Independent School District #146
Regular School Board Meeting
7:00 PM on January 26, 2026
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 2

Public Hearing Tax Abatement
Monday, December 15, 2025 6:45 PM Central

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

1. Call to Order

2. Roll Call

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

Present: 5, Absent 2

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: Chandra Buck, Lucas Holt, Carrie Holt, Ben Del Greco, Jed Johnson, Cindy Zander, Britta Teeples, Scott Amundson, Lynn Thorkildson

3. Pledge of Allegiance

4. Approval of Agenda
Vote to approve the agenda as presented/amended. This motion, made by Andrew Maier and seconded by Sara Hough, Passed.
Jeremy Cossette: Absent, Crystal Henderson: Absent, Marla Field: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 5, Nay: 0, Absent: 2

5. New Business

5.A. Public Hearing for Tax Abatement 2025 Pay 2026

6. Adjournment
Vote to adjourn the meeting at 6:53 PM. This motion, made by Andrew Maier and seconded by Josh Schroeder, Passed.
Jeremy Cossette: Absent, Crystal Henderson: Absent, Marla Field: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 5, Nay: 0, Absent: 2

Regular School Board Meeting
Monday, December 15, 2025 7:00 PM Central

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

1. Call to Order

2. Roll Call

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

Present: 5, Absent: 2.

Present: 6, Absent: 1.
Jeremy Cossette: Present (Arrived at agenda item 13. A. Meal Repack Program)

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: Chandra Buck, Lucas Holt, Carrie Holt, Ben Del Greco, Jed Johnson, Cindy Zander, Britta Teeples, Scott Amundson, Lynn Thorkildson

3. Pledge of Allegiance

4. Approval of Agenda

Vote to approve the agenda as presented/amended. This motion, made by Andrew Maier and seconded by Sara Hough, Passed.
Jeremy Cossette: Absent, Crystal Henderson: Absent, Marla Field: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 5, Nay: 0, Absent: 2

5. Approval of Minutes

Vote to approve the minutes of the regular school board meeting on November 17, 2025 as presented/amended. This motion, made by Marla Field and seconded by Josh Schroeder, Passed.
Jeremy Cossette: Absent, Crystal Henderson: Absent, Marla Field: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 5, Nay: 0, Absent: 2

6. Claims, Accounts and Financial

Vote to approve claims, wires and all other financial reports as presented. This motion, made by Marla Field and seconded by Andrew Maier, Passed.
Jeremy Cossette: Absent, Crystal Henderson: Absent, Marla Field: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 5, Nay: 0, Absent: 2

7. Appreciation, Recognition and Presentations

7.A. Truth in Taxation Hearing

8. Recognition of Citizens for Input Purposes

9. Reports/News

9.A. High School Principal's Report

9.B. Elementary Principal's Report

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

9.D. Superintendent's Report

9.E. Board Committee Reports

10. Removal of Consent Items for Discussion

11. Approval of Consent Items

Vote to approve the consent agenda items as presented/amended. This motion, made by Marla Field and seconded by Andrew Maier, Passed.
Jeremy Cossette: Absent, Crystal Henderson: Absent, Marla Field: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 5, Nay: 0, Absent: 2

11.A. Personnel

11.A.1) Jamin Krause's Resignation as Director of Buildings and Grounds

11.A.2) McKayla Schindler as Paraprofessional

11.A.3) Jed Johnson as Afternoon Weight Room Coordinator for 2025–2026 School Year

11.A.4) Carolin Rotz as Assistant Girls Track Coach for 2025-26 School Year

11.B. Donations

11.B.1) $100 Donation from Cassie and Randy Leabo to Support Preschool Transportation and Learning Tools

11.B.2) $250 Donation from Barnesville Potato Days to Spanish Club

11.B.3) $1,000 Anonymous Donation to Support Elementary Ski Trip

11.B.4) $400 Donation from the Barnesville Area Community Fund to Support the Playbill Licensing Fee and Keyboard Technology

11.C. Seniority Lists

11.C.1) 2025-2026 Seniority List for Certified Education Minnesota Barnesville

11.C.2) 2025-2026 Seniority List for Paraprofessionals

11.C.3) 2025-2026 Seniority List for Custodians

12. New Business

12.A. Certification of Property Tax Levy 2025, Payable 2026

Vote to approve certification of property tax levy 2025, payable 2026. This motion, made by Andrew Maier and seconded by Josh Schroeder, Passed.
Jeremy Cossette: Absent, Crystal Henderson: Absent, Marla Field: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 5, Nay: 0, Absent: 2

12.B. Property Tax Abatement for Qualified Owners

Vote to approve a resolution authorizing a property tax abatement for qualified owners. This motion, made by Marla Field and seconded by Jacob Thompson, Passed.
Jeremy Cossette: Absent, Crystal Henderson: Absent, Marla Field: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 5, Nay: 0, Absent: 2

12.C. DehlerPR Logo Refresh & Stylesheet Contract

Vote to approve the Contract Between Barnesville Public Schools ISD 146 and Jeff Dehler Public Relations, LLC for logo refresh and stylesheet services, as presented, in an amount not to exceed $5,000, with the contract term of December 16, 2025 through April 30, 2026. This motion, made by Andrew Maier and seconded by Josh Schroeder, Passed.
Jeremy Cossette: Absent, Crystal Henderson: Absent, Marla Field: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 5, Nay: 0, Absent: 2

12.D. Overnight Travel Request for the Boys Basketball Team

Vote to approve the Boys Varsity and Junior Varsity basketball teams' participation in the Howard Lake-Waverly-Winsted Tournament on December 29-30, 2025, including an overnight stay on December 29, 2025. This motion, made by Jacob Thompson and seconded by Sara Hough, Passed.

Jeremy Cossette: Absent, Crystal Henderson: Absent, Marla Field: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 5, Nay: 0, Absent: 2

12.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 Josh Schroeder and seconded by Andrew Maier, Passed.

Jeremy Cossette: Absent, Crystal Henderson: Absent, Marla Field: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 5, Nay: 0, Absent: 2

13. Addendum

13.A. Meal Repack Program

Vote to approve payment of $412.25 from the General Fund to cover the cost of the Meal Repack Program for the month of December. This motion, made by Jacob Thompson and seconded by Andrew Maier, Passed.
Crystal Henderson: Absent, Jeremy Cossette: Yea, Marla Field: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

Vote to approve, effective immediately, allocating $50 from concessions profits after each school activity to help offset the costs of the Meal Repack Program, with any remaining monthly balance covered by the General Fund. This motion, made by Jacob Thompson and seconded by Marla Field, Passed.
Crystal Henderson: Absent, Jeremy Cossette: Yea, Marla Field: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

13.B. Employee Listening Sessions

13.C. Appointment of Two Board Members as Liaisons to Community Childcare Committee

Vote to approve the appointment of Marla Field and Jeremy Cossette to serve as the School Board's liaisons to the Community Childcare Committee. This motion, made by Andrew Maier and seconded by Sara Hough, Passed.
Crystal Henderson: Absent, Jeremy Cossette: Yea, Marla Field: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

14. First Reading of Policies

15. Second Reading of Policies

16. Approval of Policies

Vote to approve revisions to School District Policies 214 (Out-of-State Travel by School Board Members), 722 (Public Data and Data Subjects Requests), 730 (Nonpublic Pupil Aids), and 806 (Crisis Management Policy), as presented. This motion, made by Marla Field and seconded by Jeremy Cossette, Passed.

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

Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

16.A. Policy 602.1 Student and Staff Attendance During State Tournaments

Vote to approve Policy 602.1 - Student and Staff Attendance During State Tournaments. This motion, made by Marla Field and seconded by Jeremy Cossette, Failed.
Crystal Henderson: Absent, Sara Hough: Nay, Andrew Maier: Nay, Josh Schroeder:: Nay, Jeremy Cossette: Yea, Marla Field: Yea, Jacob Thompson: Yea
Yea: 3, Nay: 3, Absent: 1

Vote to approve amending Policy 602.1 - Student and Staff Attendance During State Tournaments. This motion, made by Andrew Maier and seconded by Sara Hough, Failed.
Crystal Henderson: Absent, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Nay, Jacob Thompson: Nay, Jeremy Cossette: Nay, Marla Field: Nay
Yea: 2, Nay: 4, Absent: 1
Andrew Maier: Yea, Sara Hough: Yea

Vote to call the previous question and proceed to a vote. This motion, made by Marla Field and seconded by Jeremy Cossette, Passed.
Crystal Henderson: Absent, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea, Jeremy Cossette: Yea, Marla Field: Yea
Yea: 6, Nay: 0, Absent 1

Note: The order of votes for Item 16.A. was: call the previous question, vote on the amended motion, and vote on the original motion to approve Policy 602.1.

16.B. Policy 506 Student Discipline

Vote to table Policy 506 - Student Discipline. This motion, made by Sara Hough and seconded by Josh Schroeder, Passed.
Crystal Henderson: Absent, Jeremy Cossette: Nay, Marla Field: Nay, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 4, Nay: 2, Absent: 1

17. Discussion/Information

17.A. DRAFT School Calendar for 2026-27

17.B. Region 1 Joint Powers Board Election

17.C. Minnesota Rural Education Association (MREA) Board Election

Vote to approve casting the district's vote for Judy Moeller as a candidate for the MREA Board. This motion, made by Jeremy Cossette and seconded by Marla Field, Passed.

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

17.D. Student Superlatives

Vote to establish a committee responsible for reviewing and approving student superlatives. This motion, made by Sara Hough and seconded by Andrew Maier

Amend the motion to refer the matter to the High School Site Council for reviewing and approving student superlatives. This motion, made by Jeremy Cossette and seconded by Marla Field, Passed.

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

Yea: 4, Nay: 2, Absent: 1

18. Enrollment Update

19. Dates to Remember

19.A. Organizational School Board meeting

19.A.1) Monday, January 5 2026, 7:00 PM, Barnesville High School

19.B. Regular School Board Meeting

19.B.1) Monday, January 26 2026, 7:00 PM, Barnesville High School

20. Closing Meeting for Superintendent's Annual Evaluation Pursuant to Minnesota Statutes § 13D.05, Subdivision 3(a)

21. Adjournment to Closed Meeting

Vote to adjourn to the closed meeting at 10:07 PM. This motion, made by Sara Hough and seconded by Josh Schroeder, Passed.

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

Yea: 6, Nay: 0, Absent: 1

22. Adjournment of Regular Meeting

Vote to adjourn the meeting at 10:38 PM. This motion, made by Marla Field, Passed.

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

Yea: 6, Nay: 0, Absent: 1

Organizational School Board Meeting
Monday, January 5, 2026 7:00 PM Central

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

1. Call to Order

2. Roll Call

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

Present: 7, Absent 0

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

Guests Present: Stephanie Maier

3. Pledge of Allegiance

4. Election of Officers

4.A. Chairperson
Vote to approve Jacob Thompson as Board Chairperson of the Barnesville Public Schools Board of Education. This motion, made 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

4.B. Vice-Chairperson
Vote to approve Andrew Maier as Board Vice-Chairperson of the Barnesville Public Schools Board of Education. This motion, made 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

4.C. Clerk

Vote to approve Josh Schroeder as Clerk of the Barnesville Public Schools Board of Education. This motion, made 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

4.D. Treasurer
Vote to approve Marla Field as Treasurer of the Barnesville Public Schools Board of Education. This motion, made by Jeremy Cossette Passed.

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

5. Approval of Agenda
Vote to approve the agenda as presented/amended. 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. Recognition of Citizens for Input Purposes

7. Organizational Action Items

7.A. Setting of Regular Meeting Time and Dates
Vote to approve scheduling the regular meeting time at 7:00 PM and 2026 dates for January 26, February 23, March 16, April 20, May 18, June 15, July 20, August 17, September 21, October 19, November 16 and December 21. 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

7.B. Setting of Compensation for Directors, Finance Officer and District Secretary
Vote to set director and finance officer compensation for the year 2026 at $65 for all regular, special, committee and other meetings and $300/annual stipend for the chairperson; $50/annual stipend for the vice chairperson; $250/annual stipend for the treasurer; and $125/annual stipend for the clerk. If a meeting is over 3 hours in length compensation will be a maximum of $130, a double meeting compensation rate. This motion, made by 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

7.C. Naming of Official Depositories for District Funds
Vote to approve Midwest Bank, Minnesota School District Liquid Asset Fund, and TD Ameritrade Institutional as official depositories for School District funds. This motion, made by 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

7.D. Investment of Funds
Vote to authorize Jodi Samuelson, Finance Officer to invest funds on behalf of Barnesville Public Schools. 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

7.E. Annual Delegation of Authority to Make Electronic Fund Transfers
Vote to delegate the authority to make electronic fund transfers to Jodi Samuelson, Finance Officer. This motion, made by Jeremy Cossette 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

7.F. Naming of Legal Counsel
Vote to approve approve Kennedy & Graven as the legal counsel for Barnesville Public Schools. 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

7.G. Naming of Official Newspaper
Vote to approve the Barnesville Record Review as the School District's official newspaper. This motion, made by Marla Field and seconded by 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

7.H. Naming of Representatives and Committee Members

7.H.1) Naming of Curriculum and Instruction Advisory Committee Representatives (Presently Crystal Henderson, Andrew Maier, and Josh Schroeder)
Vote to approve Crystal Henderson, Andrew Maier, and Josh Schroeder as representatives for the Curriculum and Instruction Advisory Committee. This motion, made by Josh Schroeder and seconded by Jeremy Cossette, Passed.
Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

7.H.2) Naming of Technology Advisory Committee Representatives (Presently Jeremy Cossette, Marla Field, and Jacob Thompson)
Vote to approve Jeremy Cossette, Marla Field, and Jacob Thompson as representatives for the Technology Advisory Committee. This motion, made by Josh Schroeder and seconded by Jeremy Cossette, Passed.
Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea,

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

7.H.3) Naming of Staff Development and Continuing Education Committee Representative(s) (Presently Crystal Henderson)
Vote to approve Crystal Henderson as a representative on the Staff Development and Continuing Education Committee. This motion, made by Crystal Henderson 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

7.H.4) Naming of Wellness Committee Representative(s) (Presently Crystal Henderson)
Vote to approve Crystal Henderson as a representative on the Wellness Committee. This motion, made by Josh Schroeder and seconded by Jeremy Cossette, Passed.
Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

7.H.5) Naming of Health and Safety Committee Representative(s) (Presently Sara Hough)
Vote to approve Sara Hough as a representative on the Health and Safety Committee. This motion, made by Josh Schroeder and seconded by Jeremy Cossette, Passed.
Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

7.H.6) Naming of Community Education Advisory Board Representative(s) (Presently Crystal Henderson)
Vote to approve Crystal Henderson as a representative on the Community Education Advisory Board. This motion, made by Josh Schroeder and seconded by Jeremy Cossette, Passed.
Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

7.H.7) Naming of Buildings and Grounds Committee Representatives (Presently Andrew Maier, Josh Schroeder, and Jacob Thompson)
Vote to approve Andrew Maier, Josh Schroeder, and Jacob Thompson as representatives on the Buildings and Grounds Committee. This motion, made by Josh Schroeder and seconded by Jeremy Cossette, Passed.
Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

7.H.8) Naming of Financial Committee Representatives (Presently Jeremy Cossette, Andrew Maier, and Jacob Thompson)
Vote to approve Jeremy Cossette, Andrew Maier, and Jacob Thompson as representatives on the Financial Committee. This motion, made by Josh Schroeder and seconded by Jeremy Cossette, Passed.

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

7.H.9) Naming of Policy Committee Representatives (Presently Marla Field and Crystal Henderson)
Vote to approve Marla Field and Crystal Henderson as representatives on the Policy and Public Relations Committee. This motion, made by Josh Schroeder and seconded by Jeremy Cossette, Passed.
Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

7.H.10) Naming of Lake Agassiz Education District Board Representative (Presently Marla Field)
Vote to approve Marla Field as the representative on the Lake Agassiz Education District Board. This motion, made by Josh Schroeder and seconded by Jeremy Cossette, Passed.
Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

7.H.11) Naming of Region 1 Board Representative (Presently Jeremy Cossette)
Vote to approve Jeremy Cossette as the representative on the Region 1 Board. This motion, made by Josh Schroeder and seconded by Jeremy Cossette, Passed.
Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

7.H.12) Naming of Clay County Collaborative, MREA, MSBA and Legislative Liaison Representative(s) (Presently Marla Field)
Vote to approve Marla Field as the representative for the Clay County Collaborative, MREA, MSBA, and Legislative Liaison. This motion, made by Josh Schroeder and seconded by Jeremy Cossette, Passed.
Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

7.H.13) Naming of Minnesota State High School League Representative(s) (Presently Jeremy Cossette)
Vote to approve Jeremy Cossette as the representative for the Minnesota State High School League. This motion, made by Josh Schroeder and seconded by Jeremy Cossette, Passed.
Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

7.H.14) Naming of Employee Negotiation Representatives (Presently Sara Hough, Andrew Maier, and Jacob Thompson)
Vote to approve Sara Hough, Andrew Maier, and Jacob Thompson as representatives for Employee Negotiations. This motion, made by Josh Schroeder and seconded by Jeremy

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

7.H.15) Naming of Negotiation Representatives for Director of Student Activities and Community Education Coordinator, and Finance Officer (Presently Jeremy Cossette, Crystal Henderson, and Jacob Thompson
Vote to approve Jeremy Cossette, Crystal Henderson, and Jacob Thompson as Negotiation Representatives for the Director of Student Activities and Community Education Coordinator, and the Finance Officer. This motion, made by Josh Schroeder and seconded by Jeremy Cossette, Passed.
Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

7.H.16) Naming of Employee Negotiation Representatives for Director of Buildings and Grounds, Technical Theater Coordinator/Custodian, and Technology Coordinator (Presently Marla Field, Andrew Maier, and Josh Schroeder)
Vote to approve Marla Field, Andrew Maier, and Josh Schroeder as Employee Negotiation Representatives for the Director of Buildings and Grounds, Technical Theater Coordinator/Custodian, and Technology Coordinator. This motion, made by Josh Schroeder and seconded by Jeremy Cossette, Passed.
Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

7.H.17) Naming of Employee Negotiation Representatives for MSEA
Vote to approve Jeremy Cossette, Sara Hough, and Jacob Thompson as Negotiation Representatives for MSEA. This motion, made by Sara Hough and seconded by Jeremy Cossette, Passed.
Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

7.H.18) Naming of Negotiation Representatives for Barnesville Bus Company (Presently Crystal Henderson, Sara Hough, and Josh Schroeder)
Vote to approve Crystal Henderson, Sara Hough, and Josh Schroeder as Negotiation Representatives for the Barnesville Bus Company. This motion, made by Josh Schroeder and seconded by Jeremy Cossette, Passed.
Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

7.H.19) Naming of Meet and Confer Representatives (Presently Marla Field and Crystal Henderson)
Vote to approve Marla Field and Crystal Henderson as Meet and Confer Representatives. This motion, made by Josh Schroeder and seconded by Jeremy Cossette, Passed.
Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea,

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

7.H.20) Naming of Athletic Committee Representatives (Presently Jeremy Cossette, Sara Hough, and Jacob Thompson)
Vote to approve Jeremy Cossette, Sara Hough, and Jacob Thompson as representatives on the Athletic Committee. This motion, made by Josh Schroeder and seconded by Jeremy Cossette, Passed.
Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

7.H.21) Naming of Career and Technical Education (CTE) Advisory Committee Representatives (Presently Andrew Maier and Josh Schroeder)
Vote to approve Andrew Maier and Josh Schroeder as representatives on the Career and Technical Education (CTE) Advisory Committee. This motion, made by Josh Schroeder and seconded by Jeremy Cossette, Passed.
Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

8. Approve Credit Card Users for Calendar Year 2026
Vote to approve approve the Superintendent, Finance Officer, High School Principal, Elementary Principal and Director of Student Activities and Community Education Coordinator as credit card users for calendar year 2026. 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

9. Approve Mileage Reimbursement Rate for 2026
Vote to approve the mileage reimbursement rate for calendar year 2026 at 72.5 cents per mile. 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

10. Discussion/Information

10.A. MSBA Leadership Conference (January 15-16)

10.B. Dates to Remember

10.B.1) Buildings and Grounds Committee Meeting

10.B.1)a) Wednesday, January 7, 2026, 9:00 AM

10.B.2) Negotiations Committee Meeting

10.B.2)a) Monday, January 12, 2026, 7:00 AM

10.B.3) Regular School Board Meeting

10.B.3)a) Monday, January 26, 2026, 7:00 PM

11. Adjournment

Vote to adjourn the meeting at 7:46 PM. This motion, made by Andrew Maier and seconded by Josh Schroeder, Passed.

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

Yea: 7, Nay: 0

6. Claims, Accounts and Financial 18

TREASURER'S REPORT

		2025-26	2024-25
Book Balance 12/1/25		$252,919.05	$515,070.30
Receipts			
12/1/2025	401,017.24		
12/2/2025	1,912.45		
12/3/2025	2,521.40		
12/4/2025	567,942.88		
12/5/2025	1,768.59		
12/8/2025	905.19		
12/9/2025	4,316.03		
12/10/2025	643.50		
12/11/2025	610.75		
12/12/2025	130,893.13		
12/15/2025	4,410.25		
12/16/2025	2,070.37		
12/17/2025	367.37		
12/18/2025	1,745.49		
12/19/2025	1,864.49		
12/22/2025	582.64		
12/23/2025	678.53		
12/24/2025	48,403.98		
12/26/2025	618.79		
12/29/2025	4,888.15		
12/30/2025	332.16		
12/31/2025	618.53		
Net in Transit	-1076	$1,178,035.91	$1,045,684.44
		$1,430,954.96	$1,560,754.74
Disbursements		$1,073,543.60	$3,000,643.33
Book Balance	12/31/2025	$357,411.36	($1,439,888.59)
Student Activities		$216,285.27	$192,055.39
MSDLAF Investment		$6,812,218.89	$6,743,539.85
Midwest Money Market		$701,227.92	$677,950.76
Actual Balance		$8,087,143.44	$6,173,657.41

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE		BALANCE	
General	$4,180,773.83	$2,443,955.51	$1,984,624.34	$4,640,105.00	*	$4,264,768.32	^
Student Activities	$215,219.72	$44,232.39	$43,166.84	$216,285.27		$192,055.39	
Food Service	$166,537.73	$74,386.17	$103,038.43	$137,885.47		$200,088.57	
Community Service	($140,605.17)	$50,151.64	$23,955.09	($114,408.62)		($128,203.55)	
Building Construction	$1,076,679.02	$3,415.22	$48,157.13	$1,031,937.11		$1,427,293.20	
Debt Service	$1,797,971.41	$377,367.80	$0.00	$2,175,339.21		$217,655.48	
Total	$7,296,576.54	$2,993,508.73	$2,202,941.83	$8,087,143.44		$6,173,657.41	

* General Fund balance includes $1,984,607 of restricted/committed funds.

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

Minnesota School District Liquid Asset Fund Plus
December 2025

Max Account	$4,741,898.48
Liquid Account	$81,383.30
2023 Bond Proceeds	$1,031,937.11
Certificate of Deposit	$957,000.00

Investment Date	Institution	Maturity Date	Rate	Investment Amount	Value at Maturity
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
8/1/2025	Solera National Bank, CO	8/3/2026	4.48%	$239,000.00	$249,765.87
10/27/2025	Gbank, Las Vegas, NV	10/27/2026	3.95%	$240,000.00	$249,840.00

Total Minnesota School District Liquid Asset Fund Plus	$6,812,218.89

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

Sequence: Fd, O/S

	Description	B26 Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund					FY25		
001	Levies	(1,382,550.00)	(339,864.81)	(861,869.01)	62%	0.00	62%	(520,680.99)
004	Tax Increment Finance Revenue	(2,000.00)	(813.39)	(1,626.78)	81%	0.00	81%	(373.22)
010	County Apport	(22,490.00)	(13,013.14)	(21,452.70)	95%	0.00	95%	(1,037.30)
019	Misc Local	(20,810.00)	(4,833.89)	(5,133.89)	25%	0.00	25%	(15,676.11)
021	Revenue from MN Dist	(60,000.00)	(94,214.91)	(94,214.91)	157%	0.00	157%	34,214.91
050	Fees from Patrons	(78,150.00)	(5,270.00)	(63,140.00)	81%	0.00	81%	(15,010.00)
060	Student Activity	(121,700.00)	(9,189.57)	(59,981.81)	49%	0.00	49%	(61,718.19)
061	Entry Fee	(9,500.00)	(160.00)	(3,880.00)	41%	0.00	41%	(5,620.00)
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)	(15,377.30)	(95,025.32)	93%	0.00	93%	(6,974.68)
093	Rent Facilities	(13,000.00)	0.00	(165.00)	1%	0.00	1%	(12,835.00)
096	Gifts/Bequests	(29,000.00)	(400.00)	(3,865.00)	13%	0.00	13%	(25,135.00)
099	Misc Revene	(45,230.00)	(1,466.81)	(86,942.49)	192%	0.00	192%	41,712.49
201	Endowment Fund Appr	(60,450.00)	0.00	(32,052.27)	53%	0.00	53%	(28,397.73)
211	Foundation Aid	(8,031,640.00)	(850,118.76)	(2,998,936.83)	37%	0.00	37%	(5,032,703.17)
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	581.00	(14%)	0.00	(14%)	(4,691.00)
300	State & Grants	(179,650.00)	(71.53)	8,938.32	(5%)	0.00	(5%)	(188,588.32)
317	LTFM State Aid	(73,680.00)	0.00	1,962.66	(3%)	0.00	(3%)	(75,642.66)
360	Spec Ed General	(1,122,180.00)	0.00	(114,475.22)	10%	0.00	10%	(1,007,704.78)
369	Rev-Other State Agen	(75,000.00)	0.00	(54,841.67)	73%	0.00	73%	(20,158.33)
370	Misc Rev fm MDE	(6,430.00)	(13,235.53)	(13,257.82)	206%	0.00	206%	6,827.82
401	Federal Funds & Grants	(45,890.00)	0.00	(4,330.84)	9%	0.00	9%	(41,559.16)
619	COM Rev Producing Act (Contra)	45,000.00	3,118.62	20,120.53	45%	0.00	45%	24,879.47
620	Sale Mat-Rev Producing Act	(90,000.00)	(5,940.35)	(30,592.09)	34%	0.00	34%	(59,407.91)
621	Sale Mat-Resale Mat	(10,100.00)	0.00	(2,496.68)	25%	0.00	25%	(7,603.32)
624	Sale of Equipment	(5,000.00)	0.00	(251.10)	5%	0.00	5%	(4,748.90)

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

Sequence: Fd, O/S

	Description	B26 Annual Budget	Period 202606	Year To Date	% YTD		Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund								
625	Insurance Recovery	(5,000.00)	0.00	0.00	0%		0.00	0%	(5,000.00)
01	**General Fund**	(11,627,040.00)	(1,350,851.37)	(4,516,928.92)	39%	37%	0.00	39%	(7,110,111.08)
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)	(32.00)	(32.00)	2%		0.00	2%	(1,268.00)
300	State & Grants	(450,090.00)	(52,584.51)	(172,269.34)	38%		0.00	38%	(277,820.66)
369	Rev-Other State Agen	0.00	0.00	(1,453.94)	0%		0.00	0%	1,453.94
400	Federal Funds and Grants	(3,100.00)	0.00	(1,539.25)	50%		0.00	50%	(1,560.75)
471	School Lunch Fed	(60,000.00)	(6,550.80)	(21,873.63)	36%		0.00	36%	(38,126.37)
472	Free & Reduced Meals	(97,500.00)	(9,159.44)	(33,350.48)	34%		0.00	34%	(64,149.52)
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)	(3,838.32)	(13,464.94)	37%		0.00	37%	(23,125.06)
477	Cash In Lieu Commod	(210.00)	0.00	(409.82)	195%		0.00	195%	199.82
601	Type A Pupil	(45,430.00)	(1,526.35)	(40,127.76)	88%		0.00	88%	(5,302.24)
606	Type A Adult	(5,740.00)	(644.75)	(3,127.50)	54%		0.00	54%	(2,612.50)
02	**Food Service**	(740,360.00)	(74,336.17)	(287,648.66)	39%	37%	0.00	39%	(452,711.34)
04	Community Service								
001	Levies	(66,330.00)	(13,414.59)	(39,564.70)	60%		0.00	60%	(26,765.30)
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)	(19,673.25)	(159,317.16)	49%		0.00	49%	(163,162.84)
092	Interest	(180.00)	0.00	0.00	0%		0.00	0%	(180.00)
096	Gifts/Bequests	(43,500.00)	(100.00)	(860.00)	2%		0.00	2%	(42,640.00)
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)	(16,854.63)	(39,331.80)	57%		0.00	57%	(29,858.20)

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

Sequence: Fd, O/S

		Description	B26 Annual Budget	Period 202606	Year To Date	% YTD		Encumbrances	% YTD + Enc	Remaining Balance
04		Community Service								
	301	**Non-Public Aid**	(1,020.00)	(210.87)	(912.02)	89%		0.00	89%	(107.98)
04		**Community Service**	(557,370.00)	(50,253.34)	(239,985.68)	43%	34%	0.00	43%	(317,384.32)
06		Building Construction								
	092	**Interest**	(25,000.00)	(3,415.22)	(19,833.59)	79%		0.00	79%	(5,166.41)
06		**Building Construction**	(25,000.00)	(3,415.22)	(19,833.59)	79%		0.00	79%	(5,166.41)
07		Debt Redemption								
	001	**Levies**	(1,335,920.00)	(215,089.41)	(523,386.75)	39%		0.00	39%	(812,533.25)
	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)	(1,074.92)	90%		0.00	90%	(125.08)
	234	**Hmstd/Ag Market Value Credit**	(24,300.00)	(3,538.91)	(21,233.45)	87%		0.00	87%	(3,066.55)
	258	**Wetland & Native**	(958,480.00)	(147,140.08)	(882,840.49)	92%		0.00	92%	(75,639.51)
	317	**LTFM State Aid**	(72,100.00)	(10,810.28)	(63,269.32)	88%		0.00	88%	(8,830.68)
07		**Debt Redemption**	(2,394,000.00)	(376,757.83)	(1,491,804.93)	62%		0.00	62%	(902,195.07)
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)	(1,855,613.93)	(6,556,201.78)	42%		0.00	42%	(8,987,568.22)

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

Sequence: Fd, Pro

	Description	B26 Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund					FY25		
010	Board-Education	49,790.00	3,470.10	20,437.52	41%	0.00	41%	29,352.48
020	Office/Supt	243,450.00	18,532.75	112,940.98	46%	0.00	46%	130,509.02
050	School Admin	537,370.00	44,389.67	250,042.16	47%	0.00	47%	287,327.84
105	General Adm. Support	12,440.00	7,362.36	15,988.83	129%	0.00	129%	(3,548.83)
108	Administrative Tech Services	10,000.00	0.00	4,172.60	42%	0.00	42%	5,827.40
110	Business Services	295,930.00	21,813.96	163,198.10	55%	5,259.49	57%	127,472.41
201	Kindergarten	409,470.00	32,714.08	134,478.08	33%	63.98	33%	274,927.94
203	Elem Ed	333,730.00	17,018.62	231,335.45	69%	0.00	69%	102,394.55
204	First Grade	432,030.00	25,895.59	107,225.09	25%	0.00	25%	324,804.91
205	Second Grade	303,170.00	33,292.09	135,025.14	45%	0.00	45%	168,144.86
206	Third Grade	316,980.00	24,803.87	102,142.57	32%	0.00	32%	214,837.43
207	Fourth Grade	307,500.00	23,630.22	96,288.65	31%	18.83	31%	211,192.52
208	Fifth Grade	320,300.00	27,160.59	109,831.70	34%	0.00	34%	210,468.30
209	Sixth Grade	297,560.00	23,033.93	95,876.38	32%	51.70	32%	201,631.92
211	Secondary Ed-Gen	142,590.00	7,304.51	65,530.48	46%	554.81	46%	76,504.71
212	Art	167,840.00	14,093.96	59,138.69	35%	101.99	35%	108,599.32
213	Agriculture - Non Vocational	15,400.00	945.30	4,611.31	30%	0.00	30%	10,788.69
215	Business	800.00	0.00	149.47	19%	0.00	19%	650.53
216	Educ. Disadvantaged	45,340.00	2,149.05	8,598.00	19%	142.10	19%	36,599.90
218	Gifted And Talented	8,930.00	0.00	1,613.90	18%	0.00	18%	7,316.10
220	English	267,530.00	21,056.31	84,266.96	31%	0.00	31%	183,263.04
230	Foreign Language	73,920.00	4,853.88	19,416.84	26%	0.00	26%	54,503.16
240	Health/Phys Ed	295,770.00	24,182.77	92,473.78	31%	0.00	31%	203,296.22
249	Dr Trg/behind Wheel	1,180.00	0.00	1,188.44	101%	0.00	101%	(8.44)
254	Barnezville Branderz	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00
255	Industrial Educ	119,270.00	10,686.49	47,712.52	40%	0.00	40%	71,557.48
256	Mathematics	275,480.00	21,305.95	85,316.91	31%	0.00	31%	190,163.09
258	Inst Music	76,110.00	5,703.51	23,356.44	31%	32.50	31%	52,721.06
259	Vocal Music	143,500.00	11,265.98	42,750.45	30%	200.00	30%	100,549.55

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

Sequence: Fd, Pro

	Description	B26 Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund					FY25		
260	Science	285,660.00	22,731.82	90,695.65	32%	686.58	32%	194,277.77
270	Social-Scienc/Study	310,900.00	24,912.31	100,275.99	32%	0.00	32%	210,624.01
271	Remedial Reading/Lang Arts	100,470.00	10,881.20	43,676.50	43%	0.00	43%	56,793.50
272	Remedial Math	0.00	1,488.54	5,954.16	0%	0.00	0%	(5,954.16)
274	Study Skills Improvement	0.00	971.02	3,884.28	0%	0.00	0%	(3,884.28)
288	Flow Thru/Sales	19,500.00	0.00	2,814.12	14%	0.00	14%	16,685.88
289	Flo Thru/Sales	23,800.00	671.09	7,335.73	31%	0.00	31%	16,464.27
292	Boys/Girls Athletic	79,410.00	1,472.82	37,163.64	47%	122.19	47%	42,124.17
294	Boys Athletics	202,010.00	2,284.05	79,508.59	39%	1,338.05	40%	121,163.36
295	One Act Play/Musical	2,470.00	3,244.04	6,645.02	269%	0.00	269%	(4,175.02)
296	Girls Athletics	151,040.00	4,828.65	59,428.60	39%	0.00	39%	91,611.40
298	Extra-Curricular	157,940.00	9,448.66	60,448.55	38%	185.00	38%	97,306.45
299	Concessions	47,680.00	3,087.28	15,707.22	33%	0.00	33%	31,972.78
301	Agriculture	83,970.00	6,392.38	32,863.89	39%	280.24	39%	50,825.87
341	Business and Office Education	111,300.00	9,150.56	35,924.08	32%	0.00	32%	75,375.92
400	General Special Education	300.00	0.00	107.00	36%	0.00	36%	193.00
401	Speech/Lang.impaired	156,830.00	12,442.30	47,193.45	30%	0.00	30%	109,636.55
402	M.I.-Mild-Moderate	138,200.00	12,141.33	45,727.42	33%	259.99	33%	92,212.59
403	M.I.-Moderate-Severe	58,260.00	1,129.57	7,015.81	12%	0.00	12%	51,244.19
404	Physically Impaired	22,660.00	1,905.12	4,578.74	20%	0.00	20%	18,081.26
405	Deaf-Hard of Hearing	700.00	0.00	2,125.82	304%	0.00	304%	(1,425.82)
406	Visually Impaired	13,610.00	1,087.84	2,765.41	20%	0.00	20%	10,844.59
407	Spec Learning Disabl	266,320.00	16,948.09	73,974.25	28%	0.00	28%	192,345.75
408	Emot/Behavior Disord	150,380.00	9,597.41	40,452.80	27%	0.00	27%	109,927.20
410	Other Health Impair	208,410.00	24,311.08	90,406.07	43%	0.00	43%	118,003.93
411	Autistic	204,860.00	20,693.19	78,228.04	38%	0.00	38%	126,631.96
412	Develop Delayed	38,680.00	2,466.31	10,797.74	28%	0.00	28%	27,882.26
416	Multiple Handicap	300.00	0.00	0.00	0%	0.00	0%	300.00
420	Special Ed General	93,530.00	7,722.81	22,906.03	24%	0.00	24%	70,623.97

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

Sequence: Fd, Pro

	Description	B26 Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
422	Early Intervening Services	99,030.00	8,553.47	34,492.96	35%	0.00	35%	64,537.04
430	Homebound	1,260.00	0.00	0.00	0%	0.00	0%	1,260.00
610	Curric. Consult/Development	51,140.00	4,434.06	17,736.23	35%	0.00	35%	33,403.77
612	Technology	93,100.00	5,060.08	44,852.57	48%	245.00	48%	48,002.43
620	Educ.media/Library	87,230.00	6,671.57	30,283.33	35%	120.66	35%	56,826.01
625	Audio/Visual Dept.	280.00	0.00	15.18	5%	0.00	5%	264.82
630	Instruc-Related Technology	75,590.00	7,878.31	64,687.15	86%	0.00	86%	10,902.85
640	Staff Development	118,240.00	16,186.21	58,686.42	50%	0.00	50%	59,553.58
690	Other Inst Support	66,700.00	0.00	25,608.40	38%	0.00	38%	41,091.60
710	Counseling/Guidance	102,910.00	6,842.40	27,388.62	27%	0.00	27%	75,521.38
715	School Security	49,600.00	3,784.00	43,988.82	89%	0.00	89%	5,611.18
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	8,572.21	36,234.46	38%	0.00	38%	59,765.54
740	Social Work Services	68,850.00	4,000.00	12,134.77	18%	0.00	18%	56,715.23
760	Pupil Transport	791,450.00	78,319.84	384,900.03	49%	0.00	49%	406,549.97
770	Food Service	0.00	0.00	10.00	0%	0.00	0%	(10.00)
790	Other Pupil Services	179,500.00	846.00	116,821.39	65%	0.00	65%	62,678.61
810	Oper/Maintenance	1,131,140.00	83,457.84	469,776.77	42%	286.01	42%	661,077.22
811	Grounds Maint	26,000.00	2,265.76	18,407.84	71%	0.00	71%	7,592.16
812	Buildings Maint	73,400.00	254.50	55,011.49	75%	450.50	76%	17,938.01
813	Equip Maint	22,000.00	2,575.68	4,987.88	23%	262.39	24%	16,749.73
850	Facilities	96,920.00	0.00	13,644.34	14%	990.00	15%	82,285.66
865	LTFM Excld Costs -Pro 866,867	88,390.00	5,464.50	56,506.45	64%	0.00	64%	31,883.55
940	Prop/Other Ins	112,090.00	0.00	113,467.49	101%	0.00	101%	(1,377.49)
960	Other Non-Recurring Items	2,500.00	13,097.10	13,097.10	524%	0.00	524%	(10,597.10)
01	General Fund	11,872,890.00	896,938.54	4,766,451.73	40%	40% 11,652.01	40%	7,094,786.26
02	Food Service							

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

Sequence: Fd, Pro

		Description	B26 Annual Budget	Period 202606	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
02		Food Service					FY25		
	770	**Food Service**	813,510.00	104,074.38	357,007.36	44%	244.30	44%	456,258.34
02		**Food Service**	813,510.00	104,074.38	357,007.36	44%	34% 244.30	44%	456,258.34
04		Community Service							
	505	**Community Ed**	114,340.00	7,213.66	43,048.97	38%	0.00	38%	71,291.03
	506	**Summer Recreation**	84,070.00	1,030.36	53,657.03	64%	0.00	64%	30,412.97
	509	**Kids Club**	133,320.00	7,350.42	69,094.23	52%	0.00	52%	64,225.77
	580	**Early Childhood**	46,990.00	0.00	25,192.53	54%	0.00	54%	21,797.47
	582	**School Readiness**	216,570.00	8,479.67	85,586.33	40%	67.98	40%	130,915.69
	583	**Preschool Screening**	3,540.00	0.00	179.13	5%	0.00	5%	3,360.87
	585	**Youth Dev/Youth Serv**	11,320.00	0.00	2,827.84	25%	0.00	25%	8,492.16
	590	**Other Community Programs**	1,020.00	0.00	0.00	0%	0.00	0%	1,020.00
04		**Community Service**	611,170.00	24,074.11	279,586.06	46%	40% 67.98	46%	331,515.96
06		Building Construction							
	870	**Bldg/Capital Improv.**	1,468,270.00	48,157.13	389,022.47	26%	0.00	26%	1,079,247.53
06		**Building Construction**	1,468,270.00	48,157.13	389,022.47	26%	0.00	26%	1,079,247.53
07		Debt Redemption							
	910	**Debt Redemption**	2,401,700.00	0.00	420,850.00	18%	0.00	18%	1,980,850.00
07		**Debt Redemption**	2,401,700.00	0.00	420,850.00	18%	100% 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	1,073,244.16	6,212,917.62	36%	11,964.29	36%	11,142,658.09

FOOD SERVICE REPORT 2025-26

2025-26	September	October	November	December	January	February	March	April	May	2024-25 Average
Beginning Balance	186,218.33	148,728.80	146,003.42	166,537.73	0.00	0.00	0.00	0.00	0.00	196,165
Receipts	12,068.41	89,933.60	89,821.36	74,386.17	0.00	0.00	0.00	0.00	0.00	69,115
Disbursements	49,557.94	92,658.98	69,297.05	103,038.43	0.00	0.00	0.00	0.00	0.00	66,931
Subtotal	148,728.80	146,003.42	166,527.73	137,885.47	0.00	0.00	0.00	0.00	0.00	198,349
Est. Federal/State Funding Due	69,447.12	84,208.47	72,133.07	63,797.64	0.00	0.00	0.00	0.00	0.00	69,690
Ending Balance	218,175.92	230,211.89	238,660.80	201,683.11	0.00	0.00	0.00	0.00	0.00	268,039
Average Daily Participation										
Breakfast										
Elementary	163	175	166	147	0	0	0	0	0	161
High School	103	117	115	103	0	0	0	0	0	108
Total	266	292	281	250	0	0	0	0	0	269
Lunch										
Elementary	396	412	409	389	0	0	0	0	0	413
High School	277	286	278	261	0	0	0	0	0	263
Total	673	697	687	650	0	0	0	0	0	676

CLAIMS PRESENTED TO THE BOARD OF EDUCATION						
Monday, January 26, 2026						
Amundson, Scott				$565.76		
		Staff Development	$565.76			
Andres, Liam				$501.51		
		Custodial Expense	$501.51			
Archambeau, Kraig				$394.74		
		Transportation	$394.74			
Askegaard, Megan				$565.76		
		Staff Development	$565.76			
Baxton, Joshua				$163.68		
		Custodial	$163.68			
Bielejeski, Lisa				$2,593.28		
		Paraprofessional	$2,593.28			
Blanco, Amira				$297.46		
		Kids Club	$297.46			
Blilie, Amber				$34.44		
		Teacher Substitute	$34.44			
Blilie, Macie				$380.89		
		Kids Club	$380.89			
Blomberg, Cassandra				$2,761.38		
		Kids Club	$1,379.24			
		Preschool	$1,382.14			
Blonski, Faith				$180.00		
		Musical Accompaniment	$180.00			
Bolgrean, Shirley				$2,408.46		
		Paraprofessional	$2,408.46			
Bowen, Susan				$1,112.88		
		Food Service Expense	$1,112.88			
Caruso, Amy				$1,240.13		
		Preschool	$1,101.13			
		Community Ed	$75.00			
		Paraprofessional Substitute	$64.00			
Caylor, Christopher				$185.79		
		Musical Accompaniment	$185.79			
Christensen, Derrick				$200.00		
		Musical Accompaniment	$200.00			
Christensen, Sierra				$1,006.15		
		Staff Development	$665.60			
		Musical Accompaniment	$340.55			
Cossette, Jeremy				$860.00		
		School Board Expense	$860.00			
Dosch-Erlandson, Patricia				$51.66		
		Teacher Substitute	$51.66			
Duval, Duane				$687.04		
		Custodial	$687.04			
Ernst, Laurie				$24.00		
		Custodial	$24.00			
Fenner, Juanita				$2,058.42		
		Food Service Expense	$2,058.42			
Field,Marla				$1,091.00		
		School Board Expense	$1,091.00			
Fogelquist,Melissa				$164.00		
		Paraprofessional Substitute	$164.00			
Fradet, Annika				$497.11		
		Kids Club	$497.11			

Frauendienst, Isaac				$34.44		
		Teacher Substitute	$34.44			
Gardner, Colyn				$1,347.73		
		Paraprofessional	$1,347.73			
Gerdes, Madelyn				$128.97		
		Staff Development	$128.97			
Gilbertson, Carl				$237.64		
		Custodial	$237.64			
Gilbertson, Lisa				$682.24		
		Staff Development	$682.24			
Goergen, Deborah				$70.84		
		Food Service Expense	$70.84			
Gottenborg, Bill				$34.44		
		Teacher Substitute	$34.44			
Gregoire, Martan				$1,150.00		
		Musical Accompaniment	$1,150.00			
Halverson-Wolters, Chrissa				$218.38		
		Breakfast Monitor	$218.38			
Hamman, Angela				$921.62		
		Food Service Expense	$921.62			
Hattfield, Kristen				$180.00		
		Musical Accompaniment	$180.00			
Hauck, Brea				$148.00		
		Paraprofessional Substitute	$148.00			
Haugen, Samantha				$1,735.95		
		Paraprofessional Substitute	$1,735.95			
Haus, Jessica				$93.76		
		Breakfast Monitor	$23.44			
		Staff Development	$70.32			
Heikes, Julia				$58.60		
		Paraprofessional	$58.60			
Herbranson, Joanne				$160.24		
		Staff Development	$140.39			
		Breakfast Monitor	$19.85			
Hinsz, Tracy				$898.56		
		Staff Development	$898.56			
Honrud, Alissa				$1,106.56		
		Staff Development	$1,106.56			
Hoock, Gabriel				$116.79		
		Custodial	$116.79			
Hoyer, Megan				$702.81		
		Staff Development	$133.93			
		Stipend	$500.00			
		Teacher Substitute	$68.88			
Huesman, Ava				$319.23		
		Kids Club	$319.23			
Jenkins, Carrie				$160.76		
		Staff Development	$160.76			
Johnson, Jedidiah				$34.44		
		Teacher Substitute	$34.44			
Jolicoeur, Kendra				$665.60		
		Staff Development	$665.60			
Jordahl, Lowell				$56.00		
		Custodial Substitute	$56.00			

Julsrud, Wanda				$2,182.28		
		Transportation	$2,182.28			
Justesen, Chastity				$1,397.76		
		Staff Development	$1,397.76			
Kara, Roxanne				$32.00		
		Custodial	$32.00			
Kluck, Melissa				$2,599.83		
		Transportation	$2,599.83			
Krause, Jamin				$2,165.12		
		Staff Development	$499.46			
		Severance Pay	$1,665.66			
Kuik, Julie				$346.13		
		Clerical	$346.13			
Leach, Sarah				$500.00		
		Musical Accompaniment	$500.00			
Lien, Christian				$104.00		
		Custodial	$104.00			
Loewen, Sydney				$304.35		
		Kids Club	$304.35			
Maier, Andrew				$25.00		
		School Board Expense	$25.00			
Manning, Lynn				$464.00		
		Food Service Expense	$464.00			
Martinson, Aneleise				$180.00		
		Musical Accompaniment	$180.00			
Matinson, Karie				$1,664.00		
		Staff Development	$1,664.00			
Martz, Stacy				$34.44		
		Teacher Substitute	$34.44			
Messer, Savannah				$1,040.91		
		Paraprofessional	$276.91			
		Paraprofessional Substitute	$764.00			
Nelson, Abby				$180.00		
		Musical Accompaniment	$180.00			
Nelson, Nichole				$51.66		
		Teacher Substitute	$51.66			
Norris, Riley				$286.58		
		Kids Club	$286.58			
Odden, Scott				$679.70		
		Custodial Expense	$679.70			
Olson, Tori				$27.51		
		Teacher Substitute	$27.51			
Owen, Grace				$170.25		
		Musical Accompaniment	$170.25			
Owen, Preston				$200.00		
		Musical Accompaniment	$200.00			
Palya, Samantha				$2,774.33		
		Preschool Paraprofessional	$905.25			
		Paraprofessional	$1,091.63			
		Transportation	$777.45			
Paur, Nicholas				$103.32		
		Teacher Substitute	$103.32			
Peloubet-Messer,Christine				$763.58		
		Concessions	$444.83			
		Community Ed	$318.75			

Pender, Haley				$104.00		
		Paraprofessional Substitute	$104.00			
Peterson, Henry				$515.25		
		Custodial Expense	$515.25			
Pickett, Jennifer				$454.58		
		Concessions	$454.58			
Redding, LaVonne				$689.70		
		Food Service Expense	$689.70			
Reep, Richard				$289.25		
		Custodial Expense	$289.25			
Ronsberg, Betsy				$304.72		
		Breakfast Monitor	$210.96			
		Staff Development	$93.76			
Rotz, Molly				$116.08		
		Kids Club	$116.08			
Rotz, Stacey				$1,593.92		
		Preschool	$1,593.92			
Samuelson, Jodi				$130.00		
		School Board Expense	$130.00			
Schaub, Michael				$103.32		
		Teacher Substitute	$103.32			
Schilling, Emma				$14.51		
		Kids Club	$14.51			
Schindler, McKayla				$228.51		
		Paraprofessional	$228.51			
Schmitt, Thomas				$34.44		
		Teacher Substitute	$34.44			
Schroeder, Joshua				$645.00		
		School Board Expense	$645.00			
Seifert, Nicole				$34.44		
		Teacher Substitute	$34.44			
Snow, Kayla				$252.33		
		Kids Club	$252.33			
Solum, McKinzie				$565.76		
		Staff Development	$565.76			
Spillum, Emma				$170.50		
		Kids Club	$170.50			
Spillum, Mary				$540.92		
		Kids Club	$540.92			
Stanton, Shelly				$292.00		
		Custodial Expense	$292.00			
Strand, Kailee				$617.42		
		Staff Development	$565.76			
		Teacher Substitute	$51.66			
Suter, Chad				$68.88		
		Teacher Substitute	$68.88			
Suter, Cheryl				$25.32		
		Paraprofessional	$25.32			
Thompson, Jacob				$150.00		
		School Board Expense	$150.00			
Trowbridge, Philip				$68.88		
		Teacher Substitute	$68.88			
Vorachek, Lois				$40.00		
		Teacher Substitute	$40.00			

Wander, Michelle				$927.96		
		Staff Development	$761.56			
		Teacher	$166.40			
Wellman, Henry				$295.42		
		Custodial Expense	$295.42			
Wirth, Barb				$1,063.72		
		Food Service Expense	$1,063.72			
Zander, Cindy				$34.44		
		Teacher Substitute	$34.44			
Zepper, Cary				$327.57		
		Paraprofessional	$327.57			
		TOTAL	$60,264.73	$60,264.73		
MSDLAF TRANSFERS TO MIDWEST BANK						
12/24/25		TRANSFER		$48,157		
1/2/26		TRANSFER		$400,000		
1/16/26		TRANSFER		$2,200,000		
						$2,648,157
MIDWEST BANK CREDIT CARD EXPENDITURES						
Jon Ellerbusch						$491.26
		Indeed Job Posting		$439.87		
		ChatGPT Subscription		$20.00		
		Travel Exp		$31.39		
Todd Henrickson						$20.00
		ChatGPT Subscription		$20.00		
Bryan Strand						$4,880.15
		HS Auxiliary Account Expense		$4,246.00		
		Dues		$102.15		
		Staff Development		$532.00		
Jodi Samuelson						$321.78
		Chat GPT Subscription		$20.00		
		Elem. Speech Instructional Supplies		$138.00		
		Dues		$102.00		
		Auxiliary Account Expenses		$61.78		
Aaron Schindler						$170.00
		ChatGPT Subscription		$20.00		
		Brighthweel Subscription		$150.00		
Total Credit Card Expense						$5,883.19

Barnesville Public Schools #146

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-01/23/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB		15035		MIDWEST BANK DEBIT CARD		Wire
			E	01 005 760 733 442 000 Gasoline	$38.47	
PO#:	Voucher #:	111620	Invoice	Invoice No: 33519	12/15/2025	Paid Amt: $38.47
						Check Amount: $38.47
MB		17576		WEX HEALTH INC		Wire
			B	01 215 033 Health Savings Account	$1,653.45	
PO#:	Voucher #:	111635	Invoice	Invoice No: S2026110	12/15/2025	Paid Amt: $1,653.45
						Check Amount: $1,653.45
MB		17576		WEX HEALTH INC		Wire
			B	01 215 024 Flex Plan Medical & Dependent Care	$127.20	
PO#:	Voucher #:	111636	Invoice	Invoice No: 121425	12/15/2025	Paid Amt: $127.20
						Check Amount: $127.20
MB		17576		WEX HEALTH INC		Wire
			B	01 215 024 Flex Plan Medical & Dependent Care	$211.98	
PO#:	Voucher #:	111638	Invoice	Invoice No: 121225	12/15/2025	Paid Amt: $211.98
						Check Amount: $211.98
MB		17576		WEX HEALTH INC		Wire
			B	01 215 024 Flex Plan Medical & Dependent Care	$20.71	
PO#:	Voucher #:	111621	Invoice	Invoice No: 12082025	12/15/2025	Paid Amt: $20.71
						Check Amount: $20.71
MB		17576		WEX HEALTH INC		Wire
			B	01 215 024 Flex Plan Medical & Dependent Care	$34.66	
PO#:	Voucher #:	111637	Invoice	Invoice No: 121325	12/15/2025	Paid Amt: $34.66
						Check Amount: $34.66
MB		17591		NELNET PAYMENT SERVICES		Wire
			E	01 005 110 000 305 000 ACH Fee	$8.96	
PO#:	Voucher #:	111622	Invoice	Invoice No: CI-000526991	12/15/2025	Paid Amt: $8.96
						Check Amount: $8.96
MB		12851	REMIT	EDUCATORS BENEFIT CONSULTANTS		Wire
			B	01 215 005 Tax Sheltered Annuities	$1,504.24	
PO#:	Voucher #:	111634	Invoice	Invoice No: S2026110	12/15/2025	Paid Amt: $1,504.24
						Check Amount: $1,504.24
MB		12860		MINNESOTA TEACHERS RETIREMENT		Wire
			B	01 215 018 TRA	$34,628.25	
PO#:	Voucher #:	111633	Invoice	Invoice No: S2026110	12/15/2025	Paid Amt: $34.628.25
						Check Amount: $34,628.25

Barnesville Public Schools #146

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-01/23/2026 Period: 202601-202607 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	$11,133.93	
PO#:	Voucher #:	111632	Invoice	Invoice No: S2026110	12/15/2025	Paid Amt: $11,133.93
						Check Amount: $11,133.93
MB		12862	REMIT	EDUCATORS BENEFIT CONSULTANTS		Wire
			B 01 215 005	Tax Sheltered Annuities	$1,972.62	
PO#:	Voucher #:	111627	Invoice	Invoice No: S2026110	12/15/2025	Paid Amt: $1,972.62
						Check Amount: $1,972.62
MB		13386		MINNESOTA REVENUE		Wire
			B 01 215 030	Guarnishment	$475.65	
PO#:	Voucher #:	111629	Invoice	Invoice No: S2026110	12/15/2025	Paid Amt: $475.65
						Check Amount: $475.65
MB		14128		INTERNAL REVENUE SERVICE		Wire
			B 01 215 010	FICA Payable	$40,354.68	
			B 01 215 011	Federal Tax	$17,350.23	
PO#:	Voucher #:	111625	Invoice	Invoice No: S2026110	12/15/2025	Paid Amt: $57,704.91
						Check Amount: $57,704.91
MB		14129		MINN DEPT OF REVENUE		Wire
			B 01 215 013	State Tax	$9,380.62	
PO#:	Voucher #:	111628	Invoice	Invoice No: S2026110	12/15/2025	Paid Amt: $9,380.62
						Check Amount: $9,380.62
MB		14968	REMIT	EDUCATORS BENEFIT CONSULTANTS		Wire
			B 01 215 005	Tax Sheltered Annuities	$2,284.48	
PO#:	Voucher #:	111631	Invoice	Invoice No: S2026110	12/15/2025	Paid Amt: $2,284.48
						Check Amount: $2,284.48
MB		16537	REMIT	EDUCATORS BENEFIT CONSULTANTS		Wire
			B 01 215 005	Tax Sheltered Annuities	$1,508.36	
PO#:	Voucher #:	111623	Invoice	Invoice No: S2026110	12/15/2025	Paid Amt: $1,508.36
						Check Amount: $1,508.36
MB		16936	REMIT	EDUCATORS BENEFITS CONSULTANTS		Wire
			B 01 215 005	Tax Sheltered Annuities	$5,163.42	
PO#:	Voucher #:	111626	Invoice	Invoice No: S2026110	12/15/2025	Paid Amt: $5,163.42
						Check Amount: $5,163.42

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-01/23/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB		12942		MIDWEST BANK		Wire
			E	01 005 110 000 305 000 Payroll ACH Fee	$166.75	
PO#:		Voucher #:	111650	Invoice	Invoice No: 121625 12/17/2025	Paid Amt: $166.75
						Check Amount: $166.75
MB		15035		MIDWEST BANK DEBIT CARD		Wire
			E	01 005 760 733 442 000 Gasoline	$28.84	
PO#:		Voucher #:	111649	Invoice	Invoice No: 8007482 12/17/2025	Paid Amt: $28.84
						Check Amount: $28.84
MB		17576		WEX HEALTH INC		Wire
			B	01 215 024 Flex Plan Medical & Dependent Care	$630.00	
PO#:		Voucher #:	111648	Invoice	Invoice No: 121525 12/17/2025	Paid Amt: $630.00
						Check Amount: $630.00
MB		17576		WEX HEALTH INC		Wire
			B	01 215 024 Flex Plan Medical & Dependent Care	$60.00	
PO#:		Voucher #:	111671	Invoice	Invoice No: 121925 12/22/2025	Paid Amt: $60.00
			B	01 215 024 Flex Plan Medical & Dependent Care	$383.00	
PO#:		Voucher #:	111669	Invoice	Invoice No: 12172025 12/22/2025	Paid Amt: $383.00
			B	01 215 024 Flex Plan Medical & Dependent Care	$638.80	
PO#:		Voucher #:	111670	Invoice	Invoice No: 121825 12/22/2025	Paid Amt: $638.80
						Check Amount: $1,081.80
MB		12942		MIDWEST BANK		Wire
			E	01 005 110 000 401 000 Deposit Slips	$218.53	
PO#:		Voucher #:	111672	Invoice	Invoice No: 655229012 12/30/2025	Paid Amt: $218.53
						Check Amount: $218.53
MB		17576		WEX HEALTH INC		Wire
			B	01 215 024 Flex Plan Medical & Dependent Care	$24.49	
PO#:		Voucher #:	111703	Invoice	Invoice No: 122525 12/30/2025	Paid Amt: $24.49
						Check Amount: $24.49
MB		17576		WEX HEALTH INC		Wire
			B	01 215 024 Flex Plan Medical & Dependent Care	$60.00	
PO#:		Voucher #:	111704	Invoice	Invoice No: 122425 12/30/2025	Paid Amt: $60.00
						Check Amount: $60.00
MB		17576		WEX HEALTH INC		Wire
			B	01 215 024 Flex Plan Medical & Dependent Care	$600.00	
PO#:		Voucher #:	111705	Invoice	Invoice No: 122925 12/30/2025	Paid Amt: $600.00
						Check Amount: $600.00

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-01/23/2026 Period: 202601-202607 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	$112.75	
PO#:		Voucher #:	111673	Invoice	Invoice No: 0002278011-IN	12/30/2025	Paid Amt: $112.75
							Check Amount: $112.75
MB		17576		WEX HEALTH INC			Wire
			B	01 215 024	Flex Plan Medical & Dependent Care	$25.00	
PO#:		Voucher #:	111702	Invoice	Invoice No: 122625	12/30/2025	Paid Amt: $25.00
							Check Amount: $25.00
MB		17576		WEX HEALTH INC			Wire
			B	01 215 033	Health Savings Account	$1,653.45	
PO#:		Voucher #:	111718	Invoice	Invoice No: S2026120	12/31/2025	Paid Amt: $1,653.45
							Check Amount: $1,653.45
MB		12851	REMIT	EDUCATORS BENEFIT CONSULTANTS			Wire
			B	01 215 005	Tax Sheltered Annuities	$1,504.24	
PO#:		Voucher #:	111717	Invoice	Invoice No: S2026120	12/31/2025	Paid Amt: $1,504.24
							Check Amount: $1,504.24
MB		12860		MINNESOTA TEACHERS RETIREMENT			Wire
			B	01 215 018	TRA	$36,179.74	
PO#:		Voucher #:	111716	Invoice	Invoice No: S2026120	12/31/2025	Paid Amt: $36,179.74
							Check Amount: $36,179.74
MB		12861		PUBLIC EMPLOYEES RETIREMENT			Wire
			B	01 215 017	PERA	$10,287.11	
PO#:		Voucher #:	111715	Invoice	Invoice No: S2026120	12/31/2025	Paid Amt: $10,287.11
							Check Amount: $10,287.11
MB		12862	REMIT	EDUCATORS BENEFIT CONSULTANTS			Wire
			B	01 215 005	Tax Sheltered Annuities	$1,972.62	
PO#:		Voucher #:	111710	Invoice	Invoice No: S2026120	12/31/2025	Paid Amt: $1,972.62
							Check Amount: $1,972.62
MB		13386		MINNESOTA REVENUE			Wire
			B	01 215 030	Guarnishment	$475.65	
PO#:		Voucher #:	111712	Invoice	Invoice No: S2026120	12/31/2025	Paid Amt: $475.65
							Check Amount: $475.65
MB		14128		INTERNAL REVENUE SERVICE			Wire
			B	01 215 010	FICA Payable	$254.84	
			B	01 215 011	Federal Tax	$114.94	
PO#:		Voucher #:	111719	Invoice	Invoice No: S202612JK0	12/31/2025	Paid Amt: $369.78

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-01/23/2026 Period: 202601-202607 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		$41,491.14			
			B	01 215 011	Federal Tax		$18,140.88			
PO#:	Voucher #:	111708	Invoice	Invoice No: S2026120		12/31/2025		Paid Amt:	$59,632.02	
								Check Amount:		$60,001.80
MB		14129		MINN DEPT OF REVENUE				Wire		
			B	01 215 013	State Tax		$9,603.05			
PO#:	Voucher #:	111711	Invoice	Invoice No: S2026120		12/31/2025		Paid Amt:	$9,603.05	
			B	01 215 013	State Tax		$80.70			
PO#:	Voucher #:	111720	Invoice	Invoice No: S202612JK0		12/31/2025		Paid Amt:	$80.70	
								Check Amount:		$9,683.75
MB		14968	REMIT	EDUCATORS BENEFIT CONSULTANTS				Wire		
			B	01 215 005	Tax Sheltered Annuities		$2,484.48			
PO#:	Voucher #:	111714	Invoice	Invoice No: S2026120		12/31/2025		Paid Amt:	$2,484.48	
								Check Amount:		$2,484.48
MB		16537	REMIT	EDUCATORS BENEFIT CONSULTANTS				Wire		
			B	01 215 005	Tax Sheltered Annuities		$1,508.36			
PO#:	Voucher #:	111706	Invoice	Invoice No: S2026120		12/31/2025		Paid Amt:	$1,508.36	
								Check Amount:		$1,508.36
MB		16936	REMIT	EDUCATORS BENEFITS CONSULTANTS				Wire		
			B	01 215 005	Tax Sheltered Annuities		$5,163.42			
PO#:	Voucher #:	111709	Invoice	Invoice No: S2026120		12/31/2025		Paid Amt:	$5,163.42	
								Check Amount:		$5,163.42
MB		11760		LAKES COUNTRY SERVICE COOP.				Wire		
			B	01 215 026	Health Ins Premium		$84,764.14			
PO#:	Voucher #:	111737	Invoice	Invoice No: January 2026		1/8/2026		Paid Amt:	$84,764.14	
								Check Amount:		$84,764.14
MB		13040		JMC COMPUTER SERVICE INC.				Wire		
			E	01 005 110 000 305 000	JMC Fees		$51.72			
PO#:	Voucher #:	111742	Invoice	Invoice No: 010526		1/8/2026		Paid Amt:	$51.72	
								Check Amount:		$51.72
MB		16735		MN DEPARTMENT OF REVENUE				Wire		
			B	01 212 090	Sales Tax Payable		$585.00			
PO#:	Voucher #:	111741	Invoice	Invoice No: MN Sales Tax 2025		1/8/2026		Paid Amt:	$585.00	
								Check Amount:		$585.00

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-01/23/2026 Period: 202601-202607 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		$226.80		
PO#:	Voucher #:	111738	Invoice	Invoice No: 01012026		1/8/2026		Paid Amt:	$226.80
								Check Amount:	$226.80
MB		17576		WEX HEALTH INC				Wire	
			B 01 215 024		Flex Plan Medical & Dependent Care		$172.89		
PO#:	Voucher #:	111740	Invoice	Invoice No: 010726		1/8/2026		Paid Amt:	$172.89
								Check Amount:	$172.89
MB		17576		WEX HEALTH INC				Wire	
			B 01 215 024		Flex Plan Medical & Dependent Care		$124.54		
PO#:	Voucher #:	111739	Invoice	Invoice No: 01042026		1/8/2026		Paid Amt:	$124.54
								Check Amount:	$124.54
MB		17576		WEX HEALTH INC				Wire	
			B 01 215 024		Flex Plan Medical & Dependent Care		$1,063.73		
PO#:	Voucher #:	111760	Invoice	Invoice No: 01092026		1/12/2026		Paid Amt:	$1,063.73
								Check Amount:	$1,063.73
MB		17576		WEX HEALTH INC				Wire	
			B 01 215 024		Flex Plan Medical & Dependent Care		$11.13		
PO#:	Voucher #:	111758	Invoice	Invoice No: 11126		1/12/2026		Paid Amt:	$11.13
								Check Amount:	$11.13
MB		17576		WEX HEALTH INC				Wire	
			B 01 215 024		Flex Plan Medical & Dependent Care		$196.07		
PO#:	Voucher #:	111759	Invoice	Invoice No: 011026		1/12/2026		Paid Amt:	$196.07
								Check Amount:	$196.07
MB		14128		INTERNAL REVENUE SERVICE				Wire	
			B 01 215 010		FICA Payable		$4.80		
PO#:	Voucher #:	111761	Invoice	Invoice No: Z2026120		1/12/2026		Paid Amt:	$4.80
								Check Amount:	$4.80
MB		17576		WEX HEALTH INC				Wire	
			B 01 215 033		Health Savings Account		$1,353.45		
PO#:	Voucher #:	111792	Invoice	Invoice No: S2026130		1/16/2026		Paid Amt:	$1,353.45
								Check Amount:	$1,353.45
MB		17576		WEX HEALTH INC				Wire	
			B 01 215 024		Flex Plan Medical & Dependent Care		$550.00		
PO#:	Voucher #:	111858	Invoice	Invoice No: 011226		1/16/2026		Paid Amt:	$550.00
								Check Amount:	$550.00

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-01/23/2026 Period: 202601-202607 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		$234.18			
PO#:		Voucher #:	111857	Invoice	Invoice No: 011526	1/16/2026		Paid Amt:	$234.18	
								Check Amount:		$234.18
MB		12851	REMIT	EDUCATORS BENEFIT CONSULTANTS				Wire		
			B 01 215 005		Tax Sheltered Annuities		$1,504.24			
PO#:		Voucher #:	111791	Invoice	Invoice No: S2026130	1/16/2026		Paid Amt:	$1,504.24	
								Check Amount:		$1,504.24
MB		12860		MINNESOTA TEACHERS RETIREMENT				Wire		
			B 01 215 018		TRA		$34,030.65			
PO#:		Voucher #:	111790	Invoice	Invoice No: S2026130	1/16/2026		Paid Amt:	$34,030.65	
								Check Amount:		$34,030.65
MB		12861		PUBLIC EMPLOYEES RETIREMENT				Wire		
			B 01 215 017		PERA		$11,215.06			
PO#:		Voucher #:	111789	Invoice	Invoice No: S2026130	1/16/2026		Paid Amt:	$11,215.06	
								Check Amount:		$11,215.06
MB		12862	REMIT	EDUCATORS BENEFIT CONSULTANTS				Wire		
			B 01 215 005		Tax Sheltered Annuities		$1,972.62			
PO#:		Voucher #:	111783	Invoice	Invoice No: S2026130	1/16/2026		Paid Amt:	$1,972.62	
								Check Amount:		$1,972.62
MB		13386		MINNESOTA REVENUE				Wire		
			B 01 215 030		Guarnishment		$475.65			
PO#:		Voucher #:	111786	Invoice	Invoice No: S2026130	1/16/2026		Paid Amt:	$475.65	
								Check Amount:		$475.65
MB		14128		INTERNAL REVENUE SERVICE				Wire		
			B 01 215 010		FICA Payable		$40,036.36			
			B 01 215 011		Federal Tax		$16,987.53			
PO#:		Voucher #:	111781	Invoice	Invoice No: S2026130	1/16/2026		Paid Amt:	$57,023.89	
								Check Amount:		$57,023.89
MB		14129		MINN DEPT OF REVENUE				Wire		
			B 01 215 013		State Tax		$9,376.78			
PO#:		Voucher #:	111785	Invoice	Invoice No: S2026130	1/16/2026		Paid Amt:	$9,376.78	
								Check Amount:		$9,376.78

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-01/23/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
MB		14968	REMIT	EDUCATORS BENEFIT CONSULTANTS				Wire	
			B 01 215 005		Tax Sheltered Annuities		$2,284.48		
PO#:		Voucher #:	111788	Invoice	Invoice No: S2026130	1/16/2026		Paid Amt:	$2,284.48
								Check Amount:	$2,284.48
MB		16537	REMIT	EDUCATORS BENEFIT CONSULTANTS				Wire	
			B 01 215 005		Tax Sheltered Annuities		$1,483.36		
PO#:		Voucher #:	111779	Invoice	Invoice No: S2026130	1/16/2026		Paid Amt:	$1,483.36
								Check Amount:	$1,483.36
MB		16936	REMIT	EDUCATORS BENEFITS CONSULTANTS				Wire	
			B 01 215 005		Tax Sheltered Annuities		$5,059.58		
PO#:		Voucher #:	111782	Invoice	Invoice No: S2026130	1/16/2026		Paid Amt:	$5,059.58
								Check Amount:	$5,059.58
MB		12942		MIDWEST BANK				Wire	
			E 01 005 110 000 305 000		Payroll ACH Fee		$165.00		
PO#:		Voucher #:	111860	Invoice	Invoice No: 011526	1/16/2026		Paid Amt:	$165.00
								Check Amount:	$165.00
MB		17591		NELNET PAYMENT SERVICES				Wire	
			E 01 005 110 000 305 000		ACH Fee		$5.13		
PO#:		Voucher #:	111859	Invoice	Invoice No: CI-000536568	1/16/2026		Paid Amt:	$5.13
								Check Amount:	$5.13
MB		15035		MIDWEST BANK DEBIT CARD				Wire	
			E 01 005 760 733 442 000		Gasoline		$43.12		
PO#:		Voucher #:	111976	Invoice	Invoice No: 89582	1/22/2026		Paid Amt:	$43.12
								Check Amount:	$43.12
MB		15035		MIDWEST BANK DEBIT CARD				Wire	
			E 01 005 760 733 442 000		Gasoline		$20.97		
PO#:		Voucher #:	111977	Invoice	Invoice No: 4282901	1/22/2026		Paid Amt:	$20.97
								Check Amount:	$20.97
MB		17576		WEX HEALTH INC				Wire	
			B 01 215 024		Flex Plan Medical & Dependent Care		$200.00		
PO#:		Voucher #:	111980	Invoice	Invoice No: 012026	1/22/2026		Paid Amt:	$200.00
								Check Amount:	$200.00
MB		17576		WEX HEALTH INC				Wire	
			B 01 215 024		Flex Plan Medical & Dependent Care		$63.97		
PO#:		Voucher #:	111983	Invoice	Invoice No: 011626	1/22/2026		Paid Amt:	$63.97
								Check Amount:	$63.97

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-01/23/2026 Period: 202601-202607 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	$110.00	
PO#:	**Voucher #:**	**111981**	Invoice	**Invoice No:** 0002296201-IN	**1/22/2026**	**Paid Amt: $110.00**
						Check Amount: $110.00
MB		**17576**		**WEX HEALTH INC**		**Wire**
			B	01 215 024 Flex Plan Medical & Dependent Care	$60.00	
PO#:	**Voucher #:**	**111982**	Invoice	**Invoice No:** 011426	**1/22/2026**	**Paid Amt: $60.00**
						Check Amount: $60.00
MB		**17576**		**WEX HEALTH INC**		**Wire**
			B	01 215 024 Flex Plan Medical & Dependent Care	$24.00	
PO#:	**Voucher #:**	**111992**	Invoice	**Invoice No:** 012226	**1/23/2026**	**Paid Amt: $24.00**
						Check Amount: $24.00
MB	**89299**	**16256**		**ADA-BORUP-WEST PUBLIC SCHOOL**		**Check**
			E	01 300 296 000 369 513 Entry Fees/Student Travel	$190.00	
PO#:	**Voucher #:**	**111639**	Invoice	**Invoice No:** 121325	**12/16/2025**	**Paid Amt: $190.00**
						Check Amount: $190.00
MB	**89300**	**10685**		**BARNESVILLE BUS COMPANY, INC.**		**Check**
			E	01 005 760 720 442 000 Gasoline	$693.65	
PO#:	**Voucher #:**	**111646**	Invoice	**Invoice No:** Fuel Inv 26322	**12/16/2025**	**Paid Amt: $693.65**
						Check Amount: $693.65
MB	**89301**	**10162**	**REMIT**	**CENGAGE LEARNING**		**Check**
			E	01 300 341 830 433 000 Red Carpet Events Manual Simulation ISBN#	$205.50	
			E	01 300 341 830 433 000 Shipping	$20.55	
PO#: 51322	**Voucher #:**	**111647**	Invoice	**Invoice No:** 999101765359	**12/16/2025**	**Paid Amt: $226.05**
						Check Amount: $226.05
MB	**89302**	**15388**	**remit**	**INNOVATIVE OFFICE SOLUTIONS LLC**		**Check**
			E	01 100 207 000 430 000 SPR22302 PAPER,CNSTRCTN,9X12,BK	$30.50	
PO#: 51334	**Voucher #:**	**111640**	Invoice	**Invoice No:** IN5009546	**12/16/2025**	**Paid Amt: $30.50**
						Check Amount: $30.50
MB	**89303**	**17895**	**REMIT**	**INTEGROW NUMERACY SOLUTIONS**		**Check**
			E	01 100 216 401 430 000 Place Value Counting Involving Base Ten Units	$125.00	
			E	01 100 216 401 430 000 Addition and Subtraction to 100 Mental Strateg	$125.00	
PO#: 51332	**Voucher #:**	**111645**	Invoice	**Invoice No:** INV8155	**12/16/2025**	**Paid Amt: $250.00**
						Check Amount: $250.00

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-01/23/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	89304	14128	ut	INTERNAL REVENUE SERVICE		Check
			E	01 005 105 000 401 000 Balance	$946.98	
PO#:	Voucher #:	111641	Invoice	Invoice No: 033432	12/16/2025	Paid Amt: $946.98
						Check Amount: $946.98
MB	89305	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check
			B	01 215 025 Nea-Mea-Bea Dues Payable	$459.28	
PO#:	Voucher #:	111630	Invoice	Invoice No: S2026110	12/16/2025	Paid Amt: $459.28
						Check Amount: $459.28
MB	89306	16017	REMIT	PURCHASE POWER		Check
			E	01 005 110 000 329 000 postage	$705.25	
PO#:	Voucher #:	111644	Invoice	Invoice No: December 2025	12/16/2025	Paid Amt: $705.25
						Check Amount: $705.25
MB	89307	10140		STEIN'S INC		Check
			E	01 005 810 000 410 000 dust mops	$180.83	
PO#: 51348	Voucher #:	111643	Invoice	Invoice No: 963037	12/16/2025	Paid Amt: $180.83
			E	01 005 813 000 350 000 New batteries for scrubber	$1,697.80	
PO#: 51266	Voucher #:	111642	Invoice	Invoice No: 965405	12/16/2025	Paid Amt: $1,697.80
						Check Amount: $1,878.63
MB	89308	17828		ANDERSON, GRANT		Check
			E	01 300 296 000 305 513 Fees For Services	$129.00	
PO#:	Voucher #:	111652	Invoice	Invoice No: 121625	12/19/2025	Paid Amt: $129.00
						Check Amount: $129.00
MB	89309	13904		BOY'S BASKETBALL		Check
			E	01 300 299 000 305 000 Concessions	$579.91	
PO#:	Voucher #:	111655	Invoice	Invoice No: 121325	12/19/2025	Paid Amt: $579.91
						Check Amount: $579.91
MB	89310	17086		EMPLOYERS PREFERRED INS CO		Check
			E	01 100 203 000 270 000 Workers Comp	$635.00	
			E	01 300 211 000 270 000 Workers Comp	$635.00	
PO#:	Voucher #:	111656	Invoice	Invoice No: 0002737	12/19/2025	Paid Amt: $1,270.00
						Check Amount: $1,270.00
MB	89311	17824		HOWARD LAKE WAVERLY WINSTED SCHOOLS		Check
			E	01 300 294 000 369 503 Entry Fees/Student Travel	$250.00	
PO#:	Voucher #:	111654	Invoice	Invoice No: 121725	12/19/2025	Paid Amt: $250.00
						Check Amount: $250.00

Barnesville Public Schools #146

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-01/23/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	**89312**	**17892**	**REMIT**	**KELLY SERVICES INC**		**Check**

		E	01	100	203	000	305	000	Elementary Substitute Teachers	$1,950.00	
		E	01	300	211	000	305	000	HS Substitute Teachers	$97.50	

PO#: **Voucher #:** **111666** Invoice **Invoice No:** 5613205433 **12/19/2025** **Paid Amt:** **$2,047.50**
Check Amount: **$2,047.50**

MB	**89313**	**14637**		**LOCKSHOP**						**Check**	
		E	01	005	810	000	410	000	keys	$14.75	

PO#: 51353 **Voucher #:** **111667** Invoice **Invoice No:** 0000309815 **12/19/2025** **Paid Amt:** **$14.75**
Check Amount: **$14.75**

MB	**89314**	**17490**	**remit**	**PEDERSON, KAY**						**Check**	
		E	01	300	296	000	305	513	Fees For Services	$129.00	

PO#: **Voucher #:** **111653** Invoice **Invoice No:** 121625 **12/19/2025** **Paid Amt:** **$129.00**
Check Amount: **$129.00**

MB	**89315**	**17471**		**PERFORMANCE FOODSERVICE -TWIN CITIES**						**Check**	
		E	02	005	770	701	490	000	Food	$495.28	

PO#: **Voucher #:** **111664** Invoice **Invoice No:** 770052 **12/19/2025** **Paid Amt:** **$495.28**

		E	02	005	770	707	490	000	Food	$99.84	

PO#: **Voucher #:** **111661** Invoice **Invoice No:** 768971 **12/19/2025** **Paid Amt:** **$99.84**

		E	04	005	509	321	490	000	Food	$286.69	

PO#: **Voucher #:** **111662** Invoice **Invoice No:** 647714 **12/19/2025** **Paid Amt:** **$286.69**

		E	02	005	770	701	490	000	Food	$552.40	

PO#: **Voucher #:** **111663** Invoice **Invoice No:** 764700 **12/19/2025** **Paid Amt:** **$552.40**

		E	02	005	770	701	490	000	Food	$495.28	

PO#: **Voucher #:** **111665** Invoice **Invoice No:** 770060 **12/19/2025** **Paid Amt:** **$495.28**
Check Amount: **$1,929.49**

MB	**89316**	**17898**		**SCHMIDT, BLAIZ**						**Check**	
		E	01	300	296	000	305	513	Fees For Services	$129.00	

PO#: **Voucher #:** **111651** Invoice **Invoice No:** 121725 **12/19/2025** **Paid Amt:** **$129.00**
Check Amount: **$129.00**

MB	**89317**	**17901**		**SYSCO NORTH DAKOTA INC**						**Check**	
		R	01	300	299	000	619	000	Concessions Cost of Sales	$162.41	

PO#: **Voucher #:** **111657** Invoice **Invoice No:** 395069641 **12/19/2025** **Paid Amt:** **$162.41**

		E	02	005	770	701	490	000	Food	$15.50	

PO#: **Voucher #:** **111658** Invoice **Invoice No:** 395071459 **12/19/2025** **Paid Amt:** **$15.50**

		E	02	005	770	705	490	000	Breakfast Food	$104.98	

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-01/23/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	**89317**	**17901**		**SYSCO NORTH DAKOTA INC**		**Check**
			E	02 005 770 701 490 000 Food	$521.45	
PO#:	**Voucher #:**	**111659**	Invoice	**Invoice No:** 395071460	**12/19/2025**	**Paid Amt: $626.43**
			E	02 005 770 705 490 000 Breakfast Food	$312.92	
			E	02 005 770 701 490 000 Food	$1,205.20	
PO#:	**Voucher #:**	**111660**	Invoice	**Invoice No:** 395067119	**12/19/2025**	**Paid Amt: $1,518.12**
						Check Amount: $2,322.46
MB	**89318**	**16119**		**WORLD OF OFFICIATING,**		**Check**
			E	01 300 296 000 305 513 Fees For Services	$170.00	
PO#:	**Voucher #:**	**111668**	Invoice	**Invoice No:** Girls JH BB Winter25	**12/19/2025**	**Paid Amt: $170.00**
						Check Amount: $170.00
MB	**89319**	**14911**		**REMIT2 AMAZON CAPITAL SERVICES**		**Check**
			E	01 100 412 372 401 000 Pelican Nomad 40 Sled - Carry Up to 90 lb	$39.99	
PO#: 51312	**Voucher #:**	**111678**	Invoice	**Invoice No:** 1VNX-7L9F-6KGV	**12/30/2025**	**Paid Amt: $39.99**
			E	01 005 810 000 410 000 white board	$40.99	
			E	01 005 810 000 410 000 magic erasers	$35.16	
PO#: 51336	**Voucher #:**	**111676**	Invoice	**Invoice No:** 1RQN-3KWP-LC9F	**12/30/2025**	**Paid Amt: $76.15**
			E	01 300 299 000 401 000 General Supplies	$410.15	
			R	01 300 299 000 619 000 Concessions Cost of Sales	$100.17	
PO#:	**Voucher #:**	**111679**	Invoice	**Invoice No:** 1RTC-THVG-1XM6	**12/30/2025**	**Paid Amt: $510.32**
			E	01 100 259 000 430 000 Muscell 36 PCS Plastic Kazoos	$25.99	
			E	01 100 259 000 430 000 Shipping	$6.99	
PO#: 51351	**Voucher #:**	**111694**	Invoice	**Invoice No:** 1FT3-Q9WQ-JQRP	**12/30/2025**	**Paid Amt: $32.98**
			E	01 100 720 000 401 000 300 Pack 5oz Paper Cups	$16.99	
			E	01 100 720 000 401 000 Huggies Natural Care Sensitive Baby Wipes	$21.99	
PO#: 51330	**Voucher #:**	**111680**	Invoice	**Invoice No:** 1LJQ-PHMY-NW3N	**12/30/2025**	**Paid Amt: $38.98**
			E	01 300 211 000 401 000 Heavy Duty Forks 1000/Box	$137.67	
			E	01 300 211 000 401 000 Heavy Duty Spoons - 3000 PK	$119.98	
			E	01 300 211 000 401 000 Permanent Sharpie Markers - Fine Point 40/B	$24.50	
			E	01 300 211 000 401 000 A23 Batteries 10-PK	$6.98	
PO#: 51323	**Voucher #:**	**111681**	Invoice	**Invoice No:** 1L6R-K633-C9LF	**12/30/2025**	**Paid Amt: $289.13**
			E	01 100 620 000 470 000 Billie Jean Peet, Athlete	$15.99	
			E	01 100 620 000 470 000 Volleyball Dreams	$8.36	
			E	01 100 620 000 470 000 America's White Table	$16.95	
			E	01 100 620 000 470 000 I Will Surprise My Friends!	$6.63	
PO#: 51293	**Voucher #:**	**111677**	Invoice	**Invoice No:** 14WC-7NNV-1J1F	**12/30/2025**	**Paid Amt: $47.93**

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-01/23/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor									Pmt/Void Date	Pmt Type		
MB	**89319**	**14911**	**REMIT2**	**AMAZON CAPITAL SERVICES**										**Check**		
				E	01	100	203	000	401	000	Return		$51.31			
PO#:		**Voucher #:**	**111700**	Credit				**Invoice No:**	17NM-QVCN-RCKQ			**12/30/2025**		**Paid Amt:**	**($51.31)**	
														Check Amount:		**$984.17**
MB	**89320**	**15818**	**remit**	**CDW GOVERNMENT**										**Check**		
				E	01	005	630	000	455	555	Logitech Rugged Combo 3 Touch Keyboard C		$181.98			
PO#: 51346		**Voucher #:**	**111682**	Invoice				**Invoice No:**	AH3MJ1S			**12/30/2025**		**Paid Amt:**	**$181.98**	
														Check Amount:		**$181.98**
MB	**89321**	**14274**		**DAKOTA MAILING**										**Check**		
				E	01	005	110	000	401	000	Shipping		$15.77			
				E	01	005	110	000	401	000	Ink Cartridge for Postage Meter		$165.31			
				E	01	005	110	000	401	000	Sealing Solution for Postage Meter		$24.95			
PO#: 51357		**Voucher #:**	**111683**	Invoice				**Invoice No:**	87068			**12/30/2025**		**Paid Amt:**	**$206.03**	
														Check Amount:		**$206.03**
MB	**89322**	**15411**		**DELTA DENTAL OF MINNESOTA**										**Check**		
				B	01	215	032				premiums		$2,810.64			
PO#:		**Voucher #:**	**111674**	Invoice				**Invoice No:**	CNS0002030899			**12/30/2025**		**Paid Amt:**	**$2,810.64**	
														Check Amount:		**$2,810.64**
MB	**89323**	**15413**	**remit**	**FIDELITY SECURITY LIFE**										**Check**		
				B	01	215	031				Vision Premium		$537.58			
PO#:		**Voucher #:**	**111699**	Invoice				**Invoice No:**	3279776			**12/30/2025**		**Paid Amt:**	**$537.58**	
														Check Amount:		**$537.58**
MB	**89324**	**12255**	**REMIT**	**GOPHER**										**Check**		
				E	01	300	240	000	430	000	Credit		$78.40			
PO#:		**Voucher #:**	**111701**	Credit				**Invoice No:**	CR71812			**12/30/2025**		**Paid Amt:**	**($78.40)**	
				E	01	300	240	000	430	000	gopher comp 100 pro composite basketballs		$219.80			
				E	01	300	240	000	430	000	gopher biggie! traning volleyballs 13"		$139.90			
				E	01	300	240	000	430	000	eclipse ball and racquet (game ball)		$149.50			
				E	01	300	240	000	430	000	shipping		$33.57			
PO#: 51350		**Voucher #:**	**111684**	Invoice				**Invoice No:**	IN486350			**12/30/2025**		**Paid Amt:**	**$542.77**	
														Check Amount:		**$464.37**
MB	**89325**	**12685**	**REMIT**	**JW PEPPER & SON INC.**										**Check**		
				E	01	300	259	000	430	000	Sheet Music (Here Comes the Sun)		$100.00			
				E	01	300	259	000	430	000	Sheet Music (Yonder Come Day)		$92.80			
PO#: 51345		**Voucher #:**	**111685**	Invoice				**Invoice No:**	368090064			**12/30/2025**		**Paid Amt:**	**$192.80**	

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-01/23/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	**89325**	**12685**	**REMIT**	**JW PEPPER & SON INC.**		**Check**

	E	01	300	259	000	430	000	Sheet Music (Yonder Come Day)	$35.20	
PO#: 51345	**Voucher #:**	**111687**	Invoice	**Invoice No:** 368105004		**12/30/2025**			**Paid Amt:**	**$35.20**
	E	01	300	259	000	430	000	Sheet Music (Yonder Come Day)	$19.20	
	E	01	300	259	000	430	000	Shipping	$36.99	
PO#: 51345	**Voucher #:**	**111686**	Invoice	**Invoice No:** 368081287		**12/30/2025**			**Paid Amt:**	**$56.19**
	E	01	300	259	000	430	000	Sheet Music (My Lord, What a Mornin')	$100.00	
PO#: 51345	**Voucher #:**	**111688**	Invoice	**Invoice No:** 368105744		**12/30/2025**			**Paid Amt:**	**$100.00**
									Check Amount:	**$384.19**

MB	**89326**	**17892**	**REMIT**	**KELLY SERVICES INC**					**Check**	
	E	01	100	203	000	305	000	Elementary Substitute Teachers	$1,657.50	
	E	01	300	211	000	305	000	HS Substitute Teachers	$1,657.50	
PO#:	**Voucher #:**	**111675**	Invoice	**Invoice No:** 5613377261		**12/30/2025**			**Paid Amt:**	**$3,315.00**
									Check Amount:	**$3,315.00**

MB	**89327**	**17767**	**REMIT**	**LEARNWELL**					**Check**	
	E	01	998	790	000	392	000	Out-of-State Tuition	$206.00	
PO#:	**Voucher #:**	**111689**	Invoice	**Invoice No:** INV285311		**12/30/2025**			**Paid Amt:**	**$206.00**
	E	01	998	790	000	392	000	Out-of-State Tuition	$515.00	
PO#:	**Voucher #:**	**111690**	Invoice	**Invoice No:** INV283990		**12/30/2025**			**Paid Amt:**	**$515.00**
									Check Amount:	**$721.00**

MB	**89328**	**10439**		**MASSP**					**Check**	
	E	01	300	640	316	366	000	Winter Conference Registration	$405.00	
PO#: 51354	**Voucher #:**	**111691**	Invoice	**Invoice No:** WC12160		**12/30/2025**			**Paid Amt:**	**$405.00**
									Check Amount:	**$405.00**

MB	**89329**	**11540**		**MCEA EXECUTIVE OFFICE**					**Check**	
	E	04	005	505	321	820	000	MCEA 2026 Membership	$215.00	
PO#: 51360	**Voucher #:**	**111692**	Invoice	**Invoice No:** 10509		**12/30/2025**			**Paid Amt:**	**$215.00**
									Check Amount:	**$215.00**

MB	**89330**	**15551**	**remit**	**NCS PEARSON INC**					**Check**	
	E	01	300	420	740	401	000	WIAT-4 Response Booklets Qty 25 (Print)	$121.20	
	E	01	300	420	740	401	000	Shipping and Handling	$10.00	
PO#: 51338	**Voucher #:**	**111695**	Invoice	**Invoice No:** 30416952		**12/30/2025**			**Paid Amt:**	**$131.20**
									Check Amount:	**$131.20**

MB	**89331**	**17901**		**SYSCO NORTH DAKOTA INC**					**Check**	
	E	02	005	770	705	490	000	Breakfast Food	$393.16	
	E	02	005	770	701	490	000	Food	$1,092.07	

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-01/23/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	**89331**	**17901**		**SYSCO NORTH DAKOTA INC**		**Check**
			E	02 005 770 707 490 000 Food	$66.36	
PO#:	**Voucher #:**	**111696**	Invoice	**Invoice No:** 395069640	**12/30/2025**	**Paid Amt: $1,551.59**
						Check Amount: $1,551.59
MB	**89332**	**16215**	**remit**	**TEACHER SYNERGY LLC**		**Check**
			E	01 100 216 401 430 000 Backward Decoding (everything bundle)	$146.76	
PO#: 51344	**Voucher #:**	**111697**	Invoice	**Invoice No:** 322275396	**12/30/2025**	**Paid Amt: $146.76**
			E	01 100 401 740 433 000 Teachers Pay Teachers Materials	$11.29	
PO#: 51363	**Voucher #:**	**111698**	Invoice	**Invoice No:** 322932840	**12/30/2025**	**Paid Amt: $11.29**
						Check Amount: $158.05
MB	**89333**	**11606**		**U.S. POSTAL SERVICE**		**Check**
			E	01 005 110 000 329 000 USPS Marketing Mail	$370.00	
PO#: 51359	**Voucher #:**	**111693**	Invoice	**Invoice No:** Permit #2	**12/30/2025**	**Paid Amt: $370.00**
						Check Amount: $370.00
MB	**89334**	**17828**		**ANDERSON, GRANT**		**Check**
			E	01 300 294 000 305 503 Fees For Services	$179.00	
PO#:	**Voucher #:**	**111721**	Invoice	**Invoice No:** 010226	**1/6/2026**	**Paid Amt: $179.00**
						Check Amount: $179.00
MB	**89335**	**15344**	**remit**	**AVIBEN LLC**		**Check**
			E	01 005 110 000 305 000 Fees For Services	$72.97	
PO#:	**Voucher #:**	**111722**	Invoice	**Invoice No:** 40395	**1/6/2026**	**Paid Amt: $72.97**
						Check Amount: $72.97
MB	**89336**	**17736**		**CHRISTOPHERSON, BRIAN**		**Check**
			E	01 300 294 000 305 503 Fees For Services	$179.00	
PO#:	**Voucher #:**	**111723**	Invoice	**Invoice No:** 010226	**1/6/2026**	**Paid Amt: $179.00**
						Check Amount: $179.00
MB	**89337**	**10001**		**CITY OF BARNESVILLE**		**Check**
			E	01 005 810 000 332 000 Electricity	$12,404.53	
			E	01 005 810 000 331 000 Water-Sewage	$1,159.85	
			E	04 005 505 321 320 000 Communication	$34.84	
			E	01 005 810 000 320 000 Communication	$830.33	
PO#:	**Voucher #:**	**111724**	Invoice	**Invoice No:** 10144419	**1/6/2026**	**Paid Amt: $14,429.55**
						Check Amount: $14,429.55

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-01/23/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	**89338**	**16086**	**remit**	**COLONIAL LIFE INSURANCE COMPANY**		**Check**

B	01 215 029	Supplemental Insurance-Voluntary	$215.42		
PO#:	**Voucher #: 111725**	Invoice	**Invoice No:** 41790571213002	**1/6/2026**	**Paid Amt: $215.42**
					Check Amount: $215.42

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	**89339**	**12853**		**EA - BARNESVILLE**		**Check**

B	01 215 025	Nea-Mea-Bea Dues Payable	$2,681.46		
PO#:	**Voucher #: 111624**	Invoice	**Invoice No:** S2026110	**1/6/2026**	**Paid Amt: $2,681.46**
B	01 215 025	Nea-Mea-Bea Dues Payable	$2,681.46		
PO#:	**Voucher #: 111707**	Invoice	**Invoice No:** S2026120	**1/6/2026**	**Paid Amt: $2,681.46**
					Check Amount: $5,362.92

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	**89340**	**15977**	**REMIT**	**ELAN FINANCIAL SERVICES**		**Check**

E	01 300 289 000 369 000	Auxiliary Exp	$4,307.78		
E	04 005 509 321 305 000	Brightwheel Subscription	$150.00		
E	01 100 050 000 401 000	ChatGPT Subscription	$20.00		
E	04 005 505 321 401 000	ChatGPT Subscription	$20.00		
E	01 005 020 000 401 000	ChatGPT Subscription	$20.00		
E	01 005 110 000 401 000	ChatGPT Subscription	$20.00		
E	01 300 640 316 366 000	Staff Development	$532.00		
E	01 100 401 740 433 000	Elem Speech Instr Supplies	$138.00		
E	01 300 050 000 820 000	Dues	$102.15		
E	01 005 110 000 305 000	Fees For Services	$102.00		
E	01 005 105 000 305 000	Indeed job placement	$439.87		
E	01 005 020 000 366 000	Gen.trv,Meals, Rooms	$31.39		
PO#:	**Voucher #: 111726**	Invoice	**Invoice No:** December 2025	**1/6/2026**	**Paid Amt: $5,883.19**
					Check Amount: $5,883.19

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	**89341**	**15730**		**ESSENTIA HEALTH**		**Check**

E	01 300 790 000 305 000	monthly sports medicine agreement	$125.00		
PO#:	**Voucher #: 111736**	Invoice	**Invoice No:** CINV-00002461	**1/6/2026**	**Paid Amt: $125.00**
					Check Amount: $125.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	**89342**	**17625**		**GRANT, STONEY**		**Check**

E	01 300 294 000 305 503	Fees For Services	$80.00		
PO#:	**Voucher #: 111727**	Invoice	**Invoice No:** 010226	**1/6/2026**	**Paid Amt: $80.00**
					Check Amount: $80.00

Barnesville Public Schools #146

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-01/23/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	89343	16411		HIRST, IVAN		Check
			E	01 300 294 000 305 503 Fees For Services	$179.00	
PO#:	Voucher #:	111728	Invoice	Invoice No: 010226	1/6/2026	Paid Amt: $179.00
						Check Amount: $179.00
MB	89344	17892	REMIT	KELLY SERVICES INC		Check
			E	01 100 203 000 305 000 Elementary Substitute Teachers	$780.00	
			E	01 300 211 000 305 000 HS Substitute Teachers	$390.00	
PO#:	Voucher #:	111729	Invoice	Invoice No: 5613422413	1/6/2026	Paid Amt: $1,170.00
						Check Amount: $1,170.00
MB	89345	15395		MADISON NATIONAL LIFE		Check
			B	01 215 027 Life & LTD	$1,667.67	
PO#:	Voucher #:	111730	Invoice	Invoice No: 1741781	1/6/2026	Paid Amt: $1,667.67
						Check Amount: $1,667.67
MB	89346	16625	remit	MDE-MCIS: ACCOUNT 621892		Check
			E	01 300 710 000 555 000 MCIS HS Per Student Price	$528.00	
			E	01 300 710 000 555 000 MCIS Base Price	$345.00	
PO#:	Voucher #:	111735	Invoice	Invoice No: MN26-24137	1/6/2026	Paid Amt: $873.00
						Check Amount: $873.00
MB	89347	10165		MINN. SCHOOL BOARDS ASSOC.		Check
			E	01 005 010 000 366 000 Phase 2	$210.00	
PO#:	Voucher #:	111734	Invoice	Invoice No: INV-14568-B5C4M2	1/6/2026	Paid Amt: $210.00
						Check Amount: $210.00
MB	89348	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check
			B	01 215 025 Nea-Mea-Bea Dues Payable	$451.65	
PO#:	Voucher #:	111713	Invoice	Invoice No: S2026120	1/6/2026	Paid Amt: $451.65
						Check Amount: $451.65
MB	89349	16653	remit	VERIFIED FIRST		Check
			E	01 005 105 000 305 000 Background Chekcs	$244.08	
PO#:	Voucher #:	111733	Invoice	Invoice No: INV-000590404	1/6/2026	Paid Amt: $244.08
						Check Amount: $244.08
MB	89350	16972		XCEL ENERGY		Check
			E	01 005 810 000 333 000 Natural Gas	$19,559.37	
PO#:	Voucher #:	111731	Invoice	Invoice No: 958903880	1/6/2026	Paid Amt: $19,559.37
						Check Amount: $19,559.37

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-01/23/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	89351	16972		XCEL ENERGY		Check
			E	01 005 810 000 333 000 Natural Gas	$5,703.07	
PO#:	Voucher #:	111732	Invoice	Invoice No: 958976762	1/6/2026	Paid Amt: $5,703.07
						Check Amount: $5,703.07
MB	89352	16256		ADA-BORUP-WEST PUBLIC SCHOOL		Check
			E	01 300 294 000 369 503 Entry Fees/Student Travel	$190.00	
PO#:	Voucher #:	111744	Invoice	Invoice No: 010826	1/8/2026	Paid Amt: $190.00
						Check Amount: $190.00
MB	89353	17940		BERTHA-HEWITT SCHOOLS		Check
			E	01 300 294 000 369 506 Entry Fees/Student Travel	$300.00	
PO#:	Voucher #:	111743	Invoice	Invoice No: 011026	1/8/2026	Paid Amt: $300.00
						Check Amount: $300.00
MB	89354	15846		ELEMENTARY AUXILIARY ACCOUNT		Check
			E	01 300 299 000 305 000 Fees For Services	$1,030.45	
PO#:	Voucher #:	111752	Invoice	Invoice No: 121125	1/8/2026	Paid Amt: $1,030.45
						Check Amount: $1,030.45
MB	89355	17029		HEISLER, DARREN		Check
			E	01 300 294 000 305 503 Fees For Services	$86.00	
PO#:	Voucher #:	111749	Invoice	Invoice No: 010626	1/8/2026	Paid Amt: $86.00
						Check Amount: $86.00
MB	89356	16173		HOCKING, TREVOR		Check
			E	01 300 294 000 305 503 Fees For Services	$121.00	
PO#:	Voucher #:	111751	Invoice	Invoice No: 010826	1/8/2026	Paid Amt: $121.00
						Check Amount: $121.00
MB	89357	17480		MARCUS, BRIAN		Check
			E	01 300 294 000 305 503 Fees For Services	$86.00	
PO#:	Voucher #:	111748	Invoice	Invoice No: 010626	1/8/2026	Paid Amt: $86.00
						Check Amount: $86.00
MB	89358	17143		MOSCA, JEFF		Check
			E	01 300 294 000 305 503 Fees For Services	$194.00	
PO#:	Voucher #:	111747	Invoice	Invoice No: 010626	1/8/2026	Paid Amt: $194.00
						Check Amount: $194.00
MB	89359	13201		NUDELL, ROB		Check
			E	01 300 294 000 305 503 Fees For Services	$194.00	
PO#:	Voucher #:	111746	Invoice	Invoice No: 010626	1/8/2026	Paid Amt: $194.00
						Check Amount: $194.00

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-01/23/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	89360	17789		PULCZINSKI, MICHAEL A		Check
			E	01 300 294 000 305 503 Fees For Services	$121.00	
PO#:	Voucher #:	111750	Invoice	Invoice No: 010826	1/8/2026	Paid Amt: $121.00
						Check Amount: $121.00
MB	89361	17898		SCHMIDT, BLAIZ		Check
			E	01 300 294 000 305 503 Fees For Services	$194.00	
PO#:	Voucher #:	111745	Invoice	Invoice No: 010626	1/8/2026	Paid Amt: $194.00
						Check Amount: $194.00
MB	89362	10023		BEST WESTERN KELLY INN		Check
			E	01 300 301 830 366 000 rm onenight	$151.42	
PO#: 51370	Voucher #:	111754	Invoice	Invoice No: 709070	1/12/2026	Paid Amt: $151.42
						Check Amount: $151.42
MB	89363	17031		BOND TRUST SERVICES CORPORATION		Check
			E	07 005 910 000 710 000 Bond Redemption	$165,000.00	
			E	07 005 910 000 720 000 Bond Interest	$7,650.00	
PO#:	Voucher #:	111755	Invoice	Invoice No: 99684	1/12/2026	Paid Amt: $172,650.00
			E	07 005 910 000 720 000 Bond 2019A Interest	$359,075.00	
			E	07 005 910 000 710 000 Bond 2019A Principal	$1,015,000.00	
PO#:	Voucher #:	111756	Invoice	Invoice No: 99685	1/12/2026	Paid Amt: $1,374,075.00
			E	07 005 910 000 720 000 2023A GO Bond Int	$54,125.00	
			E	07 005 910 000 710 000 2023A GO Bond Principal	$380,000.00	
PO#:	Voucher #:	111757	Invoice	Invoice No: 99686	1/12/2026	Paid Amt: $434,125.00
						Check Amount: $1,980,850.00
MB	89364	16099		MAAE		Check
			E	01 300 301 830 366 000 ag tech conf fee	$155.00	
PO#: 51371	Voucher #:	111753	Invoice	Invoice No: 4238	1/12/2026	Paid Amt: $155.00
						Check Amount: $155.00
MB	89365	17925		AANENSON, GAGE		Check
			E	01 300 296 000 305 513 Fees For Services	$75.00	
PO#:	Voucher #:	111763	Invoice	Invoice No: 10926	1/15/2026	Paid Amt: $75.00
						Check Amount: $75.00
MB	89366	15412		AFLAC TRADITIONAL AND DIRECT		Check
			B	01 215 029 Supplemental Insurance-Voluntary	$397.99	
PO#:	Voucher #:	111762	Invoice	Invoice No: 642680	1/15/2026	Paid Amt: $397.99
						Check Amount: $397.99

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-01/23/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	**89367**	**17623**		**BIRCHEM, ANDREW J**		**Check**
			E	01 300 296 000 305 513 Fees For Services	$85.00	
PO#:	**Voucher #:**	**111764**	Invoice	**Invoice No:** 010926	**1/15/2026**	**Paid Amt: $85.00**
						Check Amount: $85.00
MB	**89368**	**17031**		**BOND TRUST SERVICES CORPORATION**		**Check**
			E	01 005 110 000 305 000 Bond Paying Agent Fee	$475.00	
PO#:	**Voucher #:**	**111766**	Invoice	**Invoice No:** 101224	**1/15/2026**	**Paid Amt: $475.00**
			E	01 005 110 000 305 000 Bond Paying Agent Fee	$475.00	
PO#:	**Voucher #:**	**111765**	Invoice	**Invoice No:** 101225	**1/15/2026**	**Paid Amt: $475.00**
						Check Amount: $950.00
MB	**89369**	**17461**		**BRANDENBURG, SEAN**		**Check**
			E	01 300 294 000 305 503 Fees For Services	$95.00	
PO#:	**Voucher #:**	**111767**	Invoice	**Invoice No:** 010926	**1/15/2026**	**Paid Amt: $95.00**
						Check Amount: $95.00
MB	**89370**	**10041**	**REMIT**	**DEMCO INC**		**Check**
			E	01 100 620 000 401 000 12222500 Paperfold Adjustab Book Jacket Co	$54.74	
			E	01 100 620 000 401 000 12881730 Clear Glossy Label Protectors 2"H x	$32.16	
			E	01 100 620 000 401 000 16471150 Reddi Corner Clear Polyester 2 Mil S	$12.59	
			E	01 100 620 000 401 000 16471050 Book Repair Wings Clear Polyester	$29.84	
PO#: 51349	**Voucher #:**	**111802**	Invoice	**Invoice No:** 7745855	**1/15/2026**	**Paid Amt: $129.33**
						Check Amount: $129.33
MB	**89371**	**15433**		**ENDRESON, MATT**		**Check**
			E	01 300 294 000 305 503 Fees For Services	$180.00	
PO#:	**Voucher #:**	**111795**	Invoice	**Invoice No:** 011326	**1/15/2026**	**Paid Amt: $180.00**
						Check Amount: $180.00
MB	**89372**	**17625**		**GRANT, STONEY**		**Check**
			E	01 300 294 000 305 503 Fees For Services	$160.00	
PO#:	**Voucher #:**	**111768**	Invoice	**Invoice No:** 010926	**1/15/2026**	**Paid Amt: $160.00**
						Check Amount: $160.00
MB	**89373**	**17132**		**HANSON, SHAWN**		**Check**
			E	01 300 294 000 305 503 Fees For Services	$160.00	
PO#:	**Voucher #:**	**111769**	Invoice	**Invoice No:** 010926	**1/15/2026**	**Paid Amt: $160.00**
						Check Amount: $160.00

Barnesville Public Schools #146

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-01/23/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	**89374**	**17629**		**HOBART SALES & SERVICE**		**Check**
			E	02 005 770 701 350 000 repar to dishwasher	$866.99	
PO#: 51376	**Voucher #:**	**111776**	Invoice	**Invoice No:** MB972908	**1/15/2026**	**Paid Amt: $866.99**
						Check Amount: $866.99
MB	**89375**	**16173**		**HOCKING, TREVOR**		**Check**
			E	01 300 294 000 305 503 Fees For Services	$80.00	
PO#:	**Voucher #:**	**111796**	Invoice	**Invoice No:** 011326	**1/15/2026**	**Paid Amt: $80.00**
			E	01 300 294 000 305 503 Fees For Services	$121.00	
PO#:	**Voucher #:**	**111798**	Invoice	**Invoice No:** 011226	**1/15/2026**	**Paid Amt: $121.00**
						Check Amount: $201.00
MB	**89376**	**17918**		**HOLMES, SAMMY**		**Check**
			E	01 300 296 000 305 513 Fees For Services	$85.00	
PO#:	**Voucher #:**	**111770**	Invoice	**Invoice No:** 010926	**1/15/2026**	**Paid Amt: $85.00**
						Check Amount: $85.00
MB	**89377**	**16162**		**HUBER ELECTRIC INC.**		**Check**
			E	01 005 813 000 350 000 fixed motor	$475.00	
PO#: 51377	**Voucher #:**	**111777**	Invoice	**Invoice No:** 57426	**1/15/2026**	**Paid Amt: $475.00**
			E	01 005 813 000 350 000 fixed motor	$789.00	
PO#: 51377	**Voucher #:**	**111778**	Invoice	**Invoice No:** 57427	**1/15/2026**	**Paid Amt: $789.00**
						Check Amount: $1,264.00
MB	**89378**	**10904**		**JOHNSON CONTROLS, INC**		**Check**
			E	01 005 812 000 350 000 replaced air compressor motor	$728.25	
PO#: 51378	**Voucher #:**	**111801**	Invoice	**Invoice No:** 1-136900655395	**1/15/2026**	**Paid Amt: $728.25**
						Check Amount: $728.25
MB	**89379**	**17892**	**REMIT**	**KELLY SERVICES INC**		**Check**
			E	01 100 203 000 305 000 Elem Substitutes	$97.50	
PO#:	**Voucher #:**	**111771**	Invoice	**Invoice No:** 5613457086	**1/15/2026**	**Paid Amt: $97.50**
						Check Amount: $97.50
MB	**89380**	**17554**		**LASSILA, GABRIEL P**		**Check**
			E	01 300 296 000 305 513 Fees For Services	$75.00	
PO#:	**Voucher #:**	**111772**	Invoice	**Invoice No:** 10926	**1/15/2026**	**Paid Amt: $75.00**
						Check Amount: $75.00
MB	**89381**	**17943**		**METTLER, LAWRENCE**		**Check**
			E	01 300 294 000 305 503 Fees For Services	$180.00	
PO#:	**Voucher #:**	**111793**	Invoice	**Invoice No:** 011326	**1/15/2026**	**Paid Amt: $180.00**
						Check Amount: $180.00

Barnesville Public Schools #146

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Check Number: 0-2147483647 Payment Date: 12/13/2025-01/23/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	89382	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check
			B	01 215 025 Nea-Mea-Bea Dues Payable	$434.31	
PO#:	Voucher #:	111787	Invoice	Invoice No: S2026130	1/15/2026	Paid Amt: $434.31
						Check Amount: $434.31
MB	89383	13201		NUDELL, ROB		Check
			E	01 300 294 000 305 503 Fees For Services	$211.00	
PO#:	Voucher #:	111773	Invoice	Invoice No: 010926	1/15/2026	Paid Amt: $211.00
						Check Amount: $211.00
MB	89384	12076	remit	PREMIUM WATERS - FARGO		Check
			E	01 005 720 000 401 000 General Supplies	$93.98	
PO#:	Voucher #:	111800	Invoice	Invoice No: 502958-12-25	1/15/2026	Paid Amt: $93.98
						Check Amount: $93.98
MB	89385	17789		PULCZINSKI, MICHAEL A		Check
			E	01 300 294 000 305 503 Fees For Services	$121.00	
PO#:	Voucher #:	111799	Invoice	Invoice No: 011226	1/15/2026	Paid Amt: $121.00
						Check Amount: $121.00
MB	89386	17019		RIEDEL, LOGAN		Check
			E	01 300 294 000 305 503 Fees For Services	$180.00	
PO#:	Voucher #:	111794	Invoice	Invoice No: 011326	1/15/2026	Paid Amt: $180.00
						Check Amount: $180.00
MB	89387	17898		SCHMIDT, BLAIZ		Check
			E	01 300 296 000 305 513 Fees For Services	$211.00	
PO#:	Voucher #:	111774	Invoice	Invoice No: 010926	1/15/2026	Paid Amt: $211.00
						Check Amount: $211.00
MB	89388	15200		WEISER, RYAN		Check
			E	01 300 296 000 305 513	$105.50	
			E	01 300 294 000 305 503	$105.50	
PO#:	Voucher #:	111775	Invoice	Invoice No: 010926	1/15/2026	Paid Amt: $211.00
						Check Amount: $211.00
MB	89389	15278		WENAAS, LAWRENCE		Check
			E	01 300 294 000 305 503 Fees For Services	$80.00	
PO#:	Voucher #:	111797	Invoice	Invoice No: 011326	1/15/2026	Paid Amt: $80.00
						Check Amount: $80.00
MB	89390	14911	REMIT2	AMAZON CAPITAL SERVICES		Check
			E	01 100 620 000 470 000 Nothing but Net	$6.00	
			E	01 100 620 000 470 000 Cowgirl Grit	$5.95	

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Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type	
MB	**89390**	**14911**	**REMIT2 AMAZON CAPITAL SERVICES**											**Check**	
			E	01	100	620	000	470	000	Overude			$13.50		
			E	01	100	620	000	470	000	DIYSELF 1 Pcs Craft Knife Hobby Knife with 1			$4.98		
			E	01	100	620	000	470	000	Best Friends Forever			$6.99		
			E	01	100	620	000	470	000	No Trick or Treating!			$7.99		
			E	01	100	620	000	470	000	A Horse Named Sky			$9.98		
			E	01	100	620	000	470	000	A Wolf Called Fire			$14.06		
			E	01	100	620	000	470	000	Twenty One Steps			$11.90		
			E	01	100	620	000	470	000	Listen to My Trumpet!			$7.99		
			E	01	100	620	000	470	000	Here's Hank Book Series			$67.22		
PO#: 51293		**Voucher #:**	**111810**	Invoice						**Invoice No:** 1HJH-KYPD-PY7X		**1/21/2026**		**Paid Amt:**	**$156.56**
			E	01	005	110	000	401	000	MN Employment Posters			$58.30		
PO#: 51374		**Voucher #:**	**111947**	Invoice						**Invoice No:** 1LL7-LRQN-H4JG		**1/21/2026**		**Paid Amt:**	**$58.30**
			R	01	300	299	000	619	000	Concessions Cost of Sales			$239.15		
PO#:		**Voucher #:**	**111951**	Invoice						**Invoice No:** 17WW-XR3N-7JWC		**1/21/2026**		**Paid Amt:**	**$239.15**
			E	01	100	203	000	401	000	MiscThermal Roll Laminating Film - 3mil 27" x			$162.00		
PO#: 51366		**Voucher #:**	**111807**	Invoice						**Invoice No:** 1YFT-PKFF-PRLJ		**1/21/2026**		**Paid Amt:**	**$162.00**
			R	01	300	299	000	619	000	Concessions Cost of Sales			$126.68		
PO#:		**Voucher #:**	**111806**	Invoice						**Invoice No:** 1L9N-R11W-MVH6		**1/21/2026**		**Paid Amt:**	**$126.68**
			E	01	100	203	000	401	000	200 3" clothespins			$19.89		
			E	01	100	203	000	401	000	Amazon Basics Blue Painters Tape, Protects S			$27.59		
			E	01	100	203	000	401	000	Amazon Basics Clear Thermal Laminating Pla			$14.37		
			E	01	100	203	000	401	000	Sturdy Binder Clips for Office Use, 96 Count (8			$6.99		
			E	01	100	203	000	401	000	Purple copy paper 500 sheets			$25.34		
			E	01	100	203	000	401	000	Cardstock sheets 300 white			$12.94		
			E	01	100	203	000	401	000	colourmotor 12 Vibrant Colors Jumbo Markers			$15.19		
PO#: 51369		**Voucher #:**	**111804**	Invoice						**Invoice No:** 17V1-RLQT-6V7G		**1/21/2026**		**Paid Amt:**	**$122.31**
			E	01	100	620	000	470	000	Duck & Goose			$13.73		
			E	01	100	620	000	470	000	Turkey's Birthday Bash			$10.84		
			E	01	100	620	000	470	000	12 Strays of Christmas			$8.99		
			E	01	100	620	000	470	000	Pocket Bear			$11.02		
			E	01	100	620	000	470	000	Lost & Found in the City			$6.38		
			E	01	100	620	000	470	000	Pizza Dreams Do Come True			$4.27		
			E	01	100	620	000	470	000	Right on your Tail			$5.99		
			E	01	100	620	000	470	000	I'm No Scaredy-Rat			$7.89		
			E	01	100	620	000	470	000	Dumpster Dive and Dine			$7.99		
			E	01	100	620	000	470	000	In the Pet House			$7.99		

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MB	**89390**	**14911**		**REMIT2 AMAZON CAPITAL SERVICES**									**Check**	
			E	01	100	620	000	470	000	Spy Ski School		$11.70		
			E	01	100	620	000	470	000	Unraveled Book 9.5 Keeper		$5.99		
			E	01	100	620	000	470	000	City Spies Boxed Set		$44.24		
			E	01	100	620	000	470	000	Inheritance Cycle Boxed Set		$88.50		
			E	01	100	620	000	470	000	The Trouble with Heroes		$14.39		
			E	01	100	620	000	470	000	Growing Home		$16.77		
			E	01	100	620	000	470	000	Candy Corn Christmas		$7.49		
			E	01	100	620	000	470	000	Turkey vs. Santa		$9.30		
			E	01	100	620	000	470	000	Groundhog vs. Cupid		$10.99		
			E	01	100	620	000	470	000	Leprechaun vs. Easter Bunny		$5.90		
			E	01	100	620	000	470	000	The Book with no Pictures		$8.16		
			E	01	100	620	000	470	000	Turkey's Eggcellent Easter		$7.42		
			E	01	100	620	000	470	000	Turkey's Valentine Surprise		$7.63		
PO#: 51356		**Voucher #:**	**111812**	Invoice				**Invoice No:**		113Q-J3PM-Y6RP	**1/21/2026**		**Paid Amt:**	**$323.57**
			E	01	100	620	000	470	000	book		$12.62		
			E	01	100	620	000	470	000	book		$14.79		
PO#: 51119		**Voucher #:**	**111811**	Invoice				**Invoice No:**		119H-91965-QDVR	**1/21/2026**		**Paid Amt:**	**$27.41**
			E	01	100	620	000	470	000	Time Warp		$20.35		
			E	01	100	620	000	470	000	Bad Sister		$7.99		
PO#: 51356		**Voucher #:**	**111808**	Invoice				**Invoice No:**		1FCQ-R419-K4P6	**1/21/2026**		**Paid Amt:**	**$28.34**
			R	01	300	299	000	619	000	Concessions Cost of Sales		$73.12		
PO#:		**Voucher #:**	**111809**	Invoice				**Invoice No:**		1DQJ-P44D-DDH7	**1/21/2026**		**Paid Amt:**	**$73.12**
			E	01	100	620	000	470	000	The Day the Books Disappeared		$14.81		
			E	01	100	620	000	470	000	The Show Must Go On!		$7.99		
			E	01	100	620	000	470	000	There's Something Out There		$6.99		
			E	01	100	620	000	470	000	Is She for Real?		$6.99		
PO#: 51293		**Voucher #:**	**111805**	Invoice				**Invoice No:**		1G1Q-XKNQ-9NN9	**1/21/2026**		**Paid Amt:**	**$36.78**
													Check Amount:	**$1,354.22**
MB	**89391**	**17543**		**BARNESVILLE BASEBALL CLUB**									**Check**	
			E	01	300	299	000	305	000	Concessions		$562.06		
PO#:		**Voucher #:**	**111949**	Invoice				**Invoice No:**		011326	**1/21/2026**		**Paid Amt:**	**$562.06**
													Check Amount:	**$562.06**
MB	**89392**	**10685**		**BARNESVILLE BUS COMPANY, INC.**									**Check**	
			E	01	005	760	713	360	000	Open Enrollment Transportation		$6,528.00		
PO#:		**Voucher #:**	**111815**	Invoice				**Invoice No:**		Dec 25 OE	**1/21/2026**		**Paid Amt:**	**$6,528.00**

Barnesville Public Schools #146

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-01/23/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type		
MB	**89392**	**10685**		**BARNESVILLE BUS COMPANY, INC.**									**Check**		
			E	04	005	582	344	360	000	Preschool Busing		$2,400.00			
PO#:		**Voucher #:**	**111816**	Invoice		**Invoice No:**	Dec 25 Preschool				**1/21/2026**		**Paid Amt:**	**$2,400.00**	
			E	01	005	760	720	442	000	Gasoline		$2,519.72			
			E	01	005	760	720	442	000	Gasoline		$1,296.35			
PO#:		**Voucher #:**	**111817**	Invoice		**Invoice No:**	26224				**1/21/2026**		**Paid Amt:**	**$3,816.07**	
			E	01	300	218	388	360	000	Knowledge Bowl		$388.75			
			E	01	300	296	733	360	513	GBB		$4,598.00			
			E	01	300	294	733	360	503	BBB		$4,629.50			
			E	01	300	294	733	360	506	Wrestling		$3,094.75			
			E	01	300	211	733	360	000	Guidance Counselor		$735.00			
			E	01	300	298	733	360	000	Student Council		$468.00			
			E	04	005	505	321	360	000	Community Education		$162.50			
PO#:		**Voucher #:**	**111814**	Invoice		**Invoice No:**	Dec 25 Extra				**1/21/2026**		**Paid Amt:**	**$14,076.50**	
			E	01	005	760	720	360	000	Camera Charge (50%)		$100.00			
PO#:		**Voucher #:**	**111819**	Invoice		**Invoice No:**	Dec camera				**1/21/2026**		**Paid Amt:**	**$100.00**	
			E	01	005	105	000	305	000	Drug/Alcohol Tests		$42.00			
PO#:		**Voucher #:**	**111818**	Invoice		**Invoice No:**	102288				**1/21/2026**		**Paid Amt:**	**$42.00**	
													Check Amount:		**$26,962.57**
MB	**89393**	**10685**		**BARNESVILLE BUS COMPANY, INC.**									**Check**		
			E	01	005	760	720	360	000	Monthly Fee		$59,250.00			
PO#:		**Voucher #:**	**111813**	Invoice		**Invoice No:**	January 2026				**1/21/2026**		**Paid Amt:**	**$59,250.00**	
													Check Amount:		**$59,250.00**
MB	**89394**	**12156**		**BARNESVILLE C-STORE**									**Check**		
			E	01	005	760	733	442	000	Gasoline		$31.57			
PO#:		**Voucher #:**	**111824**	Invoice		**Invoice No:**	5595-1				**1/21/2026**		**Paid Amt:**	**$31.57**	
			E	01	005	760	733	442	000	Gasoline		$32.15			
PO#:		**Voucher #:**	**111825**	Invoice		**Invoice No:**	6002-2				**1/21/2026**		**Paid Amt:**	**$32.15**	
			E	01	005	760	733	442	000	Gasoline		$22.72			
PO#:		**Voucher #:**	**111826**	Invoice		**Invoice No:**	6507-2				**1/21/2026**		**Paid Amt:**	**$22.72**	
			E	01	005	760	733	442	000	Gasoline		$36.84			
PO#:		**Voucher #:**	**111827**	Invoice		**Invoice No:**	6645-1				**1/21/2026**		**Paid Amt:**	**$36.84**	
			E	01	005	760	733	442	000	Gasoline		$31.29			
PO#:		**Voucher #:**	**111828**	Invoice		**Invoice No:**	7348-1				**1/21/2026**		**Paid Amt:**	**$31.29**	
			E	01	005	810	000	442	000	Gasoline		$43.90			
PO#:		**Voucher #:**	**111830**	Invoice		**Invoice No:**	8317-1				**1/21/2026**		**Paid Amt:**	**$43.90**	

Barnesville Public Schools #146

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-01/23/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type		
MB	**89394**	**12156**		**BARNESVILLE C-STORE**			**Check**		
			E	01 005 811 000 442 000	Gasoline		$29.50		
PO#:	**Voucher #:**	**111831**	Invoice	**Invoice No:** 7811-1		**1/21/2026**		**Paid Amt:**	**$29.50**
			E	01 005 760 733 442 000	Gasoline		$36.05		
PO#:	**Voucher #:**	**111823**	Invoice	**Invoice No:** 5480-2		**1/21/2026**		**Paid Amt:**	**$36.05**
			E	01 005 810 000 442 000	Gasoline		$31.60		
PO#:	**Voucher #:**	**111829**	Invoice	**Invoice No:** 6260-1		**1/21/2026**		**Paid Amt:**	**$31.60**
			E	01 005 760 733 442 000	Gasoline		$67.88		
PO#:	**Voucher #:**	**111822**	Invoice	**Invoice No:** 4860-1		**1/21/2026**		**Paid Amt:**	**$67.88**
			E	01 005 760 733 442 000	Gasoline		$36.90		
PO#:	**Voucher #:**	**111820**	Invoice	**Invoice No:** 4492-2		**1/21/2026**		**Paid Amt:**	**$36.90**
			E	01 005 760 733 442 000	Gasoline		$58.43		
PO#:	**Voucher #:**	**111821**	Invoice	**Invoice No:** 4713-2		**1/21/2026**		**Paid Amt:**	**$58.43**
								Check Amount:	**$458.83**
MB	**89395**	**16618**		**BARNESVILLE DRUG & HARDWARE**			**Check**		
			E	01 005 810 000 410 000	Custodial Supplies		$70.94		
PO#:	**Voucher #:**	**111834**	Invoice	**Invoice No:** 253813		**1/21/2026**		**Paid Amt:**	**$70.94**
			E	01 005 810 000 410 000	Custodial Supplies		$70.97		
PO#:	**Voucher #:**	**111835**	Invoice	**Invoice No:** 254726		**1/21/2026**		**Paid Amt:**	**$70.97**
			E	01 005 811 000 420 000	Pallet Sidewalk Salt		$881.51		
PO#:	**Voucher #:**	**111836**	Invoice	**Invoice No:** 254287		**1/21/2026**		**Paid Amt:**	**$881.51**
			E	01 005 810 000 410 000	Custodial Supplies		$62.97		
PO#:	**Voucher #:**	**111832**	Invoice	**Invoice No:** 255769		**1/21/2026**		**Paid Amt:**	**$62.97**
			E	01 005 811 000 420 000	Pallet Sidewalk Salt		$881.51		
			E	01 005 811 000 420 000	2 gall Sprayer		$32.99		
			E	01 005 810 000 410 000	Custodial Supplies		$65.98		
PO#:	**Voucher #:**	**111833**	Invoice	**Invoice No:** 257135		**1/21/2026**		**Paid Amt:**	**$980.48**
								Check Amount:	**$2,066.87**
MB	**89396**	**10013**		**BARNESVILLE GROCERY**			**Check**		
			E	01 300 406 740 433 000	Indiv Instruct Mat'l		$11.63		
PO#:	**Voucher #:**	**111837**	Invoice	**Invoice No:** 7374		**1/21/2026**		**Paid Amt:**	**$11.63**
			R	01 300 299 000 619 000	Concessions Cost of Sales		$23.92		
PO#:	**Voucher #:**	**111839**	Invoice	**Invoice No:** 8782		**1/21/2026**		**Paid Amt:**	**$23.92**
			E	01 300 301 830 433 000	Ag Supplies		$75.97		
PO#:	**Voucher #:**	**111838**	Invoice	**Invoice No:** 7231		**1/21/2026**		**Paid Amt:**	**$75.97**
								Check Amount:	**$111.52**

Barnesville Public Schools #146

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-01/23/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type		
MB	**89397**	**17497**		**BARNESVILLE PTO**									**Check**		
			E	01	300	299	000	305	000	Fees For Services		$242.11			
PO#:		**Voucher #:**	**111909**	Invoice		**Invoice No:**	121625				**1/21/2026**		**Paid Amt:**	**$242.11**	
													Check Amount:		**$242.11**
MB	**89398**	**10025**		**BARNESVILLE RECORD-REVIEW**									**Check**		
			E	01	005	010	000	380	000	Minutes		$914.10			
			E	01	005	010	000	380	000	2025 Trojan FB & XC Souvenir Publication		$495.00			
			E	01	300	211	000	401	000	Subscription renewal		$44.00			
			E	01	100	620	000	489	000	Subscription renewal		$44.00			
			E	01	300	211	000	401	000	Subscription renewal		$44.00			
			E	01	100	203	000	401	000	Subscription renewal		$44.00			
			E	01	005	020	000	401	000	Subscription renewal		$44.00			
			E	01	005	010	000	380	000	Property Tax Abatement notice		$120.00			
PO#:		**Voucher #:**	**111840**	Invoice		**Invoice No:**	123125				**1/21/2026**		**Paid Amt:**	**$1,749.10**	
													Check Amount:		**$1,749.10**
MB	**89399**	**17904**		**BARNINGHAM, ANGELICA A**									**Check**		
			E	04	005	505	321	305	000	TKD		$926.25			
PO#:		**Voucher #:**	**111969**	Invoice		**Invoice No:**	012126				**1/21/2026**		**Paid Amt:**	**$926.25**	
													Check Amount:		**$926.25**
MB	**89400**	**17074**		**BLICK ART MATERIALS**									**Check**		
			E	01	100	212	000	430	000	65002-1372 Wide-Notch Cardboard Looms Pk		$110.74			
PO#: 51367		**Voucher #:**	**111944**	Invoice		**Invoice No:**	7123596				**1/21/2026**		**Paid Amt:**	**$110.74**	
													Check Amount:		**$110.74**
MB	**89401**	**13904**		**BOY'S BASKETBALL**									**Check**		
			E	01	300	299	000	305	000	Concessions		$2,010.09			
PO#:		**Voucher #:**	**111841**	Invoice		**Invoice No:**	1.10.26				**1/21/2026**		**Paid Amt:**	**$2,010.09**	
													Check Amount:		**$2,010.09**
MB	**89402**	**14082**		**CHOIR TRIP**									**Check**		
			E	01	300	299	000	305	000	Concessions		$1,338.88			
PO#:		**Voucher #:**	**111846**	Invoice		**Invoice No:**	01092026				**1/21/2026**		**Paid Amt:**	**$1,338.88**	
			E	01	300	299	000	305	000	Concessions		$461.62			
PO#:		**Voucher #:**	**111847**	Invoice		**Invoice No:**	010226				**1/21/2026**		**Paid Amt:**	**$461.62**	
													Check Amount:		**$1,800.50**
MB	**89403**	**17854**	**REMIT**	**CINTAS CORP**									**Check**		
			E	02	005	770	701	382	000	Laundry/Dry Cleaning		$58.58			
PO#:		**Voucher #:**	**111843**	Invoice		**Invoice No:**	4252227555				**1/21/2026**		**Paid Amt:**	**$58.58**	

Barnesville Public Schools #146

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-01/23/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	**89403**	**17854**	**REMIT**	**CINTAS CORP**		**Check**

			E	02	005	770	701	382	000	Laundry/Dry Cleaning	$51.95	
PO#:	**Voucher #:**	**111842**	Invoice	**Invoice No:**	4252227510	**1/21/2026**					**Paid Amt:**	**$51.95**
			E	02	005	770	701	382	000	Laundry/Dry Cleaning	$58.58	
PO#:	**Voucher #:**	**111844**	Invoice	**Invoice No:**	4253828666	**1/21/2026**					**Paid Amt:**	**$58.58**
			E	02	005	770	701	382	000	Laundry/Dry Cleaning	$51.95	
PO#:	**Voucher #:**	**111845**	Invoice	**Invoice No:**	4253828742	**1/21/2026**					**Paid Amt:**	**$51.95**

Check Amount: $221.06

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	**89404**	**16568**		**COCA-COLA BOTTLING COMPANY HIGH COUNTRY**		**Check**

			E	02	005	770	707	490	000	Food	$155.00	
PO#:	**Voucher #:**	**111848**	Invoice	**Invoice No:**	5317867	**1/21/2026**					**Paid Amt:**	**$155.00**

Check Amount: $155.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	**89405**	**16568**	**CONC**	**COCA-COLA BOTTLING COMPANY HIGH COUNTRY**		**Check**

			R	01	300	299	000	619	000	Concessions Cost of Sales	$230.00	
PO#:	**Voucher #:**	**111941**	Invoice	**Invoice No:**	5317868	**1/21/2026**					**Paid Amt:**	**$230.00**
			R	01	300	299	000	619	000	Concessions Cost of Sales	$10.00	
PO#:	**Voucher #:**	**111942**	Invoice	**Invoice No:**	5317942	**1/21/2026**					**Paid Amt:**	**$10.00**

Check Amount: $240.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	**89406**	**16937**		**COLE PAPERS INC**		**Check**

			E	02	005	770	701	401	000	General Supplies	$318.71	
PO#:	**Voucher #:**	**111849**	Invoice	**Invoice No:**	10661839	**1/21/2026**					**Paid Amt:**	**$318.71**
			R	01	300	299	000	619	000	Concessions Cost of Sales	$208.35	
PO#:	**Voucher #:**	**111850**	Invoice	**Invoice No:**	10665882	**1/21/2026**					**Paid Amt:**	**$208.35**
			R	01	300	299	000	619	000	Concessions Cost of Sales	$442.57	
PO#:	**Voucher #:**	**111851**	Invoice	**Invoice No:**	10672358	**1/21/2026**					**Paid Amt:**	**$442.57**
			E	02	005	770	701	401	000	General Supplies	$880.21	
PO#:	**Voucher #:**	**111852**	Invoice	**Invoice No:**	10672357	**1/21/2026**					**Paid Amt:**	**$880.21**

Check Amount: $1,849.84

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	**89407**	**15411**		**DELTA DENTAL OF MINNESOTA**		**Check**

			B	01	215	032				premiums	$2,844.80	
PO#:	**Voucher #:**	**111856**	Invoice	**Invoice No:**	CNS0002056468	**1/21/2026**					**Paid Amt:**	**$2,844.80**

Check Amount: $2,844.80

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	**89408**	**14678**		**EHLERS**		**Check**

			E	01	005	110	000	305	000	Truth in Taxation presentation	$2,100.00	
PO#: 50398	**Voucher #:**	**111861**	Invoice	**Invoice No:**	1280	**1/21/2026**					**Paid Amt:**	**$2,100.00**

Barnesville Public Schools #146

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-01/23/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	**89408**	**14678**		**EHLERS**		**Check**

			E	01	005	110	000	305	000	Annual Continuing Disclosure Filing	$3,150.00		
PO#: 51325	**Voucher #:**	**111862**	Invoice		**Invoice No:** 104413					**1/21/2026**		**Paid Amt:**	**$3,150.00**
			E	01	005	110	000	305	000	County Auditor Fee	$157.56		
PO#:	**Voucher #:**	**111863**	Invoice		**Invoice No:** 104412					**1/21/2026**		**Paid Amt:**	**$157.56**
												Check Amount:	**$5,407.56**

MB	**89409**	**17472**		**EUROPE TRIP**								**Check**	
			E	01	300	299	000	305	000	Concessions	$499.49		
PO#:	**Voucher #:**	**111864**	Invoice		**Invoice No:** 010626					**1/21/2026**		**Paid Amt:**	**$499.49**
												Check Amount:	**$499.49**

MB	**89410**	**10052**		**FARMERS COOPERATIVE OIL CO**								**Check**	
			E	01	005	760	733	442	000	Gasoline	$54.76		
PO#:	**Voucher #:**	**111866**	Invoice		**Invoice No:** 6860-2					**1/21/2026**		**Paid Amt:**	**$54.76**
			E	01	005	760	733	442	000	Gasoline	$44.11		
PO#:	**Voucher #:**	**111877**	Invoice		**Invoice No:** 6399-1					**1/21/2026**		**Paid Amt:**	**$44.11**
			E	01	005	810	000	442	000	Gasoline	$48.59		
PO#:	**Voucher #:**	**111878**	Invoice		**Invoice No:** 7819-2					**1/21/2026**		**Paid Amt:**	**$48.59**
			E	01	005	760	733	442	000	Gasoline	$35.47		
PO#:	**Voucher #:**	**111876**	Invoice		**Invoice No:** 5478-1					**1/21/2026**		**Paid Amt:**	**$35.47**
			E	01	005	760	733	442	000	Gasoline	$54.33		
PO#:	**Voucher #:**	**111865**	Invoice		**Invoice No:** 440-1					**1/21/2026**		**Paid Amt:**	**$54.33**
			E	01	005	811	000	442	000	Gasoline	$14.98		
PO#:	**Voucher #:**	**111880**	Invoice		**Invoice No:** 7186-2					**1/21/2026**		**Paid Amt:**	**$14.98**
			E	01	005	810	000	442	000	Gasoline	$41.54		
PO#:	**Voucher #:**	**111879**	Invoice		**Invoice No:** 9015-2					**1/21/2026**		**Paid Amt:**	**$41.54**
			E	01	005	760	733	442	000	Gasoline	$51.44		
PO#:	**Voucher #:**	**111873**	Invoice		**Invoice No:** 136-2					**1/21/2026**		**Paid Amt:**	**$51.44**
			E	01	005	760	733	442	000	Gasoline	$41.09		
PO#:	**Voucher #:**	**111875**	Invoice		**Invoice No:** 5395-1					**1/21/2026**		**Paid Amt:**	**$41.09**
			E	01	005	811	000	442	000	Gasoline	$17.90		
PO#:	**Voucher #:**	**111881**	Invoice		**Invoice No:** 7196-2					**1/21/2026**		**Paid Amt:**	**$17.90**
			E	01	005	760	733	442	000	Gasoline	$53.24		
PO#:	**Voucher #:**	**111867**	Invoice		**Invoice No:** 2217-1					**1/21/2026**		**Paid Amt:**	**$53.24**
			E	01	005	760	733	442	000	Gasoline	$25.30		
PO#:	**Voucher #:**	**111870**	Invoice		**Invoice No:** 9663-2					**1/21/2026**		**Paid Amt:**	**$25.30**
			E	01	005	760	733	442	000	Gasoline	$51.54		
PO#:	**Voucher #:**	**111869**	Invoice		**Invoice No:** 3301-1					**1/21/2026**		**Paid Amt:**	**$51.54**

Barnesville Public Schools #146

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-01/23/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	**89410**	**10052**		**FARMERS COOPERATIVE OIL CO**		**Check**
			E	01 005 760 733 442 000 Gasoline	$45.84	
PO#:	**Voucher #:**	**111871**	Invoice	**Invoice No:** 4236-1	**1/21/2026**	**Paid Amt: $45.84**
			E	01 005 760 733 442 000 Gasoline	$42.78	
PO#:	**Voucher #:**	**111872**	Invoice	**Invoice No:** 4301-1	**1/21/2026**	**Paid Amt: $42.78**
			E	01 005 760 733 442 000 Gasoline	$48.84	
PO#:	**Voucher #:**	**111868**	Invoice	**Invoice No:** 2750-1	**1/21/2026**	**Paid Amt: $48.84**
			E	01 005 760 733 442 000 Gasoline	$35.40	
PO#:	**Voucher #:**	**111874**	Invoice	**Invoice No:** 4859-1	**1/21/2026**	**Paid Amt: $35.40**
						Check Amount: $707.15
MB	**89411**	**10060**		**FUCHS SANITATION, INC**		**Check**
			E	02 005 770 701 330 000 Garbage	$3,535.47	
			E	02 005 770 701 330 000 Garbage	$601.03	
PO#:	**Voucher #:**	**111883**	Invoice	**Invoice No:** 151005	**1/21/2026**	**Paid Amt: $4,136.50**
			E	01 005 810 000 330 000 Garbage	$1,384.89	
PO#:	**Voucher #:**	**111882**	Invoice	**Invoice No:** 10179	**1/21/2026**	**Paid Amt: $1,384.89**
						Check Amount: $5,521.39
MB	**89412**	**17709**		**HARRY'S PIZZA LLC**		**Check**
			R	01 300 299 000 619 000 Concessions Cost of Sales	$528.00	
PO#:	**Voucher #:**	**111884**	Invoice	**Invoice No:** 85785	**1/21/2026**	**Paid Amt: $528.00**
			R	01 300 299 000 619 000 Concessions Cost of Sales	$718.00	
PO#:	**Voucher #:**	**111970**	Invoice	**Invoice No:** 84088	**1/21/2026**	**Paid Amt: $718.00**
						Check Amount: $1,246.00
MB	**89413**	**17491**		**HOISINGTON, KYLE**		**Check**
			E	01 300 294 000 305 506 Fees For Services	$207.00	
PO#:	**Voucher #:**	**111948**	Invoice	**Invoice No:** 012026	**1/21/2026**	**Paid Amt: $207.00**
						Check Amount: $207.00
MB	**89414**	**10788**		**INDEPENDENT SCHOOL DIST 150**		**Check**
			E	01 300 640 316 305 000 Fees For Services	$3,306.55	
			E	01 100 640 316 305 000 Fees For Services	$3,306.55	
PO#:	**Voucher #:**	**111885**	Invoice	**Invoice No:** 1340	**1/21/2026**	**Paid Amt: $6,613.10**
						Check Amount: $6,613.10
MB	**89415**	**15388**	**remit**	**INNOVATIVE OFFICE SOLUTIONS LLC**		**Check**
			E	01 005 110 000 401 000 BSN16450 NOTES,ADHES,POPUP,3X3,AST	$5.30	
			E	01 005 110 000 401 000 PAP1951259 PEN,INKJOY,300RT,O/S,BE	$3.90	
			E	01 005 110 000 401 000 UBC65870 PEN,RBALL,GEL,IMPCT,RT,BK	$2.22	

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-01/23/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	**89415**	**15388**	**remit**	**INNOVATIVE OFFICE SOLUTIONS LLC**		**Check**

E	01	005	110	000	401	000	MMM684SH FLAG,120/PK,SIGN HERE,AST	$5.38			
E	01	005	110	000	401	000	UNV20071 TRAY,DSK,WIRE,LTR,FRNT,BK	$3.02			

PO#: 51364 **Voucher #:** **111886** Invoice **Invoice No:** IN5024600 **1/21/2026** **Paid Amt:** **$19.82**
Check Amount: **$19.82**

MB	**89416**	**17932**	**REMIT**	**JACOB ANDERSON SNOW REMOVAL**		**Check**

E	01	005	811	000	350	000	snow removal	$375.00			

PO#: 51375 **Voucher #:** **111803** Invoice **Invoice No:** 2516 **1/21/2026** **Paid Amt:** **$375.00**
Check Amount: **$375.00**

MB	**89417**	**17941**	**REMIT**	**JEFF DEHLER PUBLIC RELATIONS LLC**		**Check**

E	01	005	010	000	305	000	Brand Refresh	$2,500.00			

PO#: 51394 **Voucher #:** **111952** Invoice **Invoice No:** 260101 **1/21/2026** **Paid Amt:** **$2,500.00**
Check Amount: **$2,500.00**

MB	**89418**	**16339**	**REMIT**	**JOHNSON PLASTICS PLUS**		**Check**

E	01	300	254	000	450	000	#LM922582-Qtr Purple/White Rowmark Pla	$44.15			
E	01	300	254	000	450	000	#UN1001-EA Unisub MDF Plaque 6x8	$53.08			
E	01	300	254	000	450	000	#UN5669-EA Unisub MDF Plaque 5x7	$15.99			
E	01	300	254	000	450	000	#SUBBW2-10-PKG Beverage Insulator (1	$94.77			
E	01	300	254	000	450	000	#SCC172-EA Buckskin Can Holder	$30.38			
E	01	300	254	000	450	000	#SCC175-EA Chestnut Can Holder	$30.38			
E	01	300	254	000	450	000	#SET-B20E-EA Tumbler (Black)	$8.86			
E	01	300	254	000	450	000	#SF531CMYK-EA ColorFusion Sublimation I	$220.00			
E	01	300	254	000	450	000	#SUBS100M-PKG Vapor Basic Tee (6 pac	$43.93			
E	01	300	254	000	450	000	#AM5948-EA Alumamark Plate	$52.92			
E	01	300	254	000	450	000	Shipping	$15.99			

PO#: 51373 **Voucher #:** **111887** Invoice **Invoice No:** 3842046 **1/21/2026** **Paid Amt:** **$610.45**
Check Amount: **$610.45**

MB	**89419**	**12685**	**REMIT**	**JW PEPPER & SON INC.**		**Check**

E	01	300	259	000	430	000	Sheet Music (Fireflies)	$90.00			
E	01	300	259	000	430	000	Shipping (2 Day)	$27.99			

PO#: 51391 **Voucher #:** **111946** Invoice **Invoice No:** 368200971 **1/21/2026** **Paid Amt:** **$117.99**
Check Amount: **$117.99**

MB	**89420**	**15619**	**REMIT**	**KAMRAN CULINEX LLC**		**Check**

E	02	005	770	701	401	000	thermoter coop-dpp400w	$143.96			
E	02	005	770	701	401	000	Freight	$12.95			

PO#: 51249 **Voucher #:** **111853** Invoice **Invoice No:** INV973416 **1/21/2026** **Paid Amt:** **$156.91**

Barnesville Public Schools #146

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-01/23/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	**89420**	**15619**	**REMIT**	**KAMRAN CULINEX LLC**		**Check**

		E	02	005	770	701	401	000	steam table pan winco 1/2 x20 4/5 x 6 3/8 4de	$146.58	
		E	02	005	770	701	401	000	steam table pan winco 1/2 20 4/5 x 63/8 6dee	$439.68	
PO#: 51352	**Voucher #:**	**111854**	Invoice	**Invoice No:** INV974030	**1/21/2026**					**Paid Amt:**	**$586.26**
		E	02	005	770	701	401	000	steam table pan culi-spjh-104	$287.84	
		E	02	005	770	701	401	000	steam table pan lid culi-spscf	$167.88	
		E	02	005	770	701	401	000	Freight	$13.26	
PO#: 51249	**Voucher #:**	**111855**	Invoice	**Invoice No:** INV975844	**1/21/2026**					**Paid Amt:**	**$468.98**
										Check Amount:	**$1,212.15**

MB	**89421**	**17892**	**REMIT**	**KELLY SERVICES INC**						**Check**	
		E	01	100	203	000	305	000	Elementary Substitute Teachers	$3,315.00	
		E	01	300	211	000	305	000	HS Substitute Teachers	$1,170.00	
PO#:	**Voucher #:**	**111888**	Invoice	**Invoice No:** 5613599863	**1/21/2026**					**Paid Amt:**	**$4,485.00**
										Check Amount:	**$4,485.00**

MB	**89422**	**16348**	**remit**	**KEMPS LLC**						**Check**	
		E	02	005	770	701	495	000	Milk	$465.75	
PO#:	**Voucher #:**	**111889**	Invoice	**Invoice No:** 6087973	**1/21/2026**					**Paid Amt:**	**$465.75**
		E	02	005	770	701	495	000	Milk	$86.25	
		E	02	005	770	701	490	000	Food	$22.39	
PO#:	**Voucher #:**	**111890**	Invoice	**Invoice No:** 6103907	**1/21/2026**					**Paid Amt:**	**$108.64**
		E	02	005	770	701	495	000	Milk	$431.25	
PO#:	**Voucher #:**	**111891**	Invoice	**Invoice No:** 6094516	**1/21/2026**					**Paid Amt:**	**$431.25**
		E	02	005	770	701	495	000	Milk	$189.20	
PO#:	**Voucher #:**	**111892**	Invoice	**Invoice No:** 6087028	**1/21/2026**					**Paid Amt:**	**$189.20**
		E	02	005	770	701	495	000	Milk	$361.70	
PO#:	**Voucher #:**	**111893**	Invoice	**Invoice No:** 6091919	**1/21/2026**					**Paid Amt:**	**$361.70**
		E	02	005	770	701	495	000	Milk	$240.40	
PO#:	**Voucher #:**	**111894**	Invoice	**Invoice No:** 6083579	**1/21/2026**					**Paid Amt:**	**$240.40**
		E	02	005	770	701	495	000	Milk	$154.70	
		R	01	300	299	000	619	000	Concessions Cost of Sales	$170.23	
PO#:	**Voucher #:**	**111895**	Invoice	**Invoice No:** 6075858	**1/21/2026**					**Paid Amt:**	**$324.93**
		E	02	005	770	701	495	000	Milk	$241.50	
PO#:	**Voucher #:**	**111896**	Invoice	**Invoice No:** 6079965	**1/21/2026**					**Paid Amt:**	**$241.50**
		E	02	005	770	701	495	000	Milk	$343.90	
PO#:	**Voucher #:**	**111897**	Invoice	**Invoice No:** 6064822	**1/21/2026**					**Paid Amt:**	**$343.90**
		E	02	005	770	701	495	000	Milk	$1,138.50	
PO#:	**Voucher #:**	**111943**	Invoice	**Invoice No:** 6065299	**1/21/2026**					**Paid Amt:**	**$1,138.50**

Barnesville Public Schools #146

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-01/23/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	**89422**	**16348**	**remit**	**KEMPS LLC**		**Check**

			E	02	005	770	701	495	000	Milk	$189.75

PO#: **Voucher #:** **111904** Invoice **Invoice No:** 6098437 **1/21/2026** **Paid Amt:** **$189.75**

Check Amount: **$4,035.52**

MB	**89423**	**14364**		**KENNEDY & GRAVEN, CHARTERED**							**Check**
			E	01	005	105	000	305	000	Fees For Services	$530.00

PO#: **Voucher #:** **111898** Invoice **Invoice No:** 191509 **1/21/2026** **Paid Amt:** **$530.00**

			E	01	005	105	000	305	000	Fees For Services	$8,630.50

PO#: **Voucher #:** **111899** Invoice **Invoice No:** 191510 **1/21/2026** **Paid Amt:** **$8,630.50**

Check Amount: **$9,160.50**

MB	**89424**	**10190**	**remit**	**LAKE AGASSIZ EDUCATION COOPERATIVE**							**Check**
			E	01	100	640	356	366	000		$940.34
			E	01	300	640	356	366	000		$940.33

PO#: **Voucher #:** **111950** Invoice **Invoice No:** 2025-26 **1/21/2026** **Paid Amt:** **$1,880.67**

			E	01	200	420	740	396	000	Sp Ed Sal Pur F Other D	$4,895.31
			E	01	200	401	740	396	000	Sp Ed Sal Pur F Other D	$2,821.90
			E	01	200	406	740	396	000	Sp Ed Sal Pur F Other D	$293.39
			E	01	200	420	740	396	000		$2,696.30
			E	01	100	740	317	347	000		$4,000.00
			E	01	200	404	740	396	000	Sp Ed Sal Pur F Other D	$76.62

PO#: **Voucher #:** **111903** Invoice **Invoice No:** December 2025 **1/21/2026** **Paid Amt:** **$14,783.52**

			E	01	100	203	000	405	000	eduCLIMBER Data warehouse K-12	$3,113.44
			E	01	300	211	000	405	000	eduCLIMBER Data warehouse K-12	$3,113.44

PO#: **Voucher #:** **111902** Invoice **Invoice No:** 121725 **1/21/2026** **Paid Amt:** **$6,226.88**

Check Amount: **$22,891.07**

MB	**89425**	**14269**		**LAKES COUNTRY SERVICE COOP**							**Check**
			E	04	005	580	325	390	000	ECFE/SR Coordinator (25%)	$4,434.35
			E	04	005	582	344	390	000	ECFE/SR Coordinator (25%)	$4,434.34
			E	04	005	582	344	390	000	ECFE/SR Educator (25%)	$6,644.76
			E	04	005	580	325	390	000	ECFE/SR Educator (25%)	$6,644.73
			E	04	005	582	344	390	000	SR Educator (25%)	$16,246.06

PO#: **Voucher #:** **111901** Invoice **Invoice No:** 102408 **1/21/2026** **Paid Amt:** **$38,404.24**

Check Amount: **$38,404.24**

Barnesville Public Schools #146

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-01/23/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor									Pmt/Void Date	Pmt Type		
MB	89426	10392		MESPA										Check		
				E	01	100	640	316	366	000	MESPA Institute			$500.00		
PO#:		Voucher #:	111945	Invoice				Invoice No:	20982				1/21/2026		Paid Amt:	$500.00
															Check Amount:	$500.00
MB	89427	10452	remit	NAPA CENTRAL										Check		
				E	01	005	810	000	410	000	Custodial Supplies			$8.40		
PO#:		Voucher #:	111906	Invoice				Invoice No:	418590				1/21/2026		Paid Amt:	$8.40
				E	01	005	811	000	420	000	Repair Supplies			$55.82		
PO#:		Voucher #:	111907	Invoice				Invoice No:	418582				1/21/2026		Paid Amt:	$55.82
															Check Amount:	$64.22
MB	89428	15415		NCPERS GROUP LIFE INS.										Check		
				B	01	215	028				PERA Life Insurance			$80.00		
PO#:		Voucher #:	111905	Invoice				Invoice No:	108802022026				1/21/2026		Paid Amt:	$80.00
															Check Amount:	$80.00
MB	89429	12074		NW LINKS										Check		
				E	01	005	108	311	320	000	FY 26 Quarter 2 Network Cost			$3,477.60		
PO#:		Voucher #:	111908	Invoice				Invoice No:	16181				1/21/2026		Paid Amt:	$3,477.60
															Check Amount:	$3,477.60
MB	89430	10166		REGION I										Check		
				E	01	005	110	000	401	000	W2 Envelopes & Handling			$130.00		
PO#:		Voucher #:	111911	Invoice				Invoice No:	16255				1/21/2026		Paid Amt:	$130.00
				E	01	005	110	000	316	000	Data Processing Svcs			$2,498.44		
				E	01	005	110	302	316	000	Data Processing Svcs			$2,122.46		
PO#:		Voucher #:	111910	Invoice				Invoice No:	16080				1/21/2026		Paid Amt:	$4,620.90
															Check Amount:	$4,750.90
MB	89431	11245	REMIT	SCHOOL SPECIALTY LLC										Check		
				E	01	300	212	000	430	000	446432 Sax Low Fire Earthenware Clay, White			$753.90		
PO#: 51314		Voucher #:	111916	Invoice				Invoice No:	208136625113				1/21/2026		Paid Amt:	$753.90
															Check Amount:	$753.90
MB	89432	11878		SCHRITZ PLUMBING & HEATING										Check		
				E	01	005	812	000	350	000	repaired pipe			$251.25		
PO#: 51380		Voucher #:	111914	Invoice				Invoice No:	889867				1/21/2026		Paid Amt:	$251.25
				E	01	005	865	379	350	000	repair elementry shower			$11,937.00		
PO#: 51380		Voucher #:	111915	Invoice				Invoice No:	689896				1/21/2026		Paid Amt:	$11,937.00
				E	02	005	770	701	350	000	replaced garbage disposal			$916.50		
PO#: 51380		Voucher #:	111912	Invoice				Invoice No:	690052				1/21/2026		Paid Amt:	$916.50

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-01/23/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	**89432**	**11878**		**SCHRITZ PLUMBING & HEATING**		**Check**
			E	01 005 865 381 350 000 replaced broken pipes in wall	$900.75	
PO#: 51380	**Voucher #:**	**111913**	Invoice	**Invoice No:** 790015	**1/21/2026**	**Paid Amt: $900.75**
			E	01 005 812 000 350 000 fixing wash station	$549.71	
PO#: 51395	**Voucher #:**	**111953**	Invoice	**Invoice No:** 066055	**1/21/2026**	**Paid Amt: $549.71**
						Check Amount: $14,555.21
MB	**89433**	**17937**		**SCHRITZ PLUMBING & HEATING CF LLC**		**Check**
			E	02 005 770 701 350 000 replaced garbage disposal	$390.03	
PO#: 51381	**Voucher #:**	**111954**	Invoice	**Invoice No:** 192511	**1/21/2026**	**Paid Amt: $390.03**
			E	01 005 812 000 350 000 replaced bottle filer and fix toilet	$822.77	
PO#: 51396	**Voucher #:**	**111955**	Invoice	**Invoice No:** 192546	**1/21/2026**	**Paid Amt: $822.77**
			E	01 005 812 000 350 000 installed new faucet and fixed toilet	$384.50	
PO#: 51396	**Voucher #:**	**111956**	Invoice	**Invoice No:** 292502	**1/21/2026**	**Paid Amt: $384.50**
						Check Amount: $1,597.30
MB	**89434**	**10140**		**STEIN'S INC**		**Check**
			E	01 005 810 000 410 000 neutral disinfectect	$123.15	
			E	01 005 810 000 410 000 hydrogen peroxide	$258.56	
			E	01 005 810 000 410 000 can liner	$34.25	
			E	01 005 810 000 410 000 can liner	$67.66	
			E	01 005 810 000 410 000 can liner	$72.24	
			E	01 005 810 000 410 000 handwash	$69.68	
			E	01 005 810 000 410 000 hand sanitizer	$242.50	
			E	01 005 810 000 410 000 hand towel	$278.70	
			E	01 005 865 352 401 000 gloves	$112.28	
			E	01 005 865 352 401 000 nitrile gloves	$119.58	
			E	01 005 810 000 410 000 Freight	$4.16	
			E	01 005 865 352 401 000 Freight	$0.84	
PO#: 51383	**Voucher #:**	**111917**	Invoice	**Invoice No:** 968470	**1/21/2026**	**Paid Amt: $1,383.60**
			E	01 005 810 000 410 000 blade kit	$238.26	
			E	01 005 810 000 410 000 freight	$5.00	
PO#: 51389	**Voucher #:**	**111921**	Invoice	**Invoice No:** 967884	**1/21/2026**	**Paid Amt: $243.26**
			E	01 005 810 000 410 000 hand towel	$222.96	
			E	01 005 810 000 410 000 toilet tissue	$191.28	
			E	01 005 810 000 410 000 can liner	$171.25	
			E	01 005 810 000 410 000 toilet brush	$60.90	
			E	01 005 810 000 410 000 napkin liner	$42.02	

Check Number: 0-2147483647 Payment Date: 12/13/2025-01/23/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type		
MB	**89434**	**10140**		**STEIN'S INC**									**Check**		
			E	01	005	810	000	410	000	freight			$5.00		
PO#: 51388	**Voucher #:**		**111920**	Invoice			**Invoice No:**		967763			**1/21/2026**		**Paid Amt:**	**$693.41**
			E	01	005	810	000	410	000	Freight			$5.00		
			E	01	005	810	000	410	000	Floor Cleaner Liter Bags			$147.65		
			E	01	005	810	000	410	000	Hydrogen Peroxide Bags			$129.28		
			E	01	005	810	000	410	000	Foaming Handwash			$69.68		
			E	01	005	810	000	410	000	Can Liner			$48.16		
			E	01	005	810	000	410	000	Can Liner			$36.32		
PO#: 51384	**Voucher #:**		**111922**	Invoice			**Invoice No:**		967066			**1/21/2026**		**Paid Amt:**	**$436.09**
			E	01	005	810	000	410	000	wet mops			$105.18		
			E	01	005	810	000	410	000	hand towel			$334.44		
			E	01	005	810	000	410	000	toilet paper			$239.10		
			E	01	005	810	000	410	000	can liner			$68.50		
			E	01	005	810	000	410	000	can liner			$48.16		
			E	01	005	810	000	410	000	freight charge			$5.00		
PO#: 51398	**Voucher #:**		**111967**	Invoice			**Invoice No:**		968892			**1/21/2026**		**Paid Amt:**	**$800.38**
			E	01	005	813	000	420	000	deck blade kit			$211.81		
PO#: 51382	**Voucher #:**		**111918**	Invoice			**Invoice No:**		968157			**1/21/2026**		**Paid Amt:**	**$211.81**
			E	01	005	810	000	410	000	Green foaming hand wash			$418.08		
			E	01	005	810	000	410	000	E15 cleaner			$517.12		
			E	01	005	810	000	410	000	can liner			$181.60		
			E	01	005	810	000	410	000	can liner 12-16 gallon			$240.80		
			E	01	005	810	000	410	000	can liner 60 gal			$338.30		
			E	01	005	720	302	401	000	tampons			$88.95		
			E	01	005	810	000	410	000	TP			$239.10		
			E	01	005	810	000	410	000	paper towels			$334.44		
			E	01	005	810	000	410	000	E33			$147.65		
			E	01	005	810	000	410	000	glass cleaner			$114.69		
			E	01	005	810	000	410	000	E23 disenfectanct			$123.15		
			E	01	005	810	000	410	000	toilet bowl cleaner			$37.32		
			E	01	005	810	000	410	000	20" pads			$58.10		
			E	01	005	810	000	410	000	odor eliminatior			$31.90		
			E	01	005	810	000	410	000	laundry soap			$110.02		
			E	01	005	810	000	410	000	odor eliminator			$4.25		
PO#: 51355	**Voucher #:**		**111923**	Invoice			**Invoice No:**		967406			**1/21/2026**		**Paid Amt:**	**$2,985.47**

Barnesville Public Schools #146

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-01/23/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	89434	10140		STEIN'S INC		Check
			E	01 005 810 000 410 000 wet mops	$105.18	
PO#: 51386	Voucher #:	111919	Invoice	Invoice No: 967406-1	1/21/2026	Paid Amt: $105.18
						Check Amount: $6,859.20
MB	89435	17905		STRAND ACE HARDWARE		Check
			E	01 005 760 733 401 000 General Supplies	$12.99	
PO#:	Voucher #:	111966	Invoice	Invoice No: 15493	1/21/2026	Paid Amt: $12.99
						Check Amount: $12.99
MB	89436	14824	remit	SUMMIT FIRE PROTECTION		Check
			E	01 005 865 363 305 000 semi annual inspection	$231.40	
PO#: 51390	Voucher #:	111924	Invoice	Invoice No: 3776485	1/21/2026	Paid Amt: $231.40
			E	01 005 865 363 305 000 semi annual inspection	$677.40	
PO#: 51390	Voucher #:	111925	Invoice	Invoice No: 3768169	1/21/2026	Paid Amt: $677.40
						Check Amount: $908.80
MB	89437	17901		SYSCO NORTH DAKOTA INC		Check
			E	02 005 770 701 490 000 Commodities	$15.50	
PO#:	Voucher #:	111936	Invoice	Invoice No: 395071457	1/21/2026	Paid Amt: $15.50
			E	02 005 770 701 490 000 Food	$3,857.84	
			E	02 005 770 705 490 000 Breakfast Food	$308.97	
PO#:	Voucher #:	111937	Invoice	Invoice No: 395079186	1/21/2026	Paid Amt: $4,166.81
			E	02 005 770 701 490 000 Food	$2,050.59	
			E	02 005 770 705 490 000 Breakfast Food	$46.23	
PO#:	Voucher #:	111938	Invoice	Invoice No: 395081804	1/21/2026	Paid Amt: $2,096.82
			E	02 005 770 705 490 000 Breakfast Food	$125.74	
			E	02 005 770 701 490 000 Food	$805.40	
			E	02 005 770 707 490 000 Food	$46.73	
PO#:	Voucher #:	111972	Invoice	Invoice No: 395090962	1/21/2026	Paid Amt: $977.87
			E	02 005 770 701 490 000 Food	$3,188.37	
			E	02 005 770 705 490 000 Breakfast Food	$615.96	
			E	02 005 770 707 490 000 Food	$95.60	
PO#:	Voucher #:	111973	Invoice	Invoice No: 395088404	1/21/2026	Paid Amt: $3,899.93
			R	01 300 299 000 619 000 Concessions Cost of Sales	$853.47	
PO#:	Voucher #:	111926	Invoice	Invoice No: 395079190	1/21/2026	Paid Amt: $853.47
			R	01 300 299 000 619 000 Concessions Cost of Sales	$1,578.25	
PO#:	Voucher #:	111927	Invoice	Invoice No: 395086498	1/21/2026	Paid Amt: $1,578.25
			E	02 005 770 705 490 000 Breakfast Food	$277.32	
			E	02 005 770 701 490 000 Food	$3,466.47	

Barnesville Public Schools #146

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-01/23/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	**89437**	**17901**		**SYSCO NORTH DAKOTA INC**		**Check**
			E	02 005 770 707 490 000 Food	$115.98	
PO#:	**Voucher #:**	**111928**	Invoice	**Invoice No:** 395079188	**1/21/2026**	**Paid Amt: $3,859.77**
			E	02 005 770 705 490 000 Breakfast Food	$326.96	
			E	02 005 770 701 490 000 Food	$2,222.41	
			E	02 005 770 707 490 000 Food	$201.55	
PO#:	**Voucher #:**	**111929**	Invoice	**Invoice No:** 395086497	**1/21/2026**	**Paid Amt: $2,750.92**
			E	02 005 770 701 490 000 Food	$77.50	
PO#:	**Voucher #:**	**111930**	Invoice	**Invoice No:** 395079189	**1/21/2026**	**Paid Amt: $77.50**
			R	01 300 299 000 619 000 Concessions Cost of Sales	$733.38	
PO#:	**Voucher #:**	**111971**	Invoice	**Invoice No:** `395090963	**1/21/2026**	**Paid Amt: $733.38**
			E	02 005 770 701 490 000 Food	$1,012.41	
			E	02 005 770 705 490 000 Breakfast Food	$450.51	
PO#:	**Voucher #:**	**111931**	Invoice	**Invoice No:** 395071458	**1/21/2026**	**Paid Amt: $1,462.92**
			E	02 005 770 701 490 000 Food	$213.38	
			E	02 005 770 705 490 000 Breakfast Food	$97.84	
PO#:	**Voucher #:**	**111932**	Invoice	**Invoice No:** 395069642	**1/21/2026**	**Paid Amt: $311.22**
			E	02 005 770 701 490 000 Food	$2,847.31	
			E	02 005 770 705 490 000 Breakfast Food	$315.43	
PO#:	**Voucher #:**	**111933**	Invoice	**Invoice No:** 395067120	**1/21/2026**	**Paid Amt: $3,162.74**
			E	02 005 770 701 490 000 Commodities	$449.50	
PO#:	**Voucher #:**	**111935**	Invoice	**Invoice No:** 395079187	**1/21/2026**	**Paid Amt: $449.50**
			E	02 005 770 701 490 000 Food	$1,519.95	
			E	02 005 770 705 490 000 Breakfast Food	$538.09	
			E	04 005 509 321 490 000 Food	$185.23	
PO#:	**Voucher #:**	**111934**	Invoice	**Invoice No:** 395086499	**1/21/2026**	**Paid Amt: $2,243.27**
						Check Amount: $28,639.87
MB	**89438**	**17615**	**po**	**THEMES & VARIATIONS**		**Check**
			E	01 100 259 000 430 000 Subscription	$200.00	
PO#: 51094	**Voucher #:**	**111968**	Invoice	**Invoice No:** 143469	**1/21/2026**	**Paid Amt: $200.00**
						Check Amount: $200.00
MB	**89439**	**17608**	**glyndor**	**TITAN MACHINERY**		**Check**
			E	06 005 870 000 530 000 snow pusher	$5,275.00	
PO#: 51309	**Voucher #:**	**111940**	Invoice	**Invoice No:** ES0062408	**1/21/2026**	**Paid Amt: $5,275.00**
						Check Amount: $5,275.00
MB	**89440**	**17865**	**REMIT**	**TOSHIBA AMERICA BUSINESS SOLUTIONS INC**		**Check**
			E	01 005 110 302 580 000	$492.11	

Barnesville Public Schools #146

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-01/23/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor									Pmt/Void Date		Pmt Type		
MB	**89440**	**17865**	**REMIT**	**TOSHIBA AMERICA BUSINESS SOLUTIONS INC**											**Check**		
				E	01	300	211	302	580	000				$984.22			
				E	01	100	203	302	580	000				$984.22			
PO#:		**Voucher #:**	**111939**	Invoice				**Invoice No:**	5037211823				**1/21/2026**		**Paid Amt:**	**$2,460.55**	
															Check Amount:		**$2,460.55**
MB	**89441**	**17693**		**VALLEY GREEN & ASSOCIATES**											**Check**		
				E	01	005	811	000	350	000	parking lot de-ice			$2,461.25			
PO#: 51399		**Voucher #:**	**111957**	Invoice				**Invoice No:**	314716				**1/21/2026**		**Paid Amt:**	**$2,461.25**	
															Check Amount:		**$2,461.25**
MB	**89442**	**13590**		**WE TRAVEL PC INC**											**Check**		
				E	01	300	612	000	455	000	Crucial 16gb Desktop DDR4 Memory Kit			$142.99			
				E	01	300	612	000	455	000	Access Point U7			$279.98			
				E	01	300	612	000	401	000	HS LaserJet 4001dn			$419.00			
				E	01	005	812	000	420	000	AA Lithium Batteries for Clocks			$105.50			
PO#: 51400		**Voucher #:**	**111965**	Invoice				**Invoice No:**	14577				**1/21/2026**		**Paid Amt:**	**$947.47**	
				E	01	005	612	000	401	000	HP Laserjet Pro 4001dn and MICR Toner			$699.00			
PO#: 51400		**Voucher #:**	**111959**	Invoice				**Invoice No:**	14510				**1/21/2026**		**Paid Amt:**	**$699.00**	
				E	01	005	715	342	405	000	Checkpoing Email Security			$540.00			
				E	01	005	715	342	405	000	Google Workspace Backup SaaS			$420.00			
				E	01	005	715	342	405	000	Server Protection			$399.00			
				E	01	005	715	342	405	000	Advanced MDR/EDR/SOC			$995.00			
				E	01	005	715	342	405	000	Vulnerability Scanning and Compliance			$250.00			
				E	01	005	715	342	405	000	Awareness Training			$302.00			
PO#: 51400		**Voucher #:**	**111960**	Invoice				**Invoice No:**	14573				**1/21/2026**		**Paid Amt:**	**$2,906.00**	
				E	01	005	630	302	305	000	We Travel PC Contract Labor			$7,083.33			
PO#: 51400		**Voucher #:**	**111961**	Invoice				**Invoice No:**	14571				**1/21/2026**		**Paid Amt:**	**$7,083.33**	
				E	01	005	612	000	401	000	Chat GPT Sub			$20.00			
PO#: 51400		**Voucher #:**	**111963**	Invoice				**Invoice No:**	14574				**1/21/2026**		**Paid Amt:**	**$20.00**	
				E	01	005	612	000	319	000	District Staff DNS Filter			$99.00			
PO#: 51400		**Voucher #:**	**111962**	Invoice				**Invoice No:**	14576				**1/21/2026**		**Paid Amt:**	**$99.00**	
				E	01	005	020	000	401	000	OWL Labs Meeting Camera			$1,178.00			
PO#: 51400		**Voucher #:**	**111964**	Invoice				**Invoice No:**	14569				**1/21/2026**		**Paid Amt:**	**$1,178.00**	
				E	01	005	612	000	319	000	BHS Pc and Mac Management			$750.00			
PO#: 51400		**Voucher #:**	**111958**	Invoice				**Invoice No:**	14575				**1/21/2026**		**Paid Amt:**	**$750.00**	
															Check Amount:		**$13,682.80**

Barnesville Public Schools #146

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-01/23/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	**89443**	**17278**		**MENARDS**		**Check**

			E	01	300	255	000	401	000	Misc. Supplies and tools for shop classes	$2.66

PO#: 51402 **Voucher #:** **111984** Invoice **Invoice No:** 28977 **1/22/2026** **Paid Amt:** **$2.66**
Check Amount: **$2.66**

MB	**89444**	**17471**		**PERFORMANCE FOODSERVICE -TWIN CITIES**						**Check**	
			E	02	005	770	701	490	000	Food	$552.40

PO#: **Voucher #:** **111975** Invoice **Invoice No:** 764706 **1/22/2026** **Paid Amt:** **$552.40**

			E	02	005	770	701	490	000	Food	$552.40

PO#: **Voucher #:** **111974** Invoice **Invoice No:** 764704 **1/22/2026** **Paid Amt:** **$552.40**
Check Amount: **$1,104.80**

MB	**89445**	**13532**	**remit**	**SCHMITT MUSIC CREDIT DEPT**						**Check**	
			E	01	300	258	000	350	000	Daddario Bass Strings	$5.50

PO#: 51362 **Voucher #:** **111979** Invoice **Invoice No:** 6893802 **1/22/2026** **Paid Amt:** **$5.50**
Check Amount: **$5.50**

MB	**89446**	**16937**		**COLE PAPERS INC**						**Check**	
			R	01	300	299	000	619	000	Concessions Cost of Sales	$159.90

PO#: **Voucher #:** **111990** Invoice **Invoice No:** 10675502 **1/23/2026** **Paid Amt:** **$159.90**
Check Amount: **$159.90**

MB	**89447**	**16086**	**remit**	**COLONIAL LIFE INSURANCE COMPANY**						**Check**	
			B	01	215	029				Supplemental Insurance-Voluntary	$215.42

PO#: **Voucher #:** **111989** Invoice **Invoice No:** 41790570113958 **1/23/2026** **Paid Amt:** **$215.42**
Check Amount: **$215.42**

MB	**89448**	**12685**	**REMIT**	**JW PEPPER & SON INC.**						**Check**	
			E	01	300	258	000	430	000	Tuba Jazz Book	$15.99
			E	01	300	258	000	430	000	Themes from Fantasia	$55.00
			E	01	300	258	000	430	000	We Don't Talk About Bruno	$55.00
			E	01	300	258	000	430	000	The Ludlows	$80.00
			E	01	300	258	000	430	000	Pirates of the Caribbean: The Curse of the Bla	$55.00
			E	01	300	258	000	430	000	Jump in the Line	$70.00
			E	01	300	258	000	430	000	A Hymn for Band	$70.00
			E	01	300	258	000	430	000	Oompa Loompa	$60.00
			E	01	300	258	000	430	000	Ten Masterworks for Brass Choir	$55.00
			E	01	300	258	000	430	000	Ten Masterworks for Woodwind Choir	$50.00
			E	01	300	258	000	430	000	Shipping	$32.99

PO#: 51401 **Voucher #:** **111988** Invoice **Invoice No:** 368217036 **1/23/2026** **Paid Amt:** **$598.98**
Check Amount: **$598.98**

Barnesville Public Schools #146

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-01/23/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type	
MB	**89449**	**15619**	**REMIT**	**KAMRAN CULINEX LLC**									**Check**	
				E	02	005	770	701	401	000	steam table pan winco 1/2 x20 4/5 x 6 3/8 4de	$244.30		
PO#: 51352	**Voucher #:**		**111987**	Invoice	**Invoice No:**	INV976823						**1/23/2026**	**Paid Amt:**	**$244.30**
													Check Amount:	**$244.30**
MB	**89450**	**17892**	**REMIT**	**KELLY SERVICES INC**									**Check**	
				E	01	100	203	000	305	000	Elementary Substitute Teachers	$3,217.50		
				E	01	300	211	000	305	000	HS Substitute Teachers	$1,267.50		
PO#:	**Voucher #:**		**111991**	Invoice	**Invoice No:**	5613785931						**1/23/2026**	**Paid Amt:**	**$4,485.00**
													Check Amount:	**$4,485.00**
MB	**89451**	**10190**	**remit**	**LAKE AGASSIZ EDUCATION COOPERATIVE**									**Check**	
				E	01	200	420	740	396	000	Sp Ed Sal Pur F Other D	$4,954.06		
				E	01	200	401	740	396	000	Sp Ed Sal Pur F Other D	$2,945.98		
				E	01	200	406	740	396	000	Sp Ed Sal Pur F Other D	$311.79		
				E	01	200	420	740	396	000		$2,881.32		
				E	01	100	740	317	347	000		$4,274.48		
				E	01	200	404	740	396	000	Sp Ed Sal Pur F Other D	$78.53		
PO#:	**Voucher #:**		**111986**	Invoice	**Invoice No:**	January 2026						**1/23/2026**	**Paid Amt:**	**$15,446.16**
													Check Amount:	**$15,446.16**
MB	**89452**	**14269**		**LAKES COUNTRY SERVICE COOP**									**Check**	
				E	04	005	580	325	390	000	ECFE Consortium Membership	$1,198.50		
PO#:	**Voucher #:**		**111985**	Invoice	**Invoice No:**	102416						**1/23/2026**	**Paid Amt:**	**$1,198.50**
													Check Amount:	**$1,198.50**
													Report Total:	**$2,867,158.80**

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

Fund	Description	Total
01	General Fund	$792,095.03
02	Food Service	$44,955.52
04	Community Service	$43,983.25
06	Building Construction	$5,275.00
07	Debt Redemption	$1,980,850.00
Report Total		**$2,867,158.80**

Student Activity Account

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-1/21/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MN	18846	1434		AMAZON CAPITAL SERVICES		Check

E 01 300 298 000 401 360 Christmas Toy Drive $103.92
PO#: 1537 Voucher #: 5835 Invoice Invoice No: HFVV-3D7H-H3PR 12/18/2025 Paid Amt: $103.92
E 01 300 298 000 401 360 Christmas Toy Drive $104.24
PO#: 1542 Voucher #: 5836 Invoice Invoice No: 1JQL-XCL1-MYL1 12/18/2025 Paid Amt: $104.24
Check Amount: $208.16

MN 18851 1858 FRAUDENIENST, ISAAC Check
E 01 300 298 000 401 470 Stud Co Events $39.98
PO#: Voucher #: 5838 Invoice Invoice No: 12/17/25 12/23/2025 Paid Amt: $39.98
Check Amount: $39.98

MN 18852 1872 HARRY'S PIZZA Check
E 01 300 298 000 401 227 Jr. Class Movie Fundraiser $135.00
PO#: Voucher #: 5840 Invoice Invoice No: 84892 12/23/2025 Paid Amt: $135.00
Check Amount: $135.00

MN 18853 1842 HILLBILLY LASER Check
E 01 300 298 000 401 227 JR. Class Fundraiser $562.50
PO#: Voucher #: 5839 Invoice Invoice No: 4324 12/23/2025 Paid Amt: $562.50
Check Amount: $562.50

MN 18854 1026 ISD #146 Check
E 01 100 298 000 401 110 Holiday Bingo Prizes $423.43
PO#: 1546 Voucher #: 5842 Invoice Invoice No: 12232025 12/23/2025 Paid Amt: $423.43
E 01 300 298 000 401 227 Jr. Class Movie $61.78
PO#: 1545 Voucher #: 5843 Invoice Invoice No: 12202025 12/23/2025 Paid Amt: $61.78
E 01 300 298 000 401 227 Jr. Class Movie Night $6.50
PO#: Voucher #: 5841 Invoice Invoice No: 12232025 12/23/2025 Paid Amt: $6.50
Check Amount: $491.71

MN 18855 1026 ISD #146 Check
E 01 300 298 000 401 360 Christmas Toy Drive $2,232.16
PO#: 1544 Voucher #: 5844 Invoice Invoice No: 12062025 12/23/2025 Paid Amt: $2,232.16
Check Amount: $2,232.16

MN 18856 1635 SANDY'S DONUTS Check
E 01 300 298 000 401 360 Pay Event $202.92
PO#: Voucher #: 5837 Invoice Invoice No: 944167 12/23/2025 Paid Amt: $202.92
Check Amount: $202.92

Student Activity Account

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-1/21/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MN	18857	1348		ASKEGAARD, MATT		Check
			E 01 300 298 000 401 550	Gopher BB Team Event	$469.04	
PO#:	Voucher #:	5850	Invoice	Invoice No: 12292025	1/5/2026	Paid Amt: $469.04
						Check Amount: $469.04
MN	18858	1043		GAME ONE		Check
			E 01 300 298 000 401 550	Shooting Shirts	$483.39	
PO#:	Voucher #:	5847	Invoice	Invoice No: 10532306	1/5/2026	Paid Amt: $483.39
			E 01 300 298 000 401 550	Shooting Shirts	$123.44	
PO#:	Voucher #:	5848	Invoice	Invoice No: 10521424	1/5/2026	Paid Amt: $123.44
						Check Amount: $606.83
MN	18859	1026		ISD #146		Check
			E 01 300 298 000 401 360	Christmas Toy Drive	$379.24	
PO#: 1543	Voucher #:	5849	Invoice	Invoice No: 12062025SC	1/5/2026	Paid Amt: $379.24
						Check Amount: $379.24
MN	18860	1717		PERSONAL TOUCH MARKETING & MANUFACTURING		Check
			E 01 100 298 000 401 110	Unity Day Tshirts	$1,031.00	
PO#:	Voucher #:	5846	Invoice	Invoice No: 110557	1/5/2026	Paid Amt: $1,031.00
						Check Amount: $1,031.00
MN	18861	1703		STG, INC		Check
			E 01 300 298 000 401 540	Wis Dells Tourney	$250.00	
PO#:	Voucher #:	5845	Invoice	Invoice No: WDellsTrny	1/5/2026	Paid Amt: $250.00
						Check Amount: $250.00
MN	18862	1685		WORLD'S FINEST CHOCOLATE		Check
			E 01 100 298 000 401 105	Chocolate Fundraiser Credit	$1,147.00	
PO#:	Voucher #:	5852	Credit	Invoice No: 91573131	1/5/2026	Paid Amt: ($1,147.00)
			E 01 100 298 000 401 105	Chocolate Fundraiser	$9,370.00	
PO#:	Voucher #:	5851	Invoice	Invoice No: 91563683	1/5/2026	Paid Amt: $9,370.00
						Check Amount: $8,223.00
MN	18863	1030		CROWN TROPHY		Check
			E 01 300 298 000 401 550	Medals for BB Tourney	$387.50	
PO#: 1547	Voucher #:	5857	Invoice	Invoice No: 72336	1/14/2026	Paid Amt: $387.50
						Check Amount: $387.50
MN	18864	1026		ISD #146		Check
			E 01 300 298 000 401 550	Basketball Tourney Hotel Rooms	$969.57	
PO#:	Voucher #:	5855	Invoice	Invoice No: BBBHotel	1/14/2026	Paid Amt: $969.57
						Check Amount: $969.57

Student Activity Account

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/13/2025-1/21/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MN	18865	1068		MINNESOTA FFA ASSOCIATION		Check
			E 01 300 298 000 401 410	State & National FFA Dues	$1,152.00	
PO#:	Voucher #:	5856	Invoice	Invoice No: 7702	1/14/2026	Paid Amt: $1,152.00
						Check Amount: $1,152.00
MN	18866	1844		NOTHING BUNDT CAKES		Check
			E 01 300 298 000 401 315	Fundraiser Choir	$1,193.20	
PO#:	Voucher #:	5853	Invoice	Invoice No: 1440Choir	1/14/2026	Paid Amt: $1,193.20
			E 01 300 298 000 401 300	Fundraiser Band	$555.00	
PO#:	Voucher #:	5854	Invoice	Invoice No: 1440B	1/14/2026	Paid Amt: $555.00
						Check Amount: $1,748.20
MN	18868	1016		BARNESVILLE GROCERY		Check
			E 01 300 298 000 401 540	Volleyball Meals	$260.00	
PO#:	Voucher #:	5859	Invoice	Invoice No: VB10/22	1/20/2026	Paid Amt: $260.00
						Check Amount: $260.00
MN	18869	1432		COCA-COLA BOTTLING HIGH COUNTRY		Check
			E 01 300 298 000 401 470	Teachers Lounge	$60.00	
PO#:	Voucher #:	5863	Invoice	Invoice No: 5317870	1/20/2026	Paid Amt: $60.00
						Check Amount: $60.00
MN	18870	1874		SMITH, DEB		Check
			E 01 300 298 000 401 410	Calendars FFA	$249.84	
PO#:	Voucher #:	5862	Invoice	Invoice No: Calendars	1/20/2026	Paid Amt: $249.84
						Check Amount: $249.84
MN	18871	1871		STRAND ACE HARDWARE		Check
			E 01 300 298 000 401 360	Service Project	$56.04	
PO#:	Voucher #:	5861	Invoice	Invoice No: 12175	1/20/2026	Paid Amt: $56.04
			E 01 300 298 000 401 227	Prom Decoration Material	$80.70	
PO#:	Voucher #:	5860	Invoice	Invoice No: 15127	1/20/2026	Paid Amt: $80.70
						Check Amount: $136.74
MN	18873	1556		LEISURE TIME TOURS		Check
			E 01 300 298 000 401 300	NYC Trip Payment Band	$8,490.00	
PO#:	Voucher #:	5865	Invoice	Invoice No: NYCBandJan	1/21/2026	Paid Amt: $8,490.00
			E 01 300 298 000 401 315	NYC Trip Payment Choir	$8,940.00	
PO#:	Voucher #:	5866	Invoice	Invoice No: NYCTripChoirJan	1/21/2026	Paid Amt: $8,940.00
						Check Amount: $17,430.00
						Report Total: $37,225.39

7. Appreciation, Recognition and Presentations
8. Recognition of Citizens for Input Purposes
9. Reports/News
    A. High School Principal's Report 79

Barnesville High School - Board Report
January 26, 2026

Past Months Events

1. December Students of Month 7th- Charleigh Durensky, 8th -Cayden Nelson, 9th - Hadley Schmidt, 10th -Evan Anderson, 11th - McKenna Seefeldt, 12th - Connor Klemin
2. End of the semester 1/quarter 2 was Tuesday, January 21 (moved because of e-learning)
    1. Report cards were mailed on Thursday/Friday
3. Para Professional week - this was last week Monday thru Friday
    1. Thank you to all of our outstanding paras in the high school
    2. Breanna Anderson, Carrie Braton, Susan Duval, Cheryl Suter, Leah Wirth, Kelsey Haspel, Cassie Pender, Lisa Bielejeski and Lauryn Braton
4. Tuesday, January 21 Todd and I attended a workshop on the "I love you guys" standard response protocol
    1. This is a school safety protocol for all dangers that could affect a school
    2. Many area schools are also incorporating this protocol so we are all using the same language and reactions to circumstances that could affect a school
5. CPT was Friday, January 23
    1. departmental meetings discussing electives and standards
6. National Honor Society held their induction ceremony on Sunday, January 26 in the PAC
    1. Congratulations to the new members; Jocelyn Beaudoin, Ava Huesman, Tate Pauna, Molly Rotz, Dylan Steele, Brynn Stokka, Jacob Strand, Lucy Sytsma, Brynn Zander, Rylee Bauer, Kennedy Gross, Anika Cossette, Logan Ehlert, Cody Mostue, Trysten Nystuen and Alexis Paul.

Future High School Events

7. Band concert will be held tonight at 7:30 p.m.
8. Snoball Week this week
    1. Congratulations to the following candidates - **King** -Elias Cox, Brody Faulkner, Jackson Meyer, Kaden Nosal, Grant Quiggle **Queen** - Amira Blanco, Ella Brasel, Anika Cossette, Claire Olson, Camryn Shafer
    2. King and Queen will be announced on Wednesday at coronation
    3. There are activities during the week and a fun day in the afternoon on Friday
    4. Semi - Formal dance on Saturday for grades 9-12

    5. Thank you to Mr. Frauendienst for all his hard work in planning this week
9. January 27th will be hosting the local spelling bee
10. I will be attending the state principal convention this week, Wednesday thru Friday.
11. February 9 - Choir Concert
12. February 16 - No School - Presidents Day
13. February 20 - CPT 2 hour early out
14. February 23 - High School Conferences
15. February 25 - ACT administered on site for juniors
16. March 2 - High school workshop 4:00-7:30 p.m.
17. March 12 - Pre-ACT administered to sophomores on site
18. Congratulations to Riley Rickford for qualifying for National FFA event in Auctioneering
19. attached is the newsletter that went out to families in December
    1. I have changed this to once a month as I feel there is more information showcasing what all went on at school the previous month

The Monthly Update

December 23rd, 2025

December Happenings at the High School

From the desk of Mr. Strand

We had a fantastic month at the high school. This update will showcase just a few of the things that have happened since the last update as well as things that are going to be happening in January. We have amazing students here at BHS as well as an outstanding staff. The things they do on a weekly basis is nothing short of fantastic. I am very proud of all of them as should you.

If you have any questions please feel free to contact me via phone, email or even stop in to talk. I hope you have a great Christmas break.

December Events to highlight

December 1st had high school conferences
December 5 - conducted the ASVAB test at school
December 8 - Choir concert was held in the PAC
December 17 - National Honor Society held their blood drive

January Events coming up

January 5th - School resumes
January 16th - End of QTR 2/Semester 1
January 23rd - CPT early out at 1:00
January 26-31 - Sno Ball Week
January 26 - Band Concert
January 27 - Spelling Bee
January 28 - Sno Ball Coronation @ 7:30 p.m.
January 31 - Semi Formal Dance 9-12

National Honor Society Highlights

NHS members helped raise just shy of $500 for the Salvation Army at West Acres by ringing bells on December 13.
NHS set a record with their school blood drive on December 17, collecting 41 products- of which, 18 products came from first time donors! Thanks to all who donated.

PaY Group

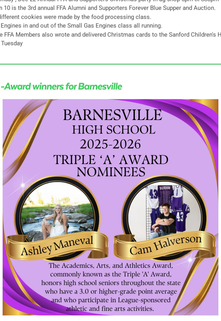
2025 Coin Drive raised $2913.89.
We had 8 families and a total of 14 kids that we bought presents for this Christmas Season.

FFA Happenings

FFA/ Ag Dept activities:

- FFA Donated $489 worth of fruit to the Barnesville Food shelf
- State Leadership = Pyeli Team top 10 finisher, Allison Smith top 10 In Farm Bureau Discussion Meeting and Riley Rickford 3rd in Extemp Speaking
- Monday , Dec 22 Annual FFA and Supporters Christmas party in ag shop 6pm til 830pm
- Jan 10 is the 3rd annual FFA Alumni and Supporters Forever Blue Supper and Auction.
- 6 different cookies were made by the food processing class.
- 14 Engines in and out of the Small Gas Engines class all running.
- The FFA Members also wrote and delivered Christmas cards to the Sanford Childrens Hospital on Tuesday

AAA -Award winners for Barnesville



Career Expo @ the Fargo dome

9th graders went to the Health, Trades and Tech Career Expo at the Fargodome on Dec 2nd. Below are some pictures of the event

MESSAGE FROM THE SCHOOL NURSE

Illness General Guidelines

****When you NEED to go home or stay home****

- Has a fever of 100^0 or more. Their fever should be less than 100^0 without using any fever reducing medications for 24 hours before returning to school.
- Has vomited or had diarrhea. They can return 24 hours after their last episode.
- Has any rash for which you do not know the cause. Check with a Physician before returning to school.
- Has an illness and is unable to participate in routine activities.

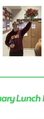
Ask the School Health Aide (Lauryn Braton) if you have any questions.

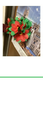
Europe Trip 2027

It is not too late to sign up for the Europe Trip 2027! Sign up by December 28 to get $200 off the cost of the trip. Contact Phil Trowbridge (ptrowbridge@barnesville.k12.mn.us) for details or use the QR code to sign up.

Spanish II

Spanish 2 made some poinsettias in class on December 22. They are commonly used to decorate in Mexico and Central America and are symbolic of Christmas and other winter celebrations.





January Lunch Menu

https://menus.healthepro.com/organizations/1605/sites/1363/menus/114257?date=2026-01-01&calendarView=month

menus.healthepro.com

Activities Schedule

Barnesville High School
Leaves: 3:15pm Dismissal: -- Return: --

holconference.org

Bryan Strand
Bryan is using Stirone to create beautiful newsletters

TODD HENRICKSON - ELEMENTARY PRINCIPAL
Board Report – January 26, 2026

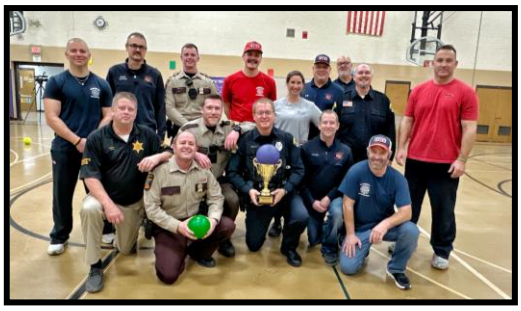
Dec 23 – DQ Star Student Achievement Award

- Front row (L to R): Kylee Cox, Drake Akers, Skylar Schumann, Cambrie Chuinard, Haley Kramer, Boone Gerner, Willow Borgstahl, Frannie Caillier, Brooklynn Benson, Caleb Holt
- Back row (L to R): Jakobi Larsen, Ruby Hough, Leah Field, Tracey Rotz, Chloe Tammen, Emery Hough, Miles Fischer, Oliver Orr, Colby Askegaard, Emma Henderson, Waylon Odegard, Oaklyn Dunham
- Not Pictured: Layla Jandt

Jan 6 – First Responder Letters of Appreciation were submitted

Jan 9 – First Responder Dodge Ball Game vs the 6th Grade – 1:10pm

- WDAY did a story on this event.
- Thank you to Mr. Grosz for organizing this event.



Jan 20 – End of Quarter 2 – Changed due to E-Learning Day on Jan 16th

- Jan 23rd - Report cards were made available to parents online.

Jan 19 – Teacher Workshop Day (see attached)

- Thank you to Jen Pickett and the PTO and Dean's Bulk Service for providing the breakfast.
- Thank you to Midwest Bank for providing the lunch.

Jan 19 – Paraprofessional Week

- I want to thank our paraprofessionals for the work they do each day. They support students, teachers, and families in many different ways. They build confidence, provide stability, and help learning happen. Our school is stronger because of them and our students succeed because of their care and commitment.
- **Elementary Paraprofessionals include:**
    - **Behavior Interventionist** – Micki Bang
    - **Title I Paraprofessionals -** Madelyn Gerdes **/** Jessi Haus / Joanne Herbranson / Betsy Ronsberg / April Wilhelm / Chrissa Wolters / McKayla Schindler
    - **Special Education Paraprofessionals -** Kraig Archambeau / Shirley Bolgrean / Amy Caruso (preschool) / Lesley Connelly/ McKenzie Davis / Colyn Gardner / Julia Heikes / Samantha Palya / Ashley Schwartz / Samantha Haugen
    - **Preschool Paraprofessionals -** Cassandra Blomberg / Stacey Rotz

Jan 20 – Standard Response Protocol Training (SRP)

- Mr. Strand and I attended training in the Minneapolis
- SRP - a school safety framework that provides clear, consistent actions for staff and students during emergencies. It uses simple language and shared practices to improve communication, support quick decision-making, and increase safety during high-stress situations.
- This will be rolled out to staff on CPT in February

Jan 21 – Grades 4-6 Ski Trip (Postponed)

- Rescheduled for March 4th

Jan 23 – CPT (cancelled – E-Learning Day)

<u>Elementary Calendar</u>:

Jan	26	A	7:00pm – School Board Meeting – HS Library
Jan	27	B	1:30 – Spelling Bee – PAC
Jan	28	C	Wellness Day – Comfy Clothes
			11:30 – BIT Team – Conference Room
			11:30 – Barnesville Childcare Discussion – Zoom
			2:00 – Dare Graduation – Grade 6 - Cafeteria
			7:30 – Snowball Coronation
Jan	29	A	8:30 - Grade Level Meetings
Jan	30	B	9:00 – DQ Star Students of the Month - Picture
Feb	2	C	9:30 – Raptor School Safety Demonstration - Zoom
Feb	3	A	7:30 – Wellness Meeting – HS Conference Room
Feb	4	B	Mr. H – MESPA Institute – Minneapolis
			2nd Grade Food Drive Begins
			7:30 – Site Council – Library
			9:00 - Grocery Store Visit / 9:45 – Grocery Store Visit – 2nd Grade
			11:30 – TAT Team – Conference Room
Feb	5	C	Mr. H – MESPA Institute – Minneapolis
			9:00 – Grocery Store Visit – 2nd Grade
Feb	6	A	Mr. H – MESPA Institute - Minneapolis
Feb	9	B	6:30 – 3rd & 4th Grade Music Program - PAC
Feb	10	C	Door Supervision Change
			8:00 – 10:00: Educator Appreciation Coffee & Cocco Bar (Horace Mann)
			7:00pm – PTO Meeting

Feb	11	A	2nd Grade Food Drive Ends 7:30 – PBIS Team – Library 11:30 – BIT Team – Conference Room
Feb	12	B	
Feb	13	C	2:00 – Grade 2 Grocery Store – Cafeteria
Feb	16	---	No School
Feb	17	A	
Feb	18	B	Winter Exemplary Grants are Due 7:30 – Staff Meeting - Cafeteria
Feb	19	C	
Feb	20	A	CPT – 1:00 – Early Dismissal All School - Winter Olympic Day

Staff Development Day

January 19, 2026

Time	Activity	Location
8:00-8:25 am	*Light Breakfast*	High School Commons
8:30-10:15 am	***"Trauma Informed in the Classroom"*** *Presented by: Greg DeMuch*	PAC
10:15-10:30	*Break*	
10:30am-11:30 pm	***"Positive Behavior Interventions"*** Presented by: Jamie Skrove and Courtney	PAC
11:30am-12:15 pm	*LUNCH*	High School Commons
12:20-1:20 pm	***"Classroom App for iPads and AI Options"*** *Presented by: Casey Ehlert*	PAC
1:20-1:30	*Break*	
1:30-2:00 pm	**Small Group Sessions**	
	Grades K-2 ***Envision Math and Number Corner Tech***	Shari's Room
	Grades 3-6 ***Curriculum and Tech Share*** *(AI, Envision math, morphology, Boddle, Canva)*	Elementary Library
	High School Staff **Choose 1 option* ***Canva*** ***Google Workspace*** **Bring Device*	PAC TJ's Classroom
2:00-2:10 pm	*Break*	
2:10-2:40 pm	***TRIVIA*** *Team Building Activity*	High School Commons
2:45-3:15 pm	***Grade Level/Area Meetings***	Various
3:15 pm	*Have a great evening.*	

BOARD REPORT -- AARON SCHINDLER
ACTIVITIES DIRECTOR/COMMUNITY EDUCATION COORDINATOR
January 26, 2026

ACTIVITY INFORMATION:

- **JH Boys Basketball Numbers**
  - 7th = 15 / 8th = 14 **Total = 29**

- **Congrats to Cameron Halverson on winning the Sub-Section 23 AAA Award!**
  - He will attend a banquet on February 11th where they announce the Region winner.

- **Jan 10th – JH Boys Tournament in Ada -**
  - 7th Grade Placed 5th
  - 8th Grade Placed 1st

- **Jan 24th - Minnesota 9th Grade Wrestling League – Mahnomen**
  - Grades 7-9
  - The top two advance to the State Tournament at Champlin Park the following weekend.
    - Brant Cox and Matthew Jahr qualified for state!
      - Brant finished 2nd and Matthew finished 1st
- **Jan 24th – Sub-Section One Act Play Competition – Hawley**
  - Barnesville finished 2nd
  - They will compete at the Section competition which will take place in Wadena on Jan 31st.
- **Jan 26th – Band Concert at 7:00 pm**

- **Jan 30th – HOL Conference Wrestling Tournament @Perham**
  - This is our third try at it!

- **Feb 9th – Choir Concert at 7:30 pm**
  - **Elementary Program- 3rd and 4th at 6:30 pm**

- **Current Standings**
  - Boys Basketball
    - 6th in Conference
    - 7th in Section
  - Girls Basketball
    - 7th in Conference
    - 10th in Section
  - Wrestling
    - 6th in Section
- **Bound**
  - The HOL is considering a potential change in our scheduling system, moving from Arbiter to Bound. Several conferences have recently made the switch, and Moorhead signed up last week. Since rSchool was acquired by Arbiter, the transition has not been as smooth as expected.
- **Rescheduling**
  - Currently working to find some new dates for the games we have postponed!
  - It won't be perfect but we will try our best to make it work.

Barnesville Public School
Regular School Board Meeting

7:00 PM on Monday, January 26, 2026
High School Library

Superintendent's Monthly Board Report

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1. Ag Shop Car Lift – Recommendation for Closed Bid Sale

We are is proposing to sell a Hanmecson Pro-V10 vehicle lift currently located in the Barnesville High School Agriculture Shop. The lift has not been used for instructional purposes since Mrs. Loen returned as the agriculture teacher. Mrs. Loen has indicated that the lift is not appropriate for student use due to safety concerns, though it would be acceptable for adult use in a mechanical or agricultural shop setting. The equipment remains in place and has been professionally inspected in the past.

We have received informal interest from several local individuals, indicating there is likely market demand for the equipment. Based on these factors, we recommend disposing of the lift through a closed-bid process to ensure transparency and the opportunity to obtain fair market value.

The lift has an approximate maximum height of 12 feet and an outside stand-plate width of approximately 11 feet. Motor specifications are documented in the attached photographs and supporting materials.

Specifications for Car Lift in Ag Shop

10,000 LBS Car Lift - Benco

Car Lift Label

Car Lift Front Picture

Car Lift Back Picture

Car Lift Side Picture 1

Car Lift Side Picture 2

2. Tuition-Free College Opportunity: M State Blue & Gold Scholars

Minnesota State Community and Technical College (M State) has selected Barnesville High School as a Blue & Gold Scholars school. This program offers tuition-free college to eligible students and is intended to encourage high-achieving students to attend college locally. Barnesville was chosen due to strong community support and investment in M State as a regional college of choice.

M State staff plan to reach out soon to schedule a visit to Barnesville High School to share more information with students. An informational flyer was included with the communication, and M State has asked for permission to use the school's logo in program materials.

Blue & Gold Scholars Letter

Blue and Gold Scholar Flyer

3. Health Insurance Refund

I want to provide a brief update regarding the District's health insurance refund and outline the proposed next steps.

Following discussions with the teachers, there is agreement in principle that the health insurance refund will be redistributed proportionally based on how all parties contributed during the prior plan year, including both employees and the School District. The total refund amount is $65,657.37.

The next step will be to ask legal counsel (Peter Martin) to draft a formal agreement with the teachers that clearly documents the refund distribution and ensures compliance with applicable law.

The proposed framework we will ask counsel to review includes:

1. Distribution of the refund to current employees and the District based on each party's percentage of contributions from last year.
2. Application of each employee's contribution percentage to their current-year health insurance premium.
3. For employees who participated last year but are not currently enrolled in the District's health insurance plan, potential options for receiving their refund if legally permissible, such as:
    - Deposit into a District-approved tax-sheltered account (e.g., HSA or 403(b)); or
    - Payment through payroll as taxable salary, with the District's FICA portion deducted prior to final calculation.
4. Employees who are no longer employed by the District would not be included in the refund distribution.

The primary purpose of involving legal counsel is to confirm that this framework—particularly the options for employees no longer enrolled in the plan—is legally allowable and to make any necessary adjustments before an agreement is finalized.

I will keep the Board informed as legal guidance is received and once a draft agreement is available for review.

4. $25,000 Offer from Red River Communications – Parcel 01.029.2201

I want to inform the Board and the public that Red River Communications has expressed interest in purchasing a Barnesville Public School–owned property. The company has indicated it is prepared to make an offer for Parcel Number 01.029.2201, located in Clay County.

Parcel Number 01.029.2201 Clay County

Property Tax Information for Parcel Number 01.029.2201

5. MNSync Online Learning

I want to provide a brief update regarding our MNSync online learning partnership. MNSync submitted its Semester 1 invoice totaling $16,200 for services provided to seven Barnesville students, which has been forwarded to the business office for processing.

I reached out to MNSync to request feedback on how our students are progressing academically. Semester grades are currently being finalized, and MNSync indicated that report cards should be available later this week. While we recognize there may be some lower grades or non-passing courses, my goal is to remain proactive in identifying any support our students may need.

MNSync also shared that they have met with a prospective family interested in enrollment for next year and asked about technology access for online students. I confirmed that Chromebooks are available and can be issued through our Technology Department upon request through the appropriate school principal.

E. Board Committee Reports

10. Removal of Consent Items for Discussion
11. Approval of Consent Items

A. Personnel

All hirings are based upon the findings of each individual's background check, licensure status, and discipline report from the Minnesota Department of Education.

1) Agreement with Director of Buildings and Grounds 2025-2027 94

Agreement with Director of Buildings and Grounds

The School Board of Independent School District No. 146, Barnesville, MN, enters into this agreement with Scott Odden, who agrees to perform the duties of Director of Buildings and Grounds beginning December 29, 2025, through June 30, 2027.

1. COMPENSATION: The Director of Buildings and Grounds shall be paid $35,402.30 for 2025-2026 and $72,100 for 2026-2027.

2. RATE OF PAY: All salaries will be paid twice a month in equal increments.

3. HEALTH INSURANCE: The School District shall provide the Director of Buildings and Grounds with single health insurance coverage under the District's $500 deductible Essentia Health Plan.

4. TERM LIFE INSURANCE: The employer shall pay the entire cost of the premium for a term life insurance policy in the amount of $100,000.

5. DISABILITY/SICK LEAVE: Disability/Sick Leave will be granted as specified in the teacher's Master Agreement, Article X, Section 1.

6. PERSONAL LEAVE: The Director of Buildings and Grounds shall be entitled to 3 days of personal leave per year accumulating a maximum of 6 days.

7. CHILD CARE LEAVE: Child Care Leave will be granted as specified in the teacher's Master Agreement, Article X, Section 6.

8. OTHER LEAVE: The superintendent must approve of all other leaves.

9. PAID HOLIDAYS: New Year's Day, Presidents Day (if taken as a regular school holiday), Good Friday, Memorial Day, Juneteenth, Independence Day, Labor Day, Thanksgiving Day, day after Thanksgiving Day, Christmas Eve Day, Christmas Day, New Year's Eve Day.

10. VACATION: As of July 1 of each contract year, the Director of Buildings and Grounds shall be credited with twenty (20) working days of paid vacation. Vacation leave may be accumulated to a maximum balance of thirty (30) total days. Notwithstanding this maximum, the employee's existing vacation balance and all vacation leave earned during the 2026–2027 fiscal year may be used through June 30, 2027. Effective as of June 30, 2027, a maximum of ten (10) vacation days may be carried over from one fiscal year to the next. Accordingly, as of June 30, 2027, any vacation leave in excess of ten (10) days shall be forfeited.

11. 403(b) DEFERRED COMPENSATION MATCH PROGRAM: The School District shall make an annual yearly matching contribution of $1,000 per year with a $32,500 career maximum match.

12. Upon resignation from this contract or retirement, the Director of Buildings and Grounds shall be entitled to payment for thirty percent (30%) of unused sick leave days, calculated at the average prorated daily salary for the final three (3) years of employment in this position. Payment shall be issued in a separate check payable to the Director of Buildings and Grounds. Sick leave accrued in any prior custodial or other non-Director positions within the District shall not be eligible for this benefit, and only sick leave earned while serving as Director of Buildings and Grounds shall apply. This provision shall become effective July 1, 2026, and shall apply only to sick leave accrued on or after that date.

13. The Director of Buildings and Grounds will be given up to $75/month cellular phone reimbursement based on annual contract.

14. Termination Upon Notice. This contract may be terminated by either the School District or the Employee upon thirty (30) calendar days' written notice to the other party. The District may waive all or any portion of the notice period by providing pay and benefits in lieu of notice. Termination under this provision shall not constitute termination for cause and shall be subject to applicable state and federal law.

Scott Odden — 12-30-25

Director of Buildings and Grounds — Date

School Board Chairperson — Date

2) McKayla Schindler as Title I Paraprofessional
3) Joshua Baxton as Grounds Maintenance Custodian
4) Joshua Baxton's Resignation as Grounds Maintenance Custodian
5) Thomas Beischel as Grounds Maintenance Custodian
6) Melinda Labs as Custodian
7) Kathy Braton as Paraprofessional Substitute
8) Melissa Fogelquist as Paraprofessional Substitute
9) Brea Hauck as Paraprofessional Substitute
10) Charlies Hodge as Paraprofessional Substitute
11) Maizey Berg's Resignation as B Team Volleyball Coach
12) Lexi Bolgrean's Resignation as JV/JH Softball Coach

B. Donations
1) $1,000 Anonymous Donation to Support 6th Grade Field Trip
2) $250 Donation from Fargo Roofing & Siding to Support Preschool Transportation and Learning Tools
3) $100 Donation from Brushvale Seed, Inc to Support Preschool Transportation and Learning Tools
4) $55 Donation from Bell Bank for General Fund (Custom Debit Cards)

12. New Business
A. Barnesville Public School Calendar 2026-2027 96

Barnesville Public School Calendar 2026-2027

July '26

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

August '26

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

21 New Teacher Workshop
24-26 Teacher Workshop

September '26

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

1 First Day of School
3 First Day of Kindergarten
4-7 Labor Day Weekend (No School)

October '26

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

12 HS Conferences 4:00-7:30 PM
15-16 MEA (No School)

November '26

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

4 End of Quarter 1 (43 Days)
9 & 10 Elementary Conferences 4:00-7:30 PM
13 No School
25 End of Trimester 1 (57 Days)
26-27 Thanksgiving (No School)

December '26

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

7 HS Conferences 4:00-7:30 PM
23-31 Holiday Break (No School)

January '27

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

1 New Year's Day (No School)
18 Teacher Workshop (No School)
20 End of Quarter 2 (43 Days)

February '27

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

15 President's Day (No School)

March '27

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

1 Elem and High School Conferences 4:00-7:30 PM
3 End of Trimester 2 (58 Days)
8 Elem Conferences 4:00-7:30 PM & HS Workshop
23 End of Quarter 3 (43 Days)
26-29 Spring Break (No School)
If needed, make up day will be on March 29

April '27

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

23 No School

May '27

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

22 Graduation HS Gym 2:00 PM
26 Last Day of School
27 Staff Day
31 Memorial Day

June '27

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

1:00 p.m. early out Nov. 25, Dec. 22, & May 26
Approved ????

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

B. Additional Flexible Weekly Prep Time for Activities Concessions Staff 98

School Board of Barnesville Public Schools
Attn. Jake Thompson, Chair

Dear Jake,
Jen and I are requesting an additional four hours of weekly prep time to use as needed. We would like the flexibility to utilize up to 12 total prep hours between the two of us during weeks with increased demands, such as multiple double-headers, make-up games, additional events, and weekend tournaments. Due to the volume of business during these events, we are often unable to restock, count money, and complete sales documentation within the currently allotted time.
We appreciate your consideration of this request.

Respectfully,

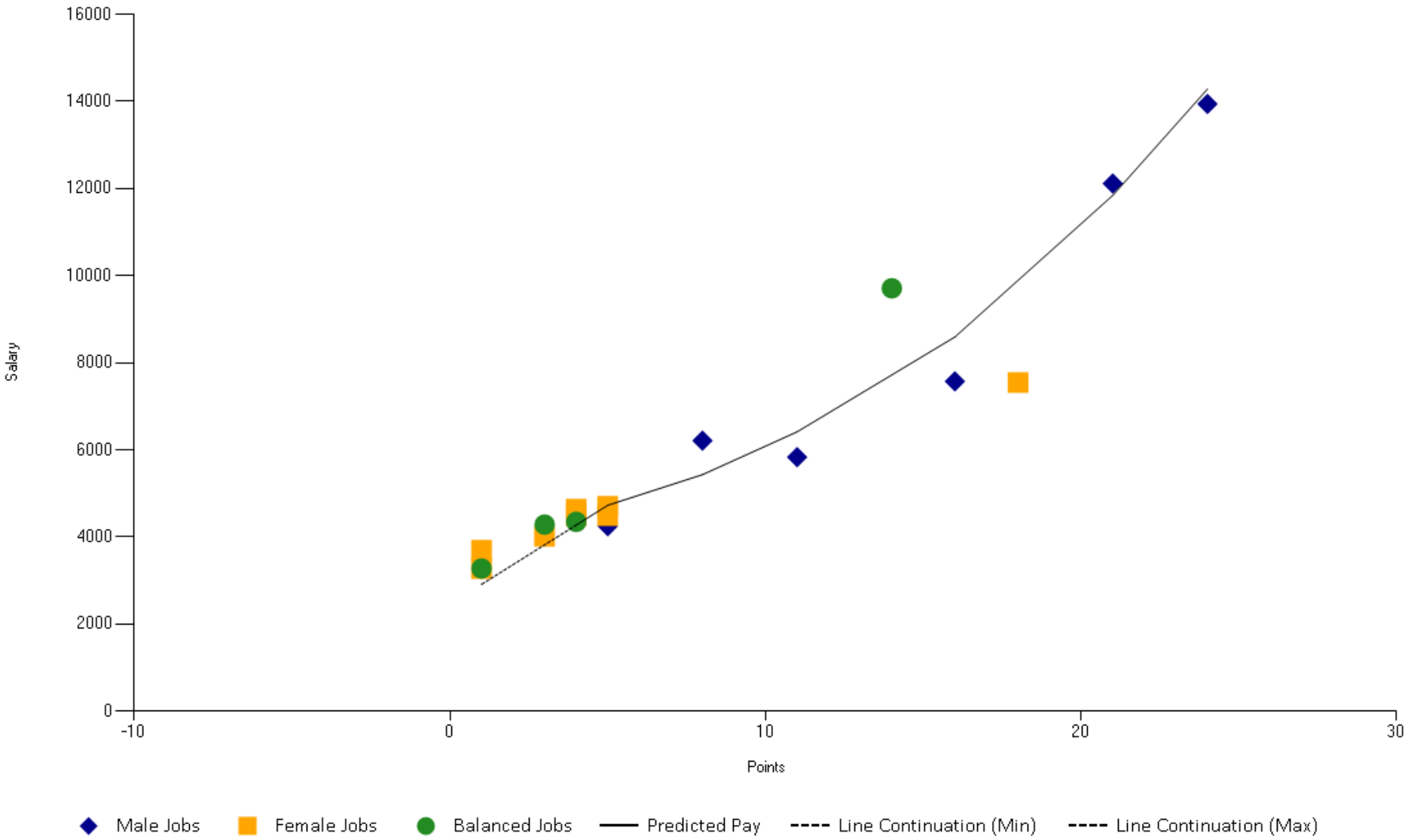
Christina P. Messer

Chris Messer

C. Guest Speaker – Hunter Pinke
D. Pay Equity Report for 2026 100

Predicted Pay Report for: ISD No. 146 - Barnesville

Case: 2026 DATA



100

Predicted Pay Report for: ISD No. 146 - Barnesville

Case: 2026 DATA

Job Nbr	Job Title	Nbr Males	Nbr Females	Non-Binary	Total Nbr	Job Type	Job Points	Max Mo Salary	Predicted Pay	Pay Difference
1	Student Worker	4	8	0	12	Balanced	1	3274.2700	2910.5256	363.7444
2	Cook I	0	5	0	5	Female	1	3274.2700	2910.5256	363.7444
3	Transportation	0	2	0	2	Female	1	3693.0300	2910.5256	782.5044
4	Custodians	3	3	0	6	Balanced	3	4283.9800	3819.0550	464.9250
17	Child Care Adult Worker	0	3	0	3	Female	3	4017.1000	3819.0550	198.0450
5	Cook II	1	2	0	3	Balanced	4	4346.3700	4273.0584	73.3116
6	School Secretary I	0	2	0	2	Female	4	4486.7400	4273.0584	213.6816
8	Paraprofessionals	2	28	0	30	Female	4	4634.0500	4273.0584	360.9916
7	Custodian w/boiler license	1	0	0	1	Male	4	4634.0500	4273.0584	360.9916
9	School Secretary II	0	4	0	4	Female	5	4706.8300	4727.5844	-20.7544
16	Child Care Coordinator	0	2	0	2	Female	5	4486.7400	4727.5844	-240.8444
19	Technical Theater Coordinator	1	0	0	1	Male	5	4246.1700	4727.5844	-481.4144
10	Director of Food Service	1	0	0	1	Male	8	6210.5400	5429.9153	780.6247
11	Maintenance Supervisor	1	0	0	1	Male	11	5833.3400	6412.9855	-579.6455
12	K-12 Teachers	19	39	0	58	Balanced	14	9708.2300	6977.6990	2730.5310
18	Activities Director	1	0	0	1	Male	16	7571.4800	8591.7673	-1020.2873
15	Finance Officer	0	1	0	1	Female	18	7545.8400	9919.3543	-2373.5143
13	Principal	2	0	0	2	Male	21	12115.4100	11842.5952	272.8148
14	Superintendent	1	0	0	1	Male	24	13941.6700	14282.6787	-341.0087

Job Number Count: 19

MANAGEMENT AND BUDGET

Compliance Report

Jurisdiction: ISD No. 146 - Barnesville
P.O. Box 189

Barnesville, MN 56514

Contact: Jon Ellerbusch Phone: (218) 354-2217 E-Mail: jellerbusch@barnesville.k12.mn.us

Report Year: 2026
Case: 1 - 2026 DATA (Private (Jur Only))

The statistical analysis, salary range and exceptional service pay test results are shown below. Part I is general information from your pay equity report data. Parts II, III and IV give you the test results.

For more detail on each test, refer to the Guide to Pay Equity Compliance and Computer Reports.

I. GENERAL JOB CLASS INFORMATION

	Male Classes	Female Classes	Balanced Classes	All Job Classes
# Job Classes	7	8	4	19
# Employees	8	49	79	136
Avg. Max Monthly Pay per employee	8333.51	4472.46		6815.66

II. STATISTICAL ANALYSIS TEST

A. Underpayment Ratio = 152.381 *

	Male Classes	Female Classes
a. # At or above Predicted Pay	3	5
b. # Below Predicted Pay	4	3
c. TOTAL	7	8
d. % Below Predicted Pay (b divided by c = d)	57.14	37.50

*(Result is % of male classes below predicted pay divided by % of female classes below predicted pay.)

B. T-test Results

Degrees of Freedom (DF) = 55 Value of T = -1.991

a. Avg. diff. in pay from predicted pay for male jobs = -92

b. Avg. diff. in pay from predicted pay for female jobs = 251

III. SALARY RANGE TEST = 152.17 (Result is A divided by B)

A. Avg. # of years to max salary for male jobs = 10.00

B. Avg. # of years to max salary for female jobs = 6.57

IV. EXCEPTIONAL SERVICE PAY TEST = 0.00 (Result is B divided by A)

A. % of male classes receiving ESP = 0.00 *

B. % of female classes receiving ESP = 0.00

*(If 20% or less, test result will be 0.00)

MANAGEMENT AND BUDGET

Job Class Data Entry Verification List

Case: 2026 DATA | ISD No. 146 - Barnesville | LGID: 899

Job Nbr	Class Title	Nbr Males	Nbr Females	Non-Binary	Class Type	Jobs Points	Min Mo Salary	Max Mo Salary	Yrs to Max Salary	Yrs of Service	Exceptional Service Pay
1	Student Worker	4	8	0	B	1	2514.59	3274.27	6.00	0.00	
2	Cook I	0	5	0	F	1	2514.59	3274.27	6.00	0.00	
3	Transportation	0	2	0	F	1	3173.13	3693.03	6.00	0.00	
4	Custodians	3	3	0	B	3	3363.76	4283.98	10.00	0.00	
17	Child Care Adult Worker	0	3	0	F	3	3516.26	4017.10	6.00	0.00	
5	Cook II	1	2	0	B	4	3857.66	4346.37	6.00	0.00	
6	School Secretary I	0	2	0	F	4	4004.97	4486.74	6.00	0.00	
7	Custodian w/boiler license	1	0	0	M	4	3691.29	4634.05	10.00	0.00	
8	Paraprofessionals	2	28	0	F	4	3691.29	4634.05	10.00	0.00	
9	School Secretary II	0	4	0	F	5	4160.94	4706.83	6.00	0.00	
16	Child Care Coordinator	0	2	0	F	5	4004.97	4486.74	6.00	0.00	
19	Technical Theater Coordinator	1	0	0	M	5	4246.17	4246.17	0.00	4.00	
10	Director of Food Service	1	0	0	M	8	6210.54	6210.54	0.00	1.00	
11	Maintenance Supervisor	1	0	0	M	11	5833.34	5833.34	0.00	0.00	
12	K-12 Teachers	19	39	0	B	14	5102.89	9708.23	15.00	0.00	
18	Activities Director	1	0	0	M	16	7571.48	7571.48	0.00	4.00	
15	Finance Officer	0	1	0	F	18	7545.84	7545.84	0.00	9.00	
13	Principal	2	0	0	M	21	12115.41	12115.41	0.00	21.00	
14	Superintendent	1	0	0	M	24	13941.67	13941.67	0.00	6.00	

Job Number Count: 19

MANAGEMENT AND BUDGET

Pay Equity Implementation Report

Part A: Jurisdiction Identification

Jurisdiction: ISD No. 146 - Barnesville
P.O. Box 189

Barnesville, MN 56514

Jurisdiction Type: School

Contact: Jon Ellerbusch Phone: (218) 354-2217 E-Mail: jellerbusch@barnesville.k12.mn.us

Contact: Jodi Samuelson Phone: (218) 354-2217 E-Mail: jsamuelson@barnesville.k12.mn.us

Part B: Official Verification

1. The job evaluation system used measured skill, effort responsibility and working conditions and the same system was used for all classes of employees.

The system was used: Designed Own

Description:

Decision based band to evaluate different classes

2. Health Insurance benefits for male and female classes of comparable value have been evaluated and:

There is no difference and female classes are not at a disadvantage.

3. An official notice has been posted at:

Barnesville ISD #146 District Office

(prominent location)

informing employees that the Pay Equity Implementation Report has been filed and is available to employees upon request. A copy of the notice has been sent to each exclusive representative, if any, and also to the public library.

The report was approved by:

School Board of Barnesville ISD 146

(governing body)

Jacob Thompson

(chief elected official)

Chairperson

(title)

Part C: Total Payroll

$7008282.37

is the annual payroll for the calendar year just ended December 31.

[X] Checking this box indicates the following:

- signature of chief elected official
- approval by governing body
- all information is complete and accurate, and
- all employees over which the jurisdiction has final budgetary authority are included

Date Submitted:1/19/2026

E. Priority and Goals Committee
F. Strategic Planning
13. Discussion/Information
14. Enrollment Update 106

Barnesville Public School
Student Enrollment
SY 2025-2026

	2024-25 Oct 1 Count	2024-25 End-of-Year	2025-26 Projection	Sep 5	Oct 1	Nov 1	Dec 1	Jan 1	Feb 1	Mar 1	Apr 1	May 1	May 22
Grade K	68	67	68	71	71	72	72	73					
Grade 1	53	53	67	61	61	60	60	60					
Grade 2	77	79	53	52	52	52	52	52					
Grade 3	70	69	79	76	76	77	76	76					
Grade 4	73	73	69	66	66	67	67	66					
Grade 5	74	74	73	75	75	76	76	75					
Grade 6	76	77	74	74	74	74	74	74					
	491	**492**	**483**	**475**	**475**	**478**	**477**	**476**	**0**	**0**	**0**	**0**	**0**
Grade 7	67	68	77	74	74	74	74	73					
Grade 8	61	60	68	68	67	67	67	67					
Grade 9	74	74	60	60	60	61	61	60					
Grade 10	61	60	74	76	75	75	76	75					
Grade 11	56	57	60	60	60	60	60	61					
Grade 12	61	62	57	59	59	59	59	59					
	380	**381**	**396**	**397**	**395**	**396**	**397**	**395**					
Grades K-12	**871**	**873**	**879**	**872**	**870**	**874**	**874**	**871**	**0**	**0**	**0**	**0**	**0**

15. Dates to Remember
    A. Regular School Board Meeting
        1) Monday, February 23, 2026, 7:00 PM, Barnesville High School
16. Closing Meeting for Negotiation Strategies
17. Reopening After Closed Session
18. Adjournment