



Independent School District #146  
Regular School Board Meeting  
7:30 PM on February 24, 2025  
Barnesville High School  
302 3rd Street South  
Barnesville, MN 56514

1. Call to Order
  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: Present  
Mr. Aaron Schindler - Director of Student Activities and Community Education Coordinator: Present  
Ms. Jodi Samuelson - Finance Officer: Present

Guests Present: Ley Bouchard, Jeff Nibbe, Britta Teeple, Lisa Forsgren, Ryan Bomstad, Laura Jorud, Shari Grabow, Carrie Jenkins, Tori Olson, Patti Erlanderson, Chris Messer, Lynn Thorkildson, Sandy Meyer

3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of Minutes

Regular School Board Meeting  
Monday, January 27, 2025 7:00 PM Central

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

Vote to approve the agenda as presented/amended. This motion, made by Marla Field 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

5. Approval of Minutes

Vote to approve the minutes of the public hearing tax abatement on December 16, 2024, regular school board meeting on December 16, 2024, and organizational meeting on January 6, 2025 as presented/amended. 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

#### 6. Claims, Accounts and Financial

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

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. Appreciation, Recognition and Presentations

7.A. Robin Christianson, Economic Development Director from CAP-LP, presented an opportunity for Barnesville Public School to host up to 400 volunteers for a weeklong Workcamp in summer 2026. The camp will provide home repairs for low-income residents, including veterans, the elderly, and physically challenged individuals, contributing thousands of dollars in materials and up to 12,000 hours of volunteer labor.

#### 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 Skaflen, Betty Olson, Lindsay Bontjes, Scott Amundson, Steve John

#### 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 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

#### 11.A. Personnel

11.A.1) Sharon Braton's Resignation as Director of Food Service

11.A.2) Sharon Braton as Cook

11.A.3) Kevin Roller as Director of Food Service

11.A.4) Ava Huesman as Substitute Kids Club Student Worker

11.A.5) Emma Schilling as Substitute Kids Club Student Worker

11.A.6) Christian Lien as Substitute Custodian

11.A.7) Lane Change for Amber Blilie from BA+30 to MA

11.A.8) Lane Change for Mary Spillum from BA+30 to MA

#### 11.B. Donations

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

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

11.B.3) \$385.00 Donation from Creative Traveler (Laura Ronngren) for Summer Field Trips

11.B.4) \$1,936.00 Donation from PTO for Elementary Field Trip

11.B.5) \$1,331.10 Donation from PTO for Elementary Aux.

11.B.6) \$100.00 Donation from Barnesville Booster Club for Summer Rec T-shirts

11.B.7) \$60 Donation from Bell Bank for General Fund

#### 12. New Business

12.A. Fitness Center and Walking Track Access for Barnesville Police Department and First Responders

Vote to approve granting access to the fitness center and walking track to the Barnesville Police Department and First Responders during the same hours that community members with access to the walking track use it, specifically during non-school and non-activity hours. This

initiative serves as a gesture of support and appreciation for their dedicated service to our community. The City of Barnesville will cover the cost of the key fobs. This motion, made by Jacob Thompson and seconded by Andrew Maier, Passed.

Jeremy Cossette: Abstain, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea  
Yea: 6, Nay: 0, Abstain: 1

#### 12.B. Items for Remaining Voter Approved Authority

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

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

Vote to approve the Resolution Directing the Administration to Make Recommendations for Reductions in Programs and Positions and Reasons Therefor. This motion, made by Jacob Thompson and seconded by Andrew Maier, Tabled.

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

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

Vote to approve the negotiations committee meeting with Mr. Schindler at the earliest convenience to discuss a contract beyond the expiration of his current one on June 30, 2025. This motion, made by Jeremy Cossette 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

### 13. Addendum

#### 13.A. Early Learning Program Spring Carnival Fundraiser

Vote to approve a proposal from the ECFE Advisory Council for an early learning program spring carnival, aimed at raising funds for midday busing for preschoolers. 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

### 14. Discussion/Information

#### 14.A. Early Retirement Incentives

14.B. School Calendar for 2025-26

15. Enrollment Update

16. Dates to Remember

16.A. Regular School Board Meeting

16.A.1) Monday, February 24, 2025, 7:00 PM

17. Adjournment

Vote to adjourn the meeting at 9:09 PM. This motion, made by Jeremy Cossette 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

Sign In Sheet

Print Name

1. Sandy Meyer
2. Carrie Jenkins
3. SOSU
4. Amanda Formales
5. ROBIN CHRISTIANSON
6. Chrissa Walters
7. Carrie Braton
8. Michelle Tonstabb
9. Allison
10. McKinzie Solum
11. Christina
12. Lynne Markel
13. [scribble]
14. Michelle Field
15. Mark Peppig
16. Ken Field
17. Cindy Zander
18. Matt Skogstad
19. Nari Peterson
20. Chris Ellefson
21. Leslie Shiruk
22. Larry Shiruk
23. Brynn Zander
24. Kalilee Strand
25. Michael Strand
26. ~~Michelle Zajac~~
27. ~~Scott Zajac~~
28. ~~Isaiah Zajac~~

Print Name

26. Michelle Zajac
27. Scott Zajac
28. Isaiah Zajac
29. Megan Skogstad
30. Shirley Skogstad
31. Jess Pasutke
32. Shawn Pasutke
33. Amanda Schuffler
34. Allison AXNESS
35. Addyson Barnes
36. Matthew Pearson
37. Nikki Seifert
38. Sarah Layson
39. Carin
40. Scott Amundson
41. Eli Amundson
42. Jayla Amundson
43. Kray Condon
44. Denise Condon
45. Lynne Condon
46. Ullie
47. Betty Olson
48. Jamie Strom
49. Breanna Farsdale
50. Megan Staffan
51. Kennedy Peterson
52. Kathy Braton

Ryan Braton

Sign In Sheet

Print Name

Print Name

1. Sandy Meyer
2. Carrie Jenkins
3. Lisa Forsgren
4. ~~\_\_\_\_\_~~
5. ~~\_\_\_\_\_~~
6. ~~\_\_\_\_\_~~
7. Brady Solim
8. Breanna Anderson
9. Shavi Grabow
10. Erica Berry
11. Kirk Peterson
12. Zac Anderson
13. Nick Robideaux
14. Macie Pauna
15. Cameron Halverson
16. Cody Mastul
17. Kennedy Gross
18. Macie Blilie
19. Laura Jond
20. Alison Willers
21. ~~\_\_\_\_\_~~
22. \_\_\_\_\_
23. \_\_\_\_\_
24. \_\_\_\_\_
25. \_\_\_\_\_

School Board

26. Layen Ehlers
27. Lexi Bontjes
28. Brady Nasari
29. Siri Paulson
30. Lydia Braten
31. Jack Bradman
32. Erica Field
33. Matthew Pearson
34. Jon Pauna
35. Jessica Panner
36. \_\_\_\_\_
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School Board



TREASURER'S REPORT

		<u>2024-25</u>	<u>2023-24</u>
Book Balance 1/1/2025		(\$1,439,888.59)	(\$957,415.67)
Receipts			
1/2/2025	400,297.49		
1/3/2025	365.39		
1/6/25	4,820.97		
1/7/2025	9,025.44		
1/8/2025	1,017.60		
1/9/2025	3,473.97		
1/10/2025	2,803.44		
1/13/2025	10,137.62		
1/14/2025	2,003,349.50		
1/15/2025	1,064.02		
1/16/2025	2,111.26		
1/17/2025	2,245.33		
1/21/2025	3,147.97		
1/22/2025	28,709.49		
1/23/2025	100,529.44		
1/24/2025	3,632.23		
1/27/2025	4,441.77		
1/28/2025	54,480.23		
1/29/2025	2,212.27		
1/30/2025	292.74		
1/31/2025	500,810.72		
Net In Transit	327	<u>\$3,139,295.89</u>	<u>\$2,758,652.85</u>
		\$1,699,407.30	\$1,801,237.18
Disbursements		<u>\$1,116,515.27</u>	<u>\$1,104,395.86</u>
Book Balance	1/31/2025	\$582,892.03	\$696,841.32
Student Activities		\$182,208.83	\$194,291.40
MSDLAF Investment		\$4,781,540.12	\$4,023,033.46
Midwest Money Market		<u>\$679,993.53</u>	<u>\$655,191.47</u>
Actual Balance		<u><u>\$6,226,634.51</u></u>	<u><u>\$5,569,357.65</u></u>

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>BALANCE</u>
General	\$4,264,768.32	\$1,395,186.67	\$1,356,747.83	\$4,303,207.16 *	\$3,537,131.96 ^
Student Activities	\$192,055.39	\$22,726.28	\$32,572.84	\$182,208.83	\$194,291.40
Food Service	\$200,088.57	\$61,841.43	\$76,314.85	\$185,615.15	\$163,780.02
Community Service	(\$128,203.55)	\$31,583.70	\$26,741.90	(\$123,361.75)	(\$22,268.80)
Building Construction	\$1,427,293.20	\$5,338.79	\$0.00	\$1,432,631.99	\$1,498,341.85
Debt Service	\$217,655.48	\$28,677.65	\$0.00	\$246,333.13	\$198,081.22
Total	<u>\$6,173,657.41</u>	<u>\$1,545,354.52</u>	<u>\$1,492,377.42</u>	<u>\$6,226,634.51</u>	<u>\$5,569,357.65</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  
January 2025

Max Account	\$2,160,122.40
Liquid Account	\$238,606.93
2023 Bond Proceeds	\$1,434,810.79
Certificate of Deposit	\$948,000.00

Investment Date	Institution	Maturity Date	Rate	Investment Amount	Value at Maturity
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
4/4/2024	Bank of China, NY	4/4/2025	5.60%	\$236,000.00	\$249,216.00
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					\$4,781,540.12

**Barnesville Public Schools #146**  
**Revenue Guideline by Source**  
**Period Ending January 31, 2025**

Sequence: Fd, O/S

		<b>B25</b>					%	%	%
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202507</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Remaining Balance</b>	
01	General Fund								
001	Levies	(1,322,310.00)	(23,511.62)	(836,178.35)	63%	0.00	63%	(486,131.65)	
004	Tax Increment Finance Revenue	(10,850.00)	0.00	(664.50)	6%	0.00	6%	(10,185.50)	
010	County Apport	(23,260.00)	(7,880.66)	(26,414.20)	114%	0.00	114%	3,154.20	
019	Misc Local	(20,810.00)	(425.89)	(8,045.94)	39%	0.00	39%	(12,764.06)	
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)	(2,415.00)	(51,505.00)	57%	0.00	57%	(39,645.00)	
060	Student Activity	(123,530.00)	(12,783.33)	(77,825.52)	63%	0.00	63%	(45,704.48)	
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)	(6,363.90)	(15,067.23)	20%	0.00	20%	(59,932.77)	
092	Interest	(108,000.00)	(20,495.58)	(129,146.63)	120%	0.00	120%	21,146.63	
093	Rent Facilities	(10,000.00)	(551.25)	(1,853.75)	19%	0.00	19%	(8,146.25)	
096	Gifts/Bequests	(29,000.00)	(4,647.88)	(5,373.58)	19%	0.00	19%	(23,626.42)	
099	Misc Revene	(26,730.00)	(5,845.42)	(32,968.08)	123%	0.00	123%	6,238.08	
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)	(273,512.95)	(2,881,929.56)	38%	0.00	38%	(4,717,870.44)	
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)	(184.97)	(184.97)	370%	0.00	370%	134.97	
300	State & Grants	(170,530.00)	(117,534.25)	(107,122.06)	63%	0.00	63%	(63,407.94)	
317	LTFM State Aid	(75,180.00)	(45,828.49)	(41,317.44)	55%	0.00	55%	(33,862.56)	
360	Spec Ed General	(1,265,700.00)	(481,425.14)	(583,170.71)	46%	0.00	46%	(682,529.29)	
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)	(26,833.19)	(26,833.19)	40%	0.00	40%	(40,736.81)	
619	COM Rev Producing Act (Contra)	45,000.00	5,565.46	25,442.69	57%	0.00	57%	19,557.31	
620	Sale Mat-Rev Producing Act	(90,000.00)	(14,593.50)	(53,012.61)	59%	0.00	59%	(36,987.39)	
621	Sale Mat-Resale Mat	(10,350.00)	0.00	(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 January 31, 2025**

Sequence: Fd, O/S

		<b>B25</b>					%	%	%
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202507</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Remaining Balance</b>	
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)	(1,039,267.56)	(5,172,557.11)	46%	0.00	46%	(6,085,142.89)	
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)	(40,719.10)	(200,671.81)	47%	0.00	47%	(225,228.19)	
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)	(5,246.37)	(26,105.37)	31%	0.00	31%	(57,794.63)	
472	Free & Reduced Meals	(101,730.00)	(8,054.59)	(42,381.59)	42%	0.00	42%	(59,348.41)	
473	Commodity Cash Program	(400.00)	(112.67)	(342.52)	86%	0.00	86%	(57.48)	
474	Commodities	(35,000.00)	0.00	0.00	0%	0.00	0%	(35,000.00)	
476	Breakfast Revenue	(37,190.00)	(2,991.30)	(15,888.03)	43%	0.00	43%	(21,301.97)	
477	Cash In Lieu Commod	(210.00)	0.00	(415.73)	198%	0.00	198%	205.73	
601	Type A Pupil	(57,950.00)	(4,179.60)	(47,271.24)	82%	0.00	82%	(10,678.76)	
606	Type A Adult	(4,900.00)	(537.80)	(2,849.70)	58%	0.00	58%	(2,050.30)	
02	Food Service	(756,580.00)	(61,841.43)	(341,291.41)	45%	0.00	45%	(415,288.59)	
04	Community Service								
001	Levies	(61,430.00)	(1,499.82)	(34,622.67)	56%	0.00	56%	(26,807.33)	
019	Misc Local	(50.00)	(46.42)	(47.36)	95%	0.00	95%	(2.64)	
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)	(24,738.50)	(148,831.29)	38%	0.00	38%	(243,938.71)	
092	Interest	(180.00)	0.00	0.00	0%	0.00	0%	(180.00)	
096	Gifts/Bequests	(32,000.00)	(100.00)	(3,789.50)	12%	0.00	12%	(28,210.50)	
229	Disparity Reduction	(130.00)	(28.49)	(28.49)	22%	0.00	22%	(101.51)	
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)	(5,269.74)	(43,900.96)	55%	0.00	55%	(35,679.04)	
301	Non-Public Aid	(850.00)	(25.62)	(888.92)	105%	0.00	105%	38.92	
04	Community Service	(582,580.00)	(31,708.59)	(232,109.19)	40%	0.00	40%	(350,470.81)	

**Barnesville Public Schools #146  
Revenue Guideline by Source  
Period Ending January 31, 2025**

Sequence: Fd, O/S

		<b>B25</b>					% YTD		Remaining
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202507</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>	
06	Building Construction								
092	Interest	(50,000.00)	(5,338.79)	(40,764.66)	82%	0.00	82%	(9,235.34)	
06	<b>Building Construction</b>	<b>(50,000.00)</b>	<b>(5,338.79)</b>	<b>(40,764.66)</b>	<b>82%</b>	<b>0.00</b>	<b>82%</b>	<b>(9,235.34)</b>	
07	Debt Redemption								
001	Levies	(1,646,770.00)	(26,660.00)	(608,252.79)	37%	0.00	37%	(1,038,517.21)	
019	Misc Local	(1,500.00)	(1,780.89)	(10,465.82)	698%	0.00	698%	8,965.82	
092	Interest	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)	
229	Disparity Reduction	(200.00)	0.00	(1,093.35)	547%	0.00	547%	893.35	
234	Hmstd/Ag Market Value Credit	(27,300.00)	0.00	(21,855.15)	80%	0.00	80%	(5,444.85)	
258	Wetland & Native	(682,590.00)	0.00	(862,627.80)	126%	0.00	126%	180,037.80	
317	LTFM State Aid	(86,700.00)	0.00	(67,323.87)	78%	0.00	78%	(19,376.13)	
07	<b>Debt Redemption</b>	<b>(2,445,560.00)</b>	<b>(28,440.89)</b>	<b>(1,571,618.78)</b>	<b>64%</b>	<b>0.00</b>	<b>64%</b>	<b>(873,941.22)</b>	
21	Student Activities Fund								
099	Misc Revene	(200,000.00)	0.00	0.00	0%	0.00	0%	(200,000.00)	
21	<b>Student Activities Fund</b>	<b>(200,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(200,000.00)</b>	
<b>Report Totals:</b>		<b>(15,292,420.00)</b>	<b>(1,166,597.26)</b>	<b>(7,358,341.15)</b>	<b>48%</b>	<b>0.00</b>	<b>48%</b>	<b>(7,934,078.85)</b>	

**Barnesville Public Schools #146**  
**Exp Summary - Fd, Pro**  
**Period Ending January 31, 2025**

Sequence: Fd, Pro

		<b>B25</b>					%	%	%
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202507</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Remaining Balance</b>	
01	General Fund								
010	Board-Education	51,010.00	1,358.35	39,897.53	78%	0.00	78%	11,112.47	
020	Office/Supt	237,890.00	18,368.81	125,763.33	53%	0.00	53%	112,126.67	
050	School Admin	515,890.00	42,476.81	284,721.78	55%	0.00	55%	231,168.22	
105	General Adm. Support	11,560.00	3,301.64	22,026.15	191%	0.00	191%	(10,466.15)	
108	Administrative Tech Services	10,000.00	3,483.64	7,662.28	77%	0.00	77%	2,337.72	
110	Business Services	291,000.00	23,916.84	189,881.81	65%	2,100.00	66%	99,018.19	
201	Kindergarten	339,040.00	33,308.33	166,657.25	49%	61.43	49%	172,321.32	
203	Elem Ed	227,310.00	20,069.77	170,999.56	75%	0.00	75%	56,310.44	
204	First Grade	313,410.00	25,672.85	132,347.17	42%	0.00	42%	181,062.83	
205	Second Grade	389,570.00	32,864.68	165,474.03	42%	0.00	42%	224,095.97	
206	Third Grade	303,950.00	24,603.59	127,700.13	42%	0.00	42%	176,249.87	
207	Fourth Grade	296,860.00	23,474.75	119,700.05	40%	0.00	40%	177,159.95	
208	Fifth Grade	304,530.00	26,927.56	135,938.43	45%	0.00	45%	168,591.57	
209	Sixth Grade	268,700.00	19,915.85	100,461.78	37%	0.00	37%	168,238.22	
211	Secondary Ed-Gen	152,200.00	12,146.59	60,633.23	40%	1,820.43	41%	89,746.34	
212	Art	158,250.00	13,992.33	72,308.14	46%	0.00	46%	85,941.86	
213	Agriculture - Non Vocational	14,560.00	937.28	5,118.04	35%	0.00	35%	9,441.96	
215	Business	800.00	0.00	65.53	8%	0.00	8%	734.47	
216	Educ. Disadvantaged	80,500.00	5,633.87	35,944.81	45%	0.00	45%	44,555.19	
218	Gifted And Talented	8,810.00	338.00	1,934.32	22%	0.00	22%	6,875.68	
220	English	260,830.00	21,516.28	107,582.06	41%	0.00	41%	153,247.94	
230	Foreign Language	70,140.00	5,774.95	28,875.73	41%	0.00	41%	41,264.27	
240	Health/Phys Ed	271,880.00	22,627.92	113,326.11	42%	0.00	42%	158,553.89	
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	10,547.76	60,065.45	52%	0.00	52%	55,974.55	
256	Mathematics	306,650.00	23,380.99	117,857.42	38%	0.00	38%	188,792.58	
258	Inst Music	72,740.15	5,943.71	28,884.52	40%	55.00	40%	43,800.48	
259	Vocal Music	137,380.00	9,007.39	45,775.94	33%	0.00	33%	91,604.06	

**Barnesville Public Schools #146**  
**Exp Summary - Fd, Pro**  
**Period Ending January 31, 2025**

Sequence: Fd, Pro

		<b>B25</b>					%	%	%
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202507</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Remaining Balance</b>	
01	General Fund								
260	Science	304,220.00	23,714.74	119,683.87	39%	337.28	39%	184,198.85	
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	24,791.25	124,147.22	42%	96.00	42%	174,596.78	
271	Remedial Reading/Lang Arts	180,760.00	10,892.85	48,553.63	27%	0.00	27%	132,206.37	
275	Kndrgrtn Indiv Instruction	57,740.00	0.00	0.00	0%	0.00	0%	57,740.00	
288	Flow Thru/Sales	19,500.00	1,192.91	3,448.72	18%	0.00	18%	16,051.28	
289	Flo Thru/Sales	23,800.00	1,253.27	16,832.57	71%	231.71	72%	6,735.72	
292	Boys/Girls Athletic	68,800.00	140.00	28,021.72	41%	19.00	41%	40,759.28	
294	Boys Athletics	187,060.00	9,146.38	76,702.22	41%	5,365.37	44%	104,992.41	
295	One Act Play	2,430.00	100.00	461.95	19%	0.00	19%	1,968.05	
296	Girls Athletics	134,520.00	5,675.75	72,320.14	54%	0.00	54%	62,199.86	
298	Extra-Curricular	151,770.00	6,806.99	63,786.75	42%	0.00	42%	87,983.25	
299	Concessions	47,680.00	8,037.54	24,874.06	52%	0.00	52%	22,805.94	
301	Agriculture	78,000.00	6,702.16	37,545.39	48%	53.99	48%	40,400.62	
341	Business and Office Education	107,550.00	8,849.40	45,003.81	42%	0.00	42%	62,546.19	
400	General Special Education	300.00	0.00	184.00	61%	0.00	61%	116.00	
401	Speech/Lang.impaired	142,970.00	12,247.54	61,639.46	43%	0.00	43%	81,330.54	
402	M.I.-Mild-Moderate	111,480.00	11,044.05	49,090.90	44%	0.00	44%	62,389.10	
403	M.I.-Moderate-Severe	111,280.00	4,818.34	28,194.90	25%	0.00	25%	83,085.10	
404	Physically Impaired	28,550.00	1,755.92	6,142.36	22%	0.00	22%	22,407.64	
405	Deaf-Hard of Hearing	700.00	0.00	870.32	124%	0.00	124%	(170.32)	
406	Visually Impaired	5,700.00	896.98	5,168.24	91%	0.00	91%	531.76	
407	Spec Learning Disabl	192,410.00	20,097.35	95,849.24	50%	0.00	50%	96,560.76	
408	Emot/Behavior Disord	210,320.00	11,408.97	54,481.71	26%	0.00	26%	155,838.29	
410	Other Health Impair	231,120.00	20,875.99	100,703.75	44%	0.00	44%	130,416.25	
411	Autistic	188,180.00	19,038.12	87,380.50	46%	0.00	46%	100,799.50	
412	Develop Delayed	7,330.00	3,774.65	15,471.22	211%	0.00	211%	(8,141.22)	
416	Multiple Handicap	300.00	0.00	0.00	0%	0.00	0%	300.00	
420	Special Ed General	101,670.00	6,118.03	31,303.58	31%	0.00	31%	70,366.42	

**Barnesville Public Schools #146**  
**Exp Summary - Fd, Pro**  
**Period Ending January 31, 2025**

Sequence: Fd, Pro

		<b>B25</b>					% YTD	Remaining
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202507</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>
01	General Fund							
422	Early Intervening Services	112,380.00	9,109.12	60,623.41	54%	1,049.56	55%	50,707.03
430	Homebound	1,260.00	0.00	0.00	0%	0.00	0%	1,260.00
610	Curric. Consult/Development	57,180.00	4,397.07	21,947.26	38%	0.00	38%	35,232.74
612	Technology	91,690.00	10,334.81	65,517.81	71%	0.00	71%	26,172.19
620	Educ.media/Library	83,140.00	8,319.34	39,028.65	47%	322.55	47%	43,788.80
625	Audio/Visual Dept.	280.00	0.00	122.56	44%	0.00	44%	157.44
630	Instruc-Related Technology	67,370.00	0.00	53,388.80	79%	0.00	79%	13,981.20
640	Staff Development	105,450.00	5,414.45	91,772.04	87%	0.00	87%	13,677.96
690	Other Inst Support	21,200.00	10,000.00	29,512.89	139%	0.00	139%	(8,312.89)
710	Counseling/Guidance	96,960.00	7,837.92	42,712.82	44%	0.00	44%	54,247.18
715	School Security	47,910.00	2,757.00	35,198.29	73%	0.00	73%	12,711.71
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	7,810.93	45,847.98	32%	78.69	32%	97,013.33
740	Social Work Services	13,890.00	6,696.30	33,481.50	241%	0.00	241%	(19,591.50)
760	Pupil Transport	722,380.00	71,830.58	383,053.17	53%	0.00	53%	339,326.83
790	Other Pupil Services	133,500.00	250.00	105,140.18	79%	0.00	79%	28,359.82
810	Oper/Maintenance	1,116,220.00	100,869.64	560,508.81	50%	2,822.45	50%	552,888.74
811	Grounds Maint	26,000.00	1,245.13	17,090.35	66%	0.00	66%	8,909.65
812	Buildings Maint	72,170.00	1,716.26	58,669.07	81%	113.26	81%	13,387.67
813	Equip Maint	10,000.00	2,313.08	10,907.85	109%	332.10	112%	(1,239.95)
850	Facilities	207,620.00	91,052.06	109,061.45	53%	0.00	53%	98,558.55
865	LTFM Excl'd Costs -Pro 866,867	67,010.00	12,132.51	84,497.09	126%	35.99	126%	(17,523.08)
940	Prop/Other Ins	100,360.00	0.00	101,901.07	102%	0.00	102%	(1,541.07)
960	Other Non-Recurring Items	21,030.00	0.00	17,144.34	82%	0.00	82%	3,885.66
01	General Fund	11,551,870.00	1,005,055.92	5,633,746.20	49%	14,894.81	49%	5,903,228.99
02	Food Service							
770	Food Service	785,680.00	76,314.85	342,883.63	44%	0.00	44%	442,796.37
02	Food Service	785,680.00	76,314.85	342,883.63	44%	0.00	44%	442,796.37

**Barnesville Public Schools #146**  
**Exp Summary - Fd, Pro**  
**Period Ending January 31, 2025**

Sequence: Fd, Pro

		<b>B25</b>					<b>% YTD</b>	<b>Remaining</b>
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202507</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>
04	Community Service							
505	Community Ed	113,010.00	7,813.77	55,116.31	49%	0.00	49%	57,893.69
506	Summer Recreation	76,190.00	1,015.42	46,538.50	61%	0.00	61%	29,651.50
509	Kids Club	148,940.00	6,981.29	76,117.73	51%	0.00	51%	72,822.27
580	Early Childhood	45,770.00	21.98	20,989.00	46%	0.00	46%	24,781.00
582	School Readiness	182,930.00	11,045.98	103,858.29	57%	0.00	57%	79,071.71
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	26,878.44	306,171.02	53%	0.00	53%	276,128.98
06	Building Construction							
870	Bldg/Capital Improv.	1,495,130.00	0.00	61,557.51	4%	0.00	4%	1,433,572.49
06	Building Construction	1,495,130.00	0.00	61,557.51	4%	0.00	4%	1,433,572.49
07	Debt Redemption							
910	Debt Redemption	2,392,500.00	0.00	2,392,500.00	100%	0.00	100%	0.00
07	Debt Redemption	2,392,500.00	0.00	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
<b>Report Totals:</b>		<b>17,007,480.00</b>	<b>1,108,249.21</b>	<b>8,736,858.36</b>	<b>51%</b>	<b>14,894.81</b>	<b>51%</b>	<b>8,255,726.83</b>

FOOD SERVICE REPORT 2024-25

<b>2024-25</b>	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	200,088.57	0.00	0.00	0.00	0.00	162,719
Receipts	12,355.83	83,843.75	86,125.86	73,603.75	61,841.43	0.00	0.00	0.00	0.00	72,571
Disbursements	53,089.15	67,594.42	56,329.46	74,775.59	76,314.85	0.00	0.00	0.00	0.00	67,500
Subtotal	155,214.68	171,464.01	201,260.41	200,088.57	185,615.15	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	77,892.80	0.00	0.00	0.00	0.00	64,884
Ending Balance	231,214.40	253,446.49	271,136.86	255,329.80	263,507.95	0.00	0.00	0.00	0.00	232,674
Average Daily Participation										
Breakfast										
Elementary	180	176	158	144	143					157
High School	91	101	113	111	104					102
Total	271	277	271	256	248	0	0	0	0	259
Lunch										
Elementary	437	425	426	421	378					416
High School	285	272	270	265	256					259
Total	723	697	696	686	634	0	0	0	0	675

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/28/2025-02/21/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	17576			WEX HEALTH INC		Wire			
			E 01 005 110 000 305 000	Benefits Fees			\$93.50		
PO#:	Voucher #:	108334	Invoice	Invoice No: 0002087824-IN	1/29/2025	Paid Amt:	\$93.50	Check Amount:	\$93.50
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$80.47		
PO#:	Voucher #:	108339	Invoice	Invoice No: 012925	1/30/2025	Paid Amt:	\$80.47	Check Amount:	\$80.47
MB	17591			NELNET PAYMENT SERVICES		Wire			
			E 01 005 110 000 305 000	ACH Fee			\$12.40		
PO#:	Voucher #:	108355	Invoice	Invoice No: CI-000417741	1/31/2025	Paid Amt:	\$12.40	Check Amount:	\$12.40
MB	12942			MIDWEST BANK		Wire			
			E 01 005 110 000 305 000	Payroll ACH Fee			\$86.50		
PO#:	Voucher #:	108356	Invoice	Invoice No: 01312025	1/31/2025	Paid Amt:	\$86.50	Check Amount:	\$86.50
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 033	Health Savings Account			\$1,147.62		
PO#:	Voucher #:	108368	Invoice	Invoice No: S2025140	1/31/2025	Paid Amt:	\$1,147.62	Check Amount:	\$1,147.62
MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$1,712.57		
PO#:	Voucher #:	108367	Invoice	Invoice No: S2025140	1/31/2025	Paid Amt:	\$1,712.57	Check Amount:	\$1,712.57
MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire			
			B 01 215 018	TRA			\$31,940.04		
PO#:	Voucher #:	108366	Invoice	Invoice No: S2025140	1/31/2025	Paid Amt:	\$31,940.04	Check Amount:	\$31,940.04
MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire			
			B 01 215 017	PERA			\$10,592.97		
PO#:	Voucher #:	108365	Invoice	Invoice No: S2025140	1/31/2025	Paid Amt:	\$10,592.97	Check Amount:	\$10,592.97
MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$1,064.29		
PO#:	Voucher #:	108361	Invoice	Invoice No: S2025140	2/1/2025	Paid Amt:	\$1,064.29	Check Amount:	\$1,064.29

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/28/2025-02/21/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	14128			INTERNAL REVENUE SERVICE		Wire			
			B 01	215 010	FICA Payable		\$39,522.70		
			B 01	215 011	Federal Tax		\$17,270.96		
PO#:	Voucher #:	108359	Invoice	Invoice No: S2025140	1/31/2025	Paid Amt:	\$56,793.66	Check Amount:	\$56,793.66
MB	14129			MINN DEPT OF REVENUE		Wire			
			B 01	215 013	State Tax		\$9,121.60		
PO#:	Voucher #:	108362	Invoice	Invoice No: S2025140	1/31/2025	Paid Amt:	\$9,121.60	Check Amount:	\$9,121.60
MB	14968	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01	215 005	Tax Sheltered Annuities		\$2,937.86		
PO#:	Voucher #:	108364	Invoice	Invoice No: S2025140	1/31/2025	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 #:	108357	Invoice	Invoice No: S2025140	1/31/2025	Paid Amt:	\$1,387.53	Check Amount:	\$1,387.53
MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire			
			B 01	215 005	Tax Sheltered Annuities		\$5,027.67		
PO#:	Voucher #:	108360	Invoice	Invoice No: S2025140	1/31/2025	Paid Amt:	\$5,027.67	Check Amount:	\$5,027.67
MB	16735			MN DEPARTMENT OF REVENUE		Wire			
			B 01	212 090	Sales Tax Payable		\$475.00		
PO#:	Voucher #:	108369	Invoice	Invoice No: MN SALES TAX 24	1/31/2025	Paid Amt:	\$475.00	Check Amount:	\$475.00
MB	17576			WEX HEALTH INC		Wire			
			B 01	215 024	Flex Plan Medical & Dependent Care		\$6.34		
PO#:	Voucher #:	108370	Invoice	Invoice No: 01142025	1/31/2025	Paid Amt:	\$6.34	Check Amount:	\$6.34
MB	17576			WEX HEALTH INC		Wire			
			B 01	215 024	Flex Plan Medical & Dependent Care		\$276.78		
PO#:	Voucher #:	108371	Invoice	Invoice No: 012725	1/31/2025	Paid Amt:	\$276.78	Check Amount:	\$276.78

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/28/2025-02/21/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	11760			LAKES COUNTRY SERVICE COOP.		Wire			
			B 01 215 026	Health Ins Premium			\$87,109.24		
PO#:	Voucher #:	108387	Invoice	Invoice No: 020325	2/4/2025	Paid Amt:	\$87,109.24	Check Amount:	\$87,109.24
MB	13040			JMC COMPUTER SERVICE INC.		Wire			
			E 01 005 110 000 305 000	JMC Fees			\$79.14		
PO#:	Voucher #:	108408	Invoice	Invoice No: JMC Fees Feb 25	2/4/2025	Paid Amt:	\$79.14	Check Amount:	\$79.14
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$208.90		
PO#:	Voucher #:	108406	Invoice	Invoice No: 020125	2/4/2025	Paid Amt:	\$208.90	Check Amount:	\$208.90
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$61.20		
PO#:	Voucher #:	108405	Invoice	Invoice No: 020225	2/4/2025	Paid Amt:	\$61.20	Check Amount:	\$61.20
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$26.08		
PO#:	Voucher #:	108407	Invoice	Invoice No: 013125	2/4/2025	Paid Amt:	\$26.08	Check Amount:	\$26.08
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$7.53		
PO#:	Voucher #:	108428	Invoice	Invoice No: 020725	2/7/2025	Paid Amt:	\$7.53	Check Amount:	\$7.53
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$47.89		
PO#:	Voucher #:	108429	Invoice	Invoice No: 020525	2/7/2025	Paid Amt:	\$47.89	Check Amount:	\$47.89
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$102.73		
PO#:	Voucher #:	108432	Invoice	Invoice No: 020925	2/10/2025	Paid Amt:	\$102.73	Check Amount:	\$102.73
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$60.00		
PO#:	Voucher #:	108430	Invoice	Invoice No: 020725	2/10/2025	Paid Amt:	\$60.00	Check Amount:	\$60.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/28/2025-02/21/2025 Period: 202501-202508 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			\$147.67		
PO#:	Voucher #:	108431	Invoice	Invoice No: 020825	2/10/2025	Paid Amt:	\$147.67	Check Amount:	\$147.67
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$215.24		
PO#:	Voucher #:	108476	Invoice	Invoice No: 021725	2/18/2025	Paid Amt:	\$215.24	Check Amount:	\$215.24
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$125.00		
PO#:	Voucher #:	108474	Invoice	Invoice No: 021325	2/18/2025	Paid Amt:	\$125.00	Check Amount:	\$125.00
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$436.69		
PO#:	Voucher #:	108475	Invoice	Invoice No: 021525	2/18/2025	Paid Amt:	\$436.69	Check Amount:	\$436.69
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 033	Health Savings Account			\$1,120.10		
PO#:	Voucher #:	108488	Invoice	Invoice No: S2025150	2/14/2025	Paid Amt:	\$1,120.10	Check Amount:	\$1,120.10
MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$1,712.57		
PO#:	Voucher #:	108487	Invoice	Invoice No: S2025150	2/14/2025	Paid Amt:	\$1,712.57	Check Amount:	\$1,712.57
MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire			
			B 01 215 018	TRA			\$32,132.13		
PO#:	Voucher #:	108486	Invoice	Invoice No: S2025150	2/14/2025	Paid Amt:	\$32,132.13	Check Amount:	\$32,132.13
MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire			
			B 01 215 017	PERA			\$11,165.53		
PO#:	Voucher #:	108485	Invoice	Invoice No: S2025150	2/14/2025	Paid Amt:	\$11,165.53	Check Amount:	\$11,165.53
MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$1,064.29		
PO#:	Voucher #:	108481	Invoice	Invoice No: S2025150	2/14/2025	Paid Amt:	\$1,064.29	Check Amount:	\$1,064.29

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/28/2025-02/21/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	14128			INTERNAL REVENUE SERVICE		Wire			
			B 01	215 010	FICA Payable		\$40,365.14		
			B 01	215 011	Federal Tax		\$17,122.38		
PO#:	Voucher #:	108479	Invoice	Invoice No: S2025150	2/14/2025	Paid Amt:	\$57,487.52	Check Amount:	\$57,487.52
MB	14129			MINN DEPT OF REVENUE		Wire			
			B 01	215 013	State Tax		\$9,185.03		
PO#:	Voucher #:	108482	Invoice	Invoice No: S2025150	2/14/2025	Paid Amt:	\$9,185.03	Check Amount:	\$9,185.03
MB	14968	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01	215 005	Tax Sheltered Annuities		\$3,104.54		
PO#:	Voucher #:	108484	Invoice	Invoice No: S2025150	2/14/2025	Paid Amt:	\$3,104.54	Check Amount:	\$3,104.54
MB	16537	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01	215 005	Tax Sheltered Annuities		\$1,387.53		
PO#:	Voucher #:	108477	Invoice	Invoice No: S2025150	2/14/2025	Paid Amt:	\$1,387.53	Check Amount:	\$1,387.53
MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire			
			B 01	215 005	Tax Sheltered Annuities		\$4,860.99		
PO#:	Voucher #:	108480	Invoice	Invoice No: S2025150	2/14/2025	Paid Amt:	\$4,860.99	Check Amount:	\$4,860.99
MB	17576			WEX HEALTH INC		Wire			
			B 01	215 024	Flex Plan Medical & Dependent Care		\$518.00		
PO#:	Voucher #:	108489	Invoice	Invoice No: 021825	2/20/2025	Paid Amt:	\$518.00	Check Amount:	\$518.00
MB	17576			WEX HEALTH INC		Wire			
			B 01	215 024	Flex Plan Medical & Dependent Care		\$60.00		
PO#:	Voucher #:	108490	Invoice	Invoice No: 02192025	2/20/2025	Paid Amt:	\$60.00	Check Amount:	\$60.00
MB	17576			WEX HEALTH INC		Wire			
			B 01	215 024	Flex Plan Medical & Dependent Care		\$297.23		
PO#:	Voucher #:	108642	Invoice	Invoice No: 022025	2/21/2025	Paid Amt:	\$297.23	Check Amount:	\$297.23

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/28/2025-02/21/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	17591			NELNET PAYMENT SERVICES		Wire
			E 01 005 110 000 305 000	ACH Fee		\$10.85
PO#:	Voucher #:	108643	Invoice	Invoice No: CI-000427016	2/21/2025	Paid Amt: \$10.85
						Check Amount: \$10.85
MB	87930	16017	REMIT	PURCHASE POWER		Check
			E 01 005 110 000 329 000	postage		\$412.56
PO#:	Voucher #:	108333	Invoice	Invoice No: 010825	1/29/2025	Paid Amt: \$412.56
						Check Amount: \$412.56
MB	87931	14858		ALEXANDRIA HIGH SCHOOL		Check
			E 01 300 294 000 369 506	Entry Fees/Student Travel		\$225.00
PO#:	Voucher #:	108348	Invoice	Invoice No: 011125	1/31/2025	Paid Amt: \$225.00
						Check Amount: \$225.00
MB	87932	15413	remit	FIDELITY SECURITY LIFE		Check
			B 01 215 031	Vision Premium		\$1,706.30
PO#:	Voucher #:	108354	Invoice	Invoice No: 3159797	1/31/2025	Paid Amt: \$1,706.30
						Check Amount: \$1,706.30
MB	87933	16206	remit	FOLLETT CONTENT SOLUTIONS LLC		Check
			E 01 300 620 000 470 000	books		\$9.76
			E 01 300 620 000 470 000	books		\$78.40
			E 01 300 620 000 470 000	books		\$20.54
			E 01 300 620 000 470 000	books		\$46.00
			E 01 300 620 000 470 000	book		\$23.04
			E 01 300 620 000 470 000	book		\$9.99
			E 01 300 620 000 470 000	books		\$29.90
			E 01 300 620 000 470 000	book		\$21.01
			E 01 300 620 000 470 000	book		\$18.13
			E 01 300 620 000 470 000	books		\$17.74
			E 01 300 620 000 470 000	books		\$19.61
			E 01 300 620 000 470 000	books		\$182.00
			E 01 300 620 000 470 000	book		\$27.04
			E 01 300 620 000 470 000	books		\$275.00
			E 01 300 620 000 470 000	book		\$16.32
			E 01 300 620 000 470 000	book		\$27.97
			E 01 300 620 000 470 000	books		\$56.01
			E 01 300 620 000 470 000	books		\$28.90
			E 01 300 620 000 470 000	books		\$53.22
			E 01 300 620 000 470 000	book		\$30.79

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/28/2025-02/21/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	87933	16206	remit	FOLLETT CONTENT SOLUTIONS LLC		Check
			E 01	300 620 000 470 000 books		\$55.11
			E 01	300 620 000 470 000 book		\$28.89
			E 01	300 620 000 470 000 books		\$55.92
			E 01	300 620 000 470 000 book		\$18.12
			E 01	300 620 000 470 000 book		\$17.22
			E 01	300 620 000 470 000 book processing		\$56.68
			E 01	300 620 000 470 000 free shipping		\$0.00
PO#: 50487	Voucher #:	108353	Invoice	Invoice No: 494647F	1/31/2025	Paid Amt: \$1,223.31
						Check Amount: \$1,223.31
MB	87934	17625		GRANT, STONEY		Check
			E 01	300 294 000 305 503 Fees For Services		\$95.00
PO#:	Voucher #:	108341	Invoice	Invoice No: 012425	1/31/2025	Paid Amt: \$95.00
						Check Amount: \$95.00
MB	87935	17029		HEISLER, DARREN		Check
			E 01	300 296 000 305 513 Fees For Services		\$150.00
PO#:	Voucher #:	108343	Invoice	Invoice No: 012425	1/31/2025	Paid Amt: \$150.00
						Check Amount: \$150.00
MB	87936	13127		KIMBALL, GUY		Check
			E 01	300 294 000 305 506 Fees For Services		\$261.00
PO#:	Voucher #:	108337	Invoice	Invoice No: 012825	1/31/2025	Paid Amt: \$261.00
						Check Amount: \$261.00
MB	87937	14833		KUTTER, DANA		Check
			E 01	300 294 000 305 503 Fees For Services		\$150.00
PO#:	Voucher #:	108342	Invoice	Invoice No: 012425	1/31/2025	Paid Amt: \$150.00
						Check Amount: \$150.00
MB	87938	17213	REMIT	LAPREA EDUCATION INC		Check
			E 01	100 205 000 460 000 Developing Decoder Add on - Carrie Jenkins		\$99.00
PO#: 50566	Voucher #:	108336	Invoice	Invoice No: 500D3F9C-0013	1/31/2025	Paid Amt: \$99.00
						Check Amount: \$99.00
MB	87939	17836		LIMKE, JED		Check
			E 01	300 294 000 305 503 Fees For Services		\$95.00
PO#:	Voucher #:	108340	Invoice	Invoice No: 012425	1/31/2025	Paid Amt: \$95.00
						Check Amount: \$95.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/28/2025-02/21/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	87940	15395		MADISON NATIONAL LIFE		Check			
			B 01	215 027	Life & LTD		\$1,042.10		
PO#:	Voucher #:	108347	Invoice	Invoice No:	February 2025	1/31/2025	Paid Amt:	\$1,042.10	
							Check Amount:	\$1,042.10	
MB	87941	17211		MILESTONES & MEMORIES, LLC		Check			
			E 01	300 211 000 432 000	Silver Academic Pins		\$212.50		
			E 01	300 211 000 432 000	Bronze Academic Pins		\$212.50		
			E 01	300 211 000 432 000	Freight		\$10.09		
PO#: 50378	Voucher #:	108350	Invoice	Invoice No:	1153	1/31/2025	Paid Amt:	\$435.09	
							Check Amount:	\$435.09	
MB	87942	11039		MN ST COMMUNITY/TECH COLLEGE		Check			
			E 01	300 211 000 460 000	DISCOVERING SOCIOLOGY		\$191.28		
PO#: 50567	Voucher #:	108351	Invoice	Invoice No:	00875710	1/31/2025	Paid Amt:	\$191.28	
							Check Amount:	\$191.28	
MB	87943	16864		OKESON, MATTHEW O		Check			
			E 01	300 296 000 305 513			\$121.00		
			E 01	300 294 000 305 503			\$121.00		
PO#:	Voucher #:	108345	Invoice	Invoice No:	012425	1/31/2025	Paid Amt:	\$242.00	
							Check Amount:	\$242.00	
MB	87944	16098		PETERSON, DAVID C.		Check			
			E 01	300 296 000 305 513	Fees For Services		\$195.00		
PO#:	Voucher #:	108346	Invoice	Invoice No:	012425	1/31/2025	Paid Amt:	\$195.00	
							Check Amount:	\$195.00	
MB	87945	12141		REGION 6A, MSHSL		Check			
			E 01	300 295 000 369 519	Entry Fees/Student Travel		\$100.00		
PO#:	Voucher #:	108349	Invoice	Invoice No:	012725	1/31/2025	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
MB	87946	14553	REMIT	ROCHESTER TELECOM SYSTEMS		Check			
			E 01	005 810 000 320 000	Communication		\$16.00		
PO#:	Voucher #:	108335	Invoice	Invoice No:	39735	1/31/2025	Paid Amt:	\$16.00	
							Check Amount:	\$16.00	
MB	87947	15198		SAVARY, DYLAN		Check			
			E 01	300 294 000 305 503	Fees For Services		\$195.00		
PO#:	Voucher #:	108344	Invoice	Invoice No:	012425	1/31/2025	Paid Amt:	\$195.00	
							Check Amount:	\$195.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/28/2025-02/21/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	87948	17835	REMIT	TAYLOR, MARSHALL R		Check
			E 01	300 294 000 305 506	Fees For Services	\$181.00
PO#:	Voucher #:	108338	Invoice	Invoice No: 012925	1/31/2025	Paid Amt: \$181.00
						Check Amount: \$181.00
MB	87949	15651	remit	TEACHERS ON CALL		Check
			E 01	100 203 000 305 000	Elem Substitute Teachers	\$2,047.50
			E 01	300 211 000 305 000	HS Substitute Teachers	\$877.50
PO#:	Voucher #:	108352	Invoice	Invoice No: 163998	1/31/2025	Paid Amt: \$2,925.00
						Check Amount: \$2,925.00
MB	87950	14911	REMIT	AMAZON CAPITAL SERVICES		Check
			E 01	100 288 000 430 000	Ferrite Ring Magnets with Holes - OD31mmxI	\$77.97
PO#: 50572	Voucher #:	108416	Invoice	Invoice No: 1WTC-XMF9-FQDY	2/5/2025	Paid Amt: \$77.97
			E 01	300 289 000 430 000	0375869026 Wonder Hardcover Book	\$82.32
			E 01	300 289 000 430 000	0061992259 The One and Only Ivan paperbac	\$26.36
			E 01	300 289 000 430 000	9780525580034 Just Mercy (Adapted for Youn	\$25.98
			E 01	300 289 000 430 000	B082JQT19M Just Mercy DVD	\$9.98
			E 01	300 289 000 430 000	014240733X The Outsiders paperback	\$19.70
			E 01	300 289 000 430 000	048984002092 The Outsiders DVD	\$11.67
			E 01	300 289 000 430 000	1416936475 Hatchet paperback	\$54.10
			E 01	300 289 000 430 000	0064405176 Walk Two Moons paperback	\$71.90
			E 01	300 289 000 430 000	0547577095 Number the Stars paperback	\$62.60
			E 01	300 289 000 430 000	B0999GB85R Where the Red Fern Grows DV	\$10.89
			E 01	300 289 000 430 000	0307742539 Where the Red Fern Grows pape	\$31.50
			E 01	300 289 000 430 000	9781451673319 Fahrenheit 451 paperback	\$90.50
			E 01	300 289 000 430 000	0440414806 Holes paperback	\$34.95
			E 01	300 289 000 430 000	0385751532 The Boy in the Striped Pajamas p	\$88.30
			E 01	300 289 000 430 000	B093RWX5WL The Boy in the Striped Pajama	\$10.99
			E 01	300 289 000 430 000	B00MU2P0HO The Giver DVD	\$8.70
			E 01	300 289 000 430 000	0544336267 The Giver paperback	\$70.00
			E 01	300 289 000 430 000	0486268659 A Christmas Carol paperback	\$30.00
			E 01	300 289 000 430 000	9780141312422 My Side of the Mountain pape	\$55.90
			E 01	300 289 000 430 000	0063416476 The Best Christmas Pageant Eve	\$78.70
			E 01	300 289 000 430 000	0060935464 To Kill a Mockingbird paperback	\$48.55
			E 01	300 289 000 430 000	B0BBN9SLH5 To Kill a Mockingbird 60th Anniv	\$8.90
			E 01	300 289 000 430 000	038080560X Touching Spirit Bear Paperback	\$42.90
PO#: 50513	Voucher #:	108418	Invoice	Invoice No: 1M1J-M134-4D4Y	2/5/2025	Paid Amt: \$975.39

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/28/2025-02/21/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
<b>MB</b>	<b>87950</b>	<b>14911</b>	<b>REMIT</b>	<b>AMAZON CAPITAL SERVICES</b>		<b>Check</b>		
			E 01	300 296 000 401 517	Easton   2025   Ghost Unlimited Fastpitch Soft		\$494.31	
<b>PO#:</b> 50569	<b>Voucher #:</b>	<b>108417</b>	Invoice	<b>Invoice No:</b> 1WTC-XMF9-GR74	<b>2/5/2025</b>	<b>Paid Amt:</b>	<b>\$494.31</b>	
			E 01	100 620 000 470 000	book		\$15.59	
<b>PO#:</b> 50376	<b>Voucher #:</b>	<b>108419</b>	Invoice	<b>Invoice No:</b> 1CG9-616R-7HHY	<b>2/5/2025</b>	<b>Paid Amt:</b>	<b>\$15.59</b>	
			E 01	300 289 000 430 000	B003ZFPXNQ Holes DVD		\$17.95	
			E 01	300 289 000 430 000	? B0001FGBM0 My Side of the Mountain DVD		\$8.42	
<b>PO#:</b> 50513	<b>Voucher #:</b>	<b>108421</b>	Invoice	<b>Invoice No:</b> 1CDR-JMLP-73RC	<b>2/5/2025</b>	<b>Paid Amt:</b>	<b>\$26.37</b>	
			E 01	300 296 000 401 517	Mizuno Adult F6 Fastpitch Softball Batting Heli		\$279.96	
			E 01	300 296 000 401 517	Mizuno Adult F6 Fastpitch Softball Batting Heli		\$124.16	
			E 01	300 296 000 401 517	Dudley NFHS SB 12 Fastpitch Softball-12Pacl		\$215.96	
<b>PO#:</b> 50569	<b>Voucher #:</b>	<b>108415</b>	Invoice	<b>Invoice No:</b> 193K-TLW9-1MP4	<b>2/5/2025</b>	<b>Paid Amt:</b>	<b>\$620.08</b>	
			E 01	300 296 000 401 517	Dudley NFHS SB 12 Fastpitch Softball-12Pacl		\$412.04	
<b>PO#:</b> 50558	<b>Voucher #:</b>	<b>108420</b>	Invoice	<b>Invoice No:</b> 116M-FC9R-6DMF	<b>2/5/2025</b>	<b>Paid Amt:</b>	<b>\$412.04</b>	
						<b>Check Amount:</b>	<b>\$2,621.75</b>	
<b>MB</b>	<b>87951</b>	<b>17838</b>		<b>BEACHY, ELIAS</b>		<b>Check</b>		
			E 01	300 296 000 305 513	Fees For Services		\$164.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>108412</b>	Invoice	<b>Invoice No:</b> 020425	<b>2/5/2025</b>	<b>Paid Amt:</b>	<b>\$164.00</b>	
						<b>Check Amount:</b>	<b>\$164.00</b>	
<b>MB</b>	<b>87952</b>	<b>17074</b>		<b>BLICK ART MATERIALS</b>		<b>Check</b>		
			E 01	100 205 000 430 000	09605-1123 Richeson Bulk Pack Watercolor P		\$46.00	
			E 01	100 205 000 430 000	00001-1019 Blick Tempera Cakes - Set of 9		\$16.06	
			E 01	100 205 000 430 000	20066-1012 Crayola Oil Pastels Neon Colors,		\$10.04	
			E 01	100 205 000 430 000	73678-1007 Ooly Chunkies Paint Sticks Neon		\$15.90	
<b>PO#:</b> 50550	<b>Voucher #:</b>	<b>108400</b>	Invoice	<b>Invoice No:</b> 4719159	<b>2/5/2025</b>	<b>Paid Amt:</b>	<b>\$88.00</b>	
						<b>Check Amount:</b>	<b>\$88.00</b>	
<b>MB</b>	<b>87953</b>	<b>10001</b>		<b>CITY OF BARNESVILLE</b>		<b>Check</b>		
			E 01	005 810 000 332 000	Electricity		\$13,015.75	
			E 01	005 810 000 331 000	Water-Sewage		\$1,393.60	
			E 01	005 810 000 330 000	Garbage		\$23.78	
			E 04	005 505 321 320 000	Communication		\$33.61	
			E 01	005 810 000 320 000	Communication		\$694.70	
<b>PO#:</b>	<b>Voucher #:</b>	<b>108401</b>	Invoice	<b>Invoice No:</b> 10128598	<b>2/5/2025</b>	<b>Paid Amt:</b>	<b>\$15,161.44</b>	
						<b>Check Amount:</b>	<b>\$15,161.44</b>	
<b>MB</b>	<b>87954</b>	<b>13128</b>		<b>DEUTSCH, SCOTT</b>		<b>Check</b>		
			E 01	300 296 000 305 513	Fees For Services	29	\$95.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>108381</b>	Invoice	<b>Invoice No:</b> 013125	<b>2/5/2025</b>	<b>Paid Amt:</b>	<b>\$95.00</b>	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/28/2025-02/21/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	87954	13128		DEUTSCH, SCOTT		Check		
			E 01	300 294 000 305 503	Fees For Services		\$85.00	
PO#:	Voucher #:	108375	Invoice	Invoice No: 020125	2/5/2025	Paid Amt:	\$85.00	
						Check Amount:	\$180.00	
MB	87955	12853		EA - BARNESVILLE		Check		
			B 01	215 025	Nea-Mea-Bea Dues Payable		\$2,753.93	
PO#:	Voucher #:	108133	Invoice	Invoice No: S2025130	2/5/2025	Paid Amt:	\$2,753.93	
			B 01	215 025	Nea-Mea-Bea Dues Payable		\$2,753.93	
PO#:	Voucher #:	108358	Invoice	Invoice No: S2025140	2/5/2025	Paid Amt:	\$2,753.93	
						Check Amount:	\$5,507.86	
MB	87956	15344		EDUCATORS BENEFIT CONSULTANTS		Check		
			E 01	005 110 000 305 000	Fees For Services		\$70.84	
PO#:	Voucher #:	108385	Invoice	Invoice No: 35956	2/5/2025	Paid Amt:	\$70.84	
						Check Amount:	\$70.84	
MB	87957	15977	remit	ELAN FINANCIAL SERVICES		Check		
			E 01	300 211 000 460 000	College Textbooks		\$1,312.63	
			E 01	300 298 000 369 000	NHS Membership		\$385.00	
			E 01	300 294 000 366 502	MFCA Clinic		\$190.00	
			E 01	005 640 316 366 000	Staff Development		\$125.00	
			R 01	300 299 000 619 000	Concessions Cost of Sales		\$1,466.72	
			R 01	005 720 000 401 000	Wellness Funds		\$201.81	
			E 01	005 020 000 401 000	Chat GPT Subscriptions		\$20.00	
			E 01	300 298 000 401 000	Chat GPT Subscriptions		\$20.00	
			E 01	005 010 000 366 000	MSBA Conference		\$1,216.60	
			E 04	005 505 321 401 000	Com Ed Supplies		\$395.00	
			E 04	005 509 321 305 000	Brightwheel subscription		\$150.00	
			E 01	300 294 000 366 503	Boys Basketball Travel Exp		\$362.92	
			E 01	300 294 000 366 503	Auxiliary Account reimb		\$1,464.93	
			E 01	300 640 316 366 000	Track Clinic Travel		\$586.48	
PO#:	Voucher #:	108390	Invoice	Invoice No: January 2025	2/5/2025	Paid Amt:	\$7,897.09	
						Check Amount:	\$7,897.09	
MB	87958	11854	fargo	FARGO SCHEEL'S ALL SPORTS		Check		
			E 01	300 240 000 430 000	Pickle Ball Balls		\$71.94	
PO#: 50561	Voucher #:	108399	Invoice	Invoice No: 40862	2/5/2025	Paid Amt:	\$71.94	
						Check Amount:	\$71.94	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/28/2025-02/21/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	87959	17103		<b>FISCHER, MELISSA</b>		Check
			E 01	300 296 000 305 513	Fees For Services	\$65.00
PO#:	Voucher #:	108377	Invoice	Invoice No: 013125	2/5/2025	Paid Amt: \$65.00
						Check Amount: \$65.00
MB	87960	17625		<b>GRANT, STONEY</b>		Check
			E 01	300 294 000 305 503	Fees For Services	\$85.00
PO#:	Voucher #:	108372	Invoice	Invoice No: 020125	2/5/2025	Paid Amt: \$85.00
			E 01	300 296 000 305 513	Fees For Services	\$85.00
PO#:	Voucher #:	108414	Invoice	Invoice No: 020425	2/5/2025	Paid Amt: \$85.00
						Check Amount: \$170.00
MB	87961	17827		<b>GULER, TIMOTHY</b>		Check
			E 01	300 296 000 305 513	Fees For Services	\$164.00
PO#:	Voucher #:	108411	Invoice	Invoice No: 020425	2/5/2025	Paid Amt: \$164.00
						Check Amount: \$164.00
MB	87962	15508		<b>GULSETH, MARK</b>		Check
			E 01	300 294 000 305 503	Fees For Services	\$202.00
PO#:	Voucher #:	108373	Invoice	Invoice No: 020125	2/5/2025	Paid Amt: \$202.00
						Check Amount: \$202.00
MB	87963	15491		<b>HANSEN, PHIL</b>		Check
			E 01	300 294 000 305 503	Fees For Services	\$155.00
PO#:	Voucher #:	108376	Invoice	Invoice No: 020125	2/5/2025	Paid Amt: \$155.00
						Check Amount: \$155.00
MB	87964	16328	remit	<b>HEISE, CHRISTOPHER A</b>		Check
			E 01	300 296 000 305 513	Fees For Services	\$216.00
PO#:	Voucher #:	108382	Invoice	Invoice No: 013125	2/5/2025	Paid Amt: \$216.00
						Check Amount: \$216.00
MB	87965	16173		<b>HOCKING, TREVOR</b>		Check
			E 01	300 296 000 305 513	Fees For Services	\$85.00
PO#:	Voucher #:	108413	Invoice	Invoice No: 020425	2/5/2025	Paid Amt: \$85.00
			E 01	300 296 000 305 513	Fees For Services	\$95.00
PO#:	Voucher #:	108378	Invoice	Invoice No: 013125	2/5/2025	Paid Amt: \$95.00
						Check Amount: \$180.00
MB	87966	13127		<b>KIMBALL, GUY</b>		Check
			E 01	300 294 000 305 506	Fees For Services	\$205.00
PO#:	Voucher #:	108409	Invoice	Invoice No: 020425	2/5/2025	Paid Amt: \$205.00
						Check Amount: \$205.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/28/2025-02/21/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	87967	17829		<b>KLEVER, ALEX</b>		Check
			E 01	300 294 000 305 503	Fees For Services	\$216.00
PO#:	Voucher #:	108383	Invoice	Invoice No: 013125	2/5/2025	Paid Amt: \$216.00
						Check Amount: \$216.00
MB	87968	14833		<b>KUTTER, DANA</b>		Check
			E 01	300 294 000 305 503	Fees For Services	\$140.00
PO#:	Voucher #:	108379	Invoice	Invoice No: 013125	2/5/2025	Paid Amt: \$140.00
						Check Amount: \$140.00
MB	87969	17837		<b>LARIMORE HIGH SCHOOL</b>		Check
			E 01	300 294 000 369 506	Entry Fees/Student Travel	\$175.00
PO#:	Voucher #:	108388	Invoice	Invoice No: 013125	2/5/2025	Paid Amt: \$175.00
						Check Amount: \$175.00
MB	87970	13738		<b>MIDAMERICA BOOKS</b>		Check
			E 01	100 620 000 470 000	book	\$137.70
PO#: 50563	Voucher #:	108402	Invoice	Invoice No: 0058522	2/5/2025	Paid Amt: \$137.70
						Check Amount: \$137.70
MB	87971	10165		<b>MINN. SCHOOL BOARDS ASSOC.</b>		Check
			E 01	005 010 000 366 000	PH2 - Schroeder	\$230.00
PO#:	Voucher #:	108404	Invoice	Invoice No: INV-12682-T7R5X1	2/5/2025	Paid Amt: \$230.00
			E 01	005 010 000 366 000	PH1, PH2 - Cossette	\$335.00
PO#:	Voucher #:	108403	Invoice	Invoice No: INV-12178-K9G6Y1	2/5/2025	Paid Amt: \$335.00
						Check Amount: \$565.00
MB	87972	16818		<b>MN SCHOOL EMPLOYEES ASSOCIATION</b>		Check
			B 01	215 025	Nea-Mea-Bea Dues Payable	\$574.19
PO#:	Voucher #:	108363	Invoice	Invoice No: S2025140	2/5/2025	Paid Amt: \$574.19
						Check Amount: \$574.19
MB	87973	16390		<b>PAY</b>		Check
			E 01	300 299 000 305 000	Concessions	\$1,415.17
PO#:	Voucher #:	108391	Invoice	Invoice No: 013125	2/5/2025	Paid Amt: \$1,415.17
						Check Amount: \$1,415.17
MB	87974	17603		<b>PEDERSON, DARREL</b>		Check
			E 01	300 294 000 305 503	Fees For Services	\$155.00
PO#:	Voucher #:	108374	Invoice	Invoice No: 020125	2/5/2025	Paid Amt: \$155.00
						Check Amount: \$155.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/28/2025-02/21/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
<b>MB</b>	<b>87975</b>	<b>16816</b>		<b>RIEWER, PRESTON</b>		<b>Check</b>
			E 01	300 296 000 305 513	Fees For Services	\$164.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>108410</b>	Invoice	<b>Invoice No:</b> 020425	<b>2/5/2025</b>	<b>Paid Amt: \$164.00</b>
						<b>Check Amount: \$164.00</b>
<b>MB</b>	<b>87976</b>	<b>13532</b>	remit	<b>SCHMITT MUSIC CREDIT DEPT</b>		<b>Check</b>
			E 01	300 258 000 350 000	Trumpet Valve Repair	\$90.00
<b>PO#:</b> 50521	<b>Voucher #:</b>	<b>108393</b>	Invoice	<b>Invoice No:</b> 6295604	<b>2/5/2025</b>	<b>Paid Amt: \$90.00</b>
			E 01	300 258 000 450 000	Clarinet Reeds - Vandoren 2.5	\$24.30
<b>PO#:</b> 50522	<b>Voucher #:</b>	<b>108394</b>	Invoice	<b>Invoice No:</b> 6297313	<b>2/5/2025</b>	<b>Paid Amt: \$24.30</b>
			E 01	300 258 000 450 000	Baritone Sax Reeds	\$43.20
			E 01	300 258 000 450 000	Alto Sax Reeds (3)	\$30.60
			E 01	300 258 000 450 000	Alto Sax Reeds (2.5)	\$30.60
			E 01	300 258 000 450 000	Clarinet Reeds (3)	\$24.30
			E 01	300 258 000 450 000	Clarinet Reeds - 2.5	\$48.60
<b>PO#:</b> 50568	<b>Voucher #:</b>	<b>108395</b>	Invoice	<b>Invoice No:</b> 6329776	<b>2/5/2025</b>	<b>Paid Amt: \$177.30</b>
			E 01	300 258 000 450 000	Juno Clarinet Reeds - 2.5	\$18.90
<b>PO#:</b> 50502	<b>Voucher #:</b>	<b>108392</b>	Invoice	<b>Invoice No:</b> 6294499	<b>2/5/2025</b>	<b>Paid Amt: \$18.90</b>
						<b>Check Amount: \$310.50</b>
<b>MB</b>	<b>87977</b>	<b>11245</b>	REMIT	<b>SCHOOL SPECIALTY LLC</b>		<b>Check</b>
			E 01	100 212 000 430 000	1496098 Jack Richeson Tempera Cake Refills	\$58.44
			E 01	100 212 000 430 000	432038 Red Heart Acrylic Economy Super Sa	\$10.38
			E 01	100 212 000 430 000	432053 Red Heart Acrylic Economy Super Sa	\$10.38
			E 01	100 212 000 430 000	432023 Red Heart Acrylic Economy Super Sa	\$10.38
			E 01	100 212 000 430 000	432020 Red Heart Acrylic Economy Super Sa	\$5.19
			E 01	100 212 000 430 000	432032 Red Heart Acrylic Economy Super Sa	\$5.19
			E 01	100 212 000 430 000	432047 Red Heart Acrylic Economy Super Sa	\$5.19
			E 01	100 212 000 430 000	246472 Red Heart Acrylic Economy Super Sa	\$5.19
<b>PO#:</b> 50564	<b>Voucher #:</b>	<b>108396</b>	Invoice	<b>Invoice No:</b> 208135323232	<b>2/5/2025</b>	<b>Paid Amt: \$110.34</b>
			E 01	100 212 000 430 000	457577 Sax Spiral Binding Smooth Sketchboo	\$42.40
<b>PO#:</b> 50544	<b>Voucher #:</b>	<b>108397</b>	Invoice	<b>Invoice No:</b> 208135299199	<b>2/5/2025</b>	<b>Paid Amt: \$42.40</b>
			E 01	100 288 000 430 000	1597367 Avery Printable File Folder Labels, 2/	\$20.79
			E 01	100 288 000 430 000	1497197 School Smart Assorted Circle Sticker	\$27.75
			E 01	100 288 000 430 000	088708 School Smart Blank Plain Index Card,	\$7.52
			E 01	100 288 000 430 000	1500600 School Smart Smooth Paper Clips, 1	\$24.94
			E 01	100 288 000 430 000	059952 School Smart Fastener, 1 Inch, Size 4	\$2.59
			E 01	100 288 000 430 000	020859 Alliance Advantage Latex Rubber Ban	\$7.76
			E 01	100 288 000 430 000	020868 Alliance Advantage Latex Rubber Ban	\$7.76

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/28/2025-02/21/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	87977	11245	REMIT	SCHOOL SPECIALTY LLC		Check
			E 01	100 288 000 430 000	1006836 Elmer&#039;s Tac N Stik Reusable A	\$2.46
			E 01	100 288 000 430 000	2041053 Astrobrights Card Stock, 8-1/2 x 11 Ir	\$35.08
			E 01	100 288 000 430 000	2133007 School Smart Binder Clip, Small, 3/4	\$1.44
			E 01	100 288 000 430 000	085927 Creativity Street Glitter Pom, 1/2 in, A:	\$7.92
PO#: 50545	Voucher #:	108398	Invoice	Invoice No: 308104667003	2/5/2025	Paid Amt: \$146.01
						Check Amount: \$298.75
MB	87978	17611		VALLEY BUS COACHES LLC		Check
			E 01	300 294 733 360 503	Contract-Public Carr	\$746.00
			E 01	300 298 733 360 000	Contract-Public Carr	\$754.00
PO#:	Voucher #:	108386	Invoice	Invoice No: 8854	2/5/2025	Paid Amt: \$1,500.00
						Check Amount: \$1,500.00
MB	87979	15200		WEISER, RYAN		Check
			E 01	300 296 000 305 513		\$108.00
			E 01	300 294 000 305 503		\$108.00
PO#:	Voucher #:	108384	Invoice	Invoice No: 013125	2/5/2025	Paid Amt: \$216.00
						Check Amount: \$216.00
MB	87980	15278		WENAAS, LAWRENCE		Check
			E 01	300 294 000 305 503	Fees For Services	\$180.00
PO#:	Voucher #:	108380	Invoice	Invoice No: 013125	2/5/2025	Paid Amt: \$180.00
						Check Amount: \$180.00
MB	87981	16972		XCEL ENERGY		Check
			E 01	005 810 000 333 000	Natural Gas	\$19,189.29
PO#:	Voucher #:	108389	Invoice	Invoice No: 912800853	2/5/2025	Paid Amt: \$19,189.29
						Check Amount: \$19,189.29
MB	87982	16972		XCEL ENERGY		Check
			E 01	005 810 000 333 000	Natural Gas	\$5,921.52
PO#:	Voucher #:	108422	Invoice	Invoice No: 912818359	2/5/2025	Paid Amt: \$5,921.52
						Check Amount: \$5,921.52
MB	87983	11239	REMIT	ACME TOOLS		Check
			E 01	300 255 000 350 000	Replacement cord for Dewalt Router	\$15.82
PO#: 50538	Voucher #:	108438	Invoice	Invoice No: 13932620	2/10/2025	Paid Amt: \$15.82
			E 01	005 865 347 401 000	Saw Stop Floating Guard	\$549.00
PO#: 50575	Voucher #:	108437	Invoice	Invoice No: 13935843	2/10/2025	Paid Amt: \$549.00
						Check Amount: \$564.82

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/28/2025-02/21/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	87984	15900		ANDERSON ELECTRIC LLC		Check			
			E 01	005 813 000 350 000	Replace wires to steam pump		\$115.00		
PO#: 50570	Voucher #:	108442	Invoice	Invoice No: 8239	2/10/2025	Paid Amt:	\$115.00		
						Check Amount:	\$115.00		
MB	87985	16618		BARNESVILLE DRUG & HARDWARE		Check			
			E 01	100 288 000 430 000	Instructional Sup		\$16.98		
PO#:	Voucher #:	108466	Invoice	Invoice No: 212724	2/10/2025	Paid Amt:	\$16.98		
			E 01	300 301 830 433 000	Indiv Instruct Mat'l		\$99.98		
PO#:	Voucher #:	108467	Invoice	Invoice No: 211207	2/10/2025	Paid Amt:	\$99.98		
			E 01	300 301 830 433 000	Indiv Instruct Mat'l		\$92.88		
PO#:	Voucher #:	108468	Invoice	Invoice No: 210893	2/10/2025	Paid Amt:	\$92.88		
			E 01	005 812 000 420 000	Repair Supplies		\$147.15		
PO#:	Voucher #:	108469	Invoice	Invoice No: 213441	2/10/2025	Paid Amt:	\$147.15		
						Check Amount:	\$356.99		
MB	87986	10025		BARNESVILLE RECORD-REVIEW		Check			
			E 01	005 010 000 380 000	Minutes		\$561.00		
			E 01	005 010 000 380 000	Notice of Request for Proposal		\$108.00		
PO#:	Voucher #:	108443	Invoice	Invoice No: 01312025	2/10/2025	Paid Amt:	\$669.00		
						Check Amount:	\$669.00		
MB	87987	17142		BJUGSTAD, ANDREW		Check			
			E 01	300 294 000 305 503	Fees For Services		\$85.00		
PO#:	Voucher #:	108451	Invoice	Invoice No: 020725	2/10/2025	Paid Amt:	\$85.00		
						Check Amount:	\$85.00		
MB	87988	17074		BLICK ART MATERIALS		Check			
			E 01	100 212 000 430 000	65267-1100 Red Heart Super Saver Yarn Neor		\$4.66		
			E 01	100 212 000 430 000	Freight		\$9.95		
PO#: 50562	Voucher #:	108459	Invoice	Invoice No: 4784708	2/10/2025	Paid Amt:	\$14.61		
						Check Amount:	\$14.61		
MB	87989	10007	po	DACOTAH PAPER CO.		Check			
			R 01	300 299 000 619 000	Concessions Cost of Sales		\$664.01		
			E 01	300 299 000 401 000	General Supplies		\$7.76		
PO#:	Voucher #:	108434	Invoice	Invoice No: 51638	2/10/2025	Paid Amt:	\$671.77		
						Check Amount:	\$671.77		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/28/2025-02/21/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	87990	17472		EUROPE TRIP		Check			
			E 01	300 299 000 305 000	Fees For Services		\$454.88		
PO#:	Voucher #:	108461	Invoice	Invoice No: 020425	2/10/2025	Paid Amt:	\$454.88		
						Check Amount:	\$454.88		
MB	87991	10052		FARMERS COOPERATIVE OIL CO		Check			
			E 01	005 760 733 442 000	Gasoline		\$78.03		
PO#:	Voucher #:	108455	Invoice	Invoice No: 3821-1	2/10/2025	Paid Amt:	\$78.03		
			E 01	005 760 733 442 000	Gasoline		\$34.50		
PO#:	Voucher #:	108458	Invoice	Invoice No: 2280-2	2/10/2025	Paid Amt:	\$34.50		
			E 01	005 760 733 442 000	Gasoline		\$31.15		
PO#:	Voucher #:	108456	Invoice	Invoice No: 3259-1	2/10/2025	Paid Amt:	\$31.15		
			E 01	005 760 733 442 000	Gasoline		\$29.46		
PO#:	Voucher #:	108457	Invoice	Invoice No: 1827-1	2/10/2025	Paid Amt:	\$29.46		
						Check Amount:	\$173.14		
MB	87992	16836		FFA		Check			
			E 01	300 299 000 305 000	Fees For Services		\$578.66		
PO#:	Voucher #:	108444	Invoice	Invoice No: 012125	2/10/2025	Paid Amt:	\$578.66		
						Check Amount:	\$578.66		
MB	87993	13917		GIRLS BASKETBALL		Check			
			E 01	300 299 000 305 000	Fees For Services		\$210.39		
PO#:	Voucher #:	108460	Invoice	Invoice No: 020125	2/10/2025	Paid Amt:	\$210.39		
						Check Amount:	\$210.39		
MB	87994	17625		GRANT, STONEY		Check			
			E 01	300 294 000 305 503	Fees For Services		\$120.00		
PO#:	Voucher #:	108435	Invoice	Invoice No: 020625	2/10/2025	Paid Amt:	\$120.00		
			E 01	300 294 000 305 503	Fees For Services		\$95.00		
PO#:	Voucher #:	108454	Invoice	Invoice No: 020725	2/10/2025	Paid Amt:	\$95.00		
						Check Amount:	\$215.00		
MB	87995	15724		GULER, BRIAN		Check			
			E 01	300 296 000 305 513	Fees For Services		\$185.00		
PO#:	Voucher #:	108448	Invoice	Invoice No: 020725	2/10/2025	Paid Amt:	\$185.00		
						Check Amount:	\$185.00		
MB	87996	16162		HUBER ELECTRIC INC.		Check			
			E 01	005 865 380 350 000	Rebuild B&G pump bearing assembly		\$789.00		
PO#: 50587	Voucher #:	108424	Invoice	Invoice No: 56135	2/10/2025	Paid Amt:	\$789.00		
						Check Amount:	\$789.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/28/2025-02/21/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
MB	87997	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check	
			E 01	300 211 000 401 000	WAU40411 PAPER,LTR,250PK,110# ,WE	\$50.68	
PO#:	50577	Voucher #:	108426	Invoice	Invoice No: IN4760143	2/10/2025	Paid Amt: \$50.68
							Check Amount: \$50.68
MB	87998	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	005 110 302 580 000	Supply Freight	\$7.80	
			E 01	300 211 302 580 000	Supply Freight	\$15.60	
			E 01	100 203 302 580 000	Supply Freight	\$15.60	
PO#:		Voucher #:	108447	Invoice	Invoice No: 548689314	2/10/2025	Paid Amt: \$3,915.72
							Check Amount: \$3,915.72
MB	87999	16151		MUSICAL		Check	
			E 01	300 299 000 305 000	Fees For Services	\$82.48	
PO#:		Voucher #:	108446	Invoice	Invoice No: 012625	2/10/2025	Paid Amt: \$82.48
							Check Amount: \$82.48
MB	88000	10452	REMIT	NAPA CENTRAL		Check	
			E 01	005 760 733 401 000	General Supplies	\$35.26	
PO#:		Voucher #:	108441	Invoice	Invoice No: 410605	2/10/2025	Paid Amt: \$35.26
			E 01	005 760 733 401 000	General Supplies	\$68.56	
PO#:		Voucher #:	108440	Invoice	Invoice No: 410682	2/10/2025	Paid Amt: \$68.56
			E 01	300 301 830 433 000	Indiv Instruct Mat'l	\$68.55	
PO#:		Voucher #:	108470	Invoice	Invoice No: 410675	2/10/2025	Paid Amt: \$68.55
							Check Amount: \$172.37
MB	88001	17348		OLSON, DARRELL		Check	
			E 01	300 294 000 305 503	Fees For Services	\$185.00	
PO#:		Voucher #:	108450	Invoice	Invoice No: 020725	2/10/2025	Paid Amt: \$185.00
							Check Amount: \$185.00
MB	88002	17602		OLSON, ERIK		Check	
			E 01	300 294 000 305 503	Basketball Official	\$92.50	
			E 01	300 296 000 305 513	Basketball Official	\$92.50	
PO#:		Voucher #:	108449	Invoice	Invoice No: 020725	2/10/2025	Paid Amt: \$185.00
							Check Amount: \$185.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/28/2025-02/21/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	88003	12823	wrestlin	SECTION 8A WRESTLING		Check			
			E 01	300 294 000 401 506	8A Wrestling Dues		\$100.00		
PO#:	Voucher #:	108423	Invoice	Invoice No: 24-25 Dues	2/10/2025	Paid Amt:	\$100.00	Check Amount:	\$100.00
MB	88004	17044		STEINER, DANIEL		Check			
			E 01	300 294 000 305 503	Fees For Services		\$95.00		
PO#:	Voucher #:	108453	Invoice	Invoice No: 020725	2/10/2025	Paid Amt:	\$95.00	Check Amount:	\$95.00
MB	88005	15651	remit	TEACHERS ON CALL		Check			
			E 01	100 203 000 305 000	Elem Substitute Teachers		\$1,560.00		
			E 01	300 211 000 305 000	HS Substitute Teachers		\$1,462.50		
PO#:	Voucher #:	108425	Invoice	Invoice No: 164236	2/10/2025	Paid Amt:	\$3,022.50	Check Amount:	\$3,022.50
MB	88006	16572		THELEN, MARK		Check			
			E 01	300 294 000 305 503	Fees For Services		\$85.00		
PO#:	Voucher #:	108452	Invoice	Invoice No: 020725	2/10/2025	Paid Amt:	\$85.00	Check Amount:	\$85.00
MB	88007	17639		TRAP TEAM ISD 146 AUXILIARY ACCOUNT		Check			
			E 01	300 299 000 305 000	Fees For Services		\$843.10		
PO#:	Voucher #:	108445	Invoice	Invoice No: 012525	2/10/2025	Paid Amt:	\$843.10	Check Amount:	\$843.10
MB	88008	17611		VALLEY BUS COACHES LLC		Check			
			E 01	300 289 733 360 000	Auxiliary portion		\$604.00		
			E 01	300 296 733 360 513	Contract-Public Carr		\$746.00		
PO#:	Voucher #:	108433	Invoice	Invoice No: 8835	2/10/2025	Paid Amt:	\$1,350.00	Check Amount:	\$1,350.00
MB	88009	17693		VALLEY GREEN & ASSOCIATES		Check			
			E 01	005 811 000 350 000	Parking lot and driveway salting 2175 lb salt		\$1,196.25		
PO#: 50588	Voucher #:	108427	Invoice	Invoice No: 276667	2/10/2025	Paid Amt:	\$1,196.25	Check Amount:	\$1,196.25
MB	88010	10002	remit	VESTIS		Check			
			E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$173.19		
PO#:	Voucher #:	108463	Invoice	Invoice No: 2520521273	2/10/2025	Paid Amt:	\$173.19		
			E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$173.19		
PO#:	Voucher #:	108465	Invoice	Invoice No: 2520521272	2/10/2025	Paid Amt:	\$173.19		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/28/2025-02/21/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	88010	10002	remit	VESTIS		Check			
				E 02 005 770 701 382 000	Laundry/Dry Cleaning		\$173.19		
PO#:	Voucher #:	108462	Invoice	Invoice No: 2520528089	2/10/2025	Paid Amt:	\$173.19		
				E 02 005 770 701 382 000	Laundry/Dry Cleaning		\$173.19		
PO#:	Voucher #:	108464	Invoice	Invoice No: 2520528087	2/10/2025	Paid Amt:	\$173.19		
						Check Amount:	\$692.76		
MB	88011	15278		WENAAS, LAWRENCE		Check			
				E 01 300 294 000 305 503	Fees For Services		\$120.00		
PO#:	Voucher #:	108436	Invoice	Invoice No: 020625	2/10/2025	Paid Amt:	\$120.00		
						Check Amount:	\$120.00		
MB	88012	15412		AFLAC		Check			
				B 01 215 029	Supplemental Insurance-Voluntary		\$397.99		
PO#:	Voucher #:	108491	Invoice	Invoice No: 069302	2/21/2025	Paid Amt:	\$397.99		
						Check Amount:	\$397.99		
MB	88013	14911	REMIT	AMAZON CAPITAL SERVICES		Check			
				E 01 300 720 000 401 000	Cotton Swabs - 500 Count		\$2.56		
				E 01 300 720 000 401 000	Dove Deodorant - Pack of 6		\$23.65		
				E 01 300 720 000 401 000	Clorox All Purpose Cleaner Refill - Gallon		\$8.02		
				E 01 300 720 000 401 000	Dawn Dishwashing Liquid		\$5.84		
				E 01 300 720 000 401 000	Amazon Basics Hydrogen Peroxide		\$9.86		
				E 01 300 720 000 401 000	Emesis Bags - 24 pack		\$9.99		
				E 01 300 720 000 401 000	Clorox Disinfecting Wipes - 4 pack		\$16.62		
				E 01 300 720 000 401 000	Huggies Natural Care Wipes		\$41.50		
				E 01 300 720 000 401 000	4oz Disposable Paper Cups		\$26.98		
				E 01 300 720 000 401 000	Kleenex - 6 pack		\$26.71		
PO#: 50594	Voucher #:	108493	Invoice	Invoice No: 1G47-4XCR-MR4V	2/21/2025	Paid Amt:	\$171.73		
				E 01 100 203 000 401 000	Invisible tape 12/pk		\$12.17		
PO#: 50593	Voucher #:	108494	Invoice	Invoice No: 1DDM-6HDR-1Q7K	2/21/2025	Paid Amt:	\$12.17		
				E 01 100 412 372 401 000	Diaper Genie Select Pail (Grey) is Made of Du		\$49.99		
				E 01 100 412 372 401 000	Diaper Genie Easy Roll Refill with 30 Bags, Hc		\$32.54		
PO#: 50592	Voucher #:	108492	Invoice	Invoice No: 19N7-3G7M-M3T4	2/21/2025	Paid Amt:	\$82.53		
						Check Amount:	\$266.43		
MB	88014	17543		BARNESVILLE BASEBALL CLUB		Check			
				E 01 300 299 000 305 000	Concessions		\$926.13		
PO#:	Voucher #:	108503	Invoice	Invoice No: 020725	2/21/2025	Paid Amt:	\$926.13		
					39	Check Amount:	\$926.13		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/28/2025-02/21/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
<b>MB</b>	<b>88015</b>	<b>10685</b>		<b>BARNESVILLE BUS COMPANY, INC.</b>		<b>Check</b>
			E 01	300 218 388 360 000 Knowledge Bowl		\$390.25
			E 01	300 296 733 360 513 GBB		\$1,892.75
			E 01	300 294 733 360 503 BBB		\$4,925.50
			E 01	300 294 733 360 506 Wrestling		\$2,614.25
			E 01	100 288 733 360 000 Ski Trip		\$3,013.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>108502</b>	Invoice	<b>Invoice No:</b> Jan 25 Extra	<b>2/21/2025</b>	<b>Paid Amt: \$12,835.75</b>
			E 04	005 582 344 360 000 Preschool Busing		\$3,300.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>108500</b>	Invoice	<b>Invoice No:</b> Jan 25 Preschool	<b>2/21/2025</b>	<b>Paid Amt: \$3,300.00</b>
			E 01	005 760 720 442 000 Gasoline		\$1,974.35
			E 01	005 760 720 442 000 Gasoline		\$1,387.49
			E 01	005 760 720 442 000 Gasoline		\$1,440.53
<b>PO#:</b>	<b>Voucher #:</b>	<b>108498</b>	Invoice	<b>Invoice No:</b> Feb 25 Fuel	<b>2/21/2025</b>	<b>Paid Amt: \$4,802.37</b>
			E 01	005 760 713 360 000 Open Enrollment Transportation		\$9,416.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>108501</b>	Invoice	<b>Invoice No:</b> Feb 25 OE	<b>2/21/2025</b>	<b>Paid Amt: \$9,416.00</b>
			E 01	005 105 000 305 000 Drug/Alcohol Tests		\$125.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>108499</b>	Invoice	<b>Invoice No:</b> Feb 25 screening	<b>2/21/2025</b>	<b>Paid Amt: \$125.00</b>
						<b>Check Amount: \$30,479.12</b>
<b>MB</b>	<b>88016</b>	<b>10685</b>		<b>BARNESVILLE BUS COMPANY, INC.</b>		<b>Check</b>
			E 01	005 760 720 360 000 Monthly Fee		\$57,800.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>108497</b>	Invoice	<b>Invoice No:</b> February 2025	<b>2/21/2025</b>	<b>Paid Amt: \$57,800.00</b>
						<b>Check Amount: \$57,800.00</b>
<b>MB</b>	<b>88017</b>	<b>12156</b>		<b>BARNESVILLE C-STORE</b>		<b>Check</b>
			E 01	005 760 733 442 000 Gasoline		\$55.80
<b>PO#:</b>	<b>Voucher #:</b>	<b>108515</b>	Invoice	<b>Invoice No:</b> 6855-1	<b>2/21/2025</b>	<b>Paid Amt: \$55.80</b>
			E 01	005 760 733 442 000 Gasoline		\$50.37
<b>PO#:</b>	<b>Voucher #:</b>	<b>108505</b>	Invoice	<b>Invoice No:</b> 4645-1	<b>2/21/2025</b>	<b>Paid Amt: \$50.37</b>
			E 01	005 760 733 442 000 Gasoline		\$31.92
<b>PO#:</b>	<b>Voucher #:</b>	<b>108511</b>	Invoice	<b>Invoice No:</b> 5876-1	<b>2/21/2025</b>	<b>Paid Amt: \$31.92</b>
			E 01	005 810 000 442 000 Gasoline		\$48.57
<b>PO#:</b>	<b>Voucher #:</b>	<b>108506</b>	Invoice	<b>Invoice No:</b> 2220-2	<b>2/21/2025</b>	<b>Paid Amt: \$48.57</b>
			E 01	005 760 733 442 000 Gasoline		\$44.44
<b>PO#:</b>	<b>Voucher #:</b>	<b>108524</b>	Invoice	<b>Invoice No:</b> 7913-1	<b>2/21/2025</b>	<b>Paid Amt: \$44.44</b>
			E 01	005 760 733 442 000 Gasoline		\$56.17
<b>PO#:</b>	<b>Voucher #:</b>	<b>108520</b>	Invoice	<b>Invoice No:</b> 7391-1	<b>2/21/2025</b>	<b>Paid Amt: \$56.17</b>
			E 01	005 760 733 442 000 Gasoline	40	\$29.08
<b>PO#:</b>	<b>Voucher #:</b>	<b>108519</b>	Invoice	<b>Invoice No:</b> 4434-2	<b>2/21/2025</b>	<b>Paid Amt: \$29.08</b>

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/28/2025-02/21/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	88017	12156		BARNESVILLE C-STORE		Check
			E 01	005 760 733 442 000 Gasoline		\$27.78
			E 01	005 760 733 401 000 Car Wash		\$7.00
PO#:	Voucher #:	108532	Invoice	Invoice No: 8926-1	2/21/2025	Paid Amt: \$34.78
			E 01	005 760 733 442 000 Gasoline		\$46.35
PO#:	Voucher #:	108504	Invoice	Invoice No: 2072-2	2/21/2025	Paid Amt: \$46.35
			E 01	005 760 733 442 000 Gasoline		\$50.60
PO#:	Voucher #:	108522	Invoice	Invoice No: 5037-2	2/21/2025	Paid Amt: \$50.60
			E 01	005 760 733 442 000 Gasoline		\$41.11
PO#:	Voucher #:	108525	Invoice	Invoice No: 5600-2	2/21/2025	Paid Amt: \$41.11
			E 01	005 760 733 442 000 Gasoline		\$51.73
PO#:	Voucher #:	108517	Invoice	Invoice No: 6940-1	2/21/2025	Paid Amt: \$51.73
			E 01	005 760 733 442 000 Gasoline		\$54.54
PO#:	Voucher #:	108508	Invoice	Invoice No: 5160-1	2/21/2025	Paid Amt: \$54.54
			E 01	005 760 733 442 000 Gasoline		\$63.06
PO#:	Voucher #:	108531	Invoice	Invoice No: 8982-1	2/21/2025	Paid Amt: \$63.06
			E 01	005 811 000 442 000 Gasoline		\$17.72
PO#:	Voucher #:	108530	Invoice	Invoice No: 6769-1	2/21/2025	Paid Amt: \$17.72
			E 01	005 760 733 442 000 Gasoline		\$38.27
PO#:	Voucher #:	108507	Invoice	Invoice No: 2676-2	2/21/2025	Paid Amt: \$38.27
			E 01	005 760 733 401 000 CarWash		\$8.00
PO#:	Voucher #:	108527	Invoice	Invoice No: 5744-2	2/21/2025	Paid Amt: \$8.00
			E 01	005 760 733 442 000 Gasoline		\$44.75
PO#:	Voucher #:	108514	Invoice	Invoice No: 3894-2	2/21/2025	Paid Amt: \$44.75
			E 01	005 810 000 442 000 Gasoline		\$75.01
PO#:	Voucher #:	108528	Invoice	Invoice No: 5787-2	2/21/2025	Paid Amt: \$75.01
			E 01	005 760 733 442 000 Gasoline		\$59.39
PO#:	Voucher #:	108526	Invoice	Invoice No: 5662-2	2/21/2025	Paid Amt: \$59.39
			E 01	005 760 733 442 000 Gasoline		\$43.24
PO#:	Voucher #:	108513	Invoice	Invoice No: 3647-2	2/21/2025	Paid Amt: \$43.24
			E 01	005 760 733 442 000 Gasoline		\$47.45
PO#:	Voucher #:	108529	Invoice	Invoice No: 8736-1	2/21/2025	Paid Amt: \$47.45
			E 01	005 760 733 442 000 Gasoline		\$29.98
PO#:	Voucher #:	108533	Invoice	Invoice No: 6288-2	2/21/2025	Paid Amt: \$29.98
			E 01	005 760 733 442 000 Gasoline		\$54.11
PO#:	Voucher #:	108523	Invoice	Invoice No: 5076-2	2/21/2025	Paid Amt: \$54.11

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/28/2025-02/21/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	88017	12156		<b>BARNESVILLE C-STORE</b>		Check
			E 01	005 811 000 442 000 Gasoline		\$28.17
PO#:	Voucher #:	108512	Invoice	Invoice No: 3258-2	2/21/2025	Paid Amt: \$28.17
			E 01	005 811 000 442 000 Gasoline		\$32.26
PO#:	Voucher #:	108516	Invoice	Invoice No: 6434-1	2/21/2025	Paid Amt: \$32.26
			E 01	005 760 733 442 000 Gasoline		\$57.23
PO#:	Voucher #:	108521	Invoice	Invoice No: 7561-1	2/21/2025	Paid Amt: \$57.23
			E 01	005 760 733 442 000 Gasoline		\$45.93
PO#:	Voucher #:	108518	Invoice	Invoice No: 7015-1	2/21/2025	Paid Amt: \$45.93
			E 01	005 760 733 442 000 Gasoline		\$45.13
PO#:	Voucher #:	108509	Invoice	Invoice No: 5465-1	2/21/2025	Paid Amt: \$45.13
			E 01	005 760 733 442 000 Gasoline		\$55.90
PO#:	Voucher #:	108510	Invoice	Invoice No: 3114-1	2/21/2025	Paid Amt: \$55.90
			E 01	005 760 733 442 000 Gasoline		\$55.97
PO#:	Voucher #:	108534	Invoice	Invoice No: 6626-1	2/21/2025	Paid Amt: \$55.97
						Check Amount: \$1,397.03
MB	88018	17497		<b>BARNESVILLE PTO</b>		Check
			E 01	300 299 000 305 000 Fees For Services		\$315.18
PO#:	Voucher #:	108624	Invoice	Invoice No: 012825	2/21/2025	Paid Amt: \$315.18
						Check Amount: \$315.18
MB	88019	17745		<b>BEMIDJI WRESTLING CLUB</b>		Check
			E 01	300 294 000 369 506 Entry Fees/Student Travel		\$25.00
PO#:	Voucher #:	108641	Invoice	Invoice No: 022125	2/21/2025	Paid Amt: \$25.00
						Check Amount: \$25.00
MB	88020	17839		<b>BISMARCK PUBLIC SCHOOLS</b>		Check
			E 01	300 294 000 369 506 Entry Fees/Student Travel		\$25.00
PO#:	Voucher #:	108496	Invoice	Invoice No: 021125	2/21/2025	Paid Amt: \$25.00
						Check Amount: \$25.00
MB	88021	17461		<b>BRANDENBURG, SEAN</b>		Check
			E 01	300 294 000 305 503 Fees For Services		\$95.00
PO#:	Voucher #:	108495	Invoice	Invoice No: 021425	2/21/2025	Paid Amt: \$95.00
						Check Amount: \$95.00
MB	88022	14584		<b>CENTRAL DOOR &amp; HARDWARE INC.</b>		Check
			E 01	005 812 000 350 000 Door closer		\$115.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/28/2025-02/21/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	88022	14584		<b>CENTRAL DOOR &amp; HARDWARE INC.</b>		Check			
			E 01	005 812 000 350 000 labor			\$195.00		
PO#:	50604	Voucher #:	108535	Invoice Invoice No: 221027	2/21/2025	Paid Amt:		\$310.00	
						Check Amount:		\$310.00	
MB	88023	16568		<b>COCA-COLA BOTTLING COMPANY HIGH COUNTRY</b>		Check			
			E 02	005 770 707 490 000 Food			\$292.00		
PO#:		Voucher #:	108538	Invoice Invoice No: 4988320	2/21/2025	Paid Amt:		\$292.00	
			E 02	005 770 707 490 000 Food			\$179.00		
PO#:		Voucher #:	108539	Invoice Invoice No: 5015602	2/21/2025	Paid Amt:		\$179.00	
						Check Amount:		\$471.00	
MB	88024	16568	CONC	<b>COCA-COLA BOTTLING COMPANY HIGH COUNTRY</b>		Check			
			R 01	300 299 000 619 000 Concessions Cost of Sales			\$1,138.00		
PO#:		Voucher #:	108536	Invoice Invoice No: 5015603	2/21/2025	Paid Amt:		\$1,138.00	
			R 01	300 299 000 619 000 Concessions Cost of Sales			\$1,204.50		
PO#:		Voucher #:	108537	Invoice Invoice No: 4988321	2/21/2025	Paid Amt:		\$1,204.50	
						Check Amount:		\$2,342.50	
MB	88025	17810		<b>CYBER ADVISORS LLC</b>		Check			
			E 01	300 612 000 319 000 Ticket 1586055 Speaker Fix HS			\$375.00		
PO#:	50605	Voucher #:	108607	Invoice Invoice No: 126736	2/21/2025	Paid Amt:		\$375.00	
						Check Amount:		\$375.00	
MB	88026	15411		<b>DELTA DENTAL OF MINNESOTA</b>		Check			
			B 01	215 032 premiums			\$2,610.42		
PO#:		Voucher #:	108541	Invoice Invoice No: CNS0001776496	2/21/2025	Paid Amt:		\$2,610.42	
						Check Amount:		\$2,610.42	
MB	88027	15325		<b>DUMAS, ANDREW</b>		Check			
			E 01	300 294 000 305 503 Fees For Services			\$212.00		
PO#:		Voucher #:	108540	Invoice Invoice No: 21425	2/21/2025	Paid Amt:		\$212.00	
						Check Amount:		\$212.00	
MB	88028	13220		<b>EARTHGRAINS BAKING CO. INC.</b>		Check			
			E 02	005 770 701 490 000 Food			\$344.34		
PO#:		Voucher #:	108547	Invoice Invoice No: 52155690004435	2/21/2025	Paid Amt:		\$344.34	
			E 02	005 770 701 490 000 Food			\$95.76		
PO#:		Voucher #:	108548	Invoice Invoice No: 52155690004434	2/21/2025	Paid Amt:		\$95.76	
			E 02	005 770 701 490 000 Food			\$227.50		
PO#:		Voucher #:	108551	Invoice Invoice No: 52155690004379	2/21/2025	Paid Amt:		\$227.50	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/28/2025-02/21/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	88028	13220		<b>EARTHGRAINS BAKING CO. INC.</b>		Check		
			E 02 005 770 701 490 000	Food			\$361.04	
PO#:	Voucher #:	108552	Invoice	Invoice No: 52155690004396	2/21/2025	Paid Amt:		\$361.04
			E 02 005 770 701 490 000	Food			\$97.46	
PO#:	Voucher #:	108550	Invoice	Invoice No: 52155690004394	2/21/2025	Paid Amt:		\$97.46
			E 02 005 770 701 490 000	Food			\$190.80	
PO#:	Voucher #:	108545	Invoice	Invoice No: 52155690004470	2/21/2025	Paid Amt:		\$190.80
			E 02 005 770 701 490 000	Food			\$273.60	
PO#:	Voucher #:	108543	Invoice	Invoice No: 52155690004503	2/21/2025	Paid Amt:		\$273.60
			E 02 005 770 701 490 000	Food			\$89.82	
PO#:	Voucher #:	108544	Invoice	Invoice No: 52155690004502	2/21/2025	Paid Amt:		\$89.82
			E 02 005 770 701 490 000	Food			\$35.64	
PO#:	Voucher #:	108549	Invoice	Invoice No: 52155690004395	2/21/2025	Paid Amt:		\$35.64
			E 02 005 770 701 490 000	Food			\$89.82	
PO#:	Voucher #:	108546	Invoice	Invoice No: 52155690004469	2/21/2025	Paid Amt:		\$89.82
							Check Amount:	\$1,805.78
MB	88029	15846		<b>ELEMENTARY AUXILIARY ACCOUNT</b>		Check		
			E 01 100 288 000 369 000	Entry Fees/Student Travel			\$5,076.42	
PO#:	Voucher #:	108542	Invoice	Invoice No: 022025	2/21/2025	Paid Amt:		\$5,076.42
							Check Amount:	\$5,076.42
MB	88030	16836		<b>FFA</b>		Check		
			E 01 300 299 000 305 000	Fees For Services			\$1,085.99	
PO#:	Voucher #:	108553	Invoice	Invoice No: 021425	2/21/2025	Paid Amt:		\$1,085.99
							Check Amount:	\$1,085.99
MB	88031	10328	remit	<b>FLINN SCIENTIFIC INC</b>		Check		
			E 01 300 260 000 430 000	H0005 & HYDROCHLORIC ACID, REAGENT			\$33.84	
			E 01 300 260 000 430 000	Shipping & Handling			\$39.50	
PO#: 50582	Voucher #:	108554	Invoice	Invoice No: 3108144	2/21/2025	Paid Amt:		\$73.34
			E 01 300 260 000 430 000	A0010 ACETONE, REAGENT, 4 LITER			\$39.87	
			E 01 300 260 000 430 000	E0010 ETHYL ALCOHOL, 95%, 4 L			\$31.50	
			E 01 300 260 000 430 000	M0207 METHYL ALCOHOL, 4 L, LAB GRADE			\$28.25	
			E 01 300 260 000 430 000	S0034 SODIUM LUMPS, 100 G			\$62.37	
			E 01 300 260 000 430 000	Freight			\$32.00	
PO#: 50576	Voucher #:	108555	Invoice	Invoice No: 3107355	2/21/2025	Paid Amt:		\$193.99
							Check Amount:	\$267.33
MB	88032	12255	REMIT	<b>GOPHER</b>		Check		
			E 01 100 240 000 430 000	67 - 641 TackyHandle Jump Rope 10'L Black			\$164.42	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/28/2025-02/21/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	88032	12255	REMIT	GOPHER		Check
			E	01 100 240 000 430 000	rounding	(\$0.02)
			E	01 100 240 000 430 000	61-196 Gopher Rainbow Performer - Rubber E	\$188.87
			E	01 100 240 000 430 000	61-226 Gopher Rainbow Performer - Rubber E	\$116.91
			E	01 100 240 000 430 000	71-567 Rainbow DuraCoat- Foam Dodgeballs	\$230.86
			E	01 100 240 000 430 000	62-549 Wilson GST - Composite Football, You	\$89.91
			E	01 100 240 000 430 000	17-416 DOM 45"L Excel Floor Hockey - Red	\$34.11
PO#: 50591	Voucher #:	108471	Invoice	Invoice No: IN427308	2/21/2025	Paid Amt: \$825.06
						Check Amount: \$825.06
MB	88033	17625		GRANT, STONEY		Check
			E	01 300 296 000 305 513	Fees For Services	\$85.00
PO#:	Voucher #:	108556	Invoice	Invoice No: 021325	2/21/2025	Paid Amt: \$85.00
			E	01 300 296 000 305 513	Fees For Services	\$85.00
PO#:	Voucher #:	108557	Invoice	Invoice No: 021425	2/21/2025	Paid Amt: \$85.00
						Check Amount: \$170.00
MB	88034	17709		HARRY'S PIZZA LLC		Check
			R	01 300 299 000 619 000	Concessions Cost of Sales	\$182.00
PO#:	Voucher #:	108558	Invoice	Invoice No: 76695	2/21/2025	Paid Amt: \$182.00
						Check Amount: \$182.00
MB	88035	16328	remit	HEISE, CHRISTOPHER A		Check
			E	01 300 296 000 305 513	Fees For Services	\$212.00
PO#:	Voucher #:	108559	Invoice	Invoice No: 021425	2/21/2025	Paid Amt: \$212.00
						Check Amount: \$212.00
MB	88036	17029		HEISLER, DARREN		Check
			E	01 300 294 000 305 503	Fees For Services	\$95.00
PO#:	Voucher #:	108560	Invoice	Invoice No: 021425	2/21/2025	Paid Amt: \$95.00
						Check Amount: \$95.00
MB	88037	16173		HOCKING, TREVOR		Check
			E	01 300 296 000 305 513	Fees For Services	\$85.00
PO#:	Voucher #:	108561	Invoice	Invoice No: 021325	2/21/2025	Paid Amt: \$85.00
			E	01 300 294 000 305 503	Fees For Services	\$120.00
PO#:	Voucher #:	108639	Invoice	Invoice No: 022025	2/21/2025	Paid Amt: \$120.00
						Check Amount: \$205.00
MB	88038	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E	01 100 201 000 401 000	UNV00432 RUBBERBANDS,SIZE 32,1/4LB	\$1.72
			E	01 100 201 000 401 000	UNV35210 ENVELOPE,#10,WE,WOVE,24#	\$31.98

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/28/2025-02/21/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
<b>MB</b>	<b>88038</b>	<b>15388</b>	remit	<b>INNOVATIVE OFFICE SOLUTIONS LLC</b>		<b>Check</b>		
			E 01	100 201 000 401 000	UNV43118 STAPLER,ECON,FULL	\$11.61		
			E 01	100 201 000 401 000	UNV79000 STAPLES,CHSEL PT,5M/BX	\$8.50		
			E 01	100 201 000 401 000	UNV72220BX CLIP,JUMBO,SMOOTH,100BX	\$6.60		
<b>PO#:</b>	<b>50590</b>	<b>Voucher #:</b>	<b>108562</b>	Invoice	<b>Invoice No:</b> IN4766125	<b>2/21/2025</b>	<b>Paid Amt:</b>	<b>\$60.41</b>
							<b>Check Amount:</b>	<b>\$60.41</b>
<b>MB</b>	<b>88039</b>	<b>17840</b>		<b>JOHNSON, BRANDON</b>		<b>Check</b>		
			E 01	300 296 000 305 513	Fees For Services	\$155.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>108563</b>	Invoice	<b>Invoice No:</b> 21325	<b>2/21/2025</b>	<b>Paid Amt:</b>	<b>\$155.00</b>	
							<b>Check Amount:</b>	<b>\$155.00</b>
<b>MB</b>	<b>88040</b>	<b>16348</b>	remit	<b>KEMPS LLC</b>		<b>Check</b>		
			E 02	005 770 701 495 000	Milk	\$385.15		
<b>PO#:</b>	<b>Voucher #:</b>	<b>108564</b>	Invoice	<b>Invoice No:</b> 5580642	<b>2/21/2025</b>	<b>Paid Amt:</b>	<b>\$385.15</b>	
			E 02	005 770 701 495 000	Milk	\$116.75		
			R 01	300 299 000 619 000	Concessions Cost of Sales	\$184.43		
<b>PO#:</b>	<b>Voucher #:</b>	<b>108565</b>	Invoice	<b>Invoice No:</b> 5580487	<b>2/21/2025</b>	<b>Paid Amt:</b>	<b>\$301.18</b>	
			E 02	005 770 701 495 000	Milk	\$317.35		
			E 02	005 770 701 490 000	Food	\$21.67		
<b>PO#:</b>	<b>Voucher #:</b>	<b>108567</b>	Invoice	<b>Invoice No:</b> 5584307	<b>2/21/2025</b>	<b>Paid Amt:</b>	<b>\$339.02</b>	
			E 02	005 770 701 495 000	Milk	\$402.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>108568</b>	Invoice	<b>Invoice No:</b> 5591949	<b>2/21/2025</b>	<b>Paid Amt:</b>	<b>\$402.00</b>	
			E 02	005 770 701 495 000	Milk	\$116.55		
<b>PO#:</b>	<b>Voucher #:</b>	<b>108569</b>	Invoice	<b>Invoice No:</b> 5591861	<b>2/21/2025</b>	<b>Paid Amt:</b>	<b>\$116.55</b>	
			E 02	005 770 701 495 000	Milk	\$585.75		
			E 02	005 770 701 490 000	Food	\$21.67		
<b>PO#:</b>	<b>Voucher #:</b>	<b>108570</b>	Invoice	<b>Invoice No:</b> 5596561	<b>2/21/2025</b>	<b>Paid Amt:</b>	<b>\$607.42</b>	
			E 02	005 770 701 495 000	Milk	\$333.80		
			E 02	005 770 701 490 000	Food	\$21.67		
<b>PO#:</b>	<b>Voucher #:</b>	<b>108571</b>	Invoice	<b>Invoice No:</b> 5596457	<b>2/21/2025</b>	<b>Paid Amt:</b>	<b>\$355.47</b>	
			E 02	005 770 701 495 000	Milk	\$417.65		
			R 01	300 299 000 619 000	Concessions Cost of Sales	\$184.43		
<b>PO#:</b>	<b>Voucher #:</b>	<b>108572</b>	Invoice	<b>Invoice No:</b> 5557088	<b>2/21/2025</b>	<b>Paid Amt:</b>	<b>\$602.08</b>	
			R 01	300 299 000 619 000	Concessions Cost of Sales	\$368.86		
			E 02	005 770 701 495 000	Milk	\$166.70		
<b>PO#:</b>	<b>Voucher #:</b>	<b>108573</b>	Invoice	<b>Invoice No:</b> 5561175	<b>2/21/2025</b>	<b>Paid Amt:</b>	<b>\$535.56</b>	
			E 02	005 770 701 495 000	Milk	\$1,043.74		
<b>PO#:</b>	<b>Voucher #:</b>	<b>108574</b>	Invoice	<b>Invoice No:</b> 5561172	<b>2/21/2025</b>	<b>Paid Amt:</b>	<b>\$1,043.74</b>	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/28/2025-02/21/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	88040	16348	remit	KEMPS LLC		Check		
				E 02 005 770 701 495 000 Milk			\$417.65	
PO#:	Voucher #:	108575	Invoice	Invoice No: 5568221	2/21/2025	Paid Amt:	\$417.65	
				E 02 005 770 701 495 000 Milk			\$568.50	
				E 02 005 770 701 490 000 Food			\$21.67	
PO#:	Voucher #:	108566	Invoice	Invoice No: 5584509	2/21/2025	Paid Amt:	\$590.17	
				E 02 005 770 701 495 000 Milk			\$585.55	
PO#:	Voucher #:	108576	Invoice	Invoice No: 5568376	2/21/2025	Paid Amt:	\$585.55	
				E 02 005 770 701 495 000 Milk			\$468.50	
				E 02 005 770 701 490 000 Food			\$21.67	
PO#:	Voucher #:	108577	Invoice	Invoice No: 5573396	2/21/2025	Paid Amt:	\$490.17	
				E 02 005 770 701 495 000 Milk			\$300.30	
				E 02 005 770 701 490 000 Food			\$21.67	
PO#:	Voucher #:	108578	Invoice	Invoice No: 5573293	2/21/2025	Paid Amt:	\$321.97	
						Check Amount:	\$7,093.68	
MB	88041	14364		KENNEDY & GRAVEN, CHARTERED		Check		
				E 01 005 105 000 305 000 Fees For Services			\$2,425.00	
PO#:	Voucher #:	108473	Invoice	Invoice No: 186384	2/21/2025	Paid Amt:	\$2,425.00	
						Check Amount:	\$2,425.00	
MB	88042	17670	REMIT	KLEINWOLTERINK, JOSEPH		Check		
				E 01 300 296 000 305 513 Fees For Services			\$85.00	
PO#:	Voucher #:	108579	Invoice	Invoice No: 021425	2/21/2025	Paid Amt:	\$85.00	
						Check Amount:	\$85.00	
MB	88043	17829		KLEVER, ALEX		Check		
				E 01 300 296 000 305 513 Fees For Services			\$106.00	
				E 01 300 294 000 305 503 Fees For Services			\$106.00	
PO#:	Voucher #:	108580	Invoice	Invoice No: 021425	2/21/2025	Paid Amt:	\$212.00	
						Check Amount:	\$212.00	
MB	88044	14833		KUTTER, DANA		Check		
				E 01 300 294 000 305 503 Fees For Services			\$70.00	
				E 01 300 296 000 305 513 Fees For Services			\$70.00	
PO#:	Voucher #:	108581	Invoice	Invoice No: 021425	2/21/2025	Paid Amt:	\$140.00	
						Check Amount:	\$140.00	
MB	88045	10190	remit	LAKE AGASSIZ EDUCATION COOPERATIVE		Check		
				E 01 200 420 740 396 000 Sp Ed Sal Pur F Other D			\$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: 01/28/2025-02/21/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	88045	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 #:	108582	Invoice	Invoice No: February 2025	2/21/2025	Paid Amt: \$15,678.99
						Check Amount: \$15,678.99
MB	88046	17816		LEVANG, MICHAEL P		Check
			E 01	300 294 000 305 503 Fees For Services		\$120.00
PO#:	Voucher #:	108638	Invoice	Invoice No: 022025	2/21/2025	Paid Amt: \$120.00
						Check Amount: \$120.00
MB	88047	17278		MENARDS		Check
			E 01	005 812 000 420 000 Plumbing fittings		\$113.26
PO#: 50578	Voucher #:	108586	Invoice	Invoice No: 08769	2/21/2025	Paid Amt: \$113.26
						Check Amount: \$113.26
MB	88048	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check
			B 01	215 025 Nea-Mea-Bea Dues Payable		\$491.28
PO#:	Voucher #:	108483	Invoice	Invoice No: S2025150	2/21/2025	Paid Amt: \$491.28
						Check Amount: \$491.28
MB	88049	11039		MN ST COMMUNITY/TECH COLLEGE		Check
			E 01	300 690 000 390 000 PSEO - Spring Semester		\$14,949.59
PO#:	Voucher #:	108583	Invoice	Invoice No: 00875989	2/21/2025	Paid Amt: \$14,949.59
						Check Amount: \$14,949.59
MB	88050	10556	Iss	MOORHEAD AREA PUBLIC SCHOOLS		Check
			E 01	998 790 000 390 000 Payment Ed MN Dist		\$389.61
PO#:	Voucher #:	108585	Invoice	Invoice No: 004860	2/21/2025	Paid Amt: \$389.61
						Check Amount: \$389.61
MB	88051	16718	REMIT	MULTI-HEALTH SYSTEMS INC		Check
			E 01	300 420 740 401 000 Comprehensive Executive Function Inventory		\$210.00
PO#: 50585	Voucher #:	108584	Invoice	Invoice No: SIP00493451	2/21/2025	Paid Amt: \$210.00
						Check Amount: \$210.00
MB	88052	15415		NCPERS GROUP LIFE INS.		Check
			B 01	215 028 PERA Life Insurance		\$112.00
PO#:	Voucher #:	108588	Invoice	Invoice No: 108802032025	2/21/2025	Paid Amt: \$112.00
						Check Amount: \$112.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/28/2025-02/21/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	88053	17841		NEULEIB, LANI		Check			
			R 04	005 505 321 050 000	Refund		\$100.00		
PO#:	Voucher #:	108587	Invoice	Invoice No: 022025	2/21/2025	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		
MB	88054	17842		PALUBICKI, MEGHAN		Check			
			E 01	300 296 000 305 513	Fees For Services		\$190.00		
PO#:	Voucher #:	108589	Invoice	Invoice No: 021325	2/21/2025	Paid Amt:	\$190.00		
						Check Amount:	\$190.00		
MB	88055	15772		PARK RAPIDS PUBLIC SCHOOLS		Check			
			E 01	300 294 000 369 503	Entry Fees/Student Travel		\$150.00		
PO#:	Voucher #:	108640	Invoice	Invoice No: 022125	2/21/2025	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
MB	88056	12161	BB	PELICAN RAPIDS YOUTH BASKETBALL		Check			
			E 01	300 294 000 369 503	Entry Fees/Student Travel		\$300.00		
PO#:	Voucher #:	108590	Invoice	Invoice No: 021125	2/21/2025	Paid Amt:	\$300.00		
						Check Amount:	\$300.00		
MB	88057	17471		PERFORMANCE FOODSERVICE -TWIN CITIES		Check			
			E 02	005 770 705 490 000	Breakfast Food		\$843.90		
			E 02	005 770 701 490 000	Food		\$2,455.65		
			E 02	005 770 701 401 000	General Supplies		\$135.02		
PO#:	Voucher #:	108591	Invoice	Invoice No: 446015	2/21/2025	Paid Amt:	\$3,434.57		
			E 02	005 770 705 490 000	Breakfast Food		\$472.20		
			E 02	005 770 701 490 000	Food		\$2,326.53		
			E 02	005 770 701 401 000	General Supplies		\$200.75		
			E 02	005 770 707 490 000	Food		\$168.97		
PO#:	Voucher #:	108592	Invoice	Invoice No: 446016	2/21/2025	Paid Amt:	\$3,168.45		
			E 02	005 770 701 490 000	Commodities		\$21.00		
PO#:	Voucher #:	108593	Invoice	Invoice No: 446171	2/21/2025	Paid Amt:	\$21.00		
			E 02	005 770 701 490 000	Food		\$55.49		
PO#:	Voucher #:	108594	Credit	Invoice No: 453049	2/21/2025	Paid Amt:	(\$55.49)		
			E 02	005 770 701 490 000	Commodities		\$126.00		
PO#:	Voucher #:	108595	Invoice	Invoice No: 431123	2/21/2025	Paid Amt:	\$126.00		
			E 02	005 770 707 490 000	Food		\$77.60		
			E 02	005 770 705 490 000	Breakfast Food		\$356.27		
			E 02	005 770 701 490 000	Food		\$2,845.82		
			E 02	005 770 701 401 000	General Supplies	49	\$142.48		
PO#:	Voucher #:	108596	Invoice	Invoice No: 421661	2/21/2025	Paid Amt:	\$3,422.17		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/28/2025-02/21/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	88057	17471		<b>PERFORMANCE FOODSERVICE -TWIN CITIES</b>		<b>Check</b>
			R 01	300 299 000 619 000	Concessions Cost of Sales	\$80.80
			E 02	005 770 701 490 000	Food	\$2,233.83
			E 02	005 770 705 490 000	Breakfast Food	\$408.11
			E 02	005 770 707 490 000	Food	\$91.52
			E 02	005 770 701 401 000	General Supplies	\$149.56
<b>PO#:</b>	<b>Voucher #:</b>	<b>108597</b>	Invoice	<b>Invoice No:</b> 430998	<b>2/21/2025</b>	<b>Paid Amt: \$2,963.82</b>
			E 02	005 770 707 490 000	Food	\$57.20
			E 02	005 770 705 490 000	Breakfast Food	\$273.45
			R 01	300 299 000 619 000	Concessions Cost of Sales	\$858.23
			E 02	005 770 701 401 000	General Supplies	\$48.06
			E 02	005 770 701 490 000	Food	\$2,959.78
<b>PO#:</b>	<b>Voucher #:</b>	<b>108598</b>	Invoice	<b>Invoice No:</b> 438532	<b>2/21/2025</b>	<b>Paid Amt: \$4,196.72</b>
			E 02	005 770 705 490 000	Breakfast Food	\$465.35
			E 02	005 770 701 490 000	Food	\$2,216.85
<b>PO#:</b>	<b>Voucher #:</b>	<b>108599</b>	Invoice	<b>Invoice No:</b> 421667	<b>2/21/2025</b>	<b>Paid Amt: \$2,682.20</b>
			E 04	005 509 321 490 000	Food	\$517.66
			E 02	005 770 705 490 000	Breakfast Food	\$1,581.62
			E 02	005 770 701 490 000	Food	\$2,451.09
			E 02	005 770 701 401 000	General Supplies	\$104.76
<b>PO#:</b>	<b>Voucher #:</b>	<b>108600</b>	Invoice	<b>Invoice No:</b> 430999	<b>2/21/2025</b>	<b>Paid Amt: \$4,655.13</b>
			E 02	005 770 705 490 000	Breakfast Food	\$1,093.65
			E 02	005 770 701 490 000	Food	\$2,300.58
			E 02	005 770 701 401 000	General Supplies	\$96.44
<b>PO#:</b>	<b>Voucher #:</b>	<b>108601</b>	Invoice	<b>Invoice No:</b> 438531	<b>2/21/2025</b>	<b>Paid Amt: \$3,490.67</b>
						<b>Check Amount: \$28,105.24</b>
MB	88058	16098		<b>PETERSON, DAVID C.</b>		<b>Check</b>
			E 01	300 296 000 305 513	Fees For Services	\$202.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>108602</b>	Invoice	<b>Invoice No:</b> 021325	<b>2/21/2025</b>	<b>Paid Amt: \$202.00</b>
						<b>Check Amount: \$202.00</b>
MB	88059	16017		<b>REMIT PURCHASE POWER</b>		<b>Check</b>
			E 01	005 110 000 329 000	postage	\$671.19
<b>PO#:</b>	<b>Voucher #:</b>	<b>108603</b>	Invoice	<b>Invoice No:</b> 020925	<b>2/21/2025</b>	<b>Paid Amt: \$671.19</b>
						<b>Check Amount: \$671.19</b>
MB	88060	12663	remit	<b>REALLY GOOD STUFF LLC</b>		<b>Check</b>
			E 01	100 288 000 401 000	302001 Really Good Stuff Two Sided Intermed	\$142.45
			E 01	100 288 000 401 000	171052 Expo Fine Tip Dry Erase Marker Set	\$63.02

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/28/2025-02/21/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	88060	12663	remit	REALLY GOOD STUFF LLC		Check			
			E 01	100 288 000 401 000	173455 Square Cushion with Handle Set of 6		\$172.04		
PO#: 50526	Voucher #:	108318	Invoice	Invoice No: 8751559	2/21/2025	Paid Amt:	\$377.51		
						Check Amount:	\$377.51		
MB	88061	14025	REMIT	RIDDELL / ALL AMERICAN SPORTS CORP		Check			
			E 01	300 294 000 401 502	Surcharge for NOCSA License		\$330.46		
PO#: 50596	Voucher #:	108606	Invoice	Invoice No: 952045878	2/21/2025	Paid Amt:	\$330.46		
			E 01	300 294 000 401 502	New JH Helmets 22		\$4,079.45		
PO#: 50596	Voucher #:	108604	Invoice	Invoice No: 60513770	2/21/2025	Paid Amt:	\$4,079.45		
			E 01	300 294 000 401 502	Reconditioning 41 helmets		\$3,314.98		
PO#: 50596	Voucher #:	108605	Invoice	Invoice No: 952045877	2/21/2025	Paid Amt:	\$3,314.98		
						Check Amount:	\$7,724.89		
MB	88062	15043		SCHATZ, TAYLOR		Check			
			E 04	005 505 321 305 000	Fees For Services		\$693.75		
PO#:	Voucher #:	108608	Invoice	Invoice No: 022125	2/21/2025	Paid Amt:	\$693.75		
						Check Amount:	\$693.75		
MB	88063	14022		SCHOOL NURSE SUPPLY, INC.		Check			
			E 01	300 720 000 401 000	CAREBAND Flexible Fabric Bandages - 1" x 3		\$23.94		
			E 01	300 720 000 401 000	Freight		\$12.95		
PO#: 50589	Voucher #:	108609	Invoice	Invoice No: 1041072-IN	2/21/2025	Paid Amt:	\$36.89		
						Check Amount:	\$36.89		
MB	88064	11245	REMIT	SCHOOL SPECIALTY LLC		Check			
			E 01	100 212 000 430 000	405963 Prang Semi-Moist Watercolor Masterp		\$117.84		
PO#: 50581	Voucher #:	108610	Invoice	Invoice No: 208135343463	2/21/2025	Paid Amt:	\$117.84		
			E 01	100 422 740 433 000	1452973 Abilitations SqJooosh Chair, Blue		\$311.99		
PO#: 50574	Voucher #:	108611	Invoice	Invoice No: 208135332588	2/21/2025	Paid Amt:	\$311.99		
						Check Amount:	\$429.83		
MB	88065	11878		SCHRITZ PLUMBING & HEATING		Check			
			E 01	005 812 000 350 000	labor		\$110.00		
			E 01	005 812 000 350 000	valve handle		\$34.17		
PO#: 50609	Voucher #:	108612	Invoice	Invoice No: 0021418	2/21/2025	Paid Amt:	\$144.17		
			E 01	005 812 000 350 000	Labor		\$82.50		
			E 01	005 812 000 350 000	sloan riser pipe		\$58.02		
			E 01	005 812 000 350 000	labor		\$55.00		
PO#: 50609	Voucher #:	108613	Invoice	Invoice No: 0025931	2/21/2025	Paid Amt:	\$195.52		
						Check Amount:	\$339.69		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/28/2025-02/21/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type
<b>MB</b>	<b>88066</b>	<b>13919</b>		<b>SPANISH</b>				<b>Check</b>
			E 01	300 299 000 305 000	Fees For Services			\$331.57
<b>PO#:</b>	<b>Voucher #:</b>	<b>108614</b>	Invoice	<b>Invoice No:</b>	021325	<b>2/21/2025</b>		<b>Paid Amt: \$331.57</b>
								<b>Check Amount: \$331.57</b>
<b>MB</b>	<b>88067</b>	<b>10140</b>		<b>STEIN'S INC</b>				<b>Check</b>
			E 01	005 810 000 410 000	Industrial cleaning cloth			\$206.20
<b>PO#: 50610</b>	<b>Voucher #:</b>	<b>108617</b>	Invoice	<b>Invoice No:</b>	950839-1	<b>2/21/2025</b>		<b>Paid Amt: \$206.20</b>
			E 01	005 810 000 410 000	Can liner 29x44			\$54.48
<b>PO#: 50611</b>	<b>Voucher #:</b>	<b>108615</b>	Invoice	<b>Invoice No:</b>	951940-1	<b>2/21/2025</b>		<b>Paid Amt: \$54.48</b>
			E 01	005 810 000 410 000	E15 cleaner			\$246.14
			E 01	005 810 000 410 000	E23			\$117.24
			E 01	005 810 000 410 000	E33 floor cleaner			\$140.61
			E 01	005 810 000 410 000	E12 glass cleaner			\$109.18
			E 01	005 810 000 410 000	can liner 60 gal			\$33.83
			E 01	005 810 000 410 000	can liner 29x44			\$54.48
			E 01	005 810 000 410 000	can liner 24 x 32			\$47.76
			E 01	005 720 302 401 000	napkins			\$84.14
			E 01	005 810 000 410 000	hand towels			\$269.55
			E 01	005 810 000 410 000	toilet paper			\$176.72
			E 01	005 810 000 410 000	wax bags			\$94.48
			E 01	005 810 000 410 000	hand wash			\$265.44
			E 01	005 810 000 410 000	freight			\$5.00
<b>PO#: 50612</b>	<b>Voucher #:</b>	<b>108616</b>	Invoice	<b>Invoice No:</b>	952294	<b>2/21/2025</b>		<b>Paid Amt: \$1,644.57</b>
			E 01	005 810 000 410 000	can liner			\$71.64
			E 01	005 810 000 410 000	33 gal			\$34.25
			E 01	005 810 000 410 000	can liner 29x44			\$18.16
			E 01	005 810 000 410 000	Foaming hand wash			\$132.72
			E 01	005 810 000 410 000	hand towels			\$161.73
			E 01	005 810 000 410 000	Toilet paper			\$44.18
			E 01	005 810 000 410 000	freight			\$5.00
<b>PO#: 50571</b>	<b>Voucher #:</b>	<b>108620</b>	Invoice	<b>Invoice No:</b>	951119	<b>2/21/2025</b>		<b>Paid Amt: \$467.68</b>
			E 01	005 810 000 410 000	Toilet paper			\$132.54
			E 01	005 810 000 410 000	Hand towels			\$269.55
			E 01	005 810 000 410 000	can liner 60 gal			\$101.49
			E 01	005 810 000 410 000	can liner 33 gal			\$137.00
			E 01	005 810 000 410 000	can liner 29x44	52		\$36.32
			E 01	005 810 000 410 000	can liner			\$95.52

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/28/2025-02/21/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type
<b>MB</b>	<b>88067</b>	<b>10140</b>		<b>STEIN'S INC</b>				<b>Check</b>
			E 01	005 810 000 410 000	E15 cleaner			\$123.07
			E 01	005 810 000 410 000	freight			\$5.00
<b>PO#: 50580</b>	<b>Voucher #:</b>	<b>108619</b>	Invoice	<b>Invoice No:</b> 951502		<b>2/21/2025</b>		<b>Paid Amt: \$900.49</b>
			E 01	005 810 000 410 000	Toilet paper			\$176.72
			E 01	005 810 000 410 000	Hand towel			\$215.64
			E 01	005 810 000 410 000	can liner 33 gal			\$68.50
			E 01	005 810 000 410 000	can liner 60 gal			\$67.66
			E 01	005 810 000 410 000	can liner 12-16 gallon			\$95.52
			E 01	005 810 000 410 000	E33 floor cleaner			\$140.61
			E 01	005 810 000 410 000	E15 cleaner			\$123.07
			E 01	005 810 000 410 000	freight			\$5.00
<b>PO#: 50613</b>	<b>Voucher #:</b>	<b>108618</b>	Invoice	<b>Invoice No:</b> 951940		<b>2/21/2025</b>		<b>Paid Amt: \$892.72</b>
								<b>Check Amount: \$4,166.14</b>
<b>MB</b>	<b>88068</b>	<b>14824</b>	remit	<b>SUMMIT FIRE PROTECTION</b>				<b>Check</b>
			E 01	005 865 363 305 000	Upgrade dialer in fire panel			\$2,247.50
<b>PO#: 50614</b>	<b>Voucher #:</b>	<b>108621</b>	Invoice	<b>Invoice No:</b> 3022441		<b>2/21/2025</b>		<b>Paid Amt: \$2,247.50</b>
			E 01	005 812 000 350 000	reset dialer on elementary panel			\$200.00
<b>PO#: 50614</b>	<b>Voucher #:</b>	<b>108622</b>	Invoice	<b>Invoice No:</b> 3022464		<b>2/21/2025</b>		<b>Paid Amt: \$200.00</b>
								<b>Check Amount: \$2,447.50</b>
<b>MB</b>	<b>88069</b>	<b>10141</b>		<b>SUPREME SCHOOL SUPPLY CO.</b>				<b>Check</b>
			E 01	100 203 000 401 000	Form STFE -Elem. Sub. Teacher Folder			\$29.00
			E 01	100 203 000 401 000	Form 910-8L Class Record Book			\$77.25
			E 01	100 203 000 401 000	Form 11MPRR Secondary School Record Car			\$37.00
			E 01	100 203 000 401 000	Freight			\$14.62
<b>PO#: 50597</b>	<b>Voucher #:</b>	<b>108623</b>	Invoice	<b>Invoice No:</b> 186237		<b>2/21/2025</b>		<b>Paid Amt: \$157.87</b>
								<b>Check Amount: \$157.87</b>
<b>MB</b>	<b>88070</b>	<b>15651</b>	remit	<b>TEACHERS ON CALL</b>				<b>Check</b>
			E 01	100 203 000 305 000	Elem Substitute Teachers			\$2,437.50
			E 01	300 211 000 305 000	HS Substitute Teachers			\$1,072.50
<b>PO#:</b>	<b>Voucher #:</b>	<b>108625</b>	Invoice	<b>Invoice No:</b> 164713		<b>2/21/2025</b>		<b>Paid Amt: \$3,510.00</b>
			E 01	100 203 000 305 000	Elem Substitute Teachers			\$2,340.00
			E 01	300 211 000 305 000	HS Substitute Teachers			\$682.50
<b>PO#:</b>	<b>Voucher #:</b>	<b>108472</b>	Invoice	<b>Invoice No:</b> 164467		<b>2/21/2025</b>		<b>Paid Amt: \$3,022.50</b>
								<b>Check Amount: \$6,532.50</b>

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/28/2025-02/21/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	88071	10225		TRAINING ROOM INC		Check		
			E 01	300 298 000 401 000	Heel and Lace pads-1 case	\$37.95		
PO#: 50615	Voucher #:	108626	Invoice	Invoice No: 102499	2/21/2025	Paid Amt:	\$37.95	
						Check Amount:	\$37.95	
MB	88072	13160		TROJAN TAKE DOWN CLUB		Check		
			E 01	300 299 000 305 000	Concessions	\$853.00		
PO#:	Voucher #:	108627	Invoice	Invoice No: 2825	2/21/2025	Paid Amt:	\$853.00	
						Check Amount:	\$853.00	
MB	88073	10295		US FOODS		Check		
			E 02	005 770 705 490 000	Breakfast Food	\$80.22		
			E 02	005 770 701 401 000	General Supplies	\$479.85		
			E 02	005 770 701 490 000	Food	\$264.91		
PO#:	Voucher #:	108630	Invoice	Invoice No: 5380174	2/21/2025	Paid Amt:	\$824.98	
			E 02	005 770 705 490 000	Breakfast Food	\$286.46		
			E 02	005 770 701 401 000	General Supplies	\$408.60		
			E 02	005 770 701 490 000	Food	\$256.29		
PO#:	Voucher #:	108629	Invoice	Invoice No: 5189732	2/21/2025	Paid Amt:	\$951.35	
			E 02	005 770 705 490 000	Breakfast Food	\$498.71		
			E 02	005 770 701 401 000	General Supplies	\$411.40		
			E 02	005 770 701 490 000	Food	\$34.99		
			E 02	005 770 701 495 000	Milk	\$112.20		
PO#:	Voucher #:	108628	Invoice	Invoice No: 5733798	2/21/2025	Paid Amt:	\$1,057.30	
						Check Amount:	\$2,833.63	
MB	88074	13590		WE TRAVEL PC INC		Check		
			E 01	005 612 000 319 000	District Staff DNS Filter	\$99.00		
PO#: 50616	Voucher #:	108631	Invoice	Invoice No: 14002	2/21/2025	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#: 50616	Voucher #:	108632	Invoice	Invoice No: 14000	2/21/2025	Paid Amt:	\$2,757.00	
			E 01	005 612 000 319 000	BHS PC and Mac Management	\$750.00		
PO#: 50616	Voucher #:	108633	Invoice	Invoice No: 14001	2/21/2025	Paid Amt:	\$750.00	
			E 01	300 612 000 401 000	Dell 1130 Toner-Ag Dept	\$29.99		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/28/2025-02/21/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	88074	13590		WE TRAVEL PC INC		Check
			E 01	300 612 000 401 000	Dell 1130 Toner-Ag Dept	\$29.99
			E 01	300 612 000 401 000	Lightspeed FMN Flexmike classroom mic	\$90.00
			E 01	100 612 000 401 000	Lightspeed FMN Flexmike classroom mic	\$90.00
			E 01	005 612 000 405 000	Apple USB-C Digital AV Adapter	\$69.00
			E 01	100 612 000 401 000	Apple Lightning to digital adapter - Honrud 5th	\$49.00
PO#: 50616	Voucher #: 108635	Invoice	Invoice No: 13998		2/21/2025	Paid Amt: \$357.98
		E 01	300 612 000 405 000	Full Backup - Annual Plan - 2 users - Athletic I		\$240.00
PO#: 50616	Voucher #: 108634	Invoice	Invoice No: 13993		2/21/2025	Paid Amt: \$240.00
		E 01	005 612 000 305 000	Tech Coordinator		\$7,140.00
PO#:	Voucher #: 108636	Invoice	Invoice No: 1095		2/21/2025	Paid Amt: \$7,140.00
						Check Amount: \$11,343.98
MB	88075	15278		WENAAS, LAWRENCE		Check
			E 01	300 296 000 305 513	Fees For Services	\$180.00
PO#:	Voucher #: 108637	Invoice	Invoice No: 021425		2/21/2025	Paid Amt: \$180.00
						Check Amount: \$180.00
						Report Total: \$645,300.55

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

<b>Fund</b>	<b>Description</b>	<b>Total</b>
01	General Fund	\$601,302.85
02	Food Service	\$38,807.68
04	Community Service	\$5,190.02
<b>Report Total</b>		<b>\$645,300.55</b>

## Student Activity Account Detail Payment Register By Check

Check Number: 0-2147483647    Payment Date: 01/24/2025-02/20/2025    Period: 202501-202508    Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MN	18608	1461		<b>3X GEAR</b>		Check		
			E 01 300 298 000 401 530	Basketball Shirts Girls BB		\$1,027.50		
PO#:	Voucher #:	5536	Invoice	Invoice No: 19472	1/31/2025	Paid Amt:	\$1,027.50	
						Check Amount:	\$1,027.50	
MN	18609	1016		<b>BARNESVILLE GROCERY</b>		Check		
			E 01 300 298 000 401 470	SnoBall Activities		\$69.93		
PO#:	Voucher #:	5539	Invoice	Invoice No: 1037	1/31/2025	Paid Amt:	\$69.93	
						Check Amount:	\$69.93	
MN	18610	1782		<b>LIVESTOCKJUDGING.COM</b>		Check		
			E 01 300 298 000 401 410	Year Subscription		\$300.00		
PO#:	Voucher #:	5537	Invoice	Invoice No: 6415	1/31/2025	Paid Amt:	\$300.00	
						Check Amount:	\$300.00	
MN	18611	1602		<b>TEEPLES, BRITTA</b>		Check		
			E 01 300 298 000 401 104	NHS Honor Cords		\$134.49		
PO#:	Voucher #:	5538	Invoice	Invoice No: 9001947145	1/31/2025	Paid Amt:	\$134.49	
						Check Amount:	\$134.49	
MN	18612	1008		<b>ASKEGAARD, MEGAN</b>		Check		
			E 01 300 298 000 401 550	TEam Meal		\$387.15		
PO#:	Voucher #:	5542	Invoice	Invoice No: BoysBB	2/10/2025	Paid Amt:	\$387.15	
						Check Amount:	\$387.15	
MN	18613	1457		<b>BARNESVILLE AREA COMMUNITY FUND</b>		Check		
			E 01 300 298 000 401 360	Giving Hearts Day		\$1,877.17		
PO#:	Voucher #:	5543	Invoice	Invoice No: BACF-GHD	2/10/2025	Paid Amt:	\$1,877.17	
						Check Amount:	\$1,877.17	
MN	18614	1118		<b>DESIGNS BY BECKY</b>		Check		
			E 01 300 298 000 401 104	NHS Induction		\$80.00		
PO#:	Voucher #:	5544	Invoice	Invoice No: 10025	2/10/2025	Paid Amt:	\$80.00	
						Check Amount:	\$80.00	
MN	18615	1026		<b>ISD #146</b>		Check		
			E 01 300 298 000 401 530	Late Night Pizza		\$191.25		
PO#:	Voucher #:	5545	Invoice	Invoice No: ASCardGirlsBB	2/10/2025	Paid Amt:	\$191.25	
			E 01 300 298 000 401 550	Late Night Pizza		\$191.25		
PO#:	Voucher #:	5546	Invoice	Invoice No: ASCardBoys	2/10/2025	Paid Amt:	\$191.25	
			E 01 300 298 000 401 550	Bus to Thief River Falls		\$754.00		
PO#:	Voucher #:	5547	Invoice	Invoice No: 8854Bus	5/2/10/2025	Paid Amt:	\$754.00	
						Check Amount:	\$1,136.50	

## Student Activity Account Detail Payment Register By Check

Check Number: 0-2147483647    Payment Date: 01/24/2025-02/20/2025    Period: 202501-202508    Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MN	18616	1061		LONG WEEKEND SPORTSWEAR		Check		
			E 01	300 298 000 401 550	Tshirts	\$42.50		
PO#:	Voucher #:	5541	Invoice	Invoice No: 1702	2/10/2025	Paid Amt:	\$42.50	
						Check Amount:	\$42.50	
MN	18617	1004		RIDDELL ALL AMERICAN SPORTS		Check		
			E 01	300 298 000 401 580	Football Bags	\$754.29		
PO#:	Voucher #:	5540	Invoice	Invoice No: 952107536	2/10/2025	Paid Amt:	\$754.29	
						Check Amount:	\$754.29	
MN	18618	1457		BARNESVILLE AREA COMMUNITY FUND		Check		
			E 01	300 298 000 401 104	Giving Hearts Day NHS	\$436.66		
PO#:	Voucher #:	5548	Invoice	Invoice No: BACF-GHDNHS	2/10/2025	Paid Amt:	\$436.66	
						Check Amount:	\$436.66	
MN	18619	1118		DESIGNS BY BECKY		Check		
			E 01	300 298 000 401 470	Flowers for Snoball	\$144.00		
PO#:	Voucher #:	5550	Invoice	Invoice No: 10022	2/20/2025	Paid Amt:	\$144.00	
						Check Amount:	\$144.00	
MN	18620	1793		M.A. APPAREL		Check		
			E 01	300 298 000 401 390	Trap Vests	\$2,579.54		
PO#: 1497	Voucher #:	5549	Invoice	Invoice No: 87440	2/20/2025	Paid Amt:	\$2,579.54	
						Check Amount:	\$2,579.54	
MN	18621	1790		3 FINGERS PUB		Check		
			E 01	300 298 000 401 370	Bowling	\$20.00		
PO#:	Voucher #:	5551	Invoice	Invoice No: Feb20	2/20/2025	Paid Amt:	\$20.00	
						Check Amount:	\$20.00	
							<b>Report Total:</b>	<b>\$8,989.73</b>

CLAIMS PRESENTED TO THE BOARD OF EDUCATION

Monday, February 24, 2025

Amundson, Scott			\$103.32		
	Teacher Substitute	\$103.32			
Andres, Liam			\$566.78		
	Custodial Expense	\$566.78			
Askegaard, Matthew			\$103.32		
	Teacher Substitute	\$103.32			
Berg, Christopher			\$155.88		
	Food Service	\$155.88			
Biewer, Joyce			\$279.13		
	Paraprofessional Substitute	\$279.13			
Blanco, Amira			\$354.00		
	Kids Club	\$354.00			
Blilie, Amber			\$34.44		
	Teacher Substitute	\$34.44			
Blilie, Macie			\$414.18		
	Kids Club	\$414.18			
Blomberg, Cassandra			\$2,843.29		
	Kids Club	\$1,310.80			
	Preschool	\$1,532.49			
Bolgrean, Shirley			\$2,035.18		
	Paraprofessional Substitute	\$2,035.18			
Bowen, Susan			\$826.50		
	Food Service Substitute	\$826.50			
Braton, Lydia			\$141.60		
	Kids Club	\$141.60			
Braton, Sharon			\$80.92		
	Food Service	\$80.92			
Carlton, Cheryl			\$1,564.70		
	Preschool	\$1,455.87			
	Transportation	\$108.83			
	Staff Development	\$0.00			
Caruso, Amy			\$1,661.04		
	Preschool	\$1,365.91			
	Community Ed	\$45.00			
	Paraprofessional Substitute	\$250.13			
Connelly, Lesley			\$154.31		
	Transportation	\$142.44			
	Staff Development	\$11.87			
Cossette, Jeremy			\$266.75		
	School Board	\$266.75			
Davis, Mckenzie			\$1,892.83		
	Paraprofessional Substitute	\$1,892.83			

Del Greco, Benjamin			\$103.32		
	Teacher Substitute		\$103.32		
Duval, Duane			\$452.86		
	Custodial Expense		\$452.86		
Eberhardt, Laura			\$34.44		
	Teacher Substitute		\$34.44		
Ellerbusch, Jon			\$364.00		
	School Board		\$364.00		
Ernst, Laurie			\$128.00		
	Custodial Expense		\$128.00		
Evje, Tyson			\$44.66		
	Custodial Expense		\$44.66		
Fahrendorff, Evan			\$48.09		
	Custodial Expense		\$48.09		
Fenner, Juanita			\$1,521.60		
	Food Service Expense		\$1,521.60		
Fradet, Annika			\$279.66		
	Kids Club		\$279.66		
Frauendienst, Isaac			\$103.32		
	Teacher Substitute		\$103.32		
Gerdes, Madelyn			\$168.26		
	Staff Development		\$157.40		
	Breakfast Monitor		\$10.86		
Gilbertson, Carl			\$136.00		
	Custodial Expense		\$136.00		
Goergen, Deborah			\$105.97		
	Food Service Expense		\$105.97		
Goering, John			\$68.88		
	Teacher Substitute		\$68.88		
Gottenborg, Bill			\$68.88		
	Teacher Substitute		\$68.88		
Grosz, Jacob			\$258.30		
	Teacher Substitute		\$258.30		
Halverson-Wolters, Chrissa			\$536.04		
	Breakfast Monitor		\$205.15		
	Transportation		\$211.77		
	Staff Development		\$119.12		
Hamman, Angela			\$808.35		
	Food Service Expense		\$808.35		
Haugen, Samantha			\$1,395.63		
	Paraprofessional Substitute		\$1,395.63		
Haugen-Forsgren, Lisa			\$68.88		
	Teacher Substitute		\$68.88		

Haus, Jessica			\$176.01		
	Breakfast Monitor	\$79.49			
	Staff Development	\$96.52			
Heikes, Julia			\$113.56		
	Paraprofessional	\$102.20			
	Staff Development	\$11.36			
Henrickson, Todd			\$30.80		
	Staff Development	\$30.80			
Herbranson, Joanne			\$138.97		
	Staff Development	\$39.71			
	Transportation	\$99.26			
Hermes, Anthony			\$68.88		
	Teacher Substitute	\$68.88			
Honrud, Alissa			\$103.32		
	Teacher Substitute	\$103.32			
Hook, Gabriel			\$30.92		
	Custodial Expense	\$30.92			
Hoyer, Megan			\$45.34		
	Teacher Substitute	\$34.44			
	Staff Development	\$10.90			
Johnson, Jedidah			\$103.32		
	Teacher Substitute	\$103.32			
Jordahl, Lowell			\$61.63		
	Custodial Expense	\$61.63			
Jorud, Laura			\$68.88		
	Teacher Substitute	\$68.88			
Julsrud, Wanda			\$1,805.15		
	Transportation	\$1,805.15			
Kara, Roxanne			\$112.00		
	Custodial Expense	\$112.00			
Kluck, Melissa			\$2,297.30		
	Transportation	\$2,297.30			
Larson, Sarah			\$103.32		
	Teacher Substitute	\$103.32			
Lenoue, Ruth			\$154.51		
	Food Service Expense	\$154.51			
Loen, Nancy			\$23.70		
	Staff Development	\$23.70			
Maesse, Griffin			\$68.88		
	Teacher Substitute	\$68.88			
Manning, Lynn			\$217.50		
	Food Service Expense	\$217.50			
Meyer, Sandra			\$68.88		
	Teacher Substitute	\$68.88			

Nelson, Abbey			\$57.79		
	Kids Club	\$57.79			
Nelson, Nichole			\$206.64		
	Teacher Substitute	\$206.64			
Odden, Scott			\$831.59		
	Custodial Expense	\$831.59			
Paur, Nicholas			\$68.88		
	Teacher Substitute	\$68.88			
Peloubet-Messer, Christine			\$622.64		
	Staff Development	\$416.00			
	Teacher Substitute	\$206.64			
Pender, Haley			\$97.88		
	Paraprofessional Substitute	\$97.88			
Peterson, Henry			\$498.08		
	Custodial Expense	\$498.08			
Pfeifer, Ava			\$258.30		
	Teacher Substitute	\$258.30			
Redding, LaVonne			\$403.75		
	Food Service	\$403.75			
Reep, Richard			\$412.05		
	Custodial Expense	\$412.05			
Ronsberg, Betsy			\$198.73		
	Breakfast Monitor	\$90.85			
	Staff Development	\$96.52			
	Paraprofessional	\$11.36			
Rotz, Stacey			\$2,077.97		
	Preschool	\$2,077.97			
Samuelson, Jodi			\$244.00		
	School Board	\$244.00			
Schaub, Michael			\$200.23		
	Teacher Substitute	\$137.76			
	Staff Development	\$62.47			
Schilling, Ava			\$400.02		
	Kids Club	\$400.02			
Schwartz, Ashley			\$68.14		
	Paraprofessional	\$68.14			
Seifert, Nicole			\$68.88		
	Teacher Substitute	\$68.88			
Smith, Heidi			\$610.83		
	Teacher Substitute	\$68.88			
	Staff Development	\$541.95			
Snobl, Scott			\$68.88		
	Teacher Substitute	\$68.88			

Snow, Kayla			\$361.17	
	Kids Club		\$361.17	
Sossa, Brooke			\$108.85	
	Kids Club		\$108.85	
Spillum, Emma			\$378.78	
	Kids Club		\$378.78	
Spillum, Mary			\$491.27	
	Kids Club		\$491.27	
Strand, Bryan			\$515.58	
	Staff Development		\$515.58	
Strand, Kailee			\$68.88	
	Teacher Substitute		\$68.88	
Suter, Cheryl			\$91.50	
	Paraprofessional		\$24.40	
	Staff Development		\$67.10	
Tangen, Grace			\$68.88	
	Teacher Substitute		\$68.88	
Thompson, Jennifer			\$1,642.50	
	Concessions		\$1,642.50	
Trowbridge, Philip			\$68.88	
	Teacher Substitute		\$68.88	
Wiezorek, Brianna			\$225.00	
	Official		\$225.00	
Willers, Alison			\$206.64	
	Teacher Substitute		\$206.64	
Wirth, Barbara			\$1,450.28	
	Food Service		\$1,450.28	
Zajac, Michelle			\$39.70	
	Staff Development		\$39.70	
Zepper, Cary			\$52.94	
	Staff Development		\$52.94	
	TOTAL	39,132.31	\$39,132.31	
<b>MSDLAF TRANSFERS TO MIDWEST BANK</b>				
	1/31/25	TRANSFER	\$500,000	
	2/10/25	TRANSFER	\$5,379	
	2/14/2025	TRANSFER	\$400,000	
				\$905,379
<b>MIDWEST BANK CREDIT CARD EXPENDITURES</b>				
Jon Ellerbusch				\$1,236.60
		MSBA Convention Expense	\$1,216.60	
		ChatGPT Subscription	\$20.00	

Todd Henrickson					\$0.00
Bryan Strand					\$1,887.63
	Auxiliary Expense		\$0.00		
	MFCA Clinic		\$190.00		
	College Textbooks		\$1,312.63		
	NASSP Registration		\$385.00		
Jodi Samuelson					\$1,793.53
	Staff Development Expense		\$125.00		
	Wellness Supplies		\$201.81		
	Concessions Cost of Goods Exp.		\$1,466.72		
Aaron Schindler					\$2,979.33
	Track Convention Expense		\$586.48		
	Community Education Supplies		\$395.00		
	Boys Basketball Aux. Exp		\$1,827.85		
	ChatGPT Subscription		\$20.00		
	Brighthweel Subscription		\$150.00		
Total Credit Card Expense					\$7,897.09

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



## Barnesville High School – Board Report February 24, 2025

### **Past Months Events**

1. February 3 - Band concert was held for grades 7-12
  1. congratulations to the students and Ms. Tangen
2. February 10 - choir concert was held for grades 7-12
  1. congrats to the students and Mr. Frauendienst
3. February 17-21 National FFA Week
  1. Lots of activities were planned, thanks to Mrs. Loen and all her FFA students for planning out a very fun week
4. Congratulations to January students of the month - 7th grade - Jaxon Nyberg, 8th grade - Camilla Escobar, 9th grade - Brynn Zander, 10th grade - Julia Foster, 11th grade - Ella Brasel, 12th grade - Nick Robideau
5. Finished Course book for next year, should be able to post online soon for next years scheduling
6. Sources of Strength completed their first campaign of the year. They created locker tags to put on everyone's lockers to recognize Random Acts of Kindness Week.
7. Horticulture class has started micro-greens for the salad bar (Nancy Loen)

### **Future High School Events**

8. February 27 - End of Trimester 2
9. February 27 - ACT Test administered on site
10. March 3 high school conferences 4-7:30
11. March 13 - PRE-ACT administered for sophomores on site
12. March 14 - no school - Clay County will be holding an active shooter response training on site - some staff and students will be participating
13. Quarter 3 ends on March 21

14. NHS Blood Drive will be Friday, March 21, 8-2 - middle gym

1. The donor sign-up will be shared soon and we are always looking for donors and appreciate community members who are able to help us meet our donor goal.

15. March 26 - Overcoming Adversity speaker - 45 minute Amber Lee Snyder grades 5-12



# **Todd Henrickson – Elementary Principal**

## **Board Report – February 24 , 2025**

- **Week of Jan 27<sup>th</sup> – Paraprofessional Recognition Week**
  - **Behavior Interventionist** – Micki Bang
  - **Preschool** – Cassandra Blomberg, Stacey Rotz
  - **Title I** – Madelyn Gerdes, Jessi Haus, Joanne Herbranson, Betsy Ronsberg, April Wilhelm, Chrissa Wolters
  - **Special Education** – Julia Heikes, Shirley Bolgrean, Chandra Buck, Cheryl Carlton, Amy Caruso, Lesley Connelly, McKenzie Davis, Colyn Gardner, Brea Hauck, Ashely Schwartz, Michelle Zajac, Cary Zepper
  - Treats were provided by different grades levels each day in our staff workroom throughout the week
  - **Thank you to all of our Paraprofessionals!** The support they provide for students and staff ensures that everyone has what they need to be successful. Their dedication, patience, and ability to create those strong relationships make a difference every day. We are very fortunate to have them on our team!
  
- **Week of Jan 27<sup>th</sup> – Food Drive – 2<sup>nd</sup> Grade Project**
  - Jan 29<sup>th</sup> – students visited the Grocery Store
  - Jan 31<sup>st</sup> – Last day to bring donated items to the school
  - Feb 7<sup>th</sup> - A grocery store was set up in the cafeteria using the donated items
    - The students practiced their money skills by purchasing these items
    - The following individuals served as our cashiers: Dr. Ellerbusch and volunteers from Midwest Bank: Jacqueline Fradet, Denise Nyberg, Emily Holmes, Aubree Martinez, and Lauri Strand
  - All food items were donated to the Barnesville Food Pantry.
    - 788 lbs. of food was donated
    - Midwest Bank will be matching this amount in dollars
  - Thank you to our Second Grade Teaching Staff for organizing this event
  
- **Jan 29<sup>th</sup> – Dare Graduation at 2:00pm - Cafeteria**
  - Thank you to Officer Jesse Atteberry for working with our 6<sup>th</sup> Grade Students.
  - High School Role Models: Nick Robideau & Sophie Frederick
  - Essay Contest Winners - Parker Kuehn, Kinnley Schwartz, Lilly Savageau, and Jaxon Zitzow
  - Darren Winners: Jorja Nyberg & Camden Dunham
  - Drawing Winners:
    - Prize Bags - Ava Sizer, Lydia Lokhorst, Easton Connell, Carter Pender, Jorja Nyberg, Anton Smeby, Ryley Morrison, Seeley Moszer
    - Bike Helmets - Brayden Davis, Audrina Boe, Mariah Stange, Will Anderson
  
- **Feb 5<sup>th</sup> – 7<sup>th</sup>: I attended the MESPA (Minnesota Elementary School Principals Association) Institute in the cities**
  - The keynote speakers and breakout sessions were excellent!
  
- **Feb 10<sup>th</sup> - Elementary Music Program – Grades 5 & 6**
  - Congratulations to Ms. Pfeifer on her first concert as well as our 5<sup>th</sup> and 6<sup>th</sup> Grade Students

- **Feb 10<sup>th</sup> & 12<sup>th</sup> – Red Flag/Green Flag – Grade 3 - RACC**
  - **Program Focus** - Teaching children to recognize and respond to unsafe situations in a non-threatening way. It emphasizes that most people are trustworthy while preparing children to say “NO,” get away, and tell a trusted adult if they feel uncomfortable, scared, or hurt. Through this program, children learn to identify dangers, name their trusted helpers, and practice a three-step safety plan
- **Feb 11<sup>th</sup> – Regional Spelling Bee – LCSC in Fergus Falls**
  - Olivia Schmitz (Grade 6) competed along with 23 other students from the region
  - Olivia made it to Round #3
- **Feb 11<sup>th</sup> – Lego League Team Presentation – Grade 4**
  - Thank you to Coaches Josh Schroeder, Renata Smeby, and Isaac Heller.
  - Thank you to Team Members: Anton Smeby, David Miller, Lilli Smeby, Piper Hendrickson, August Wright, Baxter Rickford, and Erwin Miller
- **Feb 14<sup>th</sup> – CPT Agenda (see attached)**
- **Feb 18<sup>th</sup> – Dental Health Presentations – Grade 1 – LCSC**
  - All students received a tooth brush, tooth paste, and dental floss
  - Thank you to Kayla Hammond for presenting
- **Feb 18<sup>th</sup> & 20<sup>th</sup> – “I Wish” Program – Grade 4 – RACC**
  - **Program Focus** - Violence is never okay. Stay safe and avoid getting involved in fights. Never keep violence a secret—talk to a trusted adult. If domestic violence happens, it is not your fault. If a friend or classmate experiences it, support them by not keeping it a secret, seeking adult help, and being a kind friend
- **Feb 24<sup>th</sup> & Mar 3<sup>rd</sup> – Parent/Teacher Conferences: 4:00-7:30**
  - Thank you to the PTO & Horace Mann for providing the evening meals
- **Feb 28<sup>th</sup> – MN Student Survey – Grade 5**
  - The Minnesota Student Survey (MSS) is conducted statewide every three years. The anonymous and voluntary survey covers school experiences, future plans, activities, health, relationships, and substance use. Information from the survey can be used to help schools and communities improve their services
- **Mar 7<sup>th</sup> – All School Assembly @ 1:15 – “Press Start”**
  - Performed by our 4<sup>th</sup> – 6<sup>th</sup> Grade Students
  - Thank you to Alissa, the cast and crew for putting this on for our elementary students

**School Calendar:**

Feb	24	B	4:00 – Elementary Conference Night 7:30 – School Board Meeting – HS Library
Feb	25	C	8:00 – Parent Meeting (TAT) – Conference Room
Feb	26	A	7:30 – Math Curriculum Team – Library 7:45 – TAT Team – Conference Room 11:30 – BIT Team – Conference Room

Feb	27	B	2:00 – Trojans Give Back – Grade 6 3:30 – LCSC Math Teaching Practices – Zoom
Feb	28	C	MN Student Survey – Grade 5 8:00 – IEP – Conference Room 3:30 – Capital Outlay Requests are Due

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**Read Across America Week**

Mar	3	A	Dress: Crazy Socks & Hat 4:00 – Elementary Conference Night
Mar	4	B	Dress: Pajamas or Comfy Clothes
Mar	5	C	Dress: Mismatched or Inside Out 7:30 – Site Council – Library 7:45 – TAT – Conference Room
Mar	6	A	Dress: What Do You Want to Be When you Grow Up
Mar	7	B	Dress: Class Colors 1:15 – “Press Start” – PAC – Grades K-6

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Mar	10	C	8:00 – IEP – Conference Room
Mar	11	A	7:00 – PTO Meeting
Mar	12	B	7:30 – PBIS Team – Library 11:30 – BIT Team – Conference Room
Mar	13	C	2:00 – Trojan Give Back – Grade 6
<b>Mar</b>	<b>14</b>	<b>A</b>	<b>No School</b>

## February 14, 2025 CPT Schedule

8:00 – SAS Completion

- Will take place in the Cafeteria
- Bring a device

8:30 - Report Card Discussion

- Grade Level
  - Review you current report cards
  - Changes?
  - Bring changes to our next Site Council Meeting

9:00 – Conference Work Time

### **Special Ed & Title Paraprofessionals**

9:00 – MCA Training

- Cafeteria



**BOARD REPORT -- AARON SCHINDLER**  
**ACTIVITIES DIRECTOR/COMMUNITY ED COORDINATOR**  
**February 24, 2025**

**ACTIVITY INFORMATION:**

- **One Act Play**
  - Participants: Ava Schilling, Healey Brekhus, Trysten Nystuen, Chloe Erickson, Isabelle Hanson, Grace Shroeder, James Jahr, Lexi Hoeft, and Hunter Thompson.
  - Jan 25<sup>th</sup> - Sub-Section @Barnesville
    - Finish: 1<sup>st</sup> Place for the second year in a row!
    - Competed at Sections on Feb 1<sup>st</sup>
      - Finish: 5<sup>th</sup> Place
- **Feb 5<sup>th</sup> – Band Concert was at 7:00 pm**
  - Congratulations to Miss Tangen and the students as they had an outstanding performance!
- **Feb 10<sup>th</sup> – Choir Concert at 7:30 pm and 5th/6th Grade Concert at 6:30 pm**
  - Congratulations to FD and everyone that was involved. The music was awesome!
  - Moving forward we plan to schedule Elementary Concerts on the same nights of Choir Concerts.
- **Feb 15<sup>th</sup> – JH HOL Boys Basketball Tournament**
  - 7<sup>th</sup> – Finished 2<sup>nd</sup>
  - 8<sup>th</sup> – Finished 5<sup>th</sup>
- **Feb 22<sup>nd</sup> – C-team HOL Boys Basketball Tournament**
  - Finished 5<sup>th</sup>
- **Wrestling**
  - Feb 11<sup>th</sup> - Section Team Tournament – High Seed
    - Barnesville (7 seed) lost to Fosston-Bagley (2 seed)
  - Feb 22<sup>nd</sup> – Individual Section Wrestling Tournament – Crookston High School
    - Results:
      - 6th Place: Bridger Grabow and Tate Pauna
      - 5th Place: Brant Cox and Jack Martin
      - 4th Place: Brock Grabow
      - 1st Place: Chase Hauck and Cameron Halverson (Both advance to the State Tournament)
  - Feb 27<sup>th</sup> – March 1<sup>st</sup>: State Tournament – Xcel Energy Center
- **Girls Basketball – Section Tournament**
  - February 27<sup>th</sup> – Play-in Game – High Seed – 7:00pm
  - March 1<sup>st</sup> – Quarter Finals – High Seed – 7:00 pm in Barnesville
    - Barnesville (#2) vs Winner of Thief River Falls (#7) or Frazee (10)
  - March 4<sup>th</sup> – Semifinals – Concordia College – 6:00 or 7:45pm
  - March 7<sup>th</sup> – Finals – Concordia College – 8:00pm
- **Boys Basketball – Section Tournament**
  - March 6<sup>th</sup> - Play-in Game – High Seed – 7:00pm
  - March 8<sup>th</sup> – Quarterfinals – High Seed – 7:00pm
  - March 12<sup>th</sup> – Semifinals – Concordia College – 6:00 or 7:45pm
  - March 14<sup>th</sup> – Finals – Concordia College – 8:00pm

- **Booster Club**

- Special thanks to our booster club for their generous support in covering unexpected expenses for our athletic programs
  - Both Boys and Girls Basketball uniform fixes
  - Girls Track shorts
  - Padding for the new backstop at the Baseball field.





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

7:30 PM on Monday, February 24, 2025  
High School Library

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### Superintendent's Monthly Board Report

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#### **1. MSBA 2024 Fall Survey Summary**

The challenges identified in the survey align closely with the issues facing Barnesville Public School:

- Projected Staff Reductions: 45% of districts anticipate staff cuts before FY 2026, with classroom teachers most at risk due to mandated non-instructional positions that cannot be eliminated.
- Increased Absenteeism: The implementation of the Earned Sick and Safe Time (ESST) law has led to a significant rise in teacher absences, totaling an estimated 21,000 additional days statewide.
- Budget Pressures: Rising operational costs, combined with funding challenges, may force staff reductions, potentially impacting class sizes and program offerings.

[MSBA 2024 Fall Survey Summary](#)

#### **2. Inflation Factor for Basic Allowance in FY26 Budget**

Starting in FY 2026, the general education aid formula will be indexed to inflation, with annual increases ranging from a minimum of 2% to a maximum of 3%. We've heard various projections—initially 2.75%, then earlier this week, guidance suggested budgeting conservatively at 2%. Now, MSBA is indicating 2.7%. The good news is that the final rate is required by law to be set by the end of February, so we'll have clarity soon. For now, our finance committee has based its calculations on the 2% minimum.

#### **3. Compensatory Runs for FY25 and FY26 Data and Comparison**

The additional \$100,000 we've received over the past two fiscal years has been a significant boost to our budget. I attended a webinar on changes to compensatory funding, and there are some clear winners and losers—fortunately, Barnesville is on the winning side this time!

To put it in perspective, without this legislative change, we would be facing an additional \$100,000 budget reduction each year. It's not often that new state legislation works in Barnesville's favor, so this is a welcome development.

Minnesota's participation in the Medicaid pilot program played a key role in increasing this funding two years ago, and we're now seeing the positive impact. Interestingly, some school districts are seeing dramatic swings in funding—some gaining significantly under current law but losing under the Governor's proposal, while others would lose under current law but gain under the Governor's plan.

The below link, "Compensatory Runs for FY25 and FY26 Data and Comparison," outlines how our district (0146) compares to others under both the current law and the Governor's proposal for FY2026.

[Compensatory Runs for FY25 and FY26 Data and Comparison](#)

#### **4. Finance Committee Meeting**

The Finance Committee met on Thursday afternoon to determine a recommended dollar amount for reducing the FY26 budget. As you know, multiple scenarios can be considered, and most projections involve some level of uncertainty. Based on our discussions, we propose the following approach to address the (\$272,300) shortfall in FY26:

- A 2.5% increase for all employee wages/benefits
- \$65,000 allocated for staff development (FY26 only)
- \$150,000 in budget savings/reductions
- The remaining balance will be drawn from the unassigned fund balance.

We recognize that these figures are subject to change based on several key factors, including:

- Where the funding formula is set between 2% and 3%
- Actual student enrollment in the first week of September 2025
- Final contract settlements

We believe this plan brings us close to the target amount without being overly conservative, avoiding unnecessary budget or position reductions. Of course, we will have a clearer financial picture following the March state budget forecast, September enrollment numbers, and final contract agreements for FY26 and FY27.

[Assumptions Used in FY26, FY27, and FY28](#)

[Three-Year Projection with 68 KG, 2% Gen Ed Aid, 2.5% Wage/Benefits](#)

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) Agreement with Director of Student Activities and Community Education  
Coordinator for 2025-2027

80

**DIRECTOR OF STUDENT ACTIVITIES AND COMMUNITY EDUCATION  
COORDINATOR'S CONTRACT  
2025-2027**

The School Board of Independent School District No 146, Barnesville, MN, enters into this agreement with Aaron Schindler who agrees to perform the duties of Director of Student Activities and Community Education Coordinator in the district beginning July 1, 2025 through June 30, 2027. The following provisions shall apply and are a part of this contract:

**Employer:** For purposes of administering this Agreement, the term, "Employer", shall mean the School Board or its designated representative.

**Employee:** For purposes of this Agreement, the term, "Employee", shall be Aaron Schindler.

**Basic Services:** Said Director of Student Activities and Community Education Coordinator shall faithfully perform the services prescribed by the School Board, whether or not such services are specifically described in this contract or in a general job description, abide by the rules, regulations, and policies established by the school board and any additional amendments thereto, pursuant to the provisions of M.S. 125A.45, as amended, and all federal and state laws relevant thereto: for the annual salary indicated below.

**Flexible Work Schedule:** This position offers a flexible work schedule, recognizing that the roles of Athletic Director and Community Education Coordinator involve evening and weekend commitments for games, events, classes, and meetings. While maintaining a presence at key activities is essential, scheduling allows for adaptability to balance professional responsibilities with personal time. The focus is on effectively managing athletic programs, supporting student-athletes and coaches, and overseeing community education opportunities for all ages. This flexibility ensures the successful coordination of both school athletics and community programs while allowing for personal family time.

**Duty Days:** The employee's contract will be 230 days. The employee will submit requests to the Superintendent for all 30 unpaid days of vacation.

**Personal Days:** The employee shall be entitled to 3 days of personal leave per year accumulative to a maximum of 6 days.

**Compensation:** The employee shall be paid \$80,390 for 2025-2026 and \$82,400 for 2026-2027.

**403b/Deferred Compensation:** Employer shall make an annual yearly matching contribution of \$1,500 per year with a \$36,500 career maximum match.

**Health Insurance:** The employer shall provide 100% of family coverage towards the cost of the health insurance premium for the Medica \$3,200 HSA Plan.

**Long Term Disability Insurance:** The employer shall pay the entire cost of the premium.

**Term Life Insurance Policy:** The employer shall pay the entire cost of the premium for a term life insurance policy in the amount of \$100,000.

**Disability/Sick Leave, Emergency Leave, Bereavement Leave, Child Care Leave:** The employee shall be entitled to 10 days of disability/sick leave per year, accumulative to 120 days. Disability/Sick

Leave, Emergency Leave, Bereavement Leave and Child Care Leave as provided to the teachers pursuant to the Teacher's Master Agreement, Article XII.

**Cellular Phone Reimbursement:** The employee will be given up to \$75/month cellular phone reimbursement based on annual contract.

**Conferences and Workshops:** The employer shall pay expenses and fees for attendance at school related conferences and workshops within the State, as determined by the employee and employer.

**Professional Organizations:** The employer shall pay the annual dues/fees for membership of the employee in the Minnesota State High School League (MSHSL) and Minnesota Community Education Association (MCEA).

**Protection of the Administrator:** In any work-related case, Independent School District No. 146 will provide legal counsel.

The employee, if complained against or sued by reason of administrative action in the course and scope of employment, shall be provided liability coverage equal to or greater than existing school district liability protection.

The Independent School District No. 146 shall defend, indemnify, and save the employee harmless from any and all actions, suits, claims, damages, judgments, and executions or other forms of liability, liquidated, which any person may have or claim to have now or in the future, arising out of or by reason of the performance of his duties and responsibilities as set forth by Independent School District No. 146.

It is understood that the provisions apply to those situations and incidents, which occur as a result of the EMPLOYEE'S completion of the duties and responsibilities of his position.

2-7 -, 2025

*Arzon Smith*  
Director of Student Activities and  
Community Education Coordinator

\_\_\_\_\_, 2025

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Clerk



February 14, 2025

Subject: Resignation Notice

Dear Principal Henrickson, Superintendent Dr. Ellerbusch, and ISD 146 Board Members,

I am writing to formally submit my resignation from my position as a Special Education Paraprofessional at Atkinson Elementary/Barnesville Public School effective Friday, February 28, 2025. This decision was not made lightly, as my time here has been incredibly rewarding. However, I have accepted a position in an unrelated field and am excited to embark on a new career path.

I want to express my deepest gratitude to you, my colleagues, and the entire special education team. Working alongside such dedicated and compassionate professionals has been an honor, and I am truly grateful for the professional growth, invaluable lessons, and meaningful experiences I have gained during my 4 years here. The teamwork, support, and camaraderie within this school have made a lasting impact on me, and I will always cherish the relationships I have built.

I am committed to ensuring a smooth transition over the next two weeks and will do everything I can to support my students and colleagues during this time. Please let me know how I can assist in wrapping up my responsibilities.

Thank you again for the opportunity to be a part of this incredible team. I appreciate all the guidance and support I have received, and I hope to do some subbing in the future.

Sincerely,

A handwritten signature in black ink that reads "Chandra Buck". The signature is written in a cursive, flowing style.

Chandra Buck

- 3) Jerry Loegering as Volunteer Golf Coach for Spring 2025 Season
- 4) Scott Bauer as a Volunteer Track and Field Coach for the 2025 Season
- 5) Maizey Berg as a Volunteer Track and Field Coach for the 2025 Season
- 6) Shawn Paschke as a Volunteer Track and Field Coach for the 2025 Season
- 7) Carolin Rotz as a Volunteer Track and Field Coach for the 2025 Season
- 8) Joe Westbrook as a Volunteer Track and Field Coach for the 2025 Season
- 9) Kraig Archambeau as Volunteer Softball Coach for Spring 2025 Season
- 10) Jaida Bontjes as Volunteer Softball Coach for Spring 2025 Season
- 11) Paige Braton as Volunteer Softball Coach for Spring 2025 Season
- 12) Lauren Halverson as Volunteer Softball Coach for Spring 2025 Season
- 13) Kailey Olson as Volunteer Softball Coach for Spring 2025 Season

B. Donations

- 1) \$1,500.00 Donation from Scheel's for Preschool Busing
- 2) \$100.00 Donation from Brushvale Seed, Inc for Preschool Busing
- 3) \$100.00 Donation from Serenity Valley Family Dentistry PC for Preschool Busing
- 4) \$4,000.00 Donation from PTO for Elementary Summer Field Trips
- 5) \$1,000.00 Donation from Midwest Bank for Elementary Summer Field Trips
- 6) \$410.00 Donation from Creative Traveler (Laura Ronngren) for Elementary Summer Field Trips
- 7) \$1000.00 Donation from Barnesville Booster Club for Trap Team
- 8) \$1000.00 Donation from Dobmeier Funeral Home for Trap Team
- 9) \$500.00 Donation from Brent Berg Agency for Trap Team
- 10) \$250.00 Donation from Barnesville Drug & Hardware for Trap Team
- 11) \$250.00 Donation from Cormorant Store for Trap Team
- 12) \$250.00 Donation from Knights of Columbus for Trap Team
- 13) \$250.00 Donation from Willow Creek Agency for Trap Team
- 14) \$100.00 Donation from Mark Harroom for Trap Team

12. New Business

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

85

Member \_\_\_\_\_ introduced the following resolution

and moved its adoption:

RESOLUTION DIRECTING THE ADMINISTRATION  
TO MAKE RECOMMENDATIONS FOR REDUCTIONS  
IN PROGRAMS AND POSITIONS AND REASONS  
THEREFOR.

WHEREAS, the financial condition of the school district dictates that the school board must reduce expenditures immediately, and

WHEREAS, annual expenditures for FY26 are projected to exceed revenues by approximately 2.3%, and,

WHEREAS, this reduction in expenditure must include discontinuance of positions and discontinuance or curtailment of programs, and

WHEREAS, a determination must be made as to which teachers' contracts must be terminated and not renewed and which teachers may be placed on unrequested leave of absence without pay or fringe benefits in effecting discontinuance of positions,

BE IT RESOLVED, by the School Board of Independent School District No. 146, as follows:

That the School Board hereby directs the Superintendent of Schools and administration to consider the discontinuance of programs or positions to effectuate economies in the school district and reduce expenditures and, as a result of annual expenditures for FY26 are projected to exceed revenues by approximately 2.3%, make recommendations to the school board for the discontinuance of programs, curtailment of programs, discontinuance of positions or curtailment of positions.

The motion for the adoption of the foregoing resolution was duly seconded by Member \_\_\_\_\_ and upon vote being taken thereon, the following

voted in favor thereof:

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.



# 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	

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						

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			

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

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)

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

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

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				

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

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

2 Elem Conferences 4:00-7:30 PM  
 2 HS Workshop  
 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		

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						

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				

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

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

**1:00 p.m. early out Nov. 26, Dec. 23, & May 22**  
**Approved February 24, 2025**

- First and Last Day of School
- School Closed/ Holidays
- Elementary Conferences
- High School Conferences

- End of Quarter
- End of Trimester
- Teacher in-Service Day (No school for students)
- CPT Days (1:00 p.m. early out for students)

D. Hosting Group Cares Workcamp – Summer 2026

13. Discussion/Information

A. Active Threat Exercise Participation

14. Enrollment Update

89

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	67				
Grade 1	74	76	53	52	53	54	53	52	53				
Grade 2	72	71	75	77	77	77	77	77	78				
Grade 3	76	75	72	70	70	70	69	68	69				
Grade 4	72	73	79	74	73	73	73	73	73				
Grade 5	76	73	74	74	74	74	75	75	75				
Grade 6	68	68	74	76	76	76	76	76	76				
	<b>494</b>	<b>492</b>	<b>490</b>	<b>491</b>	<b>491</b>	<b>492</b>	<b>491</b>	<b>488</b>	<b>491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Grade 7	59	59	69	67	67	67	66	66	67				
Grade 8	74	73	58	61	61	61	61	60	59				
Grade 9	60	60	69	75	74	74	74	74	73				
Grade 10	58	57	54	60	61	61	61	61	61				
Grade 11	59	60	52	56	56	56	56	56	57				
Grade 12	68	67	55	61	61	61	61	61	62				
	<b>378</b>	<b>376</b>	<b>356</b>	<b>380</b>	<b>380</b>	<b>380</b>	<b>379</b>	<b>378</b>	<b>379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Grades K-12	<b>872</b>	<b>868</b>	<b>846</b>	<b>871</b>	<b>871</b>	<b>872</b>	<b>870</b>	<b>866</b>	<b>870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

15. Dates to Remember

A. Regular School Board Meeting

1) Monday, March 17, 2025, 7:00 PM, Barnesville High School

16. Adjournment