



Independent School District #146
Regular School Board Meeting
7:00 PM on August 18, 2025
Barnesville High School
302 3rd Street South
Barnesville, MN 56514

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of Minutes

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: 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

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 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

5. Recognition of Citizens for Input Purposes

There were no citizens present wishing to speak during the Recognition of Citizens for Input Purposes.

6. New Business

6.A. Dates of Regular School Board Meetings

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

6.B. Official Newspaper

Vote to approve the Barnesville Record Review as the School District's official newspaper.

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

6.C. School Legal Services

Vote to approve school legal services with Kennedy & Graven. This motion, made by Andrew Maier and seconded by Marla Field, Passed.

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

Yea: 7, Nay: 0

6.D. Breakfast and Lunch Prices

Vote to approve the following breakfast and lunch prices for the 2025-26 school year:

BREAKFAST Preschool through Grades 12 = Free LUNCH Preschool through Grades 12 = Free MILK BREAK Grades 1 - 6 (\$56.00 for school year), EXTRA MILK Preschool - Grade 12 (\$0.50), EXTRA SANDWICH = \$1.65. 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

6.E. Dairy Products

Vote to approve the dairy bid secured by Moorhead Public Schools with Cass-Clay Creamery as the provider of dairy products for the 2025-26 school year. 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

6.F. Sanitation Services

Vote to approve the sanitation services bid from Fuchs Sanitation-Glyndon for an annual charge of \$29,028.18 for the 2025-26 school year. This motion, made by Marla Field and seconded by Josh Schroeder, Passed.

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

Yea: 7, Nay: 0

6.G. Activity Prices

Vote to approve the following activity prices for the 2025-26 school year: General Admission \$6.00 Adults, \$4.00 Students, Season Pass \$75.00 Adults, \$50.00 Students, Free 65 and Older, No Charge Band/Choir Events and BPS Employees. This motion, made by 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

6.H. Activity Fees

Vote to approve the following activity fees for the 2025-26 school year: Grades 9-12 \$100.00 per Activity, \$250.00 Student Maximum, Grades 7 & 8 \$75.00 per Activity, Grades 7-12 \$400 Family Maximum, Miscellaneous \$50.00 Change of Pace, Jazz Band, Musical, Knowledge Bowl, Speech, One Act Play, and Robotics. This motion, made by Marla Field and seconded by Josh Schroeder, Passed.

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

6.I. Fees for Driver's Education

Vote to approve the following fees for driver's education: \$100.00 Classroom. This motion, made by Jeremy Cossette and seconded by Jacob Thompson, Passed.

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

6.J. Substitute Teacher Pay

Vote to approve the following substitute teacher pay for the 2025-26 school year: \$150.00 per full day, \$ 75.00 per half day. This motion, made by Jeremy Cossette and seconded by Marla Field, Passed.

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

6.K. Substitute Non-certified Pay

Vote to approve the following pay for substitute non-certified staff: \$16.00 per hour for custodians and paraprofessionals, \$19.50 per hour for custodians on the weekend. 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

6.L. Official Depository

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

6.M. Institutes of Investments

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

6.N. Federal Mileage Rate

Vote to approve the mileage reimbursement rate at \$0.70 per mile beginning July 1, 2025.

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

6.O. Maximum Reimbursement of Expenses

Vote to adopt the United States General Services Administration (GSA) per diem rate schedule for reimbursement of meals and incidental expenses (M &IE). This motion, made by Andrew Maier and seconded by Crystal Henderson, Passed.

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

Yea: 7, Nay: 0

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

Vote to approve the Board Chairperson, Board Clerk, Board Treasurer, Finance Officer, Elementary Principal, and High School Principal to use check plate and facsimile signatures.

This motion, made by Sara Hough 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

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

Vote to approve authorize the Superintendent, District Secretary, Finance Officer, Community Education Secretary, Payroll/HR, Elementary Office Staff, and High School Office Staff to open official school mail. 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.R. Authorizing the Finance Officer, Elementary Principal, High School Principal and Director of Student Activities and Community Education Coordinator to Approve and Sign the Auxiliary Accounts

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

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

6.S. Superintendent, Finance Officer, High School Principal, Elementary Principal, Director of Student Activities and Community Education Coordinator as an Authorized Credit Card User for fiscal year 2026

Vote to approve the Superintendent, Finance Officer, High School Principal, Elementary Principal, Director of Student Activities and Community Education Coordinator as an authorized credit card user for fiscal year 2026. This motion, made by Jacob Thompson 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

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

Vote to approve authorizing the Finance Officer to make wire transfers. 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

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

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

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

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

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

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

Yea: 7, Nay: 0

7. Adjournment

Vote to adjourn the meeting at 7:23 PM. 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

1. Call to Order

The meeting was called to order at 7:24 PM.

2. Roll Call

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

Present: 7, Absent 0

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

Guests Present: Ley Bouchard

3. Approval of Agenda

Vote to approve the agenda 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

4. Approval of Minutes

Vote to approve the minutes of the regular school board meeting on June 16, 2025 as presented/amended. This motion, made by Sara Hough 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

5. 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 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

6. Appreciation, Recognition and Presentations

7. Recognition of Citizens for Input Purposes

There were no citizens present wishing to speak during the Recognition of Citizens for Input Purposes.

8. Reports/News

8.A. High School Principal's Report

8.B. Elementary Principal's Report

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

8.D. Superintendent's Report

8.E. Board Committee Reports

9. Removal of Consent Items for Discussion

10. Approval of Consent Items

Vote to approve the consent agenda items as presented/amended. This motion, made by Jeremy Cossette and seconded by Marla Field, Passed.

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

10.A. Personnel

10.A.1) Cheryl Carlton's Resignation as Paraprofessional and Van Driver

10.A.2) Jack Schaub's Resignation as Assistant Girls Varsity Track and Field Coach

10.A.3) Laurie Haappala's Retirement Resignation as a Custodian

10.A.4) Lois Vorachek as 7th Grade Volleyball Coach

10.A.5) Clay Danielson as Volunteer Cross Country Coach for the 2025 Season

10.A.6) Liz Schindler as Volunteer Cross Country Coach for the 2025 Season

10.A.7) Dain Biewer as Volunteer Football Coach for the 2025 Season

10.A.8) Kale Glynn as Volunteer Football Coach for the 2025 Season

10.A.9) Kirk Peterson as Volunteer Football Coach for the 2025 Season

10.A.10) Aaron Schindler as Volunteer Football Coach for the 2025 Season

10.A.11) Michael Strand as Volunteer Football Coach for the 2025 Season

10.A.12) Jess Paschke as Volunteer Volleyball Coach for the 2025 Season

10.A.13) Amanda Scheffler as Volunteer Volleyball Coach for the 2025 Season

10.B. Donations

10.B.1) \$1,500.00 Donation from Barnesville FFA Alumni for Motivational Speaker (Amberley Snyder)

10.B.2) \$1,253.26 Donation from Barnesville FFA Alumni for State FFA Bus Costs

10.B.3) \$1,500 Donation from Barnesville Booster Club for Girls Track Shorts

10.B.4) \$415 Donation from Barnesville Booster Club for Girls' Section and Conference T-shirts

10.B.5) \$3,000 Donation from Barnesville Post Prom for Senior Class of 2026

10.B.6) \$1,000.00 Donation from The Barry Foundation for PaY Administrative Expenses

10.B.7) \$45 Donation from Bell Bank for General Fund

11. New Business

11.A. Membership in Minnesota Rural Education Association (MREA)

Vote to approve renewal of membership in Minnesota Rural Education Association (MREA) for 2025-26. 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

11.B. Handbooks

11.B.1) 2025-26 Elementary Student Handbook

Vote to approve 2025-26 Elementary Student Handbook. This motion, made by Sara Hough and seconded by Marla Field, Passed.

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

Yea: 7, Nay: 0

11.B.2) 2025-26 High School Student/Parent Handbook

Vote to approve 2025-26 High School Student/Parent Handbook. This motion, made by Jacob Thompson 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

11.B.3) 2025-26 Activities Handbook

Vote to approve the SY2025-26 Activities Handbook. 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

11.C. Resolution Adopting the School District's Fiscal Year (FY) 27 Long-term Facilities Maintenance Ten-Year Plan

WHEREAS, to qualify for Long-Term Facilities Maintenance revenue, Minnesota Statutes 2024, section 123B.595, subd. 4 states a school district or intermediate district must annually adopt and approve a ten-year LTFM facilities plan by July 31 for commissioner approval.

WHEREAS, the school district has developed a ten-year Long-Term Facilities Maintenance plan consistent with this law. School Board Member _____ moved for the resolution adoption and the motion was duly seconded by School Board Member _____ and, upon vote being thereon, the following voted in favor of the motion: And the following voted against . THEREFORE, BE IT RESOLVED THAT, the School Board of Independent School District No. 0146 approves and adopts the attached ten-year Long-Term Facilities Maintenance plan for FY 27 on the 21st of July, 2025. This motion, made by Andrew Maier and seconded by Marla Field, Passed.

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

Yea: 7, Nay: 0

11.D. Grade 6 Math Curriculum

Vote to approve the purchase of the grade 6 math curriculum as presented. 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

11.E. Items for Remaining Voter Approved Authority

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

11.F. 10-Passenger Van

Vote to approve the purchase of a 10-passenger van from Nelson Auto. 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

12. Discussion/Information

12.A. Health Insurance Settlement Refund

A committee consisting of Marla Field, Sara Hough, and Jacob Thompson was formed by the school board to negotiate the health insurance settlement refund terms.

13. Dates to Remember

13.A. Regular School Board Meeting

13.A.1) Monday, August 18 2025, 7:00 PM, Barnesville High School

14. Adjournment to Closed Session

Vote to adjourn the open meeting and enter into closed session at 8:13 PM pursuant to Minn. Stat. § 13D.05, subd. 3(b), to confer with legal counsel regarding a pending grievance filed by Education Minnesota. 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

15. Adjournment

Vote to adjourn the meeting at 10:29 PM. This motion, made by Josh Schroeder and seconded by Marla Field, Passed.

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

TREASURER'S REPORT

		<u>2025-26</u>	<u>2024-25</u>
Book Balance 7/1/25		\$698,435.15	\$537,044.09
Receipts			
	7/1/2025	4741.34	
	7/2/2025	715.80	
	7/3/2025	637.35	
	7/7/2025	327,668.38	
	7/8/2025	6,542.28	
	7/9/2025	48.06	
	7/10/2025	1,261.39	
	7/11/2025	1,077.40	
	7/14/2025	118,202.86	
	7/15/2025	428,016.01	
	7/16/2025	941.29	
	7/17/2025	1,126.59	
	7/18/2025	395.58	
	7/21/2025	974.51	
	7/22/2025	8,518.07	
	7/23/2025	66,941.86	
	7/24/2025	208.90	
	7/25/2025	308.94	
	7/28/2025	1,747.26	
	7/29/2025	5,294.05	
	7/30/2025	200,986.45	
	7/31/2025	1,959.14	
Net In Transit		<u>\$1,178,808.41</u>	<u>\$1,625,732.82</u>
		\$1,877,243.56	\$2,162,776.91
Disbursements		<u>\$1,709,636.07</u>	<u>\$1,545,944.19</u>
Book Balance	7/31/2025	\$167,607.49	\$616,832.72
Student Activities Balance		\$168,119.40	\$177,986.66
MSDLAF Investment		\$5,833,748.74	\$4,812,939.44
Bond 2019A Investments		\$0.00	\$0.00
Midwest Money Market		<u>\$491,674.03</u>	<u>\$667,154.27</u>
Actual Balance		<u><u>\$6,661,149.66</u></u>	<u><u>\$6,274,913.09</u></u>

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	BALANCE
General	\$4,690,215.48	\$940,295.75	\$1,449,180.05	\$4,181,331.18 *	\$3,707,713.81 ^
Student Activities	\$174,549.04	\$8,127.64	\$14,557.28	\$168,119.40	\$177,986.66
Food Service	\$243,594.41	\$1,319.88	\$31,588.14	\$213,326.15	\$212,246.66
Community Service	(\$61,337.05)	\$79,692.57	\$70,347.60	(\$51,992.08)	(\$42,122.29)
Building Construction	\$1,414,895.99	\$5,094.06	\$38,806.19	\$1,381,183.86	\$1,444,158.17
Debt Service	\$1,031,454.93	\$158,576.22	\$420,850.00	\$769,181.15	\$774,930.08
Total	<u>\$7,493,372.80</u>	<u>\$1,193,106.12</u>	<u>\$2,025,329.26</u>	<u>\$6,661,149.66</u>	<u>\$6,274,913.09</u>

* General Fund balance includes \$1,865,585 of restricted/committed funds. (NOT UPDATED YET)

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

Minnesota School District Liquid Asset Fund Plus
July 2025

Max Account	\$3,443,331.21
Liquid Account	\$17,427.48
2023 Bond Proceeds Account	\$1,419,990.05
Certificate of Deposit	\$953,000.00

Investment Date	Institution	Maturity Date	Rate	Investment Amount	Value at Maturity
8/1/2024	Solera National Bank, CO	8/1/2025	5.50%	\$236,000.00	\$249,980.00
11/5/2024	Cornerstone Bank, NE	11/5/2025	4.50%	\$239,000.00	\$249,755.00
4/7/2025	Bank of China, NY	4/7/2026	4.40%	\$239,000.00	\$249,516.00
6/11/2025	Mission National Bank, CA	6/11/2026	4.40%	\$239,000.00	\$249,516.00
Total Minnesota School District Liquid Asset Fund Plus					\$5,833,748.74

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

Sequence: Fd, O/S

		B26					% YTD	Remaining
Description		Annual Budget	Period 202601	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
001	Levies	(1,382,550.00)	(303,288.71)	(303,288.71)	22%	0.00	22%	(1,079,261.29)
004	Tax Increment Finance Revenue	(2,000.00)	(813.39)	(813.39)	41%	0.00	41%	(1,186.61)
010	County Apport	(22,490.00)	(6,869.34)	(6,869.34)	31%	0.00	31%	(15,620.66)
019	Misc Local	(20,810.00)	(300.00)	(300.00)	1%	0.00	1%	(20,510.00)
021	Revenue from MN Dist	(60,000.00)	0.00	0.00	0%	0.00	0%	(60,000.00)
050	Fees from Patrons	(78,150.00)	(1,440.00)	(1,440.00)	2%	0.00	2%	(76,710.00)
060	Student Activity	(121,700.00)	(430.00)	(430.00)	0%	0.00	0%	(121,270.00)
061	Entry Fee	(9,500.00)	0.00	0.00	0%	0.00	0%	(9,500.00)
071	Med Assist Fr Dept of HS	(75,000.00)	0.00	0.00	0%	0.00	0%	(75,000.00)
092	Interest	(102,000.00)	2,624.09	2,624.09	(3%)	0.00	(3%)	(104,624.09)
093	Rent Facilities	(13,000.00)	0.00	0.00	0%	0.00	0%	(13,000.00)
096	Gifts/Bequests	(29,000.00)	(1,045.00)	(1,045.00)	4%	0.00	4%	(27,955.00)
099	Misc Revene	(45,230.00)	(66,867.90)	(66,867.90)	148%	0.00	148%	21,637.90
201	Endowment Fund Appr	(60,450.00)	0.00	0.00	0%	0.00	0%	(60,450.00)
211	Foundation Aid	(8,031,640.00)	(210,007.43)	(210,007.43)	3%	0.00	3%	(7,821,632.57)
227	Abatement	(1,430.00)	0.00	0.00	0%	0.00	0%	(1,430.00)
229	Disparity Reduction	(50.00)	0.00	0.00	0%	0.00	0%	(50.00)
234	Hmstd/Ag Market Value Credit	(4,110.00)	0.00	0.00	0%	0.00	0%	(4,110.00)
300	State & Grants	(179,650.00)	0.00	0.00	0%	0.00	0%	(179,650.00)
317	LTFM State Aid	(73,680.00)	0.00	0.00	0%	0.00	0%	(73,680.00)
360	Spec Ed General	(1,122,180.00)	0.00	0.00	0%	0.00	0%	(1,122,180.00)
369	Rev-Other State Agen	(75,000.00)	0.00	0.00	0%	0.00	0%	(75,000.00)
370	Misc Rev fm MDE	(6,430.00)	0.00	0.00	0%	0.00	0%	(6,430.00)
401	Federal Funds & Grants	(45,890.00)	(13,060.86)	(13,060.86)	28%	0.00	28%	(32,829.14)
619	COM Rev Producing Act (Contra)	45,000.00	0.00	0.00	0%	0.00	0%	45,000.00
620	Sale Mat-Rev Producing Act	(90,000.00)	0.00	0.00	0%	0.00	0%	(90,000.00)
621	Sale Mat-Resale Mat	(10,100.00)	0.00	0.00	0%	0.00	0%	(10,100.00)
624	Sale of Equipment	(5,000.00)	0.00	0.00	0%	0.00	0%	(5,000.00)

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

Sequence: Fd, O/S

Description		B26				Encumbrances	% YTD + Enc	Remaining Balance
		Annual Budget	Period 202601	Year To Date	% YTD			
01	General Fund							
625	Insurance Recovery	(5,000.00)	0.00	0.00	0%	0.00	0%	(5,000.00)
01	General Fund	(11,627,040.00)	(601,498.54)	(601,498.54)	5%	0.00	5%	(11,025,541.46)
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	(450,090.00)	0.00	0.00	0%	0.00	0%	(450,090.00)
400	Federal Funds and Grants	(3,100.00)	0.00	0.00	0%	0.00	0%	(3,100.00)
471	School Lunch Fed	(60,000.00)	0.00	0.00	0%	0.00	0%	(60,000.00)
472	Free & Reduced Meals	(97,500.00)	0.00	0.00	0%	0.00	0%	(97,500.00)
473	Commodity Cash Program	(400.00)	0.00	0.00	0%	0.00	0%	(400.00)
474	Commodities	(35,000.00)	0.00	0.00	0%	0.00	0%	(35,000.00)
476	Breakfast Revenue	(36,590.00)	0.00	0.00	0%	0.00	0%	(36,590.00)
477	Cash In Lieu Commod	(210.00)	0.09	0.09	(0%)	0.00	(0%)	(210.09)
601	Type A Pupil	(45,430.00)	(16,057.21)	(16,057.21)	35%	0.00	35%	(29,372.79)
606	Type A Adult	(5,740.00)	0.00	0.00	0%	0.00	0%	(5,740.00)
02	Food Service	(740,360.00)	(16,057.12)	(16,057.12)	2%	0.00	2%	(724,302.88)
04	Community Service							
001	Levies	(66,330.00)	(12,839.70)	(12,839.70)	19%	0.00	19%	(53,490.30)
019	Misc Local	(50.00)	0.00	0.00	0%	0.00	0%	(50.00)
021	Revenue from MN Dist	(52,900.00)	0.00	0.00	0%	0.00	0%	(52,900.00)
050	Fees from Patrons	(322,480.00)	(45,511.50)	(45,511.50)	14%	0.00	14%	(276,968.50)
092	Interest	(180.00)	0.00	0.00	0%	0.00	0%	(180.00)
096	Gifts/Bequests	(43,500.00)	0.00	0.00	0%	0.00	0%	(43,500.00)
229	Disparity Reduction	(130.00)	0.00	0.00	0%	0.00	0%	(130.00)
234	Hmstd/Ag Market Value Credit	(1,570.00)	0.00	0.00	0%	0.00	0%	(1,570.00)
258	Wetland & Native	(20.00)	0.00	0.00	0%	0.00	0%	(20.00)
300	State & Grants	(69,190.00)	0.00	0.00	0%	0.00	0%	(69,190.00)
301	Non-Public Aid	(1,020.00)	0.00	0.00	0%	0.00	0%	(1,020.00)
04	Community Service	(557,370.00)	(58,351.20)	(58,351.20)	10%	0.00	10%	(499,018.80)

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

Sequence: Fd, O/S

		B26					% YTD	Remaining
Description		Annual Budget	Period 202601	Year To Date	% YTD	Encumbrances	+ Enc	Balance
06	Building Construction							
092	Interest	(25,000.00)	0.00	0.00	0%	0.00	0%	(25,000.00)
06	Building Construction	(25,000.00)	0.00	0.00	0%	0.00	0%	(25,000.00)
07	Debt Redemption							
001	Levies	(1,335,920.00)	7,658.39	7,658.39	(1%)	0.00	(1%)	(1,343,578.39)
019	Misc Local	(1,500.00)	0.00	0.00	0%	0.00	0%	(1,500.00)
092	Interest	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
229	Disparity Reduction	(1,200.00)	(179.15)	(179.15)	15%	0.00	15%	(1,020.85)
234	Hmstd/Ag Market Value Credit	(24,300.00)	(3,538.91)	(3,538.91)	15%	0.00	15%	(20,761.09)
258	Wetland & Native	(958,480.00)	(147,140.08)	(147,140.08)	15%	0.00	15%	(811,339.92)
317	LTFM State Aid	(72,100.00)	(10,810.28)	(10,810.28)	15%	0.00	15%	(61,289.72)
07	Debt Redemption	(2,394,000.00)	(154,010.03)	(154,010.03)	6%	0.00	6%	(2,239,989.97)
21	Student Activities Fund							
099	Misc Revene	(200,000.00)	0.00	0.00	0%	0.00	0%	(200,000.00)
21	Student Activities Fund	(200,000.00)	0.00	0.00	0%	0.00	0%	(200,000.00)
Report Totals:		(15,543,770.00)	(829,916.89)	(829,916.89)	5%	0.00	5%	(14,713,853.11)

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

Sequence: Fd, Pro

		B26					%	%	%
Description		Annual Budget	Period 202601	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance	
01	General Fund								
010	Board-Education	49,790.00	8,983.84	8,983.84	18%	0.00	18%	40,806.16	
020	Office/Supt	243,450.00	18,582.86	18,582.86	8%	0.00	8%	224,867.14	
050	School Admin	537,370.00	31,015.72	31,169.54	6%	0.00	6%	506,200.46	
105	General Adm. Support	12,440.00	3,612.06	3,612.06	29%	0.00	29%	8,827.94	
108	Administrative Tech Services	10,000.00	0.00	0.00	0%	0.00	0%	10,000.00	
110	Business Services	295,930.00	26,541.55	26,541.55	9%	0.00	9%	269,388.45	
201	Kindergarten	409,470.00	1,542.32	1,542.32	0%	63.98	0%	407,863.70	
203	Elem Ed	333,730.00	141,080.13	141,080.13	42%	3,527.80	43%	189,122.07	
204	First Grade	432,030.00	1,138.17	1,138.17	0%	854.54	0%	430,037.29	
205	Second Grade	303,170.00	0.00	0.00	0%	4,800.55	2%	298,369.45	
206	Third Grade	316,980.00	942.16	942.16	0%	367.08	0%	315,670.76	
207	Fourth Grade	307,500.00	920.58	920.58	0%	247.72	0%	306,331.70	
208	Fifth Grade	320,300.00	865.87	865.87	0%	185.21	0%	319,248.92	
209	Sixth Grade	297,560.00	1,504.95	1,504.95	1%	382.15	1%	295,672.90	
211	Secondary Ed-Gen	142,590.00	36,245.74	36,245.74	25%	0.00	25%	106,344.26	
212	Art	167,840.00	0.00	0.00	0%	358.66	0%	167,481.34	
213	Agriculture - Non Vocational	15,400.00	0.00	0.00	0%	0.00	0%	15,400.00	
215	Business	800.00	0.00	0.00	0%	0.00	0%	800.00	
216	Educ. Disadvantaged	45,340.00	0.00	0.00	0%	0.00	0%	45,340.00	
218	Gifted And Talented	8,930.00	0.00	158.54	2%	0.00	2%	8,771.46	
220	English	267,530.00	0.00	0.00	0%	0.00	0%	267,530.00	
230	Foreign Language	73,920.00	0.00	0.00	0%	0.00	0%	73,920.00	
240	Health/Phys Ed	295,770.00	0.00	0.00	0%	0.00	0%	295,770.00	
249	Dr Trg/behind Wheel	1,180.00	0.00	0.00	0%	0.00	0%	1,180.00	
254	Barnesville Branderz	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00	
255	Industrial Educ	119,270.00	940.62	940.62	1%	0.00	1%	118,329.38	
256	Mathematics	275,480.00	0.00	0.00	0%	0.00	0%	275,480.00	
258	Inst Music	76,110.00	0.00	0.00	0%	0.00	0%	76,110.00	
259	Vocal Music	143,500.00	0.00	0.00	0%	0.00	0%	143,500.00	

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

Sequence: Fd, Pro

		B26					%	%	%
Description		Annual Budget	Period 202601	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance	
01	General Fund								
260	Science	285,660.00	0.00	0.00	0%	572.15	0%	285,087.85	
270	Social-Scienc/Study	310,900.00	0.00	0.00	0%	0.00	0%	310,900.00	
271	Remedial Reading/Lang Arts	100,470.00	0.00	0.00	0%	0.00	0%	100,470.00	
288	Flow Thru/Sales	19,500.00	0.00	0.00	0%	0.00	0%	19,500.00	
289	Flo Thru/Sales	23,800.00	(217.00)	(217.00)	(1%)	0.00	(1%)	24,017.00	
292	Boys/Girls Athletic	79,410.00	10,109.35	10,222.35	13%	2,873.05	16%	66,314.60	
294	Boys Athletics	202,010.00	6,410.60	7,480.45	4%	4,407.89	6%	190,121.66	
295	One Act Play	2,470.00	0.00	0.00	0%	0.00	0%	2,470.00	
296	Girls Athletics	151,040.00	0.00	271.69	0%	850.00	1%	149,918.31	
298	Extra-Curricular	157,940.00	6,266.82	6,626.72	4%	3,709.30	7%	147,603.98	
299	Concessions	47,680.00	0.00	0.00	0%	0.00	0%	47,680.00	
301	Agriculture	83,970.00	0.00	620.73	1%	0.00	1%	83,349.27	
341	Business and Office Education	111,300.00	0.00	0.00	0%	0.00	0%	111,300.00	
400	General Special Education	300.00	0.00	0.00	0%	0.00	0%	300.00	
401	Speech/Lang.impaired	156,830.00	0.00	0.00	0%	0.00	0%	156,830.00	
402	M.I.-Mild-Moderate	138,200.00	0.00	0.00	0%	0.00	0%	138,200.00	
403	M.I.-Moderate-Severe	58,260.00	0.00	0.00	0%	0.00	0%	58,260.00	
404	Physically Impaired	22,660.00	0.00	0.00	0%	0.00	0%	22,660.00	
405	Deaf-Hard of Hearing	700.00	0.00	0.00	0%	2,125.82	304%	(1,425.82)	
406	Visually Impaired	13,610.00	0.00	0.00	0%	0.00	0%	13,610.00	
407	Spec Learning Disabl	266,320.00	0.00	0.00	0%	0.00	0%	266,320.00	
408	Emot/Behavior Disord	150,380.00	0.00	0.00	0%	258.58	0%	150,121.42	
410	Other Health Impair	208,410.00	0.00	0.00	0%	0.00	0%	208,410.00	
411	Autistic	204,860.00	0.00	0.00	0%	117.79	0%	204,742.21	
412	Develop Delayed	38,680.00	0.00	0.00	0%	0.00	0%	38,680.00	
416	Multiple Handicap	300.00	0.00	0.00	0%	0.00	0%	300.00	
420	Special Ed General	93,530.00	0.00	0.00	0%	0.00	0%	93,530.00	
422	Early Intervening Services	99,030.49	0.00	0.00	0%	0.00	0%	99,030.00	
430	Homebound	1,260.00	0.00	0.00	0%	0.00	0%	1,260.00	

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

Sequence: Fd, Pro

		B26					% YTD	Remaining
Description		Annual Budget	Period 202601	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
610	Curric. Consult/Development	51,140.00	0.00	0.00	0%	0.00	0%	51,140.00
612	Technology	93,100.00	27,020.52	27,020.52	29%	3,100.00	32%	62,979.48
620	Educ.media/Library	87,230.00	2,589.46	2,589.46	3%	0.00	3%	84,640.54
625	Audio/Visual Dept.	280.00	0.00	0.00	0%	0.00	0%	280.00
630	Instruc-Related Technology	75,590.00	7,083.33	7,083.33	9%	0.00	9%	68,506.67
640	Staff Development	118,240.00	295.00	710.65	1%	0.00	1%	117,529.35
690	Other Inst Support	66,700.00	0.00	0.00	0%	0.00	0%	66,700.00
710	Counseling/Guidance	102,910.00	0.00	13.19	0%	0.00	0%	102,896.81
715	School Security	49,600.00	15,941.29	15,941.29	32%	878.00	34%	32,780.71
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	96,000.00	80.35	80.35	0%	99.73	0%	95,819.92
740	Social Work Services	68,850.00	0.00	0.00	0%	0.00	0%	68,850.00
760	Pupil Transport	791,450.00	12,448.42	9,110.26	1%	0.00	1%	782,339.74
790	Other Pupil Services	179,500.00	125.00	125.00	0%	0.00	0%	179,375.00
810	Oper/Maintenance	1,131,140.00	66,753.53	66,871.01	6%	969.95	6%	1,063,299.04
811	Grounds Maint	26,000.00	2,277.00	2,277.00	9%	849.22	12%	22,873.78
812	Buildings Maint	73,400.00	44,550.00	44,550.00	61%	262.50	61%	28,587.50
813	Equip Maint	22,000.00	642.92	642.92	3%	612.90	6%	20,744.18
850	Facilities	96,920.00	0.00	0.00	0%	0.00	0%	96,920.00
865	LTFM Excl'd Costs -Pro 866,867	88,390.00	6,098.00	6,098.00	7%	25.00	7%	82,267.00
940	Prop/Other Ins	112,090.00	113,467.49	113,467.49	101%	0.00	101%	(1,377.49)
960	Other Non-Recurring Items	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00
01	General Fund	11,872,890.00	595,858.65	595,814.34	5%	32,499.57	5%	11,244,576.09
02	Food Service							
770	Food Service	813,510.00	18,164.34	18,164.34	2%	453.70	2%	794,891.96
02	Food Service	813,510.00	18,164.34	18,164.34	2%	453.70	2%	794,891.96
04	Community Service	21						
505	Community Ed	114,340.00	7,477.64	7,477.64	7%	0.00	7%	106,862.36

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

Sequence: Fd, Pro

		B26					% YTD	Remaining
Description		Annual Budget	Period 202601	Year To Date	% YTD	Encumbrances	+ Enc	Balance
04	Community Service							
506	Summer Recreation	84,070.00	27,429.08	27,429.08	33%	264.29	33%	56,376.63
509	Kids Club	133,320.00	10,805.58	10,849.89	8%	0.00	8%	122,470.11
580	Early Childhood	46,990.00	0.00	0.00	0%	0.00	0%	46,990.00
582	School Readiness	216,570.00	0.00	0.00	0%	166.98	0%	216,403.02
583	Preschool Screening	3,540.00	0.00	0.00	0%	0.00	0%	3,540.00
585	Youth Dev/Youth Serv	11,320.00	0.00	0.00	0%	0.00	0%	11,320.00
590	Other Community Programs	1,020.00	0.00	0.00	0%	0.00	0%	1,020.00
04	Community Service	611,170.00	45,712.30	45,756.61	7%	431.27	8%	564,982.12
06	Building Construction							
870	Bldg/Capital Improv.	1,468,270.00	19,942.13	19,942.13	1%	6,059.50	2%	1,442,268.37
06	Building Construction	1,468,270.00	19,942.13	19,942.13	1%	6,059.50	2%	1,442,268.37
07	Debt Redemption							
910	Debt Redemption	2,401,700.00	420,850.00	420,850.00	18%	0.00	18%	1,980,850.00
07	Debt Redemption	2,401,700.00	420,850.00	420,850.00	18%	0.00	18%	1,980,850.00
21	Student Activities Fund							
298	Extra-Curricular	200,000.00	0.00	0.00	0%	0.00	0%	200,000.00
21	Student Activities Fund	200,000.00	0.00	0.00	0%	0.00	0%	200,000.00
Report Totals:		17,367,540.00	1,100,527.42	1,100,527.42	6%	39,444.04	7%	16,227,568.54

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/19/2025-08/15/2025 Period: 202601-202602 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			\$71.75		
PO#:	Voucher #:	110185	Invoice	Invoice No: 071925	7/22/2025	Paid Amt:		\$71.75	
						Check Amount:		\$71.75	
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$60.00		
PO#:	Voucher #:	110184	Invoice	Invoice No: 071825	7/22/2025	Paid Amt:		\$60.00	
						Check Amount:		\$60.00	
MB	14130			NORTH DAKOTA TAX COMMISSIONER		Wire			
			B 01 215 013	State Tax			\$27.75		
PO#:	Voucher #:	109658	Invoice	Invoice No: S2025220	7/22/2025	Paid Amt:		\$27.75	
			B 01 215 013	State Tax			\$5.42		
PO#:	Voucher #:	109642	Invoice	Invoice No: S202521EY0	7/22/2025	Paid Amt:		\$5.42	
						Check Amount:		\$33.17	
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 033	Health Savings Account			\$548.83		
PO#:	Voucher #:	110116	Invoice	Invoice No: S2025242	7/31/2025	Paid Amt:		\$548.83	
			B 01 215 033	Health Savings Account			\$122.95		
PO#:	Voucher #:	110197	Invoice	Invoice No: S2026020	7/31/2025	Paid Amt:		\$122.95	
						Check Amount:		\$671.78	
MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$1,012.57		
PO#:	Voucher #:	110115	Invoice	Invoice No: S2025242	7/31/2025	Paid Amt:		\$1,012.57	
			B 01 215 005	Tax Sheltered Annuities			\$116.67		
PO#:	Voucher #:	110196	Invoice	Invoice No: S2026020	7/31/2025	Paid Amt:		\$116.67	
						Check Amount:		\$1,129.24	
MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire			
			B 01 215 018	TRA			\$6,045.49		
PO#:	Voucher #:	110195	Invoice	Invoice No: S2026020	7/31/2025	Paid Amt:		\$6,045.49	
			B 01 215 018	TRA			\$23,888.19		
PO#:	Voucher #:	110114	Invoice	Invoice No: S2025242	7/31/2025	Paid Amt:		\$23,888.19	
						Check Amount:		\$29,933.68	
MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire			
			B 01 215 017	PERA			\$3,236.03		
PO#:	Voucher #:	110113	Invoice	Invoice No: S2025242	7/31/2025	Paid Amt:		\$3,236.03	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/19/2025-08/15/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire			
			B 01 215 017	PERA			\$4,699.49		
PO#:	Voucher #:	110194	Invoice	Invoice No: S2026020	7/31/2025	Paid Amt:	\$4,699.49		
						Check Amount:	\$7,935.52		
MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$374.71		
PO#:	Voucher #:	110109	Invoice	Invoice No: S2025242	7/31/2025	Paid Amt:	\$374.71		
			B 01 215 005	Tax Sheltered Annuities			\$333.34		
PO#:	Voucher #:	110190	Invoice	Invoice No: S2026020	7/31/2025	Paid Amt:	\$333.34		
						Check Amount:	\$708.05		
MB	14128			INTERNAL REVENUE SERVICE		Wire			
			B 01 215 010	FICA Payable			\$22,789.42		
			B 01 215 011	Federal Tax			\$9,767.22		
PO#:	Voucher #:	110107	Invoice	Invoice No: S2025242	7/31/2025	Paid Amt:	\$32,556.64		
			B 01 215 010	FICA Payable			\$12,003.56		
			B 01 215 011	Federal Tax			\$5,544.17		
PO#:	Voucher #:	110188	Invoice	Invoice No: S2026020	7/31/2025	Paid Amt:	\$17,547.73		
						Check Amount:	\$50,104.37		
MB	14129			MINN DEPT OF REVENUE		Wire			
			B 01 215 013	State Tax			\$5,147.80		
PO#:	Voucher #:	110110	Invoice	Invoice No: S2025242	7/31/2025	Paid Amt:	\$5,147.80		
			B 01 215 013	State Tax			\$3,058.31		
PO#:	Voucher #:	110191	Invoice	Invoice No: S2026020	7/31/2025	Paid Amt:	\$3,058.31		
						Check Amount:	\$8,206.11		
MB	14968	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$1,333.62		
PO#:	Voucher #:	110112	Invoice	Invoice No: S2025242	7/31/2025	Paid Amt:	\$1,333.62		
			B 01 215 005	Tax Sheltered Annuities			\$600.69		
PO#:	Voucher #:	110193	Invoice	Invoice No: S2026020	7/31/2025	Paid Amt:	\$600.69		
						Check Amount:	\$1,934.31		
MB	16537	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$900.00		
PO#:	Voucher #:	110186	Invoice	Invoice No: S2026020	7/31/2025	Paid Amt:	\$900.00		
			B 01 215 005	Tax Sheltered Annuities			\$347.23		
PO#:	Voucher #:	110106	Invoice	Invoice No: S2025242	7/31/2025	Paid Amt:	\$347.23		
						Check Amount:	\$1,247.23		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/19/2025-08/15/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$3,573.64		
PO#:	Voucher #:	110108	Invoice	Invoice No: S2025242	7/31/2025	Paid Amt:		\$3,573.64	
			B 01 215 005	Tax Sheltered Annuities			\$688.51		
PO#:	Voucher #:	110189	Invoice	Invoice No: S2026020	7/31/2025	Paid Amt:		\$688.51	
						Check Amount:		\$4,262.15	
MB	14128	INTERNAL REVENUE SERVICE				Wire			
			B 01 215 010	FICA Payable			\$163.12		
PO#:	Voucher #:	110198	Invoice	Invoice No: S202524S10	7/31/2025	Paid Amt:		\$163.12	
						Check Amount:		\$163.12	
MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$500.00		
PO#:	Voucher #:	110199	Invoice	Invoice No: S202524S10	7/31/2025	Paid Amt:		\$500.00	
						Check Amount:		\$500.00	
MB	17576	WEX HEALTH INC				Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$93.40		
PO#:	Voucher #:	110204	Invoice	Invoice No: 072825	7/31/2025	Paid Amt:		\$93.40	
						Check Amount:		\$93.40	
MB	17576	WEX HEALTH INC				Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$194.44		
PO#:	Voucher #:	110202	Invoice	Invoice No: 072225	7/31/2025	Paid Amt:		\$194.44	
						Check Amount:		\$194.44	
MB	17576	WEX HEALTH INC				Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$910.98		
PO#:	Voucher #:	110203	Invoice	Invoice No: 072625	7/31/2025	Paid Amt:		\$910.98	
						Check Amount:		\$910.98	
MB	12942	MIDWEST BANK				Wire			
			E 01 005 110 000 305 000	Payroll ACH Fee			\$159.75		
PO#:	Voucher #:	110205	Invoice	Invoice No: 073125	7/31/2025	Paid Amt:		\$159.75	
						Check Amount:		\$159.75	
MB	11760	LAKES COUNTRY SERVICE COOP.				Wire			
			B 01 215 026	Health Ins Premium			\$83,055.42		
PO#:	Voucher #:	110209	Invoice	Invoice No: August 2025	8/4/2025	Paid Amt:		\$83,055.42	
						Check Amount:		\$83,055.42	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/19/2025-08/15/2025 Period: 202601-202602 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		\$96.25		
PO#:	Voucher #:	110210	Invoice	Invoice No:	0002191921-IN	7/31/2025	Paid Amt:	\$96.25	
							Check Amount:	\$96.25	
MB	17576			WEX HEALTH INC		Wire			
				B 01 215 033	Health Savings Account		\$9,550.00		
PO#:	Voucher #:	110212	Invoice	Invoice No:	202601JG9	7/31/2025	Paid Amt:	\$9,550.00	
							Check Amount:	\$9,550.00	
MB	17576			WEX HEALTH INC		Wire			
				B 01 215 033	Health Savings Account		\$7,000.00		
PO#:	Voucher #:	110211	Invoice	Invoice No:	070224 JE	7/31/2025	Paid Amt:	\$7,000.00	
							Check Amount:	\$7,000.00	
MB	17576			WEX HEALTH INC		Wire			
				B 01 215 033	Health Savings Account		\$548.83		
PO#:	Voucher #:	110127	Invoice	Invoice No:	S2025243	8/15/2025	Paid Amt:	\$548.83	
							Check Amount:	\$548.83	
MB	17576			WEX HEALTH INC		Wire			
				B 01 215 024	Flex Plan Medical & Dependent Care		\$12.60		
PO#:	Voucher #:	110369	Invoice	Invoice No:	081425	8/15/2025	Paid Amt:	\$12.60	
							Check Amount:	\$12.60	
MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
				B 01 215 005	Tax Sheltered Annuities		\$1,012.57		
PO#:	Voucher #:	110126	Invoice	Invoice No:	S2025243	8/15/2025	Paid Amt:	\$1,012.57	
							Check Amount:	\$1,012.57	
MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire			
				B 01 215 018	TRA		\$23,888.19		
PO#:	Voucher #:	110125	Invoice	Invoice No:	S2025243	8/15/2025	Paid Amt:	\$23,888.19	
							Check Amount:	\$23,888.19	
MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire			
				B 01 215 017	PERA		\$2,486.72		
PO#:	Voucher #:	110124	Invoice	Invoice No:	S2025243	8/15/2025	Paid Amt:	\$2,486.72	
							Check Amount:	\$2,486.72	
MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
				B 01 215 005	Tax Sheltered Annuities		\$208.35		
PO#:	Voucher #:	110120	Invoice	Invoice No:	S2025243	8/15/2025	Paid Amt:	\$208.35	
							Check Amount:	\$208.35	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/19/2025-08/15/2025 Period: 202601-202602 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			\$163.14	
PO#:	Voucher #:	110200	Invoice	Invoice No: S202524S11	8/15/2025	Paid Amt:	\$163.14	
			B 01 215 010	FICA Payable			\$22,001.42	
			B 01 215 011	Federal Tax			\$9,486.37	
PO#:	Voucher #:	110118	Invoice	Invoice No: S2025243	8/15/2025	Paid Amt:	\$31,487.79	
						Check Amount:	\$31,650.93	
MB	14129			MINN DEPT OF REVENUE		Wire		
			B 01 215 013	State Tax			\$4,992.88	
PO#:	Voucher #:	110121	Invoice	Invoice No: S2025243	8/15/2025	Paid Amt:	\$4,992.88	
						Check Amount:	\$4,992.88	
MB	14968	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01 215 005	Tax Sheltered Annuities			\$1,333.62	
PO#:	Voucher #:	110123	Invoice	Invoice No: S2025243	8/15/2025	Paid Amt:	\$1,333.62	
						Check Amount:	\$1,333.62	
MB	16537	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01 215 005	Tax Sheltered Annuities			\$333.36	
PO#:	Voucher #:	110117	Invoice	Invoice No: S2025243	8/15/2025	Paid Amt:	\$333.36	
						Check Amount:	\$333.36	
MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01 215 005	Tax Sheltered Annuities			\$3,538.56	
PO#:	Voucher #:	110119	Invoice	Invoice No: S2025243	8/15/2025	Paid Amt:	\$3,538.56	
						Check Amount:	\$3,538.56	
MB	12942			MIDWEST BANK		Wire		
			E 01 005 110 000 305 000	RDC Monthly fee			\$75.00	
PO#:	Voucher #:	110374	Invoice	Invoice No: 080125	8/15/2025	Paid Amt:	\$75.00	
						Check Amount:	\$75.00	
MB	17576			WEX HEALTH INC		Wire		
			B 01 215 024	Flex Plan Medical & Dependent Care			\$24.16	
PO#:	Voucher #:	110375	Invoice	Invoice No: 080725	8/15/2025	Paid Amt:	\$24.16	
						Check Amount:	\$24.16	
MB	17576			WEX HEALTH INC		Wire		
			B 01 215 033	Health Savings Account			\$122.95	
PO#:	Voucher #:	110386	Invoice	Invoice No: S2026030	8/15/2025	Paid Amt:	\$122.95	
						Check Amount:	\$122.95	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/19/2025-08/15/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$116.67		
PO#:	Voucher #:	110385	Invoice	Invoice No: S2026030	8/15/2025	Paid Amt:	\$116.67	Check Amount:	\$116.67
MB	12860	MINNESOTA TEACHERS RETIREMENT				Wire			
			B 01 215 018	TRA			\$4,892.72		
PO#:	Voucher #:	110384	Invoice	Invoice No: S2026030	8/15/2025	Paid Amt:	\$4,892.72	Check Amount:	\$4,892.72
MB	12861	PUBLIC EMPLOYEES RETIREMENT				Wire			
			B 01 215 017	PERA			\$5,349.08		
PO#:	Voucher #:	110383	Invoice	Invoice No: S2026030	8/15/2025	Paid Amt:	\$5,349.08	Check Amount:	\$5,349.08
MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$500.02		
PO#:	Voucher #:	110379	Invoice	Invoice No: S2026030	8/15/2025	Paid Amt:	\$500.02	Check Amount:	\$500.02
MB	14128	INTERNAL REVENUE SERVICE				Wire			
			B 01 215 010	FICA Payable			\$10,796.42		
			B 01 215 011	Federal Tax			\$4,803.27		
PO#:	Voucher #:	110377	Invoice	Invoice No: S2026030	8/15/2025	Paid Amt:	\$15,599.69	Check Amount:	\$15,599.69
MB	14129	MINN DEPT OF REVENUE				Wire			
			B 01 215 013	State Tax			\$2,636.43		
PO#:	Voucher #:	110380	Invoice	Invoice No: S2026030	8/15/2025	Paid Amt:	\$2,636.43	Check Amount:	\$2,636.43
MB	14968	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$517.35		
PO#:	Voucher #:	110382	Invoice	Invoice No: S2026030	8/15/2025	Paid Amt:	\$517.35	Check Amount:	\$517.35
MB	16537	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$1,075.00		
PO#:	Voucher #:	110376	Invoice	Invoice No: S2026030	8/15/2025	Paid Amt:	\$1,075.00	Check Amount:	\$1,075.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/19/2025-08/15/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire
			B 01 215 005	Tax Sheltered Annuities		\$604.84
PO#:	Voucher #:	110378	Invoice	Invoice No: S2026030	8/15/2025	Paid Amt: \$604.84
						Check Amount: \$604.84
MB	88687	11479		GRAINGER		Check
			E 02 005 770 701 350 000	Exhaust fan for kitchen		\$523.63
PO#: 50944	Voucher #:	110179	Invoice	Invoice No: 9564778356	7/22/2025	Paid Amt: \$523.63
						Check Amount: \$523.63
MB	88688	17795		MARTINSON, MELISSA		Check
			E 04 005 506 321 305 000	Music Camps Instructor		\$1,125.00
PO#:	Voucher #:	110177	Invoice	Invoice No: Music Camps 7-25	7/22/2025	Paid Amt: \$1,125.00
						Check Amount: \$1,125.00
MB	88689	14314	remit	RICK'S TIRE & TOWING		Check
			E 01 005 760 733 350 000	AC recharge and oil change		\$216.00
PO#: 50995	Voucher #:	110183	Invoice	Invoice No: 10197	7/22/2025	Paid Amt: \$216.00
			E 01 005 760 733 350 000	oil change		\$92.00
PO#: 50995	Voucher #:	110181	Invoice	Invoice No: 10160	7/22/2025	Paid Amt: \$92.00
			E 01 005 760 733 350 000	oil change and seat belt sensor		\$169.00
PO#: 50995	Voucher #:	110182	Invoice	Invoice No: 10171	7/22/2025	Paid Amt: \$169.00
						Check Amount: \$477.00
MB	88690	17009	REMIT	STERICYCLE INC		Check
			E 01 005 110 000 305 000	Select Purge Service - on-site		\$605.87
PO#: 50988	Voucher #:	110180	Invoice	Invoice No: 8011413274	7/22/2025	Paid Amt: \$605.87
						Check Amount: \$605.87
MB	88691	17561		SUNSET LANES		Check
			E 04 005 506 321 369 424	Student Bowlers		\$450.00
PO#:	Voucher #:	110176	Invoice	Invoice No: 506070	7/22/2025	Paid Amt: \$450.00
						Check Amount: \$450.00
MB	88692	17690	REMIT	SVOR STRIPING		Check
			E 01 005 811 000 350 000	Parking lot striping		\$2,277.00
PO#: 50999	Voucher #:	110178	Invoice	Invoice No: 2025-0121-1	7/22/2025	Paid Amt: \$2,277.00
						Check Amount: \$2,277.00
MB	88693	15977	REMIT	ELAN FINANCIAL SERVICES		Check
			E 01 005 110 000 401 000	ChatGPT Subscriptions		\$20.00
			E 01 100 050 000 401 000	ChatGPT Subscriptions	29	\$20.00
			E 01 005 020 000 401 000	ChatGPT Subscriptions		\$20.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/19/2025-08/15/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	88693	15977	REMIT	ELAN FINANCIAL SERVICES		Check
			E 01	300 298 000 401 000	ChatGPT Subscriptions	\$20.00
			E 01	300 296 000 369 514	Section Golf expenses (Students)	\$498.42
			E 01	300 294 000 369 504	Section Golf expenses (Students)	\$498.42
			E 01	300 294 000 366 504	Section Golf expenses (Adults)	\$166.14
			E 01	300 296 000 366 514	Section Golf expenses (Adults)	\$166.14
			E 04	005 509 321 401 000	Brightwheel subscription	\$150.00
			E 01	005 640 316 366 000	Staff Development (District/Preschol)	\$795.00
			E 01	005 760 720 442 000	Gasoline	\$30.71
			E 04	005 506 321 401 424	Summer Field Trip exp	\$317.46
			E 01	005 110 000 820 000	Dues	\$414.00
			E 01	100 640 316 366 000	Staff Development (Elem)	\$2,000.00
PO#:	Voucher #:	110208	Invoice	Invoice No: July 2025	8/4/2025	Paid Amt: \$5,116.29
						Check Amount: \$5,116.29
MB	88694	17890		KIDCO CHILDREN'S MUSEUM		Check
			E 04	005 506 321 369 424	Entry Fees/Student Travel Smr Field Trips	\$245.00
PO#:	Voucher #:	110207	Invoice	Invoice No: 107183620	8/4/2025	Paid Amt: \$245.00
						Check Amount: \$245.00
MB	88695	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check
			B 01	215 025	Nea-Mea-Bea Dues Payable	\$194.11
PO#:	Voucher #:	110192	Invoice	Invoice No: S2026020	8/4/2025	Paid Amt: \$194.11
			B 01	215 025	Nea-Mea-Bea Dues Payable	\$191.46
PO#:	Voucher #:	110111	Invoice	Invoice No: S2025242	8/4/2025	Paid Amt: \$191.46
						Check Amount: \$385.57
MB	88696	17869		NELSON WINDOW COMPANY		Check
			E 01	005 865 369 350 000	replace glass in Jenkin's room, elem.	\$700.40
PO#: 50931	Voucher #:	110214	Invoice	Invoice No: 58809	8/6/2025	Paid Amt: \$700.40
						Check Amount: \$700.40
MB	88697	17556		TROLLWOOD PERFORMING ARTS SCHOOL		Check
			E 04	005 506 321 369 424	Tickets for High School Musical Jr.	\$270.00
PO#: 51029	Voucher #:	110213	Invoice	Invoice No: 080625	8/6/2025	Paid Amt: \$270.00
						Check Amount: \$270.00
MB	88698	13592	REMIT	MARCO TECHNOLOGIES LLC		Check
			E 01	100 203 302 580 000	Copier Contract	\$1,550.69
			E 01	005 110 302 580 000	Copier Contract	\$775.34
			E 01	300 211 302 580 000	Copier Contract	\$1,550.69
					30	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/19/2025-08/15/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	88698	13592	REMIT	MARCO TECHNOLOGIES LLC		Check
			E 01	300 211 302 580 000	Supply Freight	\$15.60
			E 01	100 203 302 580 000	Supply Freight	\$15.60
			E 01	005 110 302 580 000	Supply Freight	\$7.80
			E 01	005 110 000 401 000	Tariff & Inflationary Asst Fee	\$60.00
			E 01	300 211 000 401 000	Tariff & Inflationary Asst Fee	\$120.00
			E 01	100 203 000 401 000	Tariff & Inflationary Asst Fee	\$120.00
PO#:	Voucher #:	110330	Invoice	Invoice No: 561834128	8/13/2025	Paid Amt: \$4,215.72 Check Amount: \$4,215.72
MB	88699	12148	remit	MASA		Check
			E 01	005 020 000 820 000	Dues and Membership	\$1,365.00
PO#:	Voucher #:	110309	Invoice	Invoice No: 1039	8/13/2025	Paid Amt: \$1,365.00 Check Amount: \$1,365.00
MB	88700	10799	remit	MN DEPT OF LABOR & INDUSTRY		Check
			E 01	005 810 000 350 000	Boiler Fee - Elem	\$125.00
PO#:	Voucher #:	110313	Invoice	Invoice No: ABR0354507X	8/13/2025	Paid Amt: \$125.00 Check Amount: \$125.00
MB	88701	10799	remit	MN DEPT OF LABOR & INDUSTRY		Check
			E 01	005 810 000 350 000	Boiler Fee - HS	\$225.00
PO#:	Voucher #:	110310	Invoice	Invoice No: ABR0354507X	8/13/2025	Paid Amt: \$225.00 Check Amount: \$225.00
MB	88702	16653		VERIFIED FIRST		Check
			E 01	005 105 000 305 000	Background Checks	\$41.58
PO#:	Voucher #:	110350	Invoice	Invoice No: INV-000558276	8/13/2025	Paid Amt: \$41.58 Check Amount: \$41.58
MB	88703	16972		XCEL ENERGY		Check
			E 01	005 810 000 333 000	Natural Gas	\$2,759.35
PO#:	Voucher #:	110352	Invoice	Invoice No: 938128951	8/13/2025	Paid Amt: \$2,759.35 Check Amount: \$2,759.35
MB	88704	16972		XCEL ENERGY		Check
			E 01	005 810 000 333 000	Natural Gas	\$1,478.53
PO#:	Voucher #:	110351	Invoice	Invoice No: 938141200	8/13/2025	Paid Amt: \$1,478.53 Check Amount: \$1,478.53
MB	88705	10814	REMIT	ZANER-BLOSER, INC		Check
			E 01	100 205 000 460 000	cursive handwriting books	\$1,192.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/19/2025-08/15/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	88705	10814	REMIT	ZANER-BLOSER, INC		Check		
			E 01	100 205 000 460 000	shipping		\$119.20	
PO#: 50904	Voucher #:	110353	Invoice	Invoice No: #INVZB82676	8/13/2025	Paid Amt:	\$1,311.20	
						Check Amount:	\$1,311.20	
MB	88706	15412	AFLAC			Check		
			B 01	215 029	Supplemental Insurance-Voluntary		\$397.99	
PO#:	Voucher #:	110243	Invoice	Invoice No: 030806	8/14/2025	Paid Amt:	\$397.99	
						Check Amount:	\$397.99	
MB	88707	14911	REMIT2	AMAZON CAPITAL SERVICES		Check		
			E 01	300 292 000 401 516	Garden Plant Stakes 57 Inch (Approx 5Ft) Ste		\$68.38	
PO#: 51013	Voucher #:	110240	Invoice	Invoice No: 1N1M-V74G-TKHH	8/14/2025	Paid Amt:	\$68.38	
			E 01	100 204 000 401 000	Scotch Thermal Laminating Pouches, 200 Cou		\$28.99	
			E 01	100 204 000 401 000	emzrivo Birthday Pencils Happy Birthday Penc		\$8.79	
			E 01	100 204 000 401 000	Dminya Happy Birthday Rubber Bracelets Col		\$7.29	
			E 01	100 204 000 401 000	54 PCS Magnetic Blocks, Magnetic Building B		\$22.12	
			E 01	100 204 000 401 000	60 PCS Magnetic Building Tiles Kids Toys STE		\$20.69	
			E 01	100 204 000 401 000	Sheet Protectors, PANDRI 500 Pack Clear He		\$25.64	
			E 01	100 204 000 401 000	Palmatte 140PCS Mini Animal Erasers Bulk Ki		\$25.99	
			E 01	100 204 000 401 000	Push Pop Candy Variety Pack, Bulk Candy Inc		\$22.76	
			E 01	100 204 000 401 000	50PCS Smiling Stickers, Cute Water Bottle Sti		\$5.99	
			E 01	100 204 000 401 000	PintreeLand 6.7 * 9.8inch Happy Birthday Part		\$5.99	
			E 01	100 204 000 401 000	KissFree 18 PACK Animal Pop Balls Party Fav		\$15.99	
			E 01	100 204 000 401 000	Oaimyy-16Pcs, Mesh Zipper Pouch Document		\$15.05	
			E 01	100 204 000 401 000	JARLINK 20 Pack 10 Colors Zipper Mesh Doc		\$11.69	
			E 01	100 204 000 430 000	Colorations Art Paper, 9" x 12" Painting & Craf		\$14.86	
			E 01	100 204 000 401 000	HORIECHALY Scratch and Sniff Stickers, Sm		\$14.24	
			E 01	100 204 000 401 000	3 Rolls Motivational Stickers for Kids, 1500 Pc		\$6.29	
			E 01	100 204 000 401 000	Cabinet Door Bumpers, 200 Pcs Self Adhesive		\$6.39	
			E 01	100 204 000 401 000	X-bet MAGNET Round Flexible Magnets with /		\$16.99	
PO#: 51027	Voucher #:	110241	Invoice	Invoice No: 1P4Y-THVQ-6YTX	8/14/2025	Paid Amt:	\$275.75	
			E 01	100 209 000 430 000	1-inch 3-Ring Binder with Pockets, Basic Bind		\$26.99	
			E 01	100 209 000 430 000	Mr. Pen- Pencil Toppers, 120 Pack, Purple, Pe		\$6.98	
			E 01	100 209 000 430 000	BIC Xtra Smooth Mechanical Pencil, 0.7 mm M		\$5.70	
			E 01	100 209 000 430 000	Paper Mate Felt Tip Pens, Flair Marker Pens, I		\$19.99	
			E 01	100 209 000 430 000	VGoghex 50PCS Happy Mail from Teacher to :		\$8.59	
			E 01	100 209 000 430 000	50Pcs Funny Math Stickers for Students Teacl		\$4.99	
			E 01	100 209 000 430 000	Command 20 lb XL Heavyweight Picture Hang		\$9.99	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/19/2025-08/15/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	88707	14911		REMIT2 AMAZON CAPITAL SERVICES		Check
			E 01	100 209 000 430 000	GuassLee Desk Calendar 2025, 19-Month Acc	\$7.99
			E 01	100 209 000 430 000	Marbrasse 6 Tier Paper Organizer Letter Tray	\$26.58
			E 01	100 209 000 401 000	Duck PTY-2 Brand Removable Mounting Post	\$4.33
			E 01	100 209 000 430 000	Proof! Math Game - Fast Paced Mental Math I	\$17.09
PO#: 50974	Voucher #:	110227	Invoice	Invoice No: 1RRC-4GK4-9F3Y	8/14/2025	Paid Amt: \$139.22
			E 01	300 292 000 401 516	OUTFINE Heavy Duty Canopy 10x10 Pop Up	\$119.99
PO#: 51013	Voucher #:	110242	Invoice	Invoice No: 1CKW-GCYC-CXL4	8/14/2025	Paid Amt: \$119.99
			E 01	100 203 000 401 000	Thermal Roll Laminating Film - 3mil 27" x 250'	\$159.60
PO#: 51010	Voucher #:	110220	Invoice	Invoice No: 1KK1-VRMH-LHPJ	8/14/2025	Paid Amt: \$159.60
			E 04	005 582 344 401 000	QIQIKIN 2pcs Circle cutters	\$9.99
PO#: 51011	Voucher #:	110216	Invoice	Invoice No: 1FDT-K9P4-6Y1G	8/14/2025	Paid Amt: \$9.99
			E 01	100 207 000 401 000	Scotch Thermal Laminating Pouches 200 cour	\$22.60
			E 01	100 207 000 401 000	Post It Super Sticky Easel Pad 25x30 White 6l	\$41.18
			E 01	100 207 000 401 000	Shipping FREE	\$0.00
			E 01	100 207 000 401 000	JUESMOS 36PCS Name Tags for Classroom	\$13.98
PO#: 50966	Voucher #:	110354	Invoice	Invoice No: 1RPC-1PG9-P1LK	8/14/2025	Paid Amt: \$77.76
			E 01	300 292 000 401 516	Multicolor Pennant Safety Flags, Perimeter Wa	\$99.95
			E 01	300 292 000 401 516	Gatorade Thirst Quencher Powder, Frost Glaci	\$31.96
			E 01	300 292 000 401 516	12 Pack Red Stick Flags Small 12x18 Inch Ha	\$25.99
			E 01	300 292 000 401 516	12 Pack Yellow Stick Flags Small 12x18 Inch f	\$25.99
			E 01	300 292 000 401 516	12 Pack Blue Stick Flags Small 12x18 Inch Ha	\$25.99
			E 01	300 292 000 401 516	ATERET Premium Yellow Caution Tape 1 3 inc	\$9.86
PO#: 50963	Voucher #:	110228	Invoice	Invoice No: 1KNQ-Y1NT-3RFY	8/14/2025	Paid Amt: \$219.74
			E 01	300 298 000 401 000	REIBII 2020LBS Garage Shelving Heavy Duty	\$71.95
			E 01	300 298 000 401 000	Shipping	\$19.99
PO#: 50985	Voucher #:	110217	Invoice	Invoice No: 1XWM-PDKM-YPF6	8/14/2025	Paid Amt: \$91.94
			E 04	005 582 344 401 000	CUBIKA Wooden Construction tower set	\$23.74
			E 04	005 582 344 401 000	Scissors 8" all purpose	\$9.99
			E 04	005 582 344 401 000	Packing Tape	\$11.24
			E 04	005 582 344 401 000	Painters Tape	\$11.98
			E 04	005 582 344 401 000	YIKIADA 4" Round Dot stickers	\$12.34
			E 04	005 582 344 430 000	Astrobrights "sunny"	\$18.49
			E 04	005 582 344 430 000	Astrobrights "retro"	\$18.49
			E 04	005 582 344 430 000	Astrobrights "classic"	\$18.49
			E 04	005 582 344 430 000	Neenah Paper - black	\$23.65
			E 04	005 582 344 401 000	Shuttle Dot Markers	\$22.14

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/19/2025-08/15/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	88707	14911		REMIT2 AMAZON CAPITAL SERVICES		Check
			E 04 005 582 344 401 000	Lsunshine Craft Ink Pad		\$9.59
			E 04 005 582 344 430 000	YGAOHF Paint Brushes		\$15.95
			E 04 005 582 344 401 000	Hole Reinforcement Stickers		\$5.93
			E 04 005 582 344 401 000	Let it Snow Instant Fake Snow Powder		\$18.99
			E 04 005 582 344 401 000	Coovy Cordless Vacuum		\$149.99
			E 04 005 582 344 401 000	Educational Insights Playfoam Sand		\$23.74
			E 04 005 582 344 401 000	Amazon Basics Dry Erase Markers		\$20.37
			E 04 005 582 344 401 000	GobiDex 100 pc Magnetic Building blocks		\$39.99
			E 04 005 582 344 401 000	Forest Floor 3/8" Think foam tiles 48 sq ft		\$63.33
			E 04 005 582 344 401 000	Buisness Source Premium Invisible Tape		\$12.28
			E 04 005 582 344 401 000	Mr. Pen Felt Tip Pens		\$15.88
			E 04 005 582 344 401 000	Box Cutters		\$5.99
			E 04 005 582 344 401 000	SKKSTATIONERY 36-Pcs Mini Dry Erase Mar		\$15.59
			E 04 005 582 344 401 000	edxeducation double sided geoboard set		\$12.43
			E 04 005 582 344 401 000	DIYMAG adhesive magnets 360 pcs		\$13.29
			E 04 005 582 344 401 000	24 pack Magnetic Clips		\$12.98
PO#: 51011	Voucher #:	110215	Invoice	Invoice No: 16GX-JD74-MG11	8/14/2025	Paid Amt: \$606.87
			E 01 005 810 000 410 000	Chair Mat		\$37.99
			E 01 005 810 000 410 000	Floor decals		\$125.40
			E 01 005 810 000 410 000	cart wheels		\$76.40
PO#: 51001	Voucher #:	110221	Invoice	Invoice No: 1HGW-HF4T-WFV1	8/14/2025	Paid Amt: \$239.79
			E 01 100 201 000 430 000	Snow		\$7.19
			E 01 100 201 000 430 000	Pumpkin Circle		\$7.19
			E 01 100 201 000 430 000	I Ain't Gonna Paint No More		\$8.99
			E 01 100 201 000 430 000	My mama had a dancing heart		\$8.54
			E 01 100 201 000 430 000	Insect Detective		\$8.99
			E 01 100 201 000 430 000	April Foolishness		\$7.50
			E 01 100 201 000 430 000	Chester		\$9.29
			E 01 100 201 000 430 000	City dog, country frog		\$9.99
			E 01 100 201 000 430 000	Growing frogs		\$8.99
			E 01 100 201 000 430 000	How to heal a broken wing		\$8.99
			E 01 100 201 000 430 000	The moon seems to change		\$7.19
			E 01 100 201 000 430 000	The emperor's egg		\$8.99
			E 01 100 201 000 430 000	Earrings		\$7.19
			E 01 100 201 000 430 000	Ordinary Mary's Extraordinary Deed		\$7.99
			E 01 100 201 000 430 000	Snow is falling		\$6.39

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/19/2025-08/15/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	88707	14911		REMIT2 AMAZON CAPITAL SERVICES		Check
			E 01	100 201 000 430 000	Scarecrow	\$6.50
			E 01	100 201 000 430 000	White owl, barn owl	\$6.99
			E 01	100 201 000 430 000	Leonardo, the terrible monster	\$15.19
			E 01	100 201 000 430 000	How do apples grow	\$7.19
			E 01	100 201 000 430 000	Martha speaks	\$6.99
			E 01	100 201 000 430 000	The art lesson	\$6.99
			E 01	100 201 000 430 000	Clark the shark	\$8.99
PO#: 50968	Voucher #:	110231	Invoice	Invoice No: 1X36-QC6W-1VHG	8/14/2025	Paid Amt: \$182.25
			E 01	100 201 000 401 000	2 Pack Cordless Table Lamp	\$39.99
			E 01	100 201 000 401 000	600 Pieces Cute Winter Stickers Roll	\$7.49
			E 01	100 201 000 430 000	Creative Straw STEM Building Toys 450Pcs	\$15.99
			E 01	100 201 000 430 000	Plus Plus 240 Piece Building Block Set	\$15.29
			E 01	100 201 000 401 000	Be The Reason Someone Smiles Today - Insp	\$12.91
			E 01	100 201 000 401 000	Sooez 24 Pack Plastic Envelopes Poly Envelo	\$15.18
			E 01	100 201 000 401 000	Teacher Created Resources 5222 All About Me	\$12.99
			E 01	100 201 000 401 000	Fancy Land 2 PCS Birthday Chair Cover for Cl	\$10.99
			E 01	100 201 000 401 000	30 Pack Party Hats Paper Birthday Hats Happ	\$9.79
			E 01	100 201 000 401 000	TREND enterprises, Inc. Happy Birthday Cake	\$6.37
			E 01	100 201 000 401 000	TREND enterprises, Inc. Kindergarten Certifica	\$11.06
			E 01	100 201 000 401 000	24 Blank Jigsaw Puzzles – 5.5 x 8 Inch, 12 Pie	\$15.92
			E 01	100 201 000 401 000	YixangDD Magnetic Picture Frames 15 Packs-	\$7.10
			E 01	100 201 000 401 000	Clear Page Protector for 3 Ring Binder	\$19.94
			E 01	100 201 000 401 000	Gigilli 48 Pack Party Favors Fidget Spinners	\$51.99
			E 01	100 201 000 401 000	Gigilli 24 Pack Party Favors Fidget Spinners	\$25.64
PO#: 50970	Voucher #:	110232	Invoice	Invoice No: 147J-GGRH-1T9V	8/14/2025	Paid Amt: \$278.64
			E 01	100 205 000 460 000	Five Star Spiral notebooks	\$148.46
			E 01	100 205 000 460 000	school zone multiply/divide pack cards	\$500.80
PO#: 50962	Voucher #:	110233	Invoice	Invoice No: 1LPL-DKJP-4PTH	8/14/2025	Paid Amt: \$649.26
			E 01	100 209 000 401 000	25 ft. extension cord flat plug power strip	\$22.49
			E 01	100 209 000 401 000	Brightever outdoor LED string lights 100 ft.	\$32.95
			E 01	100 209 000 401 000	Smilelife Students Teachers Gift High School T	\$9.49
			E 01	100 209 000 401 000	BIC Gelocity Quick Dry Ocean Themed Gel Pe	\$21.28
			E 01	100 209 000 401 000	Drop Ceiling Hook for Hanging – 25 Pack Ceili	\$14.49
			E 01	100 209 000 430 000	Skillmatics Guess in 10 States of America, Ed	\$14.67
			E 01	100 209 000 401 000	phopollo Led Lights 40ft 195Bedroom RGB Co	\$14.99
			E 01	100 209 000 401 000	P&J Trading Summer Set of 6 Fragrance Oils	\$16.65

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/19/2025-08/15/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	88707	14911		REMIT2 AMAZON CAPITAL SERVICES		Check
			E 01	100 209 000 401 000	Bostitch Executive Full Strip Stapler - 20-Shee	\$15.89
			E 01	100 209 000 401 000	Lepro LED Strip Light, 32.8Ft Dimmable Vanity	\$20.39
			E 01	100 209 000 401 000	Scotch Tape Dispenser, White	\$8.83
			E 01	100 209 000 401 000	WHAT DO YOU MEME? Family Edition by Re	\$19.33
			E 01	100 209 000 401 000	Scotch Magic Tape, 6 Rolls	\$13.84
			E 01	100 209 000 401 000	Joez Wonderful 6 Sheets Foam Adhesive Squ	\$5.99
			E 01	100 209 000 401 000	JOLLY RANCHER Assorted Fruit Flavored Ha	\$12.23
			E 01	100 209 000 401 000	36 Name Tags for Classroom Desks & Cubbie	\$12.73
PO#: 50973	Voucher #:	110223	Invoice	Invoice No: 1KXW-11K4-TTVK	8/14/2025	Paid Amt: \$256.24
			E 01	100 209 000 460 000	Who is Caitlin Clark?	\$5.57
			E 01	100 209 000 460 000	Who is Dale Earnhardt Jr.?	\$5.57
			E 01	100 209 000 460 000	Who Was Steve Irwin?	\$6.50
			E 01	100 209 000 460 000	Who is Willie Nelson?	\$6.99
			E 01	100 209 000 460 000	Who Was Dr. Seuss?	\$4.79
			E 01	100 209 000 460 000	Who is Derek Jeter?	\$6.29
			E 01	100 209 000 460 000	Greystone Secrets #2: The Deceivers	\$5.61
			E 01	100 209 000 460 000	Back Before Dark	\$5.49
			E 01	100 209 000 460 000	Greystone Secrets #3: The Messengers	\$7.11
			E 01	100 209 000 460 000	Greystone Secrets #1: The Strangers	\$6.99
			E 01	100 209 000 460 000	Spy School	\$7.19
PO#: 50969	Voucher #:	110234	Invoice	Invoice No: 113Y-9WK1-4V4J	8/14/2025	Paid Amt: \$68.10
			E 04	005 582 344 430 000	Astorbrights "bright orange"	\$18.49
			E 04	005 582 344 430 000	Astorbrights "solar yellow"	\$15.29
			E 04	005 582 344 430 000	Neenah Astrobrights "martian green"	\$18.80
			E 04	005 582 344 430 000	Neenah Astrobrights "gamma green"	\$14.12
			E 04	005 582 344 401 000	Neenah Index Cardstock	\$106.83
			E 04	005 582 344 401 000	700 Pcs dot stickers	\$7.98
			E 04	005 582 344 401 000	Amazon Basics Laminating	\$110.25
			E 04	005 582 344 401 000	Bostitch EZ squeeze hole punch set of 3	\$32.32
PO#: 51011	Voucher #:	110218	Invoice	Invoice No: 1KGL-PJHG-VNQG	8/14/2025	Paid Amt: \$324.08
			E 01	100 209 000 430 000	Mod Podge Gloss Sealer, Glue & Finish (16 oz	\$16.77
			E 01	100 209 000 430 000	Madisi Wood-Cased #2 HB Pencils, Yellow, Pr	\$28.49
			E 01	100 209 000 430 000	Elmer's Disappearing Purple School Glue Sticl	\$6.38
			E 01	100 209 000 430 000	Construction Paper,White,12 inches x 18 inch	\$13.82
			E 01	100 209 000 430 000	Paper,CONST,12X18,Co	\$6.07
			E 01	100 209 000 430 000	Mont Marte Fluoro Oil Pastels Signature 12pc,	\$19.98

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/19/2025-08/15/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	88707	14911		REMIT2 AMAZON CAPITAL SERVICES		Check		
			E 01	100 209 000 430 000	Prang (Formerly SunWorks) Construction Pap	\$7.17		
			E 01	100 209 000 430 000	BagDream 100 Pack 3.5x2.4x6.7 Inches Mini (\$25.98		
			E 01	100 209 000 430 000	5ARTH Natural Wood Slices - 20 Pcs 3.5-4.0 i	\$101.94		
			E 01	100 209 000 430 000	Ocean Tides Gift Wrapping Assorted Tissue P.	\$7.09		
			E 01	100 209 000 430 000	OcePor 100 Sheets White Cardstock 9" x 12",	\$19.99		
			E 01	100 209 000 401 000	Dum Dums Original Mix 400 ct. Bag - All-Time	\$28.95		
			E 01	100 209 000 430 000	Magnetic Squares, 120 Pieces Magnet Square	\$8.95		
			E 01	100 209 000 430 000	OHOME Xmas Giant Coloring Poster/Tableclo	\$7.98		
PO#: 50972	Voucher #:	110235	Invoice	Invoice No: 1QY10LTXV-67QV	8/14/2025	Paid Amt:	\$299.56	
			E 01	100 209 000 430 000	A Long Walk to Water: Based on a True Story	\$6.17		
			E 01	100 209 000 401 000	Wireless Doorbell	\$13.99		
			E 01	100 209 000 430 000	Phillips 3-Outlet Extender, Surge Protector, Ch	\$4.96		
			E 01	100 209 000 430 000	Forvencer 8-Tab Binder Dividers with Tabs, Big	\$6.98		
			E 01	100 209 000 430 000	SECRUI Wireless Doorbell, Easy installation, 1	\$13.99		
			E 01	100 209 000 430 000	Amazon Basics AA & AAA High-Performance /	\$16.08		
			E 01	100 209 000 430 000	9 Pcs Math Fidget Spinners, Math Fidget Toy f	\$13.48		
			E 01	100 209 000 430 000	EXPO Dry Erase Markers, Low Odor Ink, Assc	\$25.54		
			E 01	100 209 000 430 000	Oterri Clear Writing Desk Pad, 24"x17" Heat F	\$13.59		
			E 01	100 209 000 430 000	9 Pack Lined Sticky Notes 4x6 in Post Sticky N	\$7.99		
			E 01	100 209 000 430 000	Amazon Echo Show 5 (newest model), Smart	\$88.19		
			E 01	100 209 000 430 000	GPI- Clear Plastic Reclosable Zip Poly Bags, (\$5.89		
			E 01	100 209 000 430 000	Lifelines Waves Ultrasonic Essential Oil Diffus	\$29.99		
			E 01	100 209 000 430 000	Cliganic Organic Essential Oils Set (Top 5 - Th	\$9.97		
			E 01	100 209 000 430 000	Teacher Created Resources Composition Bet	\$53.48		
			E 01	100 209 000 430 000	Brave Like That	\$6.99		
			E 01	100 209 000 401 000	CHALKY CROWN Bold Chalk Markers - Dry E	\$16.88		
			E 01	100 209 000 401 000	Staples File Folders, 1/3-Cut Tab, Assorted Po	\$16.82		
			E 01	100 209 000 430 000	Evermade Adsumudi Math Game - The Monst	\$17.09		
			E 01	100 209 000 401 000	Jul 2025 -Dec 2026 Planner, Forvencer Acade	\$17.98		
PO#: 50974	Voucher #:	110224	Invoice	Invoice No: 1TT1-TVYM-VQPT	8/14/2025	Paid Amt:	\$386.05	
			E 01	300 296 000 401 512	SUIN 1" 3 Ring Binder -1 inch View Binders wi	\$71.98		
PO#: 50960	Voucher #:	110236	Invoice	Invoice No: 1RDN-NSFN-6LLN	8/14/2025	Paid Amt:	\$71.98	
			E 01	100 201 000 460 000	Clipboards, HERKKA 32 Pack	\$34.77		
			E 01	100 201 000 460 000	Clipboards, HERKKA 42 Pack	\$43.69		
PO#: 50961	Voucher #:	110230	Invoice	Invoice No: 1W4J-CQVT-1FJL	8/14/2025	Paid Amt:	\$78.46	
			E 01	100 720 000 401 000	Energizer Max AA Batteries (8 Pack)	\$6.06		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/19/2025-08/15/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	88707	14911		REMIT2 AMAZON CAPITAL SERVICES		Check		
			E 01	100 720 000 401 000	Ziploc Sandwich Bags 500 ct	\$21.15		
			E 01	100 720 000 401 000	Huggies Natural Care 12 pack	\$43.98		
			E 01	100 720 000 401 000	Amazon Basics Petroleum Jelly	\$3.19		
			E 01	005 865 352 401 000	MedPride Powder-Free gloves, medium	\$39.20		
PO#: 50965	Voucher #:	110237	Invoice	Invoice No: 1LMR-9V96-CXVM	8/14/2025	Paid Amt:	\$113.58	
			E 04	005 582 344 401 000	OLEEK Large Classroom Rug	\$199.99		
PO#: 50954	Voucher #:	110222	Invoice	Invoice No: 1J1H-KMQF-JLNY	8/14/2025	Paid Amt:	\$199.99	
			E 01	100 204 000 460 000	Plastic Envelopes- 24 pack	\$28.84		
			E 01	100 204 000 460 000	White Board Dry Erase	\$73.96		
			E 01	100 204 000 460 000	Neenah Bright White Bright White Card Stock	\$55.48		
			E 01	100 204 000 460 000	32 Pack Clear Ruler 12 Inch	\$39.56		
			E 01	100 204 000 460 000	Push Pins Tacks	\$17.40		
			E 01	100 204 000 460 000	Scotch Transparent Tape	\$29.88		
			E 01	100 204 000 460 000	Play Doh Modeling Compound 10-Pack Case	\$31.00		
			E 01	100 204 000 460 000	The Home Store Multicolored Flexible Plastic	\$39.96		
			E 01	100 204 000 460 000	Plastic Folders with 3 Prongs	\$64.40		
PO#: 50971	Voucher #:	110225	Invoice	Invoice No: 1YVV-C6V9-7FKC	8/14/2025	Paid Amt:	\$380.48	
			E 04	005 582 344 401 000	1" x 1" date labels	\$6.99		
			E 04	005 582 344 401 000	Address Labels	\$6.85		
			E 04	005 582 344 430 000	iBayam Scissors 3 pk	\$9.99		
			E 04	005 582 344 401 000	Hot glue sticks	\$2.92		
			E 04	005 582 344 401 000	SAKURA White Gel Pens	\$5.13		
			E 04	005 582 344 401 000	Mr. Pen Retractable Pens 11 pk	\$4.98		
			E 04	005 582 344 430 000	Atoylink Toddler sorting and stacking. toys with	\$22.99		
			E 04	005 582 344 401 000	Shape Paper Punches	\$15.97		
			E 04	005 582 344 401 000	Elastic Cord	\$9.99		
			E 04	005 582 344 401 000	U Brands Pens	\$12.86		
			E 04	005 582 344 401 000	Lined Sticky Notes	\$15.96		
			E 04	005 582 344 401 000	Adhesive magnet squares	\$3.11		
			E 04	005 582 344 430 000	Wooden Tree builder	\$21.84		
			E 04	005 582 344 430 000	Blosssound 40 pcs Wooden Community Help	\$20.99		
			E 04	005 582 344 430 000	Woodtoe Wooden Rainbow Building Blocks	\$37.99		
			E 04	005 582 344 430 000	Koaics 38 pc Wooden Building Blocks	\$0.00		
			E 04	005 582 344 430 000	JETMHH Wooden Tree Toys	\$18.99		
			E 04	005 582 344 430 000	Melissa and Doug Salon and Spa	\$24.99		
			E 04	005 582 344 430 000	Melissa and Doug Mani-Pedis	\$22.99		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/19/2025-08/15/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	88707	14911		REMIT2 AMAZON CAPITAL SERVICES		Check
			E 04	005 582 344 430 000	Melissa and Doug Barber Shop	\$18.52
			E 04	005 582 344 401 000	Magnetic Bingo Wand with chips	\$22.99
			E 04	005 582 344 401 000	0.59" Velcro dots	\$9.98
			E 04	005 582 344 401 000	0.39" Velcro dots	\$13.59
			E 04	005 582 344 430 000	Spark and Wow Light Table Sensory Shapes	\$10.00
			E 04	005 582 344 430 000	Spark and Wow Light Table Blocks 12 Shapes	\$12.53
			E 04	005 582 344 430 000	Magnetic blocks - Build Mine Magnet world	\$23.74
PO#: 51011	Voucher #:	110219	Invoice	Invoice No: 1CYV-1QFG-9V7L	8/14/2025	Paid Amt: \$376.88
			E 01	100 205 000 401 000	OYUSING V500-4k VGA/HDMI/USB Three Mc	\$186.20
PO#: 51037	Voucher #:	110355	Invoice	Invoice No: 1K1G-XYGW-6XWQ	8/14/2025	Paid Amt: \$186.20
			E 04	005 582 344 401 000	Circle Sampler Rug	\$309.99
PO#: 50954	Voucher #:	110239	Invoice	Invoice No: 1MW1-XF6W-FLCM	8/14/2025	Paid Amt: \$309.99
			E 01	100 204 000 460 000	White Board Dry Erase	\$73.96
			E 01	100 204 000 460 000	Brands Paper Clips	\$18.64
			E 01	100 204 000 460 000	Astrobrights Color Cardstock	\$51.12
			E 01	100 204 000 460 000	Bold Colored Tissue Paper	\$25.92
			E 01	100 204 000 460 000	Pipe Cleaners	\$27.96
			E 01	100 204 000 460 000	Clear Straws, Disposable Plastic Drinking Stra	\$37.96
			E 01	100 204 000 460 000	Barilla Protein+ Elbows Pasta	\$10.80
			E 01	100 204 000 460 000	Organic Black Beans, 16 Ounce	\$15.40
PO#: 50971	Voucher #:	110226	Invoice	Invoice No: 1M1H-YK3K-7TNL	8/14/2025	Paid Amt: \$261.76
			E 01	100 208 000 401 000	Paper Mate Pink Pearl Erasers, Medium, 24 C	\$9.98
			E 01	100 208 000 430 000	150 Pcs 3 Inch Unfinished Rounds Wood Circl	\$18.98
			E 01	100 208 000 430 000	Skalamio 248Pcs Silicone Beads for Keychain	\$21.46
			E 01	100 208 000 430 000	Trnayi 156 PCS Silicone Beadable Keychain E	\$21.99
			E 01	100 208 000 401 000	Air Wick Plug in Scented Oil Refill, 10ct, Laver	\$20.53
			E 01	100 208 000 401 000	7.5 Inches Large Digital Alarm Clock for Senio	\$13.99
			E 01	100 208 000 401 000	200 Sheets Tissue Paper, 20 Colors 14" X 20"	\$9.99
			E 01	100 208 000 401 000	EXPO Dry Erase Markers, Low Odor Ink, Assc	\$23.99
PO#: 50964	Voucher #:	110229	Invoice	Invoice No: 1X36-QC6W-1TJF	8/14/2025	Paid Amt: \$140.91
						Check Amount: \$6,573.44
MB	88708	17702	remit	API GARAGE DOOR INC		Check
			E 01	005 812 000 350 000	Door repair, ag shop	\$262.50
PO#: 51016	Voucher #:	110348	Invoice	Invoice No: 421925349	8/14/2025	Paid Amt: \$262.50
					39	Check Amount: \$262.50

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/19/2025-08/15/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	88709	15344	remit	AVIBEN LLC		Check		
			E 01 005 110 000 305 000	Fees For Services			\$70.84	
PO#:	Voucher #:	110238	Invoice	Invoice No: 38304	8/14/2025	Paid Amt:	\$70.84	
						Check Amount:	\$70.84	
MB	88710	10685		BARNESVILLE BUS COMPANY, INC.		Check		
			E 04 005 506 321 360 424	Summer Field Trips			\$1,027.75	
			E 04 005 506 321 360 000	Summer rec			\$2,662.50	
PO#:	Voucher #:	110244	Invoice	Invoice No: July 25 Extra	8/14/2025	Paid Amt:	\$3,690.25	
						Check Amount:	\$3,690.25	
MB	88711	12156		BARNESVILLE C-STORE		Check		
			E 01 005 811 000 442 000	Gasoline			\$26.59	
PO#:	Voucher #:	110250	Invoice	Invoice No: 7125-2	8/14/2025	Paid Amt:	\$26.59	
			E 01 005 811 000 442 000	Gasoline			\$28.09	
PO#:	Voucher #:	110246	Invoice	Invoice No: 5070-2	8/14/2025	Paid Amt:	\$28.09	
			E 01 005 811 000 442 000	Gasoline			\$25.81	
PO#:	Voucher #:	110249	Invoice	Invoice No: 7074-2	8/14/2025	Paid Amt:	\$25.81	
			E 01 005 811 000 442 000	Gasoline			\$26.81	
PO#:	Voucher #:	110252	Invoice	Invoice No: 9640-1	8/14/2025	Paid Amt:	\$26.81	
			E 01 005 811 000 442 000	Gasoline			\$23.56	
PO#:	Voucher #:	110245	Invoice	Invoice No: 3525-2	8/14/2025	Paid Amt:	\$23.56	
			E 01 005 811 000 442 000	Gasoline			\$19.85	
PO#:	Voucher #:	110255	Invoice	Invoice No: 647-2	8/14/2025	Paid Amt:	\$19.85	
			E 01 005 811 000 442 000	Gasoline			\$35.03	
PO#:	Voucher #:	110247	Invoice	Invoice No: 5312-2	8/14/2025	Paid Amt:	\$35.03	
			E 01 005 760 733 442 000	Gasoline			\$45.42	
PO#:	Voucher #:	110248	Invoice	Invoice No: 5791-2	8/14/2025	Paid Amt:	\$45.42	
			E 01 005 811 000 442 000	Gasoline			\$21.46	
PO#:	Voucher #:	110251	Invoice	Invoice No: 7556-2	8/14/2025	Paid Amt:	\$21.46	
			E 01 005 811 000 442 000	Gasoline			\$39.38	
PO#:	Voucher #:	110254	Invoice	Invoice No: 9992-2	8/14/2025	Paid Amt:	\$39.38	
			E 01 005 811 000 442 000	Gasoline			\$32.73	
PO#:	Voucher #:	110253	Invoice	Invoice No: 9378-2	8/14/2025	Paid Amt:	\$32.73	
						Check Amount:	\$324.73	
MB	88712	16618		BARNESVILLE DRUG & HARDWARE		Check		
			E 01 005 810 000 410 000	Custodial Supplies			\$89.97	
PO#:	Voucher #:	110256	Invoice	Invoice No: 237670	8/14/2025	Paid Amt:	\$89.97	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/19/2025-08/15/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	88712	16618		BARNESVILLE DRUG & HARDWARE		Check			
			E 01	005 810 000 410 000	softener salt		\$59.94		
PO#:	Voucher #:	110257	Invoice	Invoice No: 238850	8/14/2025	Paid Amt:	\$59.94		
						Check Amount:	\$149.91		
MB	88713	12963		BARNESVILLE EDA		Check			
			E 01	100 203 000 366 000	Leadership Barnesville Program - Wilson		\$250.00		
			E 01	300 298 000 369 000	Leadership Barnesville program - students		\$500.00		
PO#: 51058	Voucher #:	110357	Invoice	Invoice No: 081125	8/14/2025	Paid Amt:	\$750.00		
						Check Amount:	\$750.00		
MB	88714	10025		BARNESVILLE RECORD-REVIEW		Check			
			E 04	005 506 321 380 000	Advertising		\$36.00		
PO#:	Voucher #:	110258	Invoice	Invoice No: 14092	8/14/2025	Paid Amt:	\$36.00		
			E 01	005 010 000 380 000	Minutes-June 16 board meeting		\$1,386.00		
			E 01	005 010 000 380 000	Quotes sanitation		\$48.00		
PO#:	Voucher #:	110259	Invoice	Invoice No: 07312025	8/14/2025	Paid Amt:	\$1,434.00		
						Check Amount:	\$1,470.00		
MB	88715	17074		BLICK ART MATERIALS		Check			
			E 01	300 212 000 430 000	00711-1088 Blickrylic Student Acrylics Blockot		\$34.54		
			E 01	300 212 000 430 000	00711-2048 Blickrylic Student Acrylics Mars Bl		\$34.54		
			E 01	300 212 000 430 000	00709-1049 Chromacryl Students' Acrylic Pain		\$147.94		
			E 01	300 212 000 430 000	20411-2009 Prismacolor Ebony Pencil Graphit		\$25.68		
			E 01	300 212 000 430 000	21190-1015 Helix Pencil Cap Erasers Assortec		\$3.15		
			E 01	300 212 000 430 000	21553-1001 Faber-Castell Dust-Free Vinyl Era		\$21.60		
			E 01	300 212 000 430 000	05160-0369 Blick Economy White Bristle Brus		\$59.85		
			E 01	300 212 000 430 000	06074-3072 Royal Langnickel Scholastic Choi		\$96.58		
			E 01	300 212 000 430 000	30482-1009 Blick Essentials Gloss Glaze Clas		\$131.76		
			E 01	300 212 000 430 000	30482-1029 Blick Essentials Gloss Glaze Clas		\$131.76		
			E 01	300 212 000 430 000	09643-1010 Legion Stonehenge Aqua Black V		\$88.15		
			E 01	300 212 000 430 000	07607-1267 Masterpiece No. 12 Unprimed Co		\$369.98		
			E 01	300 212 000 430 000	22856-1048 Gray Paper Stumps Set of 48		\$33.88		
			E 01	300 212 000 430 000	20508-0150 Prismacolor Premier Colored Pen		\$178.74		
PO#: 51002	Voucher #:	110260	Invoice	Invoice No: 59707698	8/14/2025	Paid Amt:	\$1,358.15		
						Check Amount:	\$1,358.15		
MB	88716	15055	remit	BSN SPORTS LLC		Check			
			E 01	300 294 302 530 503	White Varsity Uniforms		\$2,985.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/19/2025-08/15/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	88716	15055	remit	BSN SPORTS LLC		Check			
			E 01	300 294 302 530 503	Shipping		\$75.00		
PO#:	50811	Voucher #:	110261	Invoice	Invoice No: 930464786	8/14/2025		Paid Amt:	\$3,060.00
								Check Amount:	\$3,060.00
MB	88717	17677		BULK BOOKSTORE		Check			
			E 01	100 201 000 460 000	Insignificant Events of the Life of a Cactus nov		\$141.50		
PO#:	50980	Voucher #:	110262	Invoice	Invoice No: 207778	8/14/2025		Paid Amt:	\$141.50
								Check Amount:	\$141.50
MB	88718	10162	REMIT	CENGAGE LEARNING		Check			
			E 01	100 203 302 460 000	Math and You - student and teacher resources		\$13,600.00		
			E 01	100 203 302 460 000	Shipping		\$1,535.00		
PO#:	50991	Voucher #:	110263	Invoice	Invoice No: 999100734170	8/14/2025		Paid Amt:	\$15,135.00
								Check Amount:	\$15,135.00
MB	88719	17854	REMIT	CINTAS CORP		Check			
			E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$70.95		
PO#:		Voucher #:	110264	Invoice	Invoice No: 4238277688	8/14/2025		Paid Amt:	\$70.95
			E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$40.56		
PO#:		Voucher #:	110265	Invoice	Invoice No: 4236030995	8/14/2025		Paid Amt:	\$40.56
			E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$38.00		
PO#:		Voucher #:	110266	Invoice	Invoice No: 4236030989	8/14/2025		Paid Amt:	\$38.00
			E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$67.40		
PO#:		Voucher #:	110267	Invoice	Invoice No: 4238277727	8/14/2025		Paid Amt:	\$67.40
								Check Amount:	\$216.91
MB	88720	10001		CITY OF BARNESVILLE		Check			
			E 01	005 810 000 332 000	Electricity		\$13,979.11		
			E 01	005 810 000 331 000	Water-Sewage		\$707.25		
			E 01	005 810 000 330 000	Garbage		\$23.78		
			E 04	005 505 321 320 000	Communication		\$33.58		
			E 01	005 810 000 320 000	Communication		\$738.84		
PO#:		Voucher #:	110268	Invoice	Invoice No: 10137329	8/14/2025		Paid Amt:	\$15,482.56
								Check Amount:	\$15,482.56
MB	88721	16086	remit	COLONIAL LIFE INSURANCE COMPANY		Check			
			B 01	215 029	Supplemental Insurance-Voluntary		\$214.16		
PO#:		Voucher #:	110269	Invoice	Invoice No: 41790570713018	8/14/2025		Paid Amt:	\$214.16
								Check Amount:	\$214.16



Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/19/2025-08/15/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	88722	14803		DAKOTA REFRIGERATION		Check		
			E 01	005 812 000 350 000	Scheduled maintenance to ice machine, trainin		\$347.50	
PO#: 51030	Voucher #:	110270	Invoice	Invoice No: F216766	8/14/2025	Paid Amt:	\$347.50	
						Check Amount:	\$347.50	
MB	88723	15411		DELTA DENTAL OF MINNESOTA		Check		
			B 01	215 032	premiums		\$2,798.02	
PO#:	Voucher #:	110345	Invoice	Invoice No: CNS0001925697	8/14/2025	Paid Amt:	\$2,798.02	
						Check Amount:	\$2,798.02	
MB	88724	10600	REMIT	DISCOUNT SCHOOL SUPPLY		Check		
			E 04	005 582 344 430 000	S1342098 Colorations® Simply Washabl		\$85.48	
			E 04	005 582 344 430 000	S1542684 Colorations® Simply Washabl		\$85.48	
			E 04	005 582 344 430 000	2451 Colorations® Paraben-Free Liquid '		\$5.22	
			E 04	005 582 344 430 000	2464 Colorations® Paraben-Free Liquid '		\$5.22	
			E 04	005 582 344 430 000	2438 Colorations® Paraben-Free Liquid '		\$5.22	
			E 04	005 582 344 430 000	2454 Colorations® Paraben-Free Liquid '		\$5.22	
			E 04	005 582 344 430 000	2453 Colorations® Paraben-Free Liquid '		\$10.44	
			E 04	005 582 344 430 000	2443 Colorations® Paraben-Free Liquid '		\$5.22	
			E 04	005 582 344 430 000	2446 Colorations® Paraben-Free Liquid '		\$5.22	
			E 04	005 582 344 430 000	35501 Colorations® Paraben-Free Liquic		\$10.44	
			E 04	005 582 344 430 000	35500 Colorations® Paraben-Free Liquic		\$10.44	
			E 04	005 582 344 430 000	2439 Colorations® Paraben-Free Liquid '		\$5.22	
			E 04	005 582 344 430 000	2461 Colorations® Paraben-Free Liquid '		\$5.22	
			E 04	005 582 344 430 000	22987 Colorations® Paraben-Free Glitter		\$56.98	
			E 04	005 582 344 430 000	23633 Colorations® Paraben-Free Wash		\$5.69	
			E 04	005 582 344 430 000	3631 Colorations® Paraben-Free Simply		\$9.02	
			E 04	005 582 344 430 000	36729 Colorations® Paraben-Free Simpl		\$9.02	
			E 04	005 582 344 430 000	3633 Colorations® Paraben-Free Simply		\$4.51	
			E 04	005 582 344 430 000	36730 Colorations® Paraben-Free Simpl		\$4.51	
			E 04	005 582 344 430 000	16997 Colorations® Paraben-Free Simpl		\$4.51	
			E 04	005 582 344 430 000	S730841 Colorations® Acrylic Paint Set -		\$23.08	
PO#: 50981	Voucher #:	110271	Invoice	Invoice No: 009955170101	8/14/2025	Paid Amt:	\$361.36	
						Check Amount:	\$361.36	
MB	88725	12394		EIDE BAILLY		Check		
			E 01	005 110 000 305 000	Progress billing - audit		\$23,850.00	
			E 01	005 110 000 305 000	Technology Fee		\$1,192.50	
PO#:	Voucher #:	110273	Invoice	Invoice No: EI01913694	8/14/2025	Paid Amt:	\$25,042.50	
						Check Amount:	\$25,042.50	



Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/19/2025-08/15/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	88726	15846		ELEMENTARY AUXILIARY ACCOUNT		Check			
			E 01	100 288 733 360 000	Contract-Public Carr	\$600.00			
PO#:	Voucher #:	110272	Invoice	Invoice No: 081225	8/14/2025	Paid Amt:	\$600.00	Check Amount:	\$600.00
MB	88727	15730		ESSENTIA HEALTH		Check			
			E 01	300 790 000 305 000	monthly sports medicine agreement	\$125.00			
PO#:	Voucher #:	110274	Invoice	Invoice No: CINV-00001159	8/14/2025	Paid Amt:	\$125.00	Check Amount:	\$125.00
MB	88728	10052		FARMERS COOPERATIVE OIL CO		Check			
			E 01	005 810 000 442 000	Gasoline	\$66.01			
PO#:	Voucher #:	110277	Invoice	Invoice No: 4201-2	8/14/2025	Paid Amt:	\$66.01	Check Amount:	\$66.01
MB	88729	17889		FLUID INTERIORS LLC		Check			
			E 06	005 870 000 530 898	14 bookshelves entered into cubbies	\$4,931.50			
			E 06	005 870 000 530 898	Installation/Design/Services	\$1,128.00			
PO#: 51015	Voucher #:	110275	Invoice	Invoice No: 1798-26914-0	8/14/2025	Paid Amt:	\$6,059.50	Check Amount:	\$6,059.50
MB	88730	10060		FUCHS SANITATION, INC		Check			
			E 01	005 810 000 330 000	Garbage	\$1,263.09			
PO#:	Voucher #:	110276	Invoice	Invoice No: 250801655525	8/14/2025	Paid Amt:	\$1,263.09	Check Amount:	\$1,263.09
MB	88731	13697		GAMES TO GO		Check			
			E 01	100 288 000 401 000	Invoice #010888 End of Year Inflatables PBIS	\$966.13			
PO#: 51038	Voucher #:	110278	Invoice	Invoice No: O10888	8/14/2025	Paid Amt:	\$966.13	Check Amount:	\$966.13
MB	88732	17846		GOPHERMODS, LLC		Check			
			E 01	005 630 000 315 555	iPad Repairs	\$353.00			
PO#: 51031	Voucher #:	110279	Invoice	Invoice No: 7219	8/14/2025	Paid Amt:	\$353.00	Check Amount:	\$353.00
MB	88733	17794		GRASSLAND SOLUTIONS		Check			
			E 06	005 870 000 530 000	Fence at football field	\$7,584.15			
PO#: 51040	Voucher #:	110280	Invoice	Invoice No: 425101	8/14/2025	Paid Amt:	\$7,584.15	Check Amount:	\$7,584.15
MB	88734	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check			
			E 01	100 201 000 401 000	SAN33001 MARKER,SUBER,SHARPIE,BK	\$19.10			
PO#: 51053	Voucher #:	110356	Invoice	Invoice No: IN4907648	8/14/2025	Paid Amt:	\$19.10		



Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/19/2025-08/15/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	88734	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check		
			E 01	005 110 000 401 000	BRTTZE2312PK LABEL,1/2" BK/WHT,2PK	\$21.17		
			E 01	005 110 000 401 000	Freight	\$3.00		
PO#: 51006	Voucher #:	110281	Invoice	Invoice No: IN4901613	8/14/2025	Paid Amt:	\$24.17	
			E 01	100 205 000 430 000	PAC103029 PAPER,CONST,9X12,BK	\$6.06		
			E 01	100 205 000 430 000	PAC103058 PAPER,CONST,12X18,50PK,WE	\$7.34		
			E 01	100 205 000 430 000	PAP8420152 MARKER,FLAIR,PT GRD,RD	\$15.53		
			E 01	100 205 000 430 000	Freight	\$3.00		
PO#: 51018	Voucher #:	110282	Invoice	Invoice No: IN4901616	8/14/2025	Paid Amt:	\$31.93	
			E 01	005 110 000 401 000	UNV30754 BNDR,4" COMFORT DRNG,WH	\$16.91		
			E 01	005 110 000 401 000	EMSDSTACK4BLK ORGANIZER,4PC,FILE,B	\$40.73		
			E 01	005 110 000 401 000	MMM65424SSJOYCP PAPER,STCKY,3X3,24	\$36.10		
			E 01	005 110 000 401 000	UBC60139 PEN,UNIBALL,VISN,FINE,RD	\$20.92		
PO#: 51005	Voucher #:	110283	Invoice	Invoice No: IN4901615	8/14/2025	Paid Amt:	\$114.66	
			E 01	100 212 000 430 000	AJMPP9GRAWH PLATE,9",PAPER,WH	\$32.89		
			E 01	100 212 000 430 000	Freight	\$3.00		
PO#: 51019	Voucher #:	110284	Invoice	Invoice No: IN4901617	8/14/2025	Paid Amt:	\$35.89	
			E 06	005 870 000 401 887	HS Commons Area (Library) Furniture	\$22,013.34		
			E 06	005 870 000 401 887	rounding	(\$0.84)		
PO#: 50894	Voucher #:	110285	Invoice	Invoice No: CIN129752	8/14/2025	Paid Amt:	\$22,012.50	
			E 01	100 205 000 401 000	OXF5049526 FOLDER,2 PKT,ML PP	\$46.35		
PO#: 50982	Voucher #:	110286	Invoice	Invoice No: IN4892134	8/14/2025	Paid Amt:	\$46.35	
			E 01	100 205 000 430 000	CYO543115042 PAINT,TMPRA,ARTSTA II,BE	\$3.18		
			E 01	100 205 000 430 000	CYO543115053 PAINT,TMPRA,ARTSTA II,WH	\$3.18		
			E 01	100 205 000 401 000	UNV79000 STAPLES,CHSEL PT,5M/BX	\$0.85		
			E 01	100 205 000 401 000	ACM13529 SCISSORS,TITANIM8",GY/YL	\$13.23		
			E 01	100 205 000 401 000	PAP74423 PEN,FLAIR 12 COLOR ST,AST	\$18.19		
PO#: 50982	Voucher #:	110287	Invoice	Invoice No: IN4890512	8/14/2025	Paid Amt:	\$38.63	
			E 01	100 208 000 430 000	COS098375 BAG,SHOP,8X10 1/4,BRKR	\$100.23		
PO#: 50920	Voucher #:	110288	Invoice	Invoice No: IN4889263	8/14/2025	Paid Amt:	\$100.23	
						Check Amount:	\$22,423.46	
MB	88735	16615		JIFFY JONS INC		Check		
			E 01	005 811 000 350 000	Jiffy Jon Rent (Track)	\$455.00		
PO#:	Voucher #:	110289	Invoice	Invoice No: 77717	8/14/2025	Paid Amt:	\$455.00	
						Check Amount:	\$455.00	



Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/19/2025-08/15/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	88736	10904		JOHNSON CONTROLS, INC		Check		
			E 02 005 770 701 350 000	Replace exhaust fan in kitchen			\$1,073.36	
PO#:	51032	Voucher #:	110290	Invoice	Invoice No: 1-136161187946	8/14/2025	Paid Amt:	\$1,073.36
							Check Amount:	\$1,073.36
MB	88737	16348	remit	KEMPS LLC		Check		
			E 02 005 770 469 495 000	Milk			\$67.30	
PO#:		Voucher #:	110291	Invoice	Invoice No: 5843259	8/14/2025	Paid Amt:	\$67.30
			E 02 005 770 469 495 000	Milk			\$50.55	
PO#:		Voucher #:	110292	Invoice	Invoice No: 5844622	8/14/2025	Paid Amt:	\$50.55
			E 02 005 770 469 495 000	Milk			\$67.30	
PO#:		Voucher #:	110293	Invoice	Invoice No: 5851548	8/14/2025	Paid Amt:	\$67.30
			E 02 005 770 469 495 000	Milk			\$50.40	
PO#:		Voucher #:	110294	Invoice	Invoice No: 5851538	8/14/2025	Paid Amt:	\$50.40
			E 02 005 770 469 495 000	Milk			\$50.40	
PO#:		Voucher #:	110295	Invoice	Invoice No: 5861816	8/14/2025	Paid Amt:	\$50.40
			E 02 005 770 469 495 000	Milk			\$33.65	
PO#:		Voucher #:	110296	Invoice	Invoice No: 5861814	8/14/2025	Paid Amt:	\$33.65
			E 02 005 770 469 495 000	Milk			\$50.40	
PO#:		Voucher #:	110297	Invoice	Invoice No: 5870424	8/14/2025	Paid Amt:	\$50.40
			E 02 005 770 469 495 000	Milk			\$33.65	
PO#:		Voucher #:	110298	Invoice	Invoice No: 5870426	8/14/2025	Paid Amt:	\$33.65
							Check Amount:	\$403.65
MB	88738	10190	remit	LAKE AGASSIZ EDUCATION COOPERATIVE		Check		
			E 01 005 850 389 571 000	Interest on Long-Term Lease			\$8,536.34	
PO#:		Voucher #:	110300	Invoice	Invoice No: 25-26 Interest	8/14/2025	Paid Amt:	\$8,536.34
							Check Amount:	\$8,536.34
MB	88739	14269		LAKES COUNTRY SERVICE COOP		Check		
			E 04 005 580 325 390 000	ECFE/SR Coordinator (Final)			\$3,649.62	
			E 04 005 582 344 390 000	ECFE/SR Coordinator (Final)			\$3,649.62	
			E 04 005 582 344 390 000	ECFE/SR Educator (Final Billing)			\$5,487.46	
			E 04 005 580 325 390 000	ECFE/SR Educator (Final Billing)			\$5,487.46	
			E 04 005 582 344 390 000	SR Educator (Final Billing)			\$3,453.83	
PO#:		Voucher #:	110206	Invoice	Invoice No: 101688	8/14/2025	Paid Amt:	\$21,727.99
			E 01 005 865 352 305 000	H&S Contract			\$9,989.00	
PO#:		Voucher #:	110299	Invoice	Invoice No: 101720	8/14/2025	Paid Amt:	\$9,989.00
			E 02 005 770 701 305 000	food service training	46		\$100.00	



Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/19/2025-08/15/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	88739	14269		LAKES COUNTRY SERVICE COOP		Check
			E 02	005 770 701 305 000 service fee		\$10.00
PO#: 51007	Voucher #: 110368	Invoice	Invoice No: 101742		8/14/2025	Paid Amt: \$110.00
						Check Amount: \$31,826.99
MB	88740	11345	REMIT	LAKESHORE LEARNING MATERIALS LLC		Check
			E 04	005 582 344 430 000 FF253 Ramps & Balls Exploration Set		\$160.55
PO#: 51000	Voucher #: 110301	Invoice	Invoice No: 91377667		8/14/2025	Paid Amt: \$160.55
						Check Amount: \$160.55
MB	88741	17845		LEMAR, BRENNAN		Check
			E 04	005 506 321 305 000 Fees For Services		\$236.25
PO#:	Voucher #: 110302	Invoice	Invoice No: Soccer Camp 2025		8/14/2025	Paid Amt: \$236.25
						Check Amount: \$236.25
MB	88742	17844		LINEBAUGH, WILLIAM L		Check
			E 04	005 506 321 305 000 Fees For Services		\$236.25
PO#:	Voucher #: 110303	Invoice	Invoice No: Soccer Camp 2025		8/14/2025	Paid Amt: \$236.25
						Check Amount: \$236.25
MB	88743	10439		MASSP		Check
			E 01	300 050 000 820 000 Membership Dues		\$890.00
PO#: 51059	Voucher #: 110359	Invoice	Invoice No: 2121		8/14/2025	Paid Amt: \$890.00
						Check Amount: \$890.00
MB	88744	10439		MASSP		Check
			E 01	300 640 316 366 000 MASSP School Law Seminar Registration		\$195.00
PO#: 51059	Voucher #: 110358	Invoice	Invoice No: SLS3082		8/14/2025	Paid Amt: \$195.00
						Check Amount: \$195.00
MB	88745	13570	remit	MCGRAW-HILL SCHOOL LLC		Check
			E 01	100 203 000 460 000 CUS NETWORKS UNITED STATES COMMU		\$58.05
PO#: 50872	Voucher #: 110304	Invoice	Invoice No: 137267615001		8/14/2025	Paid Amt: \$58.05
						Check Amount: \$58.05
MB	88746	12365	remit	MECA SPORTSWEAR		Check
			E 01	300 298 000 401 000 Large Gold Bars		\$70.00
			E 01	300 298 000 401 000 Gold Captain Stars		\$70.00
			E 01	300 298 000 401 000 Shipping		\$11.25
PO#: 50989	Voucher #: 110311	Invoice	Invoice No: SIP265237		8/14/2025	Paid Amt: \$151.25
						Check Amount: \$151.25
MB	88747	17278		MENARDS	47	Check
			E 01	005 760 733 401 000 Oil Stabalizer		\$12.98

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/19/2025-08/15/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
MB	88747	17278		MENARDS				Check	
			E 01	005 810 000 410 000	screws			\$12.98	
			E 01	005 810 000 410 000	screws			\$12.98	
			E 01	005 760 733 401 000	AC recharge			\$41.82	
			E 01	005 810 000 410 000	batteries			\$59.88	
PO#: 51054	Voucher #:	110306	Invoice	Invoice No: 19754		8/14/2025		Paid Amt:	\$140.64
			E 01	005 812 000 420 000	paint			\$69.74	
			E 01	005 810 000 410 000	Weed whip			\$169.00	
PO#: 50993	Voucher #:	110307	Invoice	Invoice No: 18635		8/14/2025		Paid Amt:	\$238.74
			E 01	005 810 000 410 000	batteries			\$43.56	
			E 01	005 810 000 410 000	screws			\$5.09	
			E 01	005 810 000 410 000	foam			\$44.90	
PO#: 50994	Voucher #:	110308	Invoice	Invoice No: 18376		8/14/2025		Paid Amt:	\$93.55
			E 01	005 810 000 410 000	plunger			\$23.97	
			E 01	005 810 000 410 000	Wall anchors			\$29.80	
			E 01	005 810 000 410 000	elbow			\$5.99	
			E 01	005 810 000 410 000	flange bolt			\$6.99	
			E 01	005 810 000 410 000	Gorilla tape			\$19.74	
			E 01	005 810 000 410 000	caution tape			\$9.99	
			E 01	005 810 000 410 000	frog tape			\$17.88	
			E 01	005 810 000 410 000	toilet valve			\$24.97	
			E 01	005 810 000 410 000	rivet gun			\$21.99	
PO#: 51008	Voucher #:	110312	Invoice	Invoice No: 18834		8/14/2025		Paid Amt:	\$161.32
								Check Amount:	\$634.25
MB	88748	10416		MINNESOTA UI				Check	
			E 01	100 203 000 280 000	Unemployment Comp			\$6.12	
			E 01	005 790 000 281 000	Between Term Unemployment			\$19,611.80	
PO#:	Voucher #:	110314	Invoice	Invoice No: Quarter 2, 2025		8/14/2025		Paid Amt:	\$19,617.92
								Check Amount:	\$19,617.92
MB	88749	13860		MN FFA REGION I SEC/TREASURER				Check	
			E 01	300 301 830 433 000	25-26 region activity fee			\$275.00	
PO#: 51046	Voucher #:	110305	Invoice	Invoice No: 2025-26		8/14/2025		Paid Amt:	\$275.00
								Check Amount:	\$275.00
MB	88750	10222		MREA				Check	
			E 01	005 010 000 820 000	Dues and Membership			\$2,048.00	
PO#:	Voucher #:	110315	Invoice	Invoice No: 25-26 Membership		8/14/2025		Paid Amt:	\$2,048.00
								Check Amount:	\$2,048.00



Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/19/2025-08/15/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	88751	10105	remit	NASCO EDUCATION LLC		Check		
			E 01	100 208 000 401 000	TB16145 CASIO SL-450S Classroom Calculat		\$79.08	
			E 01	100 208 000 401 000	9739372 PaperMate InkJoy Gel Pen - 0.7 mm		\$29.48	
PO#: 50918	Voucher #:	110317	Invoice	Invoice No: 831414	8/14/2025	Paid Amt:	\$108.56	
						Check Amount:	\$108.56	
MB	88752	15415		NCPERS GROUP LIFE INS.		Check		
			B 01	215 028	PERA Life Insurance		\$192.00	
PO#:	Voucher #:	110316	Invoice	Invoice No: 108802092025	8/14/2025	Paid Amt:	\$192.00	
						Check Amount:	\$192.00	
MB	88753	17550		OTTER COVE CHILDREN'S MUSEUM		Check		
			E 04	005 509 321 369 000	Entry Fees/Student Travel		\$287.00	
PO#:	Voucher #:	110318	Invoice	Invoice No: 081825	8/14/2025	Paid Amt:	\$287.00	
						Check Amount:	\$287.00	
MB	88754	17471		PERFORMANCE FOODSERVICE -TWIN CITIES		Check		
			E 02	005 770 469 490 000	Food		\$485.49	
PO#:	Voucher #:	110326	Invoice	Invoice No: 655835	8/14/2025	Paid Amt:	\$485.49	
			E 02	005 770 469 490 000	Food		\$1,665.22	
PO#:	Voucher #:	110321	Invoice	Invoice No: 610325	8/14/2025	Paid Amt:	\$1,665.22	
			E 02	005 770 469 490 000	Credit Memo		\$1,035.30	
PO#:	Voucher #:	110322	Credit	Invoice No: 628942	8/14/2025	Paid Amt:	(\$1,035.30)	
			E 02	005 770 469 490 000	Food		\$578.94	
PO#:	Voucher #:	110323	Invoice	Invoice No: 638934	8/14/2025	Paid Amt:	\$578.94	
			E 02	005 770 469 490 000	Food		\$636.62	
PO#:	Voucher #:	110324	Invoice	Invoice No: 630363	8/14/2025	Paid Amt:	\$636.62	
			E 02	005 770 469 490 000	Food		\$283.68	
PO#:	Voucher #:	110325	Invoice	Invoice No: 647373	8/14/2025	Paid Amt:	\$283.68	
						Check Amount:	\$2,614.65	
MB	88755	17867		PERFORMANCE OFFICE PAPERS INC		Check		
			E 01	300 211 000 401 000	W103-8511 2 Pallets (80 Cases), Xerographic		\$2,512.00	
			E 04	005 505 321 401 000	W101-8511 1-39 Cases, Xerographic		\$648.00	
			E 01	300 211 000 401 000	JULY Delivery Options		\$0.00	
			E 01	300 211 000 401 000	LIFT LIFTGATE TO GROUND SERVICE		\$0.00	
PO#: 50849	Voucher #:	110319	Invoice	Invoice No: 447498-00	8/14/2025	Paid Amt:	\$3,160.00	
			E 01	100 203 000 401 000	W106-8511 5 Pallets (200 Cases), Xerographi		\$5,024.00	
			E 01	005 110 000 401 000	W106-8511 5 Pallets (200 Cases), Xerographi		\$628.00	
			E 04	005 505 321 401 000	W106-8511 5 Pallets (200 Cases), Xerographi		\$628.00	
			E 01	100 203 000 401 000	LIFT LIFTGATE TO GROUND SERVICE		\$0.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/19/2025-08/15/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	88755	17867		PERFORMANCE OFFICE PAPERS INC		Check			
			E 01	100 203 000 401 000	JULY Delivery Options		\$0.00		
PO#:	50848	Voucher #:	110320	Invoice	Invoice No: 447497-00		8/14/2025	Paid Amt:	\$6,280.00
								Check Amount:	\$9,440.00
MB	88756	16193	remit	PHONAK, LLC		Check			
			E 01	100 405 740 530 000	Roger Touchscreen Mic 3 Universal PSU (cha		\$2,104.83		
			E 01	100 405 740 530 000	Shipping		\$20.99		
PO#:	50915	Voucher #:	110367	Invoice	Invoice No: 5404030482		8/14/2025	Paid Amt:	\$2,125.82
								Check Amount:	\$2,125.82
MB	88757	10369	remit	PIONEER MANUFACTURING COMPANY		Check			
			E 01	005 811 000 420 000	Football field paint		\$2,660.70		
			E 01	005 811 000 420 000	freight		\$193.16		
PO#:	50992	Voucher #:	110327	Invoice	Invoice No: INV-257396		8/14/2025	Paid Amt:	\$2,853.86
								Check Amount:	\$2,853.86
MB	88758	12076	remit	PREMIUM WATERS - FARGO		Check			
			E 01	005 720 000 401 000	General Supplies		\$35.00		
PO#:		Voucher #:	110328	Invoice	Invoice No: 502958-07-25		8/14/2025	Paid Amt:	\$35.00
								Check Amount:	\$35.00
MB	88759	12742		PRINTING UNLIMITED		Check			
			E 01	300 298 000 401 000	Adult and Student Season Passes		\$425.00		
PO#:	50990	Voucher #:	110329	Invoice	Invoice No: Athletic Passes 25-2		8/14/2025	Paid Amt:	\$425.00
								Check Amount:	\$425.00
MB	88760	16017	REMIT	PURCHASE POWER		Check			
			E 01	005 110 000 329 000	postage		\$350.00		
PO#:		Voucher #:	110331	Invoice	Invoice No: 080825		8/14/2025	Paid Amt:	\$350.00
								Check Amount:	\$350.00
MB	88761	12265	remit	RENAISSANCE LEARNING INC.		Check			
			E 01	100 203 000 461 000	Accelerated Reader Subscription		\$3,527.80		
PO#:	50877	Voucher #:	110332	Invoice	Invoice No: INV5580949		8/14/2025	Paid Amt:	\$3,527.80
								Check Amount:	\$3,527.80
MB	88762	17228	REMIT	SAVVAS LEARNING COMPANY LLC		Check			
			E 01	100 203 302 460 000	Elem Math books		\$409.50		
			E 01	100 203 302 460 000	Shipping		\$36.84		
PO#:		Voucher #:	110333	Invoice	Invoice No: 4027382739		8/14/2025	Paid Amt:	\$446.34
								Check Amount:	\$446.34

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/19/2025-08/15/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	88763	15043		SCHATZ, TAYLOR		Check			
			E 04	005 505 321 305 000 TKD			\$645.00		
PO#:	Voucher #:	110360	Invoice	Invoice No: 08-2025	8/14/2025	Paid Amt:	\$645.00		
						Check Amount:	\$645.00		
MB	88764	17891		SCHNEEBERGER, TREVOR		Check			
			E 04	005 506 321 305 000 Fees For Services			\$2,812.50		
PO#:	Voucher #:	110334	Invoice	Invoice No: Summer 2025	8/14/2025	Paid Amt:	\$2,812.50		
						Check Amount:	\$2,812.50		
MB	88765	11245	REMIT	SCHOOL SPECIALTY LLC		Check			
			E 01	100 208 000 401 000 2040549 Musgrave Pencil Co. 5th Graders Arc			\$11.67		
			E 01	100 208 000 401 000 1396549 Avery Durable Binder, 1 Inch Slant Ri			\$8.51		
			E 01	100 208 000 401 000 2006150 Sharpie Permanent Marker, Fine Poi			\$20.34		
			E 01	100 208 000 401 000 2021160 Paper Mate Handwriting Triangular M			\$27.52		
			E 01	100 208 000 401 000 1569723 Paper Mate Flair Felt Tip Pens, Medi			\$62.38		
			E 01	100 208 000 401 000 1530187 Sharpie Permanent Markers, Fine Pc			\$32.88		
			E 01	100 208 000 401 000 077415 Sharpie Permanent Markers, Ultra Fin			\$11.24		
PO#: 50923	Voucher #:	110337	Invoice	Invoice No: 308104724914	8/14/2025	Paid Amt:	\$174.54		
			E 01	100 205 000 401 000 017646 Ticonderoga Classic Wood-Cased Per			\$18.70		
			E 01	100 205 000 401 000 2086821 EXPO Vis-A-Vis Wet Erase Markers,			\$51.84		
PO#: 50983	Voucher #:	110335	Invoice	Invoice No: 308104737563	8/14/2025	Paid Amt:	\$70.54		
						Check Amount:	\$245.08		
MB	88766	11878		SCHRITZ PLUMBING & HEATING		Check			
			E 02	005 770 701 350 000 Plumbing to new dishwasher			\$713.32		
PO#: 51041	Voucher #:	110336	Invoice	Invoice No: 066117	8/14/2025	Paid Amt:	\$713.32		
						Check Amount:	\$713.32		
MB	88767	16892		SOLID TECHNOLOGY SYSTEMS, INC.		Check			
			E 01	005 612 000 319 000 PDK Door Access System Doors and Lockdow			\$3,100.00		
PO#: 51009	Voucher #:	110338	Invoice	Invoice No: 5012489	8/14/2025	Paid Amt:	\$3,100.00		
						Check Amount:	\$3,100.00		
MB	88768	10140		STEIN'S INC		Check			
			E 01	005 810 000 410 000 Black strip pads			\$57.18		
PO#: 50998	Voucher #:	110341	Invoice	Invoice No: 960315	8/14/2025	Paid Amt:	\$57.18		
			E 01	005 810 000 410 000 dust mop frame			\$50.15		
			E 01	005 810 000 410 000 14' red pads			\$63.96		
			E 01	005 810 000 410 000 E15 cleaner			\$123.07		
			E 01	005 810 000 410 000 can liner 24x32	51		\$48.16		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/19/2025-08/15/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	88768	10140		STEIN'S INC		Check		
			E 01	005 810 000 410 000	white pads	\$66.30		
			E 01	005 810 000 410 000	freight	\$5.00		
PO#: 51043	Voucher #:	110343	Invoice	Invoice No: 960714	8/14/2025	Paid Amt:	\$356.64	
			E 01	005 813 000 350 000	repairs to carpet cleaner	\$612.90		
PO#: 50996	Voucher #:	110339	Invoice	Invoice No: 960131	8/14/2025	Paid Amt:	\$612.90	
			E 01	005 810 000 410 000	degreaser	\$87.88		
PO#: 50997	Voucher #:	110340	Invoice	Invoice No: 960126	8/14/2025	Paid Amt:	\$87.88	
			E 01	005 810 000 410 000	e15 cleaner	\$123.07		
			E 01	005 810 000 410 000	sparkle	\$68.16		
			E 01	005 810 000 410 000	cloth towels	\$92.40		
			E 01	005 810 000 410 000	mops	\$102.25		
			E 01	005 810 000 410 000	trash cans	\$100.35		
			E 01	005 720 302 401 000	Tampons	\$88.95		
PO#: 51042	Voucher #:	110342	Invoice	Invoice No: 960975	8/14/2025	Paid Amt:	\$575.18	
						Check Amount:	\$1,689.78	
MB	88769	15177	remit	SWANK MOVIE LICENSING USA		Check		
			E 01	005 110 000 820 000	Public Performance Site License	\$1,086.00		
PO#: 51035	Voucher #:	110344	Invoice	Invoice No: 4026649	8/14/2025	Paid Amt:	\$1,086.00	
						Check Amount:	\$1,086.00	
MB	88770	14997	remit	TEACHER CREATED RESOURCES		Check		
			E 01	100 205 000 430 000	TCN5882 Confetti accents	\$6.99		
			E 01	100 205 000 430 000	TCN2735 Confetti computer paper	\$6.99		
			E 01	100 205 000 430 000	TCN5885 confetti name tags	\$4.99		
			E 01	100 205 000 430 000	TCN7494 Write on-wipe off colorful calendar	\$4.99		
			E 01	100 205 000 430 000	TCN7925 Confetti birthday chart	\$5.99		
			E 01	100 205 000 430 000	TCN77522 Colorful dry erase pockets	\$29.98		
			E 01	100 205 000 430 000	TCN8191 confetti stickers	\$8.97		
			E 01	100 205 000 430 000	TCN6565 Happy birthday wristband	\$11.98		
			E 01	100 205 000 430 000	TCN77047 Spot on carpet markers	\$19.98		
			E 01	100 205 000 430 000	Free shipping code DL2514	\$0.00		
PO#: 50984	Voucher #:	110349	Invoice	Invoice No: 6634397	8/14/2025	Paid Amt:	\$100.86	
						Check Amount:	\$100.86	
MB	88771	16215	remit	TEACHER SYNERGY LLC		Check		
			E 01	100 204 000 460 000	First Grade Number Talks	\$37.00		
			E 01	100 204 000 460 000	First Grade Opinion, Narrative, and Informative	\$129.97		
PO#: 50967	Voucher #:	110346	Invoice	Invoice No: 305715741	8/14/2025	Paid Amt:	\$166.97	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/19/2025-08/15/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	88771	16215	remit	TEACHER SYNERGY LLC		Check			
			E 01	100 209 000 460 000	TPT resources		\$93.30		
PO#: 50978	Voucher #:	110347	Invoice	Invoice No: 305834688	8/14/2025	Paid Amt:	\$93.30		
						Check Amount:	\$260.27		
MB	88772	13590		WE TRAVEL PC INC		Check			
			E 01	005 715 342 405 000	Check Point Email Security Secure Incoming,		\$540.00		
			E 01	005 715 342 405 000	Google Workspace Backup SaaS Gmail, Drive		\$420.00		
			E 01	005 715 342 405 000	Server Protection Hyper Visor + VMS (3 Serve		\$250.00		
			E 01	005 715 342 405 000	Advanced MDR/EDR/SOC (PCs & MACS) 24/		\$995.00		
			E 01	005 715 342 405 000	Vulnerability Scanning and Compliance		\$250.00		
			E 01	005 715 342 405 000	Awareness Training Employee Education, Ph		\$302.00		
PO#: 51060	Voucher #:	110364	Invoice	Invoice No: 14315	8/14/2025	Paid Amt:	\$2,757.00		
			E 01	005 612 000 319 000	BHS Pc and Mac Management		\$750.00		
			E 01	005 612 000 405 000	Barnesville Public Schools Managed Adobe Li		\$18.24		
PO#: 51060	Voucher #:	110361	Invoice	Invoice No: 14314	8/14/2025	Paid Amt:	\$768.24		
			E 01	005 630 302 305 000	We Travel PC Contract Labor		\$7,083.33		
PO#: 51060	Voucher #:	110365	Invoice	Invoice No: 14317	8/14/2025	Paid Amt:	\$7,083.33		
			E 01	005 612 000 319 000	District Staff DNS Filter - Covers all staff PC/M		\$99.00		
PO#: 51060	Voucher #:	110362	Invoice	Invoice No: 14316	8/14/2025	Paid Amt:	\$99.00		
			E 01	005 612 000 405 000	Chat GPT Subscription July 2024 - July 2025		\$20.00		
			E 01	005 612 000 319 000	PLT License Renewal Card		\$53.00		
PO#: 51060	Voucher #:	110363	Invoice	Invoice No: 14313	8/14/2025	Paid Amt:	\$73.00		
			E 01	100 612 000 455 000	Apple Tv Replacement Remote		\$19.99		
PO#: 51060	Voucher #:	110366	Invoice	Invoice No: 14312	8/14/2025	Paid Amt:	\$19.99		
						Check Amount:	\$10,800.56		
MB	88773	15900		ANDERSON ELECTRIC LLC		Check			
			E 02	005 770 701 350 000	Hook electricity up to new diwasher in element		\$813.00		
PO#: 51066	Voucher #:	110370	Invoice	Invoice No: 8407	8/15/2025	Paid Amt:	\$813.00		
						Check Amount:	\$813.00		
MB	88774	14364		KENNEDY & GRAVEN, CHARTERED		Check			
			E 01	005 105 000 305 000	Fees For Services		\$1,325.00		
PO#:	Voucher #:	110371	Invoice	Invoice No: 189212	8/15/2025	Paid Amt:	\$1,325.00		
						Check Amount:	\$1,325.00		
MB	88775	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check			
			B 01	215 025	Nea-Mea-Bea Dues Payable		\$191.46		
PO#:	Voucher #:	110122	Invoice	Invoice No: S2025243	8/15/2025	Paid Amt:	\$191.46		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07/19/2025-08/15/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	88775	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check
			B 01 215 025	Nea-Mea-Bea Dues Payable		\$194.11
PO#:	Voucher #:	110381	Invoice	Invoice No: S2026030	8/15/2025	Paid Amt: \$194.11
						Check Amount: \$385.57
MB	88776	14824	remit	SUMMIT FIRE PROTECTION		Check
			E 01 005 865 363 305 000	Alarm inspection		\$1,870.00
PO#: 51067	Voucher #:	110372	Invoice	Invoice No: 3394057	8/15/2025	Paid Amt: \$1,870.00
			E 01 005 865 363 305 000	alarm inspection		\$1,130.00
PO#: 51067	Voucher #:	110373	Invoice	Invoice No: 3394092	8/15/2025	Paid Amt: \$1,130.00
						Check Amount: \$3,000.00
						Report Total: \$566,706.87

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

Fund	Description	Total
01	General Fund	\$488,694.21
02	Food Service	\$6,468.52
04	Community Service	\$35,887.99
06	Building Construction	\$35,656.15
Report Total		\$566,706.87

Check Number: 0-2147483647 Payment Date: 07/18/2025-08/14/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MN	18738	1656		BARNESVILLE CENEX		Check
		E 01 300 298 000 401 410		Beverages for Fair	8/14/2025	\$439.62
PO#:		Voucher #: 5704 Invoice		Invoice No: 9202-2		Paid Amt: \$439.62
						Check Amount: \$439.62
MN	18739	1816		BARNESVILLE C-STORE		Check
		E 01 300 298 000 401 410		Ice for Fair Food Booth	8/14/2025	\$40.58
PO#:		Voucher #: 5705 Invoice		Invoice No: 9743		Paid Amt: \$40.58
						Check Amount: \$40.58
						Report Total: \$480.20

CLAIMS PRESENTED TO THE BOARD OF EDUCATION

Monday, August 18, 2025

Anderson, Zachary			\$191.25		
	Summer Rec		\$191.25		
Andres, Liam			\$1,236.60		
	Custodial Expense		\$1,236.60		
Askegaard, Matthew			\$2,805.00		
	Summer Rec		\$2,805.00		
Berg, Jaxon			\$169.17		
	Summer Rec		\$169.17		
Blanco, Amira			\$1,139.04		
	Kids Club		\$1,139.04		
Blilie, Macie			\$917.76		
	Kids Club		\$917.76		
Blomberg, Cassandra			\$2,378.01		
	Kids Club		\$2,378.01		
Boom, Julie			\$1,500.00		
	Summer Rec		\$1,500.00		
Braton, Benjamin			\$98.75		
	Summer Rec		\$98.75		
Braton, Caleb			\$37.98		
	Summer Rec		\$37.98		
Braton, Lydia			\$2,283.71		
	Kids Club		\$1,658.71		
	Summer Rec		\$625.00		
Braton, Sharon			\$150.48		
	Food Service Expense		\$150.48		
Brekhus, Korina			\$246.67		
	Kids Club		\$246.67		
Cox, Brandt			\$36.87		
	Summer Rec		\$36.87		
Durensky, Brooks			\$34.53		
	Summer Rec		\$34.53		
Ehlert, Andrew			\$625.00		
	Summer Rec		\$625.00		
Ellefson, Christine			\$95.80		
	Community Ed		\$95.80		
Ellerbush, Jon			\$68.60		
	Staff Development		\$68.60		
Field, Grady			\$34.53		
	Summer Rec		\$34.53		
Fradet, Annika			\$1,055.09		
	Kids Club		\$1,055.09		
Fronning, Spencer			\$34.53		
	Summer Rec		\$34.53		

Gilbertson, Lisa			\$262.36		
	Staff Development	\$262.36			
Glynn, Kale			\$637.50		
	Summer Rec	\$637.50			
Gottenborg, Bill			\$1,190.58		
	Summer Rec	\$1,190.58			
Gross, Finley			\$75.96		
	Summer Rec	\$75.96			
Grosz, Jacob			\$3,435.50		
	Summer Rec	\$3,435.50			
Haspel, Mya			\$271.88		
	Summer Rec	\$271.88			
Haugen-Forsgren, Lisa			\$715.52		
	Staff Development	\$715.52			
Henrickson, Todd			\$58.80		
	Staff Development	\$58.80			
Hinsz, Tracy			\$262.36		
	Staff Development	\$262.36			
Hoock, Gabriel			\$831.27		
	Custodial Expense	\$831.27			
Huesman, Ava			\$512.86		
	Kids Club	\$344.61			
	Summer Rec	\$168.25			
Jenkins, Carrie			\$66.56		
	Staff Development	\$66.56			
Justesen, Chastity			\$232.96		
	Staff Development	\$232.96			
Kluck, Melissa			\$287.69		
	Transportation	\$287.69			
Lien, Jack			\$34.53		
	Summer Rec	\$34.53			
Manevel, Ashley			\$129.75		
	Summer Rec	\$129.75			
Martin, Megan			\$66.56		
	Summer Field Trip Chaperone	\$66.56			
Martinson, Karie			\$232.96		
	Staff Development	\$232.96			
Meyer, Sandra			\$732.16		
	Staff Development	\$732.16			
Moen, Allie			\$90.18		
	Summer Rec	\$90.18			
Nord, Brooke			\$82.86		
	Summer Rec	\$82.86			
Nord, Madison			\$79.41		
	Summer Rec	\$79.41			

Odden, Scott			\$17.38		
	Custodial Expense	\$17.38			
O'Leary, Will			\$37.98		
	Summer Rec	\$37.98			
Olson, Emily			\$1,914.82		
	Kids Club	\$1,914.82			
Olson, Logan			\$1,043.93		
	Custodial Expense	\$1,043.93			
Olson, Tori			\$333.48		
	Summer Field Trip Chaperone	\$333.48			
Passa, Elora			\$2,441.00		
	Summer Rec	\$2,441.00			
Paul, Alexis			\$109.50		
	Summer Rec	\$109.50			
Pauna, Tate			\$252.03		
	Summer Rec	\$252.03			
Paur, Nicholas			\$540.00		
	Summer Rec	\$540.00			
Peloubet-Messer, Christine			\$986.55		
	Summer Rec	\$986.55			
Peterson, Charlie			\$146.30		
	Summer Rec	\$146.30			
Peterson, Henry			\$872.49		
	Custodial Expense	\$872.49			
Roemmich, Adelyn			\$306.68		
	Summer Rec	\$306.68			
Roller, Kevin			\$912.32		
	Staff Development	\$912.32			
Samuelson, Jodi			\$65.00		
	School Board Expense	\$65.00			
Schilling, Ava			\$685.60		
	Kids Club	\$685.60			
Schilling, Emma			\$84.12		
	Summer Rec	\$84.12			
Schindler, Aaron			\$3,480.00		
	Summer Rec	\$3,480.00			
Shirek, Laney			\$169.17		
	Summer Rec	\$169.17			
Snow, Kayla			\$228.26		
	Kids Club	\$228.26			
Soland, Laikyn			\$116.25		
	Summer Rec	\$116.25			
Sossa, Brooke			\$1,562.33		
	Kids Club	\$1,562.33			
Spillum, Emma			\$1,193.45		
	Kids Club	\$1,193.45			

Spillum, Mary			\$3,177.15		
	Kids Club	\$3,177.15			
Stokka, Brynn			\$150.81		
	Summer Rec	\$150.81			
Strand, Jacob			\$212.14		
	Summer Rec	\$212.14			
Strand, Kailee			\$937.50		
	Summer Rec	\$937.50			
Suter, Chad			\$157.50		
	Summer Rec	\$157.50			
Syverson, Osmund			\$34.53		
	Summer Rec	\$34.53			
Thorkildson, Lynn			\$232.96		
	Staff Development	\$232.96			
Thompson, Piper			\$16.25		
	Summer Rec	\$16.25			
Trowbridge, Philip			\$1,500.00		
	Summer Rec	\$1,500.00			
Wander, Michelle			\$152.85		
	Special Ed Meetings	\$152.85			
	TOTAL	49,499.91	\$49,499.91		
MSDLAF TRANSFERS TO MIDWEST BANK					
8/1/25	TRANSFER		\$750,000		
8/5/25	TRANSFER		\$33,712		
8/15/2025	TRANSFER		\$500,000		
					\$1,283,712
MIDWEST BANK CREDIT CARD EXPENDITURES					
Jon Ellerbusch					\$815.00
	Staff Development		\$795.00		
	ChatGPT Subscription		\$20.00		
Todd Henrickson					\$337.46
	ChatGPT Subscription		\$20.00		
	Summer Field Trips Expense		\$317.46		
Bryan Strand					\$30.71
	Gasoline		\$30.71		
Jodi Samuelson					\$2,434.00
	Dues		\$414.00		
	Chat GPT Subscription		\$20.00		
	Staff Development Expense (Elem.)		\$2,000.00		
Aaron Schindler					\$1,499.12
	Section Golf Expense (Boys/Girls)		\$1,329.12		
	ChatGPT Subscription		\$20.00		
	Brighthweel Subscription		\$150.00		
Total Credit Card Expense					\$5,116.29

- 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 August 18, 2025

Past Months Events

1. Office is back to its normal operating hours, 7:30-4:00 p.m.
2. Back to school letter was mailed out last week along with all additional documents
3. New furniture was installed in commons and the AD/Tech area.

Future High School Events

4. New teacher workshop will be on Monday, August 25
 1. Ali Aadland - Math
 2. Lisa Algaard - English
5. Rest of workshop schedule will be on the August 26- August 28
 1. open house will be on August 27 from 5:00-7:30
 2. 7th grade meeting will be August 27 at 6:00 p.m. in the Auditorium
6. First day of school will be on September 2
7. Ipad distribution night will be on back to school night for high school students
8. Back to school letter attached
9. School pictures are scheduled for September 15

TODD HENRICKSON - ELEMENTARY PRINCIPAL

Board Report – August 18, 2025

- **Staff Changes**
 - **New Staff:** Sierra Christensen (Music) and Lois Vorachek (Special Education)
 - **Staff who have moved to new positions:** Laura Jorud (Grade 1), Patti Erlandson (Grade 6), Duane Duval (Elementary Custodian)

- **Aug 4th – Elementary Office Opened**

- **Aug 14th - Back-to-School Letter was mailed (see attached)**

- **Aug 15th - Elementary Summer School Numbers**
 - $K=6 / 1^{st}=7 / 2^{nd}=13 / 3^{rd}=4 / 4^{th}=7 / 5^{th}=4 / 6^{th}=3$ **Total = 44**
 - Thank you to the following summer school teachers and paraprofessionals: Sandy Meyer, Chris Messer, Carrie Jenkins, Lisa Gilbertson, Tracy Hinsz, Skye Bernotas, Stacey Rotz, Megan Martin, and Laura Anderson

- **Aug 25th – New Teacher Workshop (see attached)**

- **Aug 26th – 28th: Staff Workshop Days**

- **Aug 27th – Back-to-School Night**
 - 5:30–7:00 PM (Grades 1–6)
 - To help reduce crowd sizes:
 - Last names beginning with A–H: 5:30 – 6:00 PM
 - Last names beginning with I–P: 6:00 – 6:30 PM
 - Last names beginning with Q–Z: 6:30 – 7:00 PM
 - The FFA will be serving pulled pork, chips, lemonade, and cookie from 5:00pm-7:00pm in the cafeteria. The cost is \$5.00.

- **New Students as of August 15th:**
 - $1^{st}=1 / 2^{nd}=0 / 3^{rd}=0 / 4^{th}=1 / 5^{th}=1 / 6^{th}=2$ **Total = 5**
 - **Kindergarten Numbers - 72**

- **Students who have left the District as of August 15th:**
 - $1^{st}=3 / 2^{nd}=3 / 3^{rd}=0 / 4^{th}=1 / 5^{th}=0 / 6^{th}=2$ **Total = 9**

- **Sept 2nd – First Day of School**

- **Sept 2nd & 3rd – Kindergarten Conferences**

- **Sept 5th – Bus Safety**

- **Sept 15th – School Pictures**

Elementary Calendar:

Aug	18	Special Ed Para Workshop - Hawley
	19	Special Ed Teacher Workshop - Hawley
	20	8:00 – WIN Workshop – Hawley
	25	8:00 – New Teacher Workshop

	26		8:00 – Staff Workshop
	27		8:00 – Staff Workshop 4:00 – Back-to-School Night
	28		8:00 – Staff Workshop
Sep	1		No School – Labor Day
	2	A	1 st Day of School 8:30 - Kindergarten Conferences
	3	B	8:30 - Kindergarten Conferences 7:30 – Site Council Meeting - Library
	4	C	Kindergarten – 1 st Day of School
	5	A	Bus Safety – See Schedule

Barnesville Elementary

Back-to-School Letter 2025-26

Dear Parents and Guardians,

Welcome back! We are excited to see our students return with energy, curiosity, and smiles. Our staff has prepared classrooms, lessons, and activities to make this a great year. We look forward to partnering with you to support your child's growth and success.

Need to Know Information

- **Student photos and videos may appear in district publications. If you wish to opt out, contact the elementary office.**
- All students must be re-registered each year in JMC using the online portal. Please complete this before the first day of school. Be sure to select the correct school year when logging in.
- Your child's teacher and login details are listed at the end of this letter.
- The Parent/Student Handbook is available online at www.barnesville.k12.mn.us.
- If your child's vaccination records have changed since last year, please send the updated information to the school nurse.

New & Transitioned Staff

- New Staff: Sierra Christensen (Music), Lois Vorachek (Special Education)
- New Roles: Laura Jorud (Grade 1), Patti Erlandson (Grade 6), Duane Duval (Elementary Custodian)

Back-to-School Night

- Wednesday, August 27 | 5:30–7:00 PM (Grades 1–6)
- To help reduce crowd sizes:
 - Last names beginning with A–H: 5:30 – 6:00 PM
 - Last names beginning with I–P: 6:00 – 6:30 PM
 - Last names beginning with Q–Z: 6:30 – 7:00 PM
- The FFA will be serving pulled pork, chips, lemonade, and cookie from 5:00pm-7:00pm in the cafeteria. The cost is \$5.00.

Kindergarten Families

- ***You do not attend Back-to-School Night.***
- Attend scheduled conferences on Sept. 2 & 3, between 8:30 AM–3:00 PM.
- Kindergarten classes begin Thursday, Sept. 4.
- Conference Sign-Up (Aug. 20 @ 4:00 PM – Aug. 27 @ 4:00 PM):
 - Go to: <https://barnesville.onlinejmc.com>
 - Click the Family icon
 - Log in (username/password at end of letter)
 - Select Teacher Conference Scheduler
 - Choose your day and time
 - Click Print to confirm
- For bus transportation: Call Debbie Jerger at (701) 371-3220

Backpack Program

- The Barnesville Area Food Pantry and Barnesville Elementary will continue the BackPack Program this year. It provides meals, snacks, fruits, and vegetables for students in need during weekends and school breaks. Use the link below for details and to sign up:
https://docs.google.com/forms/d/e/1FAIpQLSfvjPzb_4jE5HtTsMO6AmLEiKnmlNoA-3mPCt_62ziC6ljEYQ/viewform?usp=header

Meals

- Each student receives one free breakfast and lunch daily.
- Milk for home lunches will be charged.

Cell Phones & Watches

- Must stay off and in lockers during school hours.
- Includes watches with communication features.

iPads

- Limited home use (projects, absences, weather, etc.)
- Distributed first week of school
- \$35 Technology Fee due Back-to-School Night (covers one repair, web filter, case wear and tear)
- Pay via RevTrak or check to the office

Building Updates

- New furniture in Grades 2–6
- Additional seating in the common areas

Please call us at (218) 354-2300 with any questions. We cannot wait to welcome students on Tuesday, September 2! Enjoy the rest of your summer!

Sincerely,

Todd Henrickson
Elementary Principal

Elementary New Teacher Workshop Schedule

Monday, August 25, 2025

New Staff:

- Sierra Christensen.....Music
- Lois Vorachek.....Special Education

Schedule:

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

BOARD REPORT -- AARON SCHINDLER
ACTIVITIES DIRECTOR/COMMUNITY ED COORDINATOR
August 18, 2025

ACTIVITY INFORMATION:

- **Annual Activities Rules Meeting**
 - **Tuesday, August 5th 7:00 PM**
 - Great turnout!
 - Presentations from WashWell and Clay Danielson.
- **Fall Preliminary Rosters**
 - **Volleyball**
 - 9-9th Graders
 - 15- 10th Graders
 - 9- 11th Graders
 - 4- 12th Graders
 - 37 Total
 - Scrimmage August 15th in Barnesville and August 19th in Moorhead/DGF
 - First Game is August 26th @ Ada
 - **Football**
 - 11-9th Graders
 - 17-10th Graders
 - 11-11th Graders
 - 14-12th Graders
 - 53 Total
 - Scrimmage August 23rd in Pillager
 - First Game is August 28th @Roseau
 - **Cross Country**
 - 8-7th Graders
 - 6-8th Graders
 - 7-9th Graders
 - 2-10th Graders
 - 0-11th Grader
 - 3-12th Graders
 - 26 Total
 - First Meet is August 23rd in Perham

- **Fall Athletic Start Dates**
 - **Monday, August 25th**
Volleyball Grades 7-8
 - Time: 4:00 pm - 6:00 pm
 - Site: Elementary Gym
 - **Preliminary Rosters**
 - 17 7th Graders
 - 16 8th Graders
 - Football Grades 7-8
 - Time: 4:00 pm
 - Site: High School
 - **Preliminary Rosters**
 - 19 7th Graders
 - 19 8th Graders

- **2025-2026 Available Coaching Positions**
 - Girls Basketball- 7th Grade
 - Girls Basketball- C-team
 - Assistant Girls Track

- **Community Education**
 - **Fall Brochure**
 - Currently being worked on and hope to have it out soon.
 - Keep checking the school website.
 - **Fall Kids Club**
 - Currently at 14 registered kids.
 - We are hoping that number goes up.



Barnesville Public School Regular School Board Meeting

7:00 PM on Monday, August 18, 2025
High School Library

Superintendent's Monthly Board Report

1. Together for Learning: Lake Agassiz Back-to-School Teacher Workshop

We're excited to share that the first day of this year's back-to-school workshop week for teachers—Tuesday, August 26—will be a joint event with three other districts in the Lake Agassiz Education Cooperative. It's been at least seven years since we've held a shared workshop day like this, and past events have always been positive, energizing, and a great way to start the year together.

This year, we're especially thrilled to welcome Jason Latimer as our keynote speaker. Jason is a world champion magician, co-host of the Science Channel's *SciJinks*, and curator of the Fleet Science Center. He blends science and magic to ignite curiosity, creativity, and wonder—showing how asking the right question can change everything. His globally recognized illusions, from bending light to shaping water, have inspired millions to reimagine what's possible.

The idea for bringing in a fun and inspiring guest speaker came up this spring as a way to kick off the school year with laughter and positivity, especially in a time when our work—and the world—can feel stressful.

2. Barnesville Partnership Report Highlights Impact of Barry Foundation Philanthropy Program

I recently attended the Barry Foundation PaY Administrator Connect Meeting in Fargo, where I received the Barnesville Partnership Report prepared specifically for our school. Each of the other 15 participating schools—most from North Dakota—also received their own report.

This report highlights the tremendous value our students gain through their participation in this outstanding philanthropic program. The Barry Foundation's investment in our students not only enriches their learning but also makes a lasting, positive impact on our community. We are proud to be part of such a meaningful partnership!

3. Group Workcamp - July 19-25, 2026

Recently, Jamin and I joined Tom Sollars for a walkthrough of the high school to prepare for the 2026 Summer Workcamp. Over the course of about two hours, we identified spaces to accommodate the 250–400 students who will be here for sleeping, showering, meals, and other needs.

The event is scheduled for July 19–25, 2026, with the adult leadership team arriving three days earlier to prepare for the students' arrival. Kevin joined us briefly at the start of the walkthrough to discuss meal planning for the week. At this point, all plans are moving forward smoothly, and we're looking forward to welcoming this exciting event to Barnesville!

4. Referendum Activity in Area School Districts – Fall 2025

These are the school districts in our region that we are aware are planning to hold referendums this fall, including Capital Projects Levies, Operating Levies, and/or Building Bonds:

- Moorhead - Operating Levy & Capital Projects Levy (CPL)
- Alexandria - Capital Projects Levy (CPL)
- Dilworth-Glyndon-Felton (DGF) - Operating Levy
- Breckenridge - Capital Projects Levy (CPL) & Building Bond
- Parkers Prairie - Operating Levy & Capital Projects Levy (CPL)
- Clinton-Graceville-Beardsley (CGB) - Operating Levy & Capital Projects Levy (CPL)
- Wheaton - Operating Levy & Capital Projects Levy (CPL)
- Hancock - Operating Levy & Capital Projects Levy (CPL)
- Minnewaska - Building Bond

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) Alissa Nibbe as a Co-director of the Musical
- 2) Isaac Frauendienst as a Co-director of the Musical
- 3) Carolin Rotz as Head Cross Country Coach for the 2025 Season
- 4) Chad Suter as Assistant Cross Country Coach for the 2025 Season
- 5) Megan Askegaard as the Head Volleyball Coach for the 2025 Season
- 6) Kailee Strand as the JV Volleyball Coach for the 2025 Season
- 7) Maizey Berg as a B-Team Volleyball Coach for the 2025 Season
- 8) Kenzie Skogen as C-Team Volleyball Coach for the 2025 Season
- 9) Karie Martinson as the 8th Grade Volleyball Coach for the 2025 Season
- 10) Bryan Strand as the Head Football Coach for the 2025 Season
- 11) Jacob Grosz as an Assistant Football Coach for the 2025 Season
- 12) George Haj as an Assistant Football Coach for the 2025 Season
- 13) Phil Trowbridge as an Assistant Football Coach for the 2025 Season
- 14) Nick Paur as the 8th Grade Football Coach for the 2025 Season
- 15) Scott Amundson as the 7th Grade Football Coach for the 2025 Season
- 16) Ben Del Greco as an Assistant Junior High Football Coach for the 2025 Season
- 17) Tracy Hinsz as an Assistant Junior High Football Coach for the 2025 Season
- 18) Zachary Bredman as Volunteer Football Coach for the 2025 Season
- 19) Jess Paschke as Volunteer Volleyball Coach for the 2025 Season

B. Donations

- 1) \$1,000 Donation from Derek Syverson as a Jersey Sponsor for the Trap Team
- 2) \$2,148.00 Donation from Cody and Breanne Marshall for Uniforms for the Cross Country Program
- 3) \$10,832.75 Donation from JO Volleyball for Volleyball Net Equipment for the Elementary School Gym
- 4) \$726 Donation from Red River Valley Fair Association for 2nd Grade Field Trip Bus Expenses to Red River Valley Fairgrounds
- 5) \$600 Donation from Buffalo River Watershed District for 4th Grade Science Trip to Fargo

12. New Business

A. Barnesville Bus Company Contract for 2025–2027

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**Contract for Services Agreement
Barnesville Bus Company & Independent School District #146
July 1, 2025 - June 30, 2027**

Transportation Contract – 8 Bus Routes

<u>2025-2026</u>		<u>2026-027</u>	
\$533,250	Annual Fee	\$564,000	Annual Fee
\$59,250	Monthly Fee	\$62,667	Monthly Fee

Other Contract Stipulations:

- Fuel escalator 2025-2026 will be a shared cost: 50% Barnesville Bus Co and 50% ISD #146
- Fuel escalator 2026-2027 will be a shared cost: 50% Barnesville Bus Co and 50% ISD #146
- Drug testing paid by School District
- Open enrolled student pick-up charge \$2.00 / mile
- Extra trip charge \$3.25 / mile (25-26) and \$3.25 / mile (26-27)
- Extra trip rate \$35.00 / hour (25-26) and \$35.00 / hour (26-27) - minimum of 4 hours
- Preschool transportation midday \$150.00 a day
- The monthly camera charge is \$20.00 per bus. With 10 buses, the total cost is \$200.00 per month. Barnesville Bus Company pays 50% (\$100), and ISD #146 pays the remaining 50% (\$100).

Insurance Requirements

All insurance must include the following provisions:

1. **Additional Insured**
Commercial General Liability, Automobile Liability, and Umbrella Liability Insurance must include Barnesville Public School as an Additional Insured. Coverage for the Additional Insured shall be primary and non-contributory. This must be evidenced by a certificate of insurance accompanied by an Additional Insured Endorsement.
2. **Waiver of Subrogation**
Each party (the "Waiving Party") waives all rights of subrogation against the other party, including its affiliates, officers, directors, employees, and agents (collectively, the "Other Party") for any claims, losses, or damages covered by insurance, to the extent recoverable under the Waiving Party's insurance policies.
3. **Indemnification**
Each party (the "Indemnifying Party") shall indemnify, defend, and hold harmless the other party, along with its affiliates, officers, directors, employees, agents, and representatives (collectively, the "Indemnified Parties"), from and against any and all claims, liabilities, losses, damages, costs, and expenses (including reasonable attorneys' fees) arising from third-party claims, actions, or demands resulting from the Indemnifying Party's negligence, willful misconduct, or breach of this Agreement.

4. **Required Insurance Coverage**
Insurance documentation must include coverage at or above the following minimum limits:

<i>Type of Insurance</i>	<i>Coverage Amount</i>
Automobile Liability Insurance	\$1,000,000 Combined Single Limit
Commercial General Liability Insurance	\$1,000,000 Per Occurrence
Worker's Compensation Insurance	Statutory
Umbrella Liability Insurance	\$5,000,000

Barnesville Bus Company Responsibilities: Provided for and to District

- List of drivers and substitute drivers
- List of bus fleet used to transport students

Records & Reports- Upon Request from ISD #146

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

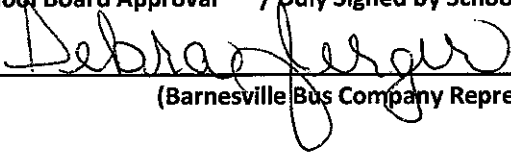
Bus Drivers

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

Type III Drivers

- Provide annual behind-the-wheel training and testing for Barnesville Public School employees, in accordance with Minnesota Department of Transportation requirements.
- The bus company will be compensated at a rate of \$30 per hour for each individual providing behind-the-wheel training and testing to school employees.

School Board Approval / Duly Signed by School Board & Barnesville Bus Company Representative



(Barnesville Bus Company Representative)

4/25/25
(Date)

(School Board Chairperson- Barnesville Public Schools ISD #146)

(Date)

- B. Madison National Life Short-Term Disability Plan
- C. Items for Remaining Voter Approved Authority
- 13. Addendum
 - A. Adult Meal Prices for 2025-26 School Year
- 14. Discussion/Information
 - A. Leadership Barnesville Projects Supporting School District Goals
- 15. Dates to Remember
 - A. Regular School Board Meeting
 - 1) Monday, September 15, 2025, 7:00 PM, Barnesville High School
- 16. Adjournment