70	69	68					
Grade 4	72	73	79	74	73	73	73	73					
Grade 5	76	73	74	74	74	74	75	75					
Grade 6	68	68	74	76	76	76	76	76					
	494	492	490	491	491	492	491	488	0	0	0	0	0
Grade 7	59	59	69	67	67	67	66	66					
Grade 8	74	73	58	61	61	61	61	60					
Grade 9	60	60	69	75	74	74	74	74					
Grade 10	58	57	54	60	61	61	61	61					
Grade 11	59	60	52	56	56	56	56	56					
Grade 12	68	67	55	61	61	61	61	61					
	378	376	356	380	380	380	379	378	0	0	0	0	0
Grades K-12	872	868	846	871	871	872	870	866	0	0	0	0	0

16. Dates to Remember

A. Regular School Board Meeting

1) Monday, February 24, 2025, 7:00 PM

17. Adjournment