



Independent School District #146
Regular School Board Meeting
7:00 PM on June 15, 2026
Barnesville High School
302 3rd Street South
Barnesville, MN 56514

Zoom Link

1. Call to Order

Called the meeting to order at 7:00 PM.

2. Roll Call

Jeremy Cossette: Present (Virtual)

Marla Field: Present

Crystal Henderson: Present

Sara Hough: Present

Andrew Maier: Present

Josh Schroeder: Present

Jacob Thompson: Present

Present: 7, Absent 0

Dr. Jon Ellerbusch - Superintendent: Present

Mr. Bryan Strand - HS Principal: Absent

Mr. Todd Henrickson - Elementary Principal: Absent

Mr. Aaron Schindler - Director of Student Activities and Community Education Coordinator: Absent

Ms. Jodi Samuelson - Finance Officer: Present

Guests Present: Chandra Buck, Erwin G. Miller and Erwin D. Miller

3. Pledge of Allegiance

4. Approval of Agenda

5. Approval of Minutes

Regular School Board Meeting
Monday, May 18, 2026 7:00 PM Central

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

1. Call to Order

Called the meeting to order at 7:00 PM.

2. Roll Call

Jeremy Cossette: Present

Marla Field: Absent

Crystal Henderson: Present

Sara Hough: Present

Andrew Maier: Present

Josh Schroeder: Present

Jacob Thompson: Present

Present: 6, Absent 1

Dr. Jon Ellerbusch - Superintendent: Present

Mr. Bryan Strand - HS Principal: Present

Mr. Todd Henrickson - Elementary Principal: Present

Mr. Aaron Schindler - Director of Student Activities and Community Education Coordinator:
Absent

Ms. Jodi Samuelson - Finance Officer: Present

Guests Present: Chandra Buck, Carrie Jenkins, Chris Messer, Britta Teeples, Kelli Steer, and
Tracy Hinsz

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 Josh Schroeder, Passed.

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

Yea: 6, Nay: 0, Absent: 1

5. Approval of Minutes

Vote to approve the minutes of the Regular School Board Meeting held on April 20, 2026, and
the Special Meeting held on May 13, 2026, as presented/amended. This motion, made by Sara
Hough and seconded by Andrew Maier, Passed.

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

Yea: 6, Nay: 0, Absent: 1

6. Claims, Accounts and Financial

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

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

7. Appreciation, Recognition and Presentations

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 Josh Schroeder and seconded by Crystal Henderson, Passed.

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

11.A. Personnel

11.A.1) Hiring of Melodie Letvin as Art Teacher

11.A.2) Madie Gerdes's Resignation as a Paraprofessional

11.A.3) Kenzie Skogen's Resignation as C-Team Volleyball Coach

11.B. Donations

11.B.1) \$8,000 Donation from Barnesville FFA Alumni Association for a 10-Passenger Van

11.B.2) \$1,250 Donation from the Barnesville FFA Alumni Association for Hunter Pinke Speaker

11.B.3) \$300 Donation from Bell Bank for Kindergarten Field Trip

11.B.4) \$200 Donation from Midwest Bank for Kindergarten Field Trip

11.B.5) \$200 Donation from Charlene Messer for Summer Field Trips

11.B.6) \$2,400.00 Donation from the Barnesville Clay Busters to Support the Trap Shoot Program

11.B.7) \$250.00 Donation from the Comstock Wildlife Club to Support the Trap Shoot Program

11.B.8) \$100.00 Donation from Valley Care & Rehab to Support Summer Recreation 2026 T-Shirts

12. New Business

12.A. New Barnesville Public Schools Brand Identity (Mascot, Logo, Colors, and Typography)

Vote to approve the adoption of the updated Barnesville Public Schools brand identity, including the official Trojan mascot/logo, color palette, typography, and brand standards as outlined in the Brand Guidelines and supporting materials, developed through the district's branding committee process and in partnership with DehlerPR. This motion, made by Jeremy Cossette and seconded by Andrew Maier, Passed.

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

12.B. Budget Revisions for FY26

Vote to approve budget revisions for FY26. This motion, made by Jacob Thompson and seconded by Andrew Maier, Passed.

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

12.C. MNSync Online Agreement with Rochester Public Schools for 2026–2027

Vote to approve the agreement between Barnesville Public School and Rochester Public Schools for participation in the MNSync Online program for the 2026-2027 school year. This motion, made by Josh Schroeder and seconded by Crystal Henderson, Passed.

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

12.D. 2025–2027 Master Agreement with Education Minnesota Barnesville

Vote to approve the 2025-2027 Master Agreement between Independent School District No. 146, Barnesville Public School, and Education Minnesota Barnesville, effective July 1, 2025 through June 30, 2027, as presented and recommended by the negotiations committee. This motion, made by Jeremy Cossette and seconded by Andrew Maier, Passed.

Marla Field: Absent, Sara Hough: Nay, Jeremy Cossette: Yea, Crystal Henderson: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 5, Nay: 1, Absent: 1

Vote to table approval of the 2025-2027 Master Agreement between Independent School District No. 146, Barnesville Public School, and Education Minnesota Barnesville, effective July 1, 2025, through June 30, 2027, as presented and recommended by the negotiations committee, until a future School Board meeting. This motion, made by Sara Hough and seconded by Crystal Henderson, Failed.

Marla Field: Absent, Jeremy Cossette: Nay, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Nay, Josh Schroeder: Nay, Jacob Thompson: Nay
Yea: 2, Nay: 4, Absent: 1

12.E. High School Volleyball Trip to Wisconsin Dells (July 13–15, 2026)

Vote to approve the Barnesville High School Volleyball trip to Wisconsin Dells from July 13-15, 2026, as presented. This motion, made by Jeremy Cossette and seconded by Jacob Thompson, Passed.

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

12.F. Membership in the Minnesota State High School League (MSHSL)

Vote to approve 2026-2027 Resolution for membership in the MSHSL. This motion, made by Josh Schroeder and seconded by Jeremy Cossette, Passed.

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

12.G. Designation of an Identified Official with Authority for Education Identity Access Management

Vote to approve Dr. Jon Ellerbusch as the Identified Official with Authority (IOwA) for Barnesville Public Schools 01-0146. This motion, made by Andrew Maier and seconded by Josh Schroeder, Passed.

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

12.H. 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 Jeremy Cossette and seconded by Andrew Maier, Passed.

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

13. Discussion/Information

13.A. School Board Self-Evaluation Survey

14. Enrollment Update

15. Dates to Remember

15.A. Regular School Board Meeting

15.A.1) Monday, June 15, 2026, 7:00 PM, Barnesville High School

15.B. Meeting # 1 Strategic Planning Committee Meeting

15.B.1) Thursday, May 21, 2026, 6:00 PM, Barnesville High School

15.C. Meeting # 2 Strategic Planning Committee Meeting

15.C.1) Wednesday, May 27, 2026, 6:00 PM, Barnesville High School

15.D. Meeting # 3 Strategic Planning Committee Meeting

15.D.1) Wednesday, June 3, 2026, 6:00 PM, Barnesville High School

16. Adjournment

Vote to adjourn the meeting at 7:47 PM. This motion, made by Andrew Maier and seconded by Josh Schroeder, Passed.

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

Yea: 6, Nay: 0, Absent: 1

Special Meeting for Strategic Planning
Committee
Thursday, May 21, 2026 6:00 PM Central

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

Jeremy Cossette: Absent
Marla Field: Present
Crystal Henderson: Present
Sara Hough: Absent
Andrew Maier: Present
Josh Schroeder: Present
Jacob Thompson: Present
Present: 5, Absent: 2.

1. Call to Order
Called the meeting to order at 6:00 PM.

2. Roll Call
Jeremy Cossette: Absent
Marla Field: Present
Crystal Henderson: Present (virtual)
Sara Hough: Absent
Andrew Maier: Present (virtual)
Josh Schroeder: Present
Jacob Thompson: Present

Present: 5, Absent 2

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

Guests Present: Jeremiah Nibble, Carrie Jenkins, Heidi Smith, Britta Teeples, Sara Lien, Holly Inniger, Shawn Paschke, Aubree Martinez, Katie Schultz, Dustin Korynta (virtual), Ryan Tonsfeldt, Rachel Axness, Marion Askegaard, Jay Rehder, Devon Brakke, Matt Mraz, Shawn Paschke (virtual), Gail Gilman (virtual)

3. Pledge of Allegiance

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

Henderson: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 4, Nay: 0, Absent: 3

5. New Business

5.A. Strategic Planning Committee Meeting #1 – Data Review, State of the School Update, and Environmental Scan

6. Adjournment

Vote to adjourn the meeting at 8:00 PM. This motion, made by Josh Schroeder and seconded by Marla Field, Passed.

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

Special Meeting for Strategic Planning
Committee
Wednesday, May 27, 2026 6:00 PM Central

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

1. Call to Order

Call the meeting to order at 6:00 PM.

2. Roll Call

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

Present: 6, Absent 1

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

Guests Present: Carrie Jenkins, Heidi Smith, Britta Teeples, Sara Lien, Holly Inniger, Aubree Martinez, Katie Schultz, Dustin Korynta (virtual), Rachel Axness, Marion Askegaard, Jay Rehder, Devon Brakke, Matt Mraz, Bailey Thompson, Christie Lewandoski, Shawn Paschke (virtual), Gail Gilman (virtual), Heather Starks (virtual)

3. Pledge of Allegiance

4. Approval of Agenda

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

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

5. New Business

5.A. Strategic Planning Committee Meeting #2 – Environmental Scan Review, Focus Area Recommendations, and Development of Foundational Elements (Belief, Mission, and Vision Statements)

6. Adjournment

Vote to adjourn the meeting at 7:57 PM. This motion, made by Josh Schroeder and seconded by Marla Field, Passed.

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

Yea: 4, Nay: 0, Absent: 3

Special Meeting for Strategic Planning
Committee
Wednesday, June 3, 2026 6:00 PM Central

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

1. Call to Order

Call the meeting to order at 6:00 PM.

2. Roll Call

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

Present: 6, Absent 1

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

Guests Present: Carrie Jenkins, Britta Teeples, Sara Lien, Holly Inniger, Katie Schultz, Dustin Korynta, Rachel Axness, Marion Askegaard, Jay Rehder, Devon Brakke, Matt Mraz, Bailey Thompson, Christie Lewandoski, Shawn Paschke (virtual), Gail Gilman (virtual), Heather Starks (virtual)

3. Pledge of Allegiance

4. Approval of Agenda

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

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

5. New Business

5.A. Strategic Planning Committee Meeting #3 – Review of Foundational Elements and Draft Goals/Objectives by Focus Area

6. Adjournment

Vote to adjourn the meeting at 8:03 PM. This motion, made by Andrew Maier and seconded by Sara Hough, Passed.

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

TREASURER'S REPORT

		2025-26	2024-25
Book Balance 5/1/26		\$752,576.72	\$538,974.39
Receipts			
5/1/2026	2,932.53		
5/4/2026	2,812.69		
5/5/2026	7,868.53		
5/6/2026	3,175.45		
5/7/2026	5,268.49		
5/8/2026	1,968.56		
5/11/2026	892.16		
5/12/2026	9,474.20		
5/13/2026	406.83		
5/14/2026	449.10		
5/15/2026	885.43		
5/18/2026	400,648.84		
5/19/2026	1,455.58		
5/20/2026	2,695.61		
5/21/2026	11,953.30		
5/22/2026	1,528.92		
5/26/2026	2,839.86		
5/27/2026	2,456.61		
5/28/2026	10,904.24		
5/29/2026	1,062,178.05		
5/31/2026	306.55		
Net In Transit	(4,592.00)	\$1,528,509.53	\$1,387,354.01
		\$2,281,086.25	\$1,926,328.40
Disbursements		\$1,441,161.13	\$1,293,315.41
Book Balance	5/31/2026	\$839,925.12	\$633,012.99
Student Activities		\$211,482.97	\$180,015.10
MSDLAF Investment		\$5,079,289.23	\$5,451,616.55
Midwest Money Market		\$710,296.47	\$687,807.95
Actual Balance		\$6,840,993.79	\$6,952,452.59

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	BALANCE
General	\$5,044,745.02	\$2,011,170.93	\$2,069,371.54	\$4,986,544.41 *	\$4,645,699.60 ^
Student Activities	\$242,215.59	\$16,287.38	\$47,020.00	\$211,482.97	\$180,015.10
Food Service	\$174,272.37	\$82,635.01	\$59,706.32	\$197,201.06	\$215,605.43
Community Service	(\$75,282.40)	\$47,076.67	\$29,547.97	(\$57,753.70)	(\$88,970.33)
Building Construction	\$1,018,127.71	\$3,081.66	\$0.00	\$1,021,209.37	\$1,448,268.80
Debt Service	\$228,408.05	\$253,901.63	\$0.00	\$482,309.68	\$551,833.99
Total	\$6,632,486.34	\$2,414,153.28	\$2,205,645.83	\$6,840,993.79	\$6,952,452.59

* 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
May 2026

Max Account	\$2,961,497.72
Liquid Account	\$143,732.14
2023 Bond Proceeds Investment Account	\$1,016,059.37
Certificate of Deposit	\$958,000.00

Investment Date	Institution	Maturity Date	Rate	Investment Amount	Value at Maturity	
6/11/2025	Mission National Bank, CA	6/11/2026	4.40%	\$239,000.00	\$249,516.00	
4/7/2026	Cfg Community Bank, MD	4/7/2027	3.90%	\$240,000.00	\$249,720.00	
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						\$5,079,289.23

Barnesville Public Schools #146
Revenue Guideline by Source
Period Ending May 31, 2026

Sequence: Fd, O/S

		B26					% YTD	Remaining
Description		Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund					FY25		
001	Levies	(1,382,550.00)	(202,532.16)	(1,092,975.42)	79%	0.00	79%	(289,574.58)
004	Tax Increment Finance Revenue	(2,000.00)	0.00	(1,626.78)	81%	0.00	81%	(373.22)
010	County Apport	(29,810.00)	(89.14)	(29,894.21)	100%	0.00	100%	84.21
019	Misc Local	(20,810.00)	(302.82)	(5,561.38)	27%	0.00	27%	(15,248.62)
021	Revenue from MN Dist	(94,000.00)	0.00	(94,214.91)	100%	0.00	100%	214.91
050	Fees from Patrons	(78,150.00)	(380.00)	(78,125.00)	100%	0.00	100%	(25.00)
060	Student Activity	(127,700.00)	(2,225.86)	(96,411.64)	75%	0.00	75%	(31,288.36)
061	Entry Fee	(9,500.00)	(800.00)	(5,930.00)	62%	0.00	62%	(3,570.00)
071	Med Assist Fr Dept of HS	(75,000.00)	(14,315.05)	(35,472.43)	47%	0.00	47%	(39,527.57)
092	Interest	(102,000.00)	(11,722.44)	(160,836.92)	158%	0.00	158%	58,836.92
093	Rent Facilities	(13,000.00)	(813.75)	(5,478.77)	42%	0.00	42%	(7,521.23)
096	Gifts/Bequests	(29,000.00)	(9,250.00)	(14,560.00)	50%	0.00	50%	(14,440.00)
099	Misc Revene	(106,890.00)	(723.75)	(104,161.02)	97%	0.00	97%	(2,728.98)
201	Endowment Fund Appr	(60,450.00)	0.00	(66,205.15)	110%	0.00	110%	5,755.15
211	Foundation Aid	(7,981,700.00)	(901,892.88)	(7,314,561.17)	92%	0.00	92%	(667,138.83)
227	Abatement	(1,430.00)	0.00	0.00	0%	0.00	0%	(1,430.00)
229	Disparity Reduction	(50.00)	0.00	(200.90)	402%	0.00	402%	150.90
234	Hmstd/Ag Market Value Credit	(4,110.00)	0.00	581.00	(14%)	0.00	(14%)	(4,691.00)
300	State & Grants	(157,490.00)	0.00	(74,337.26)	47%	0.00	47%	(83,152.74)
317	LTFM State Aid	(73,680.00)	0.00	(44,521.21)	60%	0.00	60%	(29,158.79)
360	Spec Ed General	(1,122,180.00)	(133,051.75)	(730,697.48)	65%	0.00	65%	(391,482.52)
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	(56,430.00)	(1,570.00)	(34,235.90)	61%	0.00	61%	(22,194.10)
401	Federal Funds & Grants	(63,450.00)	(6,318.33)	(26,619.38)	42%	0.00	42%	(36,830.62)
405	Fed.thru Fiscal Agnt	(12,000.00)	12,000.00	0.00	0%	0.00	0%	(12,000.00)
619	COM Rev Producing Act (Contra)	45,000.00	41.62	46,754.46	104%	0.00	104%	(1,754.46)
620	Sale Mat-Rev Producing Act	(90,000.00)	(1,652.00)	(86,404.09)	96%	0.00	96%	(3,595.91)
621	Sale Mat-Resale Mat	(10,100.00)	(2,625.73)	(7,428.97)	74%	0.00	74%	(2,671.03)
623	Real Property Sales	(25,000.00)	0.00	(25,000.00)	100%	0.00	100%	0.00

Barnesville Public Schools #146
Revenue Guideline by Source
Period Ending May 31, 2026

Sequence: Fd, O/S

		B26					% YTD		Remaining
Description		Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc		Balance
01	General Fund								
624	Sale of Equipment	(5,000.00)	0.00	(2,102.10)	42%	FY25	0.00	42%	(2,897.90)
625	Insurance Recovery	(5,000.00)	0.00	0.00	0%		0.00	0%	(5,000.00)
628	Judgments for School Districts	0.00	(12,000.00)	(12,000.00)	0%		0.00	0%	12,000.00
01	General Fund	(11,768,480.00)	(1,290,224.04)	(10,157,068.30)	86%	82%	0.00	86%	(1,611,411.70)
02	Food Service								
092	Interest	(5,000.00)	0.00	0.00	0%		0.00	0%	(5,000.00)
099	Misc Revene	(25,530.00)	0.00	(2,183.79)	9%		0.00	9%	(23,346.21)
300	State & Grants	(466,200.00)	(58,219.59)	(438,626.93)	94%		0.00	94%	(27,573.07)
369	Rev-Other State Agen	(1,450.00)	0.00	(1,453.94)	100%		0.00	100%	3.94
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)	(7,210.12)	(55,076.54)	92%		0.00	92%	(4,923.46)
472	Free & Reduced Meals	(90,000.00)	(10,282.08)	(80,014.40)	89%		0.00	89%	(9,985.60)
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)	(4,484.32)	(33,450.26)	91%		0.00	91%	(3,139.74)
477	Cash In Lieu Commod	(210.00)	0.00	(409.82)	195%		0.00	195%	199.82
601	Type A Pupil	(45,430.00)	(1,536.95)	(54,544.01)	120%		0.00	120%	9,114.01
606	Type A Adult	(7,880.00)	(901.95)	(7,045.25)	89%		0.00	89%	(834.75)
02	Food Service	(776,790.00)	(82,635.01)	(674,344.19)	87%	87%	0.00	87%	(102,445.81)
04	Community Service								
001	Levies	(66,330.00)	(8,275.16)	(49,637.24)	75%		0.00	75%	(16,692.76)
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	(337,480.00)	(38,737.00)	(326,274.52)	97%		0.00	97%	(11,205.48)
092	Interest	(180.00)	0.00	0.00	0%		0.00	0%	(180.00)
096	Gifts/Bequests	(43,000.00)	(300.00)	(35,976.05)	84%		0.00	84%	(7,023.95)
229	Disparity Reduction	(130.00)	0.00	(30.98)	24%		0.00	24%	(99.02)
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)

Barnesville Public Schools #146
Revenue Guideline by Source
Period Ending May 31, 2026

Sequence: Fd, O/S

		B26							
		Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance	
Description									
04	Community Service								
300	State & Grants	(71,270.00)	0.00	(64,178.31)	90%	0.00	90%	(7,091.69)	
301	Non-Public Aid	(1,020.00)	0.00	(942.50)	92%	0.00	92%	(77.50)	
04	Community Service	(573,950.00)	(47,312.16)	(477,039.60)	83%	77%	83%	(96,910.40)	
06	Building Construction								
092	Interest	(40,000.00)	(3,081.66)	(35,177.66)	88%	0.00	88%	(4,822.34)	
06	Building Construction	(40,000.00)	(3,081.66)	(35,177.66)	88%	0.00	88%	(4,822.34)	
07	Debt Redemption								
001	Levies	(1,335,920.00)	(253,901.63)	(809,279.95)	61%	0.00	61%	(526,640.05)	
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)	0.00	(1,074.92)	90%	0.00	90%	(125.08)	
234	Hmstd/Ag Market Value Credit	(24,300.00)	0.00	(21,233.45)	87%	0.00	87%	(3,066.55)	
258	Wetland & Native	(958,480.00)	0.00	(882,840.49)	92%	0.00	92%	(75,639.51)	
317	LTFM State Aid	(72,100.00)	0.00	(64,861.69)	90%	0.00	90%	(7,238.31)	
07	Debt Redemption	(2,394,000.00)	(253,901.63)	(1,779,290.50)	74%	0.00	74%	(614,709.50)	
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:		(15,753,220.00)	(1,677,154.50)	(13,122,920.25)	83%	0.00	83%	(2,630,299.75)	

Barnesville Public Schools #146

Exp Summary - Fd, Pro

Period Ending May 31, 2026

Sequence: Fd, Pro

		B26					% YTD	Remaining
Description		Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund					FY25		
010	Board-Education	49,850.00	3,470.09	38,526.64	77%	0.00	77%	11,323.36
020	Office/Supt	243,790.00	18,801.72	207,874.90	85%	0.00	85%	35,915.10
050	School Admin	538,330.00	44,005.69	471,869.46	88%	0.00	88%	66,460.54
105	General Adm. Support	55,040.00	14,902.50	68,119.46	124%	0.00	124%	(13,079.46)
108	Administrative Tech Services	10,000.00	0.00	11,127.80	111%	0.00	111%	(1,127.80)
110	Business Services	296,700.00	18,308.49	282,871.50	95%	0.00	95%	13,828.50
201	Kindergarten	410,270.00	68,910.39	335,266.59	82%	0.00	82%	75,003.41
203	Elem Ed	355,860.00	28,245.29	367,036.38	103%	0.00	103%	(11,176.38)
204	First Grade	432,860.00	30,248.20	241,849.76	56%	0.00	56%	191,010.24
205	Second Grade	303,760.00	43,050.55	309,986.05	102%	0.00	102%	(6,226.05)
206	Third Grade	317,570.00	58,297.95	263,366.19	83%	0.00	83%	54,203.81
207	Fourth Grade	308,080.00	59,140.03	250,410.59	81%	0.00	81%	57,669.41
208	Fifth Grade	320,900.00	76,161.57	276,518.78	86%	208.59	86%	44,172.63
209	Sixth Grade	298,620.00	36,993.52	225,531.49	76%	0.00	76%	73,088.51
211	Secondary Ed-Gen	149,850.00	12,456.79	130,404.22	87%	20.99	87%	19,424.79
212	Art	168,180.00	26,104.11	141,017.11	84%	0.00	84%	27,162.89
213	Agriculture - Non Vocational	15,450.00	2,776.43	12,711.88	82%	0.00	82%	2,738.12
215	Business	800.00	0.00	149.47	19%	0.00	19%	650.53
216	Educ. Disadvantaged	45,150.00	6,715.39	37,676.86	83%	0.00	83%	7,473.14
218	Gifted And Talented	8,940.00	1,957.21	7,959.70	89%	0.00	89%	980.30
220	English	268,070.00	29,311.01	199,099.56	74%	0.00	74%	68,970.44
230	Foreign Language	60,470.00	6,645.88	45,532.58	75%	0.00	75%	14,937.42
240	Health/Phys Ed	296,350.00	31,054.46	217,977.73	74%	0.00	74%	78,372.27
249	Dr Trg/behind Wheel	1,180.00	0.00	1,188.44	101%	0.00	101%	(8.44)
254	Barnesville Branderz	3,000.00	0.00	1,110.07	37%	0.00	37%	1,889.93
255	Industrial Educ	119,480.00	23,738.41	116,966.24	98%	489.82	98%	2,023.94
256	Mathematics	257,770.00	37,269.00	208,064.90	81%	0.00	81%	49,705.10
258	Inst Music	76,260.00	9,577.22	57,189.59	75%	443.20	76%	18,627.21
259	Vocal Music	143,780.00	11,839.52	78,225.38	54%	0.00	54%	65,554.62

Barnesville Public Schools #146

Exp Summary - Fd, Pro

Period Ending May 31, 2026

Sequence: Fd, Pro

		B26					% YTD	Remaining
Description		Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund					FY25		
260	Science	286,190.00	66,572.90	248,334.13	87%	0.00	87%	37,855.87
270	Social-Scienc/Study	311,510.00	28,123.92	220,304.00	71%	0.00	71%	91,206.00
271	Remedial Reading/Lang Arts	77,230.00	8,681.80	84,314.37	109%	0.00	109%	(7,084.37)
272	Remedial Math	18,280.00	1,730.24	13,656.01	75%	0.00	75%	4,623.99
274	Study Skills Improvement	12,140.00	1,329.50	9,108.67	75%	0.00	75%	3,031.33
275	Kndrgtrn Indiv Instruction	23,090.00	1,856.09	8,294.55	36%	0.00	36%	14,795.45
288	Flow Thru/Sales	19,500.00	0.00	13,614.12	70%	0.00	70%	5,885.88
289	Flo Thru/Sales	33,800.00	2,960.14	35,610.50	105%	0.00	105%	(1,810.50)
292	Boys/Girls Athletic	79,480.00	30,442.37	68,981.68	87%	398.81	87%	10,099.51
294	Boys Athletics	200,290.00	30,324.17	183,317.20	92%	0.00	92%	16,972.80
295	One Act Play	10,010.00	0.00	9,361.06	94%	0.00	94%	648.94
296	Girls Athletics	141,000.00	22,676.50	127,337.75	90%	0.00	90%	13,662.25
298	Extra-Curricular	172,840.00	33,764.66	137,360.49	79%	50.00	80%	35,429.51
299	Concessions	52,940.00	0.00	48,644.87	92%	0.00	92%	4,295.13
301	Agriculture	84,050.00	12,449.48	69,341.96	83%	280.24	83%	14,427.80
341	Business and Office Education	111,660.00	13,376.72	85,103.54	76%	0.00	76%	26,556.46
400	General Special Education	300.00	0.00	107.00	36%	0.00	36%	193.00
401	Speech/Lang.impaired	157,100.00	11,322.28	112,231.28	71%	0.00	71%	44,868.72
402	M.I.-Mild-Moderate	154,490.00	14,524.30	110,136.12	71%	259.99	71%	44,093.89
403	M.I.-Moderate-Severe	43,070.00	1,357.05	14,129.02	33%	0.00	33%	28,940.98
404	Physically Impaired	15,960.00	2,089.01	15,073.39	94%	0.00	94%	886.61
405	Deaf-Hard of Hearing	2,830.00	0.00	2,125.82	75%	0.00	75%	704.18
406	Visually Impaired	10,710.00	909.31	8,711.38	81%	0.00	81%	1,998.62
407	Spec Learning Disabl	270,260.00	16,928.66	159,459.55	59%	0.00	59%	110,800.45
408	Emot/Behavior Disord	141,470.00	14,509.29	95,767.81	68%	0.00	68%	45,702.19
410	Other Health Impair	238,710.00	57,567.11	245,345.78	103%	0.00	103%	(6,635.78)
411	Autistic	204,600.00	44,273.86	201,526.36	98%	99.00	99%	2,974.64
412	Develop Delayed	46,550.00	2,434.52	22,828.02	49%	0.00	49%	23,721.98
416	Multiple Handicap	300.00	0.00	0.00	0%	0.00	0%	300.00

Barnesville Public Schools #146

Exp Summary - Fd, Pro

Period Ending May 31, 2026

Sequence: Fd, Pro

		B26					% YTD	Remaining
Description		Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund					FY25		
420	Special Ed General	93,530.00	0.00	60,770.55	65%	81.40	65%	32,678.05
422	Early Intervening Services	111,620.00	6,775.08	74,521.18	67%	0.00	67%	37,098.82
430	Homebound	1,260.00	0.00	0.00	0%	0.00	0%	1,260.00
610	Curric. Consult/Development	56,370.00	7,389.20	51,395.96	91%	0.00	91%	4,974.04
612	Technology	91,460.00	869.00	56,629.24	62%	0.00	62%	34,830.76
620	Educ.media/Library	87,430.00	6,392.78	67,291.76	77%	118.57	77%	20,019.67
625	Audio/Visual Dept.	280.00	184.00	199.18	71%	0.00	71%	80.82
630	Instruc-Related Technology	94,930.00	7,637.33	103,615.70	109%	0.00	109%	(8,685.70)
640	Staff Development	152,730.00	11,716.34	101,576.77	67%	0.00	67%	51,153.23
690	Other Inst Support	65,100.00	3,618.29	57,794.80	89%	0.00	89%	7,305.20
710	Counseling/Guidance	77,700.00	9,268.11	63,411.87	82%	0.00	82%	14,288.13
715	School Security	99,190.00	11,694.50	82,372.41	83%	13,680.00	97%	3,137.59
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	440.16	22%	0.00	22%	1,559.84
720	Health Services	100,630.00	10,565.95	79,156.45	79%	250.00	79%	21,223.55
740	Social Work Services	68,850.00	18.98	33,684.34	49%	0.00	49%	35,165.66
760	Pupil Transport	861,920.00	83,929.59	783,528.58	91%	0.00	91%	78,391.42
770	Food Service	0.00	0.00	10.00	0%	0.00	0%	(10.00)
790	Other Pupil Services	179,500.00	125.00	181,454.09	101%	0.00	101%	(1,954.09)
810	Oper/Maintenance	1,108,270.00	86,430.73	941,894.11	85%	103.10	85%	166,272.79
811	Grounds Maint	26,000.00	1,900.42	29,779.14	115%	0.00	115%	(3,779.14)
812	Buildings Maint	73,400.00	2,755.93	74,401.12	101%	6,169.66	110%	(7,170.78)
813	Equip Maint	22,000.00	4,342.14	13,825.32	63%	563.07	65%	7,611.61
850	Facilities	96,920.00	2,295.00	78,908.71	81%	495.00	82%	17,516.29
865	LTFM Excl'd Costs -Pro 866,867	106,320.00	95.33	78,708.83	74%	6,323.66	80%	21,287.51
940	Prop/Other Ins	113,470.00	0.00	113,467.49	100%	0.00	100%	2.51
960	Other Non-Recurring Items	13,100.00	0.00	13,097.10	100%	0.00	100%	2.90
01	General Fund	12,182,700.00	1,378,189.00	10,097,690.61	83%	30,035.10	83%	2,054,974.29
02	Food Service							

Barnesville Public Schools #146

Exp Summary - Fd, Pro

Period Ending May 31, 2026

Sequence: Fd, Pro

		B26					% YTD		Remaining
Description		Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
02	Food Service								
770	Food Service	823,680.00	59,706.32	684,387.30	83%	187.84	83%	139,104.86	
02	Food Service	823,680.00	59,706.32	684,387.30	83%	81%	187.84	83%	139,104.86
04	Community Service								
505	Community Ed	81,670.00	5,649.20	77,870.45	95%	0.00	95%	3,799.55	
506	Summer Recreation	84,770.00	4,928.17	62,718.80	74%	2,205.45	77%	19,845.75	
509	Kids Club	163,480.00	7,981.08	108,078.05	66%	0.00	66%	55,401.95	
580	Early Childhood	46,990.00	0.00	38,106.27	81%	0.00	81%	8,883.73	
582	School Readiness	202,250.00	11,225.01	164,639.75	81%	0.00	81%	37,610.25	
583	Preschool Screening	3,540.00	0.00	179.13	5%	0.00	5%	3,360.87	
585	Youth Dev/Youth Serv	11,350.00	0.00	8,410.53	74%	0.00	74%	2,939.47	
590	Other Community Programs	1,020.00	0.00	0.00	0%	0.00	0%	1,020.00	
04	Community Service	595,070.00	29,783.46	460,002.98	77%	77%	2,205.45	78%	132,861.57
06	Building Construction								
870	Bldg/Capital Improv.	677,600.00	0.00	415,094.28	61%	19,497.80	64%	243,007.92	
06	Building Construction	677,600.00	0.00	415,094.28	61%	19,497.80	64%	243,007.92	
07	Debt Redemption								
910	Debt Redemption	2,401,700.00	0.00	2,401,700.00	100%	0.00	100%	0.00	
07	Debt Redemption	2,401,700.00	0.00	2,401,700.00	100%	0.00	100%	0.00	
21	Student Activities Fund								
298	Extra-Curricular	200,000.00	0.00	0.00	0%	0.00	0%	200,000.00	
21	Student Activities Fund	200,000.00	0.00	0.00	0%	0.00	0%	200,000.00	
Report Totals:		16,880,750.00	1,467,678.78	14,058,875.17	83%	51,926.19	84%	2,769,948.64	

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	137,885.47	140,243.77	145,777.44	159,280.09	174,272.37	196,165
Receipts	12,068.41	89,933.60	89,821.36	74,386.17	68,356.29	72,002.17	77,639.51	86,226.95	82,635.01	69,115
Disbursements	49,557.94	92,658.98	69,297.05	103,038.43	65,997.99	66,468.50	64,136.86	71,234.67	59,706.32	66,931
Subtotal	148,728.80	146,003.42	166,527.73	137,885.47	140,243.77	145,777.44	159,280.09	174,272.37	197,201.06	198,349
Est. Federal/State Funding Due	69,447.12	84,208.47	72,133.07	63,797.64	67,094.38	63,007.48	81,042.80	67,831.13	61,479.72	69,690
Ending Balance	218,175.92	230,211.89	238,660.80	201,683.11	207,338.15	208,784.92	240,322.89	242,103.50	258,680.78	268,039
Average Daily Participation										
Breakfast										
Elementary	163	175	166	147	143	156	163	164	164	161
High School	103	117	115	103	98	118	124	128	126	108
Total	266	292	281	250	241	275	287	292	290	269
Lunch										
Elementary	396	412	409	389	363	407	393	411	390	413
High School	277	286	278	261	245	261	261	269	259	263
Total	673	697	687	650	608	668	655	680	649	676

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/16/2026-06/15/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 033	Health Savings Account		\$1,378.45			
PO#:	Voucher #:	113319	Invoice	Invoice No: S2026210	5/20/2026	Paid Amt:	\$1,378.45	Check Amount:	\$1,378.45
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care		\$94.47			
PO#:	Voucher #:	113333	Invoice	Invoice No: 051526	5/20/2026	Paid Amt:	\$94.47	Check Amount:	\$94.47
MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities		\$1,504.24			
PO#:	Voucher #:	113318	Invoice	Invoice No: S2026210	5/20/2026	Paid Amt:	\$1,504.24	Check Amount:	\$1,504.24
MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire			
			B 01 215 018	TRA		\$34,446.62			
PO#:	Voucher #:	113317	Invoice	Invoice No: S2026210	5/20/2026	Paid Amt:	\$34,446.62		
			B 01 215 018	TRA		\$36.80			
PO#:	Voucher #:	113320	Credit	Invoice No: Z2026210	5/20/2026	Paid Amt:	(\$36.80)	Check Amount:	\$34,409.82
MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire			
			B 01 215 017	PERA		\$11,345.90			
PO#:	Voucher #:	113316	Invoice	Invoice No: S2026210	5/20/2026	Paid Amt:	\$11,345.90	Check Amount:	\$11,345.90
MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities		\$2,472.62			
PO#:	Voucher #:	113311	Invoice	Invoice No: S2026210	5/20/2026	Paid Amt:	\$2,472.62	Check Amount:	\$2,472.62
MB	14128			INTERNAL REVENUE SERVICE		Wire			
			B 01 215 010	FICA Payable		\$40,392.50			
			B 01 215 011	Federal Tax		\$16,078.65			
PO#:	Voucher #:	113309	Invoice	Invoice No: S2026210	5/20/2026	Paid Amt:	\$56,471.15	Check Amount:	\$56,471.15
MB	14129			MINN DEPT OF REVENUE		Wire			
			B 01 215 013	State Tax		\$9,396.80			
PO#:	Voucher #:	113313	Invoice	Invoice No: S2026210	5/20/2026	Paid Amt:	\$9,396.80	Check Amount:	\$9,396.80

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/16/2026-06/15/2026 Period: 202601-202612 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 #:	113315	Invoice	Invoice No: S2026210	5/20/2026	Paid Amt:	\$2,284.48	Check Amount:	\$2,284.48
MB	16537	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities		\$1,750.03			
PO#:	Voucher #:	113307	Invoice	Invoice No: S2026210	5/20/2026	Paid Amt:	\$1,750.03	Check Amount:	\$1,750.03
MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities		\$5,127.57			
PO#:	Voucher #:	113310	Invoice	Invoice No: S2026210	5/20/2026	Paid Amt:	\$5,127.57	Check Amount:	\$5,127.57
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care		\$55.54			
PO#:	Voucher #:	113338	Invoice	Invoice No: 052026	5/21/2026	Paid Amt:	\$55.54	Check Amount:	\$55.54
MB	17576			WEX HEALTH INC		Wire			
			E 01 005 110 000 305 000	Benefits Fees		\$107.25			
PO#:	Voucher #:	113339	Invoice	Invoice No: 0002368423-IN	5/22/2026	Paid Amt:	\$107.25	Check Amount:	\$107.25
MB	17591			NELNET PAYMENT SERVICES		Wire			
			E 01 005 110 000 305 000	ACH Fee		\$3.98			
PO#:	Voucher #:	113340	Invoice	Invoice No: CI-000583093	5/22/2026	Paid Amt:	\$3.98	Check Amount:	\$3.98
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care		\$2,316.39			
PO#:	Voucher #:	113356	Invoice	Invoice No: 05262026	5/28/2026	Paid Amt:	\$2,316.39	Check Amount:	\$2,316.39
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 033	Health Savings Account		\$2,028.45			
PO#:	Voucher #:	113375	Invoice	Invoice No: S2026220	5/29/2026	Paid Amt:	\$2,028.45	Check Amount:	\$2,028.45
MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities		\$4,004.18			
PO#:	Voucher #:	113374	Invoice	Invoice No: S2026220	5/29/2026	Paid Amt:	\$4,004.18	Check Amount:	\$4,004.18

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/16/2026-06/15/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire			
			B 01 215 018	TRA			\$19,170.03		
PO#:	Voucher #:	113361	Invoice	Invoice No: S202621RT0	5/29/2026	Paid Amt:	\$19,170.03		
			B 01 215 018	TRA			\$73,404.04		
PO#:	Voucher #:	113373	Invoice	Invoice No: S2026220	5/29/2026	Paid Amt:	\$73,404.04		
						Check Amount:	\$92,574.07		
MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire			
			B 01 215 017	PERA			\$12,217.23		
PO#:	Voucher #:	113372	Invoice	Invoice No: S2026220	5/29/2026	Paid Amt:	\$12,217.23		
			B 01 215 017	PERA			\$45.08		
PO#:	Voucher #:	113360	Invoice	Invoice No: S202621RT0	5/29/2026	Paid Amt:	\$45.08		
						Check Amount:	\$12,262.31		
MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$2,272.62		
PO#:	Voucher #:	113366	Invoice	Invoice No: S2026220	5/29/2026	Paid Amt:	\$2,272.62		
						Check Amount:	\$2,272.62		
MB	14128			INTERNAL REVENUE SERVICE		Wire			
			B 01 215 010	FICA Payable			\$16,830.62		
			B 01 215 011	Federal Tax			\$6,540.19		
PO#:	Voucher #:	113357	Invoice	Invoice No: S202621RT0	5/29/2026	Paid Amt:	\$23,370.81		
			B 01 215 010	FICA Payable			\$74,404.00		
			B 01 215 011	Federal Tax			\$34,197.65		
PO#:	Voucher #:	113364	Invoice	Invoice No: S2026220	5/29/2026	Paid Amt:	\$108,601.65		
						Check Amount:	\$131,972.46		
MB	14129			MINN DEPT OF REVENUE		Wire			
			B 01 215 013	State Tax			\$18,308.72		
PO#:	Voucher #:	113368	Invoice	Invoice No: S2026220	5/29/2026	Paid Amt:	\$18,308.72		
			B 01 215 013	State Tax			\$3,691.60		
PO#:	Voucher #:	113359	Invoice	Invoice No: S202621RT0	5/29/2026	Paid Amt:	\$3,691.60		
						Check Amount:	\$22,000.32		
MB	14968	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$7,546.14		
			B 01 215 027	Life & LTD			\$79.59		
PO#:	Voucher #:	113371	Invoice	Invoice No: S2026220	5/29/2026	Paid Amt:	\$7,625.73		
						Check Amount:	\$7,625.73		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/16/2026-06/15/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	16537	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire
			B 01 215 005	Tax Sheltered Annuities		\$1,750.03
PO#:	Voucher #:	113362	Invoice	Invoice No: S2026220	5/29/2026	Paid Amt: \$1,750.03
						Check Amount: \$1,750.03
MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire
			B 01 215 005	Tax Sheltered Annuities		\$8,032.33
PO#:	Voucher #:	113365	Invoice	Invoice No: S2026220	5/29/2026	Paid Amt: \$8,032.33
						Check Amount: \$8,032.33
MB	12942			MIDWEST BANK		Wire
			E 01 005 110 000 305 000	Account Analysis Charge		\$185.75
PO#:	Voucher #:	113385	Invoice	Invoice No: 053126	5/31/2026	Paid Amt: \$185.75
						Check Amount: \$185.75
MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire
			B 01 215 018	TRA		\$7,360.25
PO#:	Voucher #:	113379	Invoice	Invoice No: S202622C0	5/31/2026	Paid Amt: \$7,360.25
						Check Amount: \$7,360.25
MB	14128			INTERNAL REVENUE SERVICE		Wire
			B 01 215 010	FICA Payable		\$6,827.34
			B 01 215 011	Federal Tax		\$2,873.30
PO#:	Voucher #:	113376	Invoice	Invoice No: S202622C0	5/31/2026	Paid Amt: \$9,700.64
						Check Amount: \$9,700.64
MB	14129			MINN DEPT OF REVENUE		Wire
			B 01 215 013	State Tax		\$1,347.96
PO#:	Voucher #:	113378	Invoice	Invoice No: S202622C0	5/31/2026	Paid Amt: \$1,347.96
						Check Amount: \$1,347.96
MB	11760			LAKES COUNTRY SERVICE COOP.		Wire
			B 01 215 026	Health Ins Premium		\$81,413.70
PO#:	Voucher #:	113387	Invoice	Invoice No: June 2026	6/2/2026	Paid Amt: \$81,413.70
						Check Amount: \$81,413.70
MB	13040			JMC COMPUTER SERVICE INC.		Wire
			E 01 005 110 000 305 000	JMC Fees		\$33.24
PO#:	Voucher #:	113388	Invoice	Invoice No: 060226	6/2/2026	Paid Amt: \$33.24
						Check Amount: \$33.24

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/16/2026-06/15/2026 Period: 202601-202612 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		\$16.00
PO#:	Voucher #:	113389	Invoice	Invoice No: 053126	6/2/2026	Paid Amt: \$16.00
						Check Amount: \$16.00
MB	17576			WEX HEALTH INC		Wire
			B 01 215 024	Flex Plan Medical & Dependent Care		\$243.12
PO#:	Voucher #:	113390	Invoice	Invoice No: 060126	6/2/2026	Paid Amt: \$243.12
						Check Amount: \$243.12
MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire
			B 01 215 018	TRA		\$3,033.04
PO#:	Voucher #:	113401	Invoice	Invoice No: S202623R0	6/5/2026	Paid Amt: \$3,033.04
						Check Amount: \$3,033.04
MB	14128			INTERNAL REVENUE SERVICE		Wire
			B 01 215 010	FICA Payable		\$2,605.58
			B 01 215 011	Federal Tax		\$912.19
PO#:	Voucher #:	113398	Invoice	Invoice No: S202623R0	6/5/2026	Paid Amt: \$3,517.77
						Check Amount: \$3,517.77
MB	14129			MINN DEPT OF REVENUE		Wire
			B 01 215 013	State Tax		\$618.33
PO#:	Voucher #:	113400	Invoice	Invoice No: S202623R0	6/5/2026	Paid Amt: \$618.33
						Check Amount: \$618.33
MB	15035			MIDWEST BANK DEBIT CARD		Wire
			E 01 005 760 733 442 000	Gasoline		\$44.61
PO#:	Voucher #:	113552	Invoice	Invoice No: 935443	6/10/2026	Paid Amt: \$44.61
						Check Amount: \$44.61
MB	15035			MIDWEST BANK DEBIT CARD		Wire
			E 01 005 760 733 442 000	Gasoline		\$58.04
PO#:	Voucher #:	113553	Invoice	Invoice No: 33313	6/10/2026	Paid Amt: \$58.04
						Check Amount: \$58.04
MB	15035			MIDWEST BANK DEBIT CARD		Wire
			E 01 005 760 733 442 000	Gasoline		\$25.00
PO#:	Voucher #:	113583	Invoice	Invoice No: 386703	6/11/2026	Paid Amt: \$25.00
						Check Amount: \$25.00

Detail Payment Register By Check

6/15/2026

10:19 AM

Check Number: 0-2147483647 Payment Date: 05/16/2026-06/15/2026 Period: 202601-202612 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		\$258.00			
PO#:	Voucher #:	113582	Invoice	Invoice No: 061026	6/11/2026	Paid Amt:	\$258.00		
						Check Amount:	\$258.00		
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care		\$26.83			
PO#:	Voucher #:	113590	Invoice	Invoice No: 061326	6/15/2026	Paid Amt:	\$26.83		
						Check Amount:	\$26.83		
MB	89945	12153		BERGQUIST, RANDAL		Check			
			E 01 300 296 000 305 517	Fees For Services		\$135.00			
PO#:	Voucher #:	113336	Invoice	Invoice No: 051526	5/21/2026	Paid Amt:	\$135.00		
						Check Amount:	\$135.00		
MB	89946	16012		HASBARGEN, BRIAN		Check			
			E 01 300 296 000 305 517	Fees For Services		\$135.00			
PO#:	Voucher #:	113335	Invoice	Invoice No: 051526	5/21/2026	Paid Amt:	\$135.00		
						Check Amount:	\$135.00		
MB	89947	10788		INDEPENDENT SCHOOL DIST 150		Check			
			E 01 300 292 000 369 505	Entry Fees/Student Travel		\$500.00			
PO#:	Voucher #:	113330	Invoice	Invoice No: Spring 26 Track	5/21/2026	Paid Amt:	\$500.00		
						Check Amount:	\$500.00		
MB	89948	12161		INDEPENDENT SCHOOL DIST 548		Check			
			E 01 300 292 000 369 505	Entry Fees/Student Travel		\$650.00			
PO#:	Voucher #:	113332	Invoice	Invoice No: 052026	5/21/2026	Paid Amt:	\$650.00		
						Check Amount:	\$650.00		
MB	89949	11881		INDEPENDENT SCHOOL DIST 914		Check			
			E 01 300 296 000 369 517	Entry Fees/Student Travel		\$150.00			
PO#:	Voucher #:	113328	Invoice	Invoice No: 051626	5/21/2026	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
MB	89950	12109		INDEPENDENT SCHOOL DIST. 549		Check			
			E 01 300 292 000 369 505	Entry Fees/Student Travel		\$250.00			
PO#:	Voucher #:	113327	Invoice	Invoice No: 051226	5/21/2026	Paid Amt:	\$250.00		
						Check Amount:	\$250.00		
MB	89951	12232		INDEPENDENT SCHOOL DISTRICT 23		Check			
			E 01 300 292 000 369 505	Entry Fees/Student Travel		\$75.00			
PO#:	Voucher #:	113331	Invoice	Invoice No: 5726	5/21/2026	Paid Amt:	\$75.00		
						Check Amount:	\$75.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/16/2026-06/15/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	89952	16745		MORRIS AREA HIGH SCHOOL		Check			
			E 01 300 296 000 369 517	Entry Fees/Student Travel		\$75.00			
PO#:	Voucher #:	113329	Invoice	Invoice No: 050926	5/21/2026	Paid Amt:	\$75.00		
						Check Amount:	\$75.00		
MB	89953	12141		REGION 6A, MSHSL		Check			
			E 01 300 296 000 369 514	Entry Fees/Student Travel		\$240.00			
PO#:	Voucher #:	113326	Invoice	Invoice No: 052026	5/21/2026	Paid Amt:	\$240.00		
						Check Amount:	\$240.00		
MB	89954	17630		STAR AUTISM SUPPORT INC		Check			
			E 01 100 411 740 433 000	STAR Level I Photo Card Set		\$50.96			
			E 01 100 411 740 433 000	STAR Level II Photo Card Set		\$87.36			
			E 01 100 411 740 433 000	STAR Level III Photo Card Set		\$87.36			
			E 01 100 411 740 433 000	Level I STAR Penny Token Board (3 Pack)		\$42.64			
			E 01 100 411 740 433 000	STAR Penny Token Kit - Levels I, II, III		\$53.04			
			E 01 100 411 740 433 000	Shipping		\$32.14			
PO#: 51592	Voucher #:	113334	Invoice	Invoice No: SAS-10417	5/21/2026	Paid Amt:	\$353.50		
						Check Amount:	\$353.50		
MB	89955	16119		WORLD OF OFFICIATING,		Check			
			E 01 300 296 000 305 517	officiating admin fee		\$120.00			
PO#:	Voucher #:	113337	Invoice	Invoice No: Spring 2026	5/21/2026	Paid Amt:	\$120.00		
						Check Amount:	\$120.00		
MB	89956	16086	remit	COLONIAL LIFE INSURANCE COMPANY		Check			
			B 01 215 029	Supplemental Insurance-Voluntary		\$215.42			
PO#:	Voucher #:	113349	Invoice	Invoice No: 41790570513949	5/26/2026	Paid Amt:	\$215.42		
						Check Amount:	\$215.42		
MB	89957	15413	remit	FIDELITY SECURITY LIFE		Check			
			B 01 215 031	Vision Premium		\$552.79			
PO#:	Voucher #:	113347	Invoice	Invoice No: 3324821	5/26/2026	Paid Amt:	\$552.79		
						Check Amount:	\$552.79		
MB	89958	16012		HASBARGEN, BRIAN		Check			
			E 01 300 294 000 305 507	Fees For Services		\$125.00			
PO#:	Voucher #:	113341	Invoice	Invoice No: 052126	5/26/2026	Paid Amt:	\$125.00		
						Check Amount:	\$125.00		
MB	89959	17892	REMIT	KELLY SERVICES INC		Check			
			E 01 100 203 000 305 000	Elementary Substitute Teachers		\$2,437.50			

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/16/2026-06/15/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	89959	17892	REMIT	KELLY SERVICES INC		Check
			E 01 300 211 000 305 000	HS Substitute Teachers		\$1,852.50
PO#:	Voucher #:	113342	Invoice	Invoice No: 5616815028	5/26/2026	Paid Amt: \$4,290.00
						Check Amount: \$4,290.00
MB	89960	16822		MOATS, KENNETH A		Check
			E 01 300 294 000 305 507	Fees For Services		\$220.00
PO#:	Voucher #:	113344	Invoice	Invoice No: 043026	5/26/2026	Paid Amt: \$220.00
			E 01 300 294 000 305 507	Fees For Services		\$125.00
PO#:	Voucher #:	113343	Invoice	Invoice No: 052126	5/26/2026	Paid Amt: \$125.00
						Check Amount: \$345.00
MB	89961	14932		MUSIC THEATRE INTERNATIONAL		Check
			E 04 005 505 321 401 000	Shippingn & Handling		\$88.89
PO#:	Voucher #:	113345	Invoice	Invoice No: 01282321	5/26/2026	Paid Amt: \$88.89
			E 04 005 506 321 401 000	Magic Tree House: Pirates Past Noon: Royalty		\$330.00
			E 04 005 506 321 401 000	Magic Tree House: Pirates Past Noon: ShowK		\$545.00
			E 04 005 506 321 401 000	Magic Tree House: Pirates Past Noon: Shippir		\$45.00
			E 04 005 506 321 401 000	Magic Tree House: Pirates Past Noon: Additio		\$248.00
PO#:	Voucher #:	113346	Invoice	Invoice No: 01300132	5/26/2026	Paid Amt: \$1,168.00
						Check Amount: \$1,256.89
MB	89962	17901		SYSCO NORTH DAKOTA INC		Check
			E 02 005 770 701 490 000	Food		\$1,844.15
			E 02 005 770 705 490 000	Breakfast Food		\$200.04
PO#:	Voucher #:	113348	Invoice	Invoice No: 395167056	5/26/2026	Paid Amt: \$2,044.19
						Check Amount: \$2,044.19
MB	89964	16430		INDEPENDENT SCHOOL DISTRICT #309		Check
			E 01 300 292 000 369 505	Entry Fees/Student Travel		\$125.00
PO#:	Voucher #:	113355	Invoice	Invoice No: 041626	5/28/2026	Paid Amt: \$125.00
						Check Amount: \$125.00
MB	89965	17278		MENARDS		Check
			E 01 300 213 000 450 000	36"x80" Left swing door		\$205.34
			E 01 300 213 000 450 000	dog flaps		\$0.00
			E 01 300 213 000 450 000	insulation craft face		\$114.00
			E 01 300 213 000 450 000	8' steel white		\$578.34
PO#:	Voucher #:	113232	Invoice	Invoice No: 33975	5/28/2026	Paid Amt: \$897.68

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/16/2026-06/15/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	89965	17278		MENARDS		Check
			E 01 300 213 000 450 000	Return		\$189.20
PO#:	Voucher #:	113354	Credit	Invoice No: 35660	5/28/2026	Paid Amt: (\$189.20)
						Check Amount: \$708.48
MB	89966	17211		MILESTONES & MEMORIES, LLC		Check
			E 01 300 211 000 432 000	Salutatorian Medal w/ purple neck ribbon		\$14.00
			E 01 300 211 000 432 000	Freight		\$7.15
PO#: 51653	Voucher #:	113353	Invoice	Invoice No: 1417	5/28/2026	Paid Amt: \$21.15
						Check Amount: \$21.15
MB	89967	17901		SYSCO NORTH DAKOTA INC		Check
			E 02 005 770 701 490 000	Food		\$1,218.30
			E 02 005 770 705 490 000	Breakfast Food		\$164.71
			E 02 005 770 707 490 000	Food		\$55.84
PO#:	Voucher #:	113352	Invoice	Invoice No: 395169614	5/28/2026	Paid Amt: \$1,438.85
			E 02 005 770 701 490 000	Food		\$941.49
			E 02 005 770 705 490 000	Breakfast Food		\$235.44
			E 02 005 770 701 401 000	General Supplies		\$99.72
PO#:	Voucher #:	113351	Invoice	Invoice No: 395171621	5/28/2026	Paid Amt: \$1,276.65
						Check Amount: \$2,715.50
MB	89968	12853		EA - BARNESVILLE		Check
			B 01 215 025	Nea-Mea-Bea Dues Payable		\$49.87
PO#:	Voucher #:	110187	Invoice	Invoice No: S2026020	5/29/2026	Paid Amt: \$49.87
			B 01 215 025	Nea-Mea-Bea Dues Payable		\$2,837.82
PO#:	Voucher #:	113308	Invoice	Invoice No: S2026210	5/29/2026	Paid Amt: \$2,837.82
			B 01 215 025	Nea-Mea-Bea Dues Payable		\$3,838.42
PO#:	Voucher #:	113363	Invoice	Invoice No: S2026220	5/29/2026	Paid Amt: \$3,838.42
						Check Amount: \$6,726.11
MB	89969	17892	REMIT	KELLY SERVICES INC		Check
			E 01 100 203 000 305 000	Elementary Substitute Teachers		\$487.50
			E 01 300 211 000 305 000	HS Substitute Teachers		\$585.00
PO#:	Voucher #:	113381	Invoice	Invoice No: 5616989175	5/29/2026	Paid Amt: \$1,072.50
						Check Amount: \$1,072.50
MB	89970	15395		MADISON NATIONAL LIFE		Check
			B 01 215 027	Life & LTD		\$1,793.97
PO#:	Voucher #:	113380	Invoice	Invoice No: June 2026	5/29/2026	Paid Amt: \$1,793.97

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/16/2026-06/15/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	89970	15395		MADISON NATIONAL LIFE		Check			
			B 01 215 219	MN Paid Leave		\$2,162.50			
PO#:	Voucher #:	113106	Invoice	Invoice No: S2026200	5/29/2026	Paid Amt:	\$2,162.50		
			B 01 215 219	MN Paid Leave		\$2,155.90			
PO#:	Voucher #:	113009	Invoice	Invoice No: S2026190	5/29/2026	Paid Amt:	\$2,155.90		
						Check Amount:	\$6,112.37		
MB	89971	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check			
			B 01 215 025	Nea-Mea-Bea Dues Payable		\$296.40			
PO#:	Voucher #:	113369	Invoice	Invoice No: S2026220	5/29/2026	Paid Amt:	\$296.40		
						Check Amount:	\$296.40		
MB	89972	16972		XCEL ENERGY		Check			
			E 01 005 810 000 333 000	Natural Gas		\$3,436.40			
PO#:	Voucher #:	113382	Invoice	Invoice No: 979774092	5/29/2026	Paid Amt:	\$3,436.40		
						Check Amount:	\$3,436.40		
MB	89973	16972		XCEL ENERGY		Check			
			E 01 005 810 000 333 000	Natural Gas		\$1,608.86			
PO#:	Voucher #:	113383	Invoice	Invoice No: 979808640	5/29/2026	Paid Amt:	\$1,608.86		
						Check Amount:	\$1,608.86		
MB	89974	12942		MIDWEST BANK		Check			
			E 01 300 292 000 369 505	Meal Money for State Track		\$75.00			
			E 01 300 292 000 366 505	Meal Money for Coaches for State Track		\$195.00			
PO#:	Voucher #:	113386	Invoice	Invoice No: 060226	6/2/2026	Paid Amt:	\$270.00		
						Check Amount:	\$270.00		
MB	89975	15344	remit	AVIBEN LLC		Check			
			E 01 005 110 000 305 000	Fees For Services		\$72.97			
PO#:	Voucher #:	113393	Invoice	Invoice No: 42356	6/4/2026	Paid Amt:	\$72.97		
						Check Amount:	\$72.97		
MB	89976	15977	REMIT	ELAN FINANCIAL SERVICES		Check			
			E 01 005 020 000 401 000	Zoom/ChatGPT subscriptions (District)		\$182.43			
			E 01 005 640 316 366 000	Staff Development		\$982.22			
			E 04 005 509 321 401 000	Brightwheel subscription		\$150.00			
			E 01 100 288 000 401 000	Elem Auxiliary reimb.		\$192.00			
			E 01 300 289 000 401 000	HS Auxiliary reimb		\$545.01			
			E 01 100 050 000 401 000	ChatGPT subscriptions		\$20.00			
			E 01 005 020 000 401 000	ChatGPT subscriptions	33	\$20.00			
			E 01 300 298 000 401 000	ChatGPT subscriptions		\$20.00			

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/16/2026-06/15/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	89976	15977	REMIT	ELAN FINANCIAL SERVICES		Check
			E 01 005 110 000 401 000	ChatGPT subscriptions		\$20.00
			E 01 300 296 000 369 514	Entry Fees/Student Travel		\$185.40
			E 01 300 296 000 401 514	General Supplies		\$48.00
			E 01 005 720 000 401 000	Wellness Fridge supplies		\$87.59
			B 01 131 000	Dues prepay		\$1,392.00
PO#:	Voucher #:	113397	Invoice	Invoice No: May 2026	6/4/2026	Paid Amt: \$3,844.65 Check Amount: \$3,844.65
MB	89977	15730		ESSENTIA HEALTH		Check
			E 01 300 790 000 305 000	monthly sports medicine agreement		\$125.00
PO#:	Voucher #:	113394	Invoice	Invoice No: CINV-00003807	6/4/2026	Paid Amt: \$125.00 Check Amount: \$125.00
MB	89978	17773		FOUR STAR NINJA ACADEMY LLC		Check
			E 04 005 506 321 369 424	Invoice #304 Four Star Ninja Academy LLC F		\$400.00
PO#: 51696	Voucher #:	113395	Invoice	Invoice No: 304	6/4/2026	Paid Amt: \$400.00 Check Amount: \$400.00
MB	89979	10825		HUGHES, TRAVIS		Check
			E 04 005 506 321 305 000	Fees For Services		\$420.00
PO#:	Voucher #:	113391	Invoice	Invoice No: 06226	6/4/2026	Paid Amt: \$420.00 Check Amount: \$420.00
MB	89980	12942		MIDWEST BANK		Check
			E 01 300 296 000 369 514	Meal Money for State Golf		\$85.00
			E 01 300 296 000 366 514	Meal Money for Coaches for State Golf		\$85.00
PO#:	Voucher #:	113396	Invoice	Invoice No: 060326	6/4/2026	Paid Amt: \$170.00 Check Amount: \$170.00
MB	89981	16653	remit	VERIFIED FIRST		Check
			E 01 005 105 000 305 000	Background Chckcs		\$223.25
PO#:	Voucher #:	113392	Invoice	Invoice No: INV-000624301	6/4/2026	Paid Amt: \$223.25 Check Amount: \$223.25
MB	89982	17981		EBERHARDT, ANGELA		Check
			R 02 005 000 701 601 000	Refund		\$38.20
PO#:	Voucher #:	113565	Invoice	Invoice No: 061126	6/11/2026	Paid Amt: \$38.20 Check Amount: \$38.20

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 05/16/2026-06/15/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	89983	14451		EHLERT, CASEY		Check
			R 02 005 000 701 601 000	Refund		\$54.00
PO#:	Voucher #:	113560	Invoice	Invoice No: 061126	6/11/2026	Paid Amt: \$54.00
						Check Amount: \$54.00
MB	89984	13691		HERBRANSON, JOANNE		Check
			R 02 005 000 701 601 000	Refund		\$3.35
PO#:	Voucher #:	113572	Invoice	Invoice No: 061126	6/11/2026	Paid Amt: \$3.35
						Check Amount: \$3.35
MB	89985	17986		HILTNER, JULIE		Check
			R 02 005 000 701 601 000	Refund		\$28.30
PO#:	Voucher #:	113573	Invoice	Invoice No: 061126	6/11/2026	Paid Amt: \$28.30
						Check Amount: \$28.30
MB	89986	17987		HOELZER, LISA		Check
			R 02 005 000 701 601 000	Refund		\$11.35
PO#:	Voucher #:	113574	Invoice	Invoice No: 061126	6/11/2026	Paid Amt: \$11.35
						Check Amount: \$11.35
MB	89987	15090		HOPPE-MOSTUE, DAYNA		Check
			R 02 005 000 701 601 000	Refund		\$74.40
PO#:	Voucher #:	113566	Invoice	Invoice No: 061126	6/11/2026	Paid Amt: \$74.40
						Check Amount: \$74.40
MB	89988	17982		JENSEN, NATHEN		Check
			R 02 005 000 701 601 000	Refund		\$13.60
PO#:	Voucher #:	113567	Invoice	Invoice No: 061126	6/11/2026	Paid Amt: \$13.60
						Check Amount: \$13.60
MB	89989	14923		LYMAN, KAREN		Check
			R 02 005 000 701 601 000	Refund		\$8.80
PO#:	Voucher #:	113568	Invoice	Invoice No: 061126	6/11/2026	Paid Amt: \$8.80
						Check Amount: \$8.80
MB	89990	17560		NOSAL, TRISHA		Check
			R 02 005 000 701 601 000	Refund		\$28.20
PO#:	Voucher #:	113561	Invoice	Invoice No: 061126	6/11/2026	Paid Amt: \$28.20
						Check Amount: \$28.20
MB	89991	13617		OLSON, TRINA		Check
			R 02 005 000 701 601 000	Refund		\$31.00
PO#:	Voucher #:	113562	Invoice	Invoice No: 061126	36/11/2026	Paid Amt: \$31.00
						Check Amount: \$31.00

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 05/16/2026-06/15/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	89992	17983		PAULSON, JOLENE		Check
			R 02 005 000 701 601 000	Refund		\$3.15
PO#:	Voucher #:	113569	Invoice	Invoice No: 061126	6/11/2026	Paid Amt: \$3.15
						Check Amount: \$3.15
MB	89993	17984		RODRIGUEZ, ALEJONDRO OR PINKIE		Check
			R 02 005 000 701 601 000	Refund		\$20.55
PO#:	Voucher #:	113570	Invoice	Invoice No: 061126	6/11/2026	Paid Amt: \$20.55
						Check Amount: \$20.55
MB	89994	17985		SCHAFER, JARED		Check
			R 02 005 000 701 601 000	Refund		\$58.40
PO#:	Voucher #:	113571	Invoice	Invoice No: 061126	6/11/2026	Paid Amt: \$58.40
						Check Amount: \$58.40
MB	89995	15674		STETZ, SARA		Check
			R 02 005 000 701 601 000	Refund		\$4.20
PO#:	Voucher #:	113575	Invoice	Invoice No: 061126	6/11/2026	Paid Amt: \$4.20
						Check Amount: \$4.20
MB	89996	17545		THOENNES, KELCIE		Check
			R 02 005 000 701 601 000	Refund		\$74.30
PO#:	Voucher #:	113576	Invoice	Invoice No: 061126	6/11/2026	Paid Amt: \$74.30
						Check Amount: \$74.30
MB	89997	16710		YESKE, SUSAN		Check
			R 02 005 000 701 601 000	Refund		\$19.75
PO#:	Voucher #:	113563	Invoice	Invoice No: 061126	6/11/2026	Paid Amt: \$19.75
						Check Amount: \$19.75
MB	89998	14791		ZAJAC, MICHELLE		Check
			R 02 005 000 701 601 000	Refund		\$55.40
PO#:	Voucher #:	113564	Invoice	Invoice No: 061126	6/11/2026	Paid Amt: \$55.40
						Check Amount: \$55.40
MB	89999	16124		A-1 SEWER & DRAIN INC		Check
			E 01 005 811 000 350 000	jeted sewer line		\$627.00
PO#: 51697	Voucher #:	113403	Invoice	Invoice No: 54098	6/11/2026	Paid Amt: \$627.00
			E 01 005 812 000 350 000	snaked floor drain		\$457.00
PO#: 51688	Voucher #:	113402	Invoice	Invoice No: 54182	6/11/2026	Paid Amt: \$457.00
						Check Amount: \$1,084.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/16/2026-06/15/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	90000	17793	REMIT	ACTIVE INTERNET TECHNOLOGIES		Check		
			B 01 131 000	Core Platform - Blackboard Website		\$7,817.00		
PO#: 51682	Voucher #:	113579	Invoice	Invoice No: INV097646	6/11/2026	Paid Amt:	\$7,817.00	
			B 01 131 000	Communications Core Messages, Messages >		\$1,959.00		
PO#: 51682	Voucher #:	113580	Invoice	Invoice No: INV097649	6/11/2026	Paid Amt:	\$1,959.00	
						Check Amount:	\$9,776.00	
MB	90001	14911	REMIT2	AMAZON CAPITAL SERVICES		Check		
			E 01 005 810 000 410 000	brass garden hose adapter		\$4.99		
PO#: 51663	Voucher #:	113409	Invoice	Invoice No: 1937-HQ9K-FMRD	6/11/2026	Paid Amt:	\$4.99	
			E 04 005 506 321 401 000	Baseball Softball Catcher Leg Guards Shin Gl		\$39.99		
			E 04 005 506 321 401 000	Heavy Duty Cargo Duffel Large Sport Gear Dri		\$33.99		
			E 04 005 506 321 401 000	12 Pack Foam Baseballs Softballs Foam Trair		\$33.98		
			E 04 005 506 321 401 000	CHAMPROBaseball Score Book		\$13.98		
PO#: 51661	Voucher #:	113410	Invoice	Invoice No: 1K3Q-H7LQ-R9MX	6/11/2026	Paid Amt:	\$121.94	
			E 01 100 620 000 470 000	The Academy V and VI		\$14.99		
			E 01 100 620 000 470 000	Fairy Scout Friends books		\$7.99		
PO#: 51424	Voucher #:	113411	Invoice	Invoice No: 1C7K-7L4D-7RWQ	6/11/2026	Paid Amt:	\$22.98	
			E 04 005 506 321 401 000	Easton Batting Helmets		\$139.80		
			E 04 005 506 321 401 000	Little League Baseballs		\$287.80		
			E 04 005 506 321 401 000	Wilson's EX Gear 2.0 Catcher's Gear Kit Black		\$129.95		
PO#: 51686	Voucher #:	113406	Invoice	Invoice No: 1TKK-C13G-D47Q	6/11/2026	Paid Amt:	\$557.55	
			E 01 005 720 000 401 000	EUHOMY Ice Maker		\$270.57		
PO#: 51684	Voucher #:	113412	Invoice	Invoice No: 1TXV-6DTR-1HRN	6/11/2026	Paid Amt:	\$270.57	
			E 01 300 296 000 401 514	Girls golf awards		\$39.19		
PO#: 51678	Voucher #:	113407	Invoice	Invoice No: 1K13-CYYN-GHDP	6/11/2026	Paid Amt:	\$39.19	
			E 01 300 296 000 401 514	Girls golf awards		\$37.06		
PO#: 51678	Voucher #:	113405	Invoice	Invoice No: 1HNV-3PTQ-4NVW	6/11/2026	Paid Amt:	\$37.06	
			E 01 005 105 000 401 000	Post It notes		\$17.66		
			E 01 005 105 000 401 000	Adding Machine Tape		\$17.24		
			E 01 005 105 000 401 000	Yellow highlighters		\$5.13		
PO#: 51707	Voucher #:	113404	Invoice	Invoice No: 1GMY-7DKM-V7PY	6/11/2026	Paid Amt:	\$40.03	
			E 02 005 770 701 350 000	spray handle for dishwasher		\$52.51		
PO#: 51679	Voucher #:	113408	Invoice	Invoice No: 1Q4P-JTRH-X47K	6/11/2026	Paid Amt:	\$52.51	
						Check Amount:	\$1,146.82	
MB	90002	15900		ANDERSON ELECTRIC LLC		Check		
			E 01 005 811 000 350 000	fixed irrigation pump at football field		\$460.00		
PO#: 51680	Voucher #:	113413	Invoice	Invoice No: 8702	6/11/2026	Paid Amt:	\$460.00	

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 05/16/2026-06/15/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	90002	15900		ANDERSON ELECTRIC LLC		Check		
			E 01 005 812 000 350 000	fixed lights and cooler at elementary		\$925.00		
PO#:	51680	Voucher #:	113414	Invoice	Invoice No: 8704	6/11/2026	Paid Amt:	\$925.00
			E 01 005 812 000 350 000	fixed bathroom light		\$120.00		
PO#:	51680	Voucher #:	113415	Invoice	Invoice No: 8706	6/11/2026	Paid Amt:	\$120.00
						Check Amount:		\$1,505.00
MB	90003	10685		BARNESVILLE BUS COMPANY, INC.		Check		
			E 01 005 760 720 360 000	Camera Charge (50%)		\$100.00		
PO#:		Voucher #:	113422	Invoice	Invoice No: May 26 Camera	6/11/2026	Paid Amt:	\$100.00
			E 04 005 582 344 360 000	Preschool Busing		\$1,350.00		
PO#:		Voucher #:	113419	Invoice	Invoice No: May 26 Preschool	6/11/2026	Paid Amt:	\$1,350.00
			E 01 005 760 720 442 000	Gasoline		\$1,755.79		
PO#:		Voucher #:	113420	Invoice	Invoice No: May 26 Fuel	6/11/2026	Paid Amt:	\$1,755.79
			E 01 005 105 000 305 000	Drug/Alcohol Tests		\$180.00		
PO#:		Voucher #:	113421	Invoice	Invoice No: May 26 Screening	6/11/2026	Paid Amt:	\$180.00
			E 01 005 760 713 360 000	Open Enrollment Transportation		\$6,528.00		
PO#:		Voucher #:	113417	Invoice	Invoice No: May 26 OE	6/11/2026	Paid Amt:	\$6,528.00
			E 01 300 294 733 360 507	Baseball		\$4,122.25		
			E 01 100 288 733 360 000	Field Trip Flow Thru		\$4,233.25		
			E 01 300 298 733 360 000	PaY		\$455.75		
			E 01 300 296 733 360 517	Softball		\$1,643.50		
			E 01 300 292 733 360 505	Track		\$5,306.75		
			E 01 300 289 733 360 000	HS Auxiliary flow through		\$862.00		
			E 01 300 296 733 360 514	Golf		\$595.50		
			E 01 300 294 733 360 504	Golf		\$595.50		
PO#:		Voucher #:	113416	Invoice	Invoice No: May 26 Extra	6/11/2026	Paid Amt:	\$17,814.50
			E 01 300 294 733 360 507	Baseball		\$667.00		
			E 01 300 294 733 360 504	Boys Golf		\$333.50		
			E 01 300 296 733 360 514	Girls Golf		\$333.00		
			E 01 300 296 733 360 517	Softball		\$666.50		
PO#:		Voucher #:	113418	Invoice	Invoice No: May 26 Afr Schl	6/11/2026	Paid Amt:	\$2,000.00
						Check Amount:		\$29,728.29
MB	90004	12156		BARNESVILLE C-STORE		Check		
			E 01 005 760 733 442 000	Gasoline		\$73.37		
PO#:		Voucher #:	113435	Invoice	Invoice No: 7752-1	6/11/2026	Paid Amt:	\$73.37
			E 01 005 760 733 442 000	Gasoline	38	\$82.27		
PO#:		Voucher #:	113438	Invoice	Invoice No: 8229-1	6/11/2026	Paid Amt:	\$82.27

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 05/16/2026-06/15/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	90004	12156		BARNESVILLE C-STORE		Check
			E 01 005 760 733 442 000	Gasoline		\$69.68
PO#:	Voucher #:	113441	Invoice	Invoice No: 8484-1	6/11/2026	Paid Amt: \$69.68
			E 01 005 760 733 442 000	Gasoline		\$27.23
PO#:	Voucher #:	113436	Invoice	Invoice No: 7896-1	6/11/2026	Paid Amt: \$27.23
			E 01 005 760 733 442 000	Gasoline		\$86.75
PO#:	Voucher #:	113430	Invoice	Invoice No: 6718-1	6/11/2026	Paid Amt: \$86.75
			E 01 005 760 733 442 000	Gasoline		\$88.08
PO#:	Voucher #:	113443	Invoice	Invoice No: 8884-1	6/11/2026	Paid Amt: \$88.08
			E 01 005 760 733 442 000	Gasoline		\$71.35
PO#:	Voucher #:	113423	Invoice	Invoice No: 6522-2	6/11/2026	Paid Amt: \$71.35
			E 01 005 811 000 442 000	Gasoline		\$40.48
PO#:	Voucher #:	113446	Invoice	Invoice No: 9495-1	6/11/2026	Paid Amt: \$40.48
			E 01 005 760 733 442 000	Gasoline		\$78.78
PO#:	Voucher #:	113444	Invoice	Invoice No: 57-2	6/11/2026	Paid Amt: \$78.78
			E 01 005 760 733 442 000	Gasoline		\$52.81
PO#:	Voucher #:	113452	Invoice	Invoice No: 463-1	6/11/2026	Paid Amt: \$52.81
			E 01 005 760 733 442 000	Gasoline		\$86.80
PO#:	Voucher #:	113431	Invoice	Invoice No: 6928-1	6/11/2026	Paid Amt: \$86.80
			E 01 005 760 733 442 000	Gasoline		\$93.62
PO#:	Voucher #:	113450	Invoice	Invoice No: 9417-1	6/11/2026	Paid Amt: \$93.62
			E 01 005 811 000 442 000	Gasoline		\$40.80
PO#:	Voucher #:	113447	Invoice	Invoice No: 1742-2	6/11/2026	Paid Amt: \$40.80
			E 01 005 760 733 442 000	Gasoline		\$77.00
PO#:	Voucher #:	113424	Invoice	Invoice No: 6379-2	6/11/2026	Paid Amt: \$77.00
			E 01 005 811 000 442 000	Gasoline		\$53.15
PO#:	Voucher #:	113448	Invoice	Invoice No: 1990-2	6/11/2026	Paid Amt: \$53.15
			E 01 005 811 000 442 000	Gasoline		\$51.90
PO#:	Voucher #:	113437	Invoice	Invoice No: 7848-1	6/11/2026	Paid Amt: \$51.90
			E 01 005 760 733 442 000	Gasoline		\$39.40
PO#:	Voucher #:	113425	Invoice	Invoice No: 6622-2	6/11/2026	Paid Amt: \$39.40
			E 01 005 760 733 442 000	Gasoline		\$39.75
PO#:	Voucher #:	113454	Invoice	Invoice No: 1140-1	6/11/2026	Paid Amt: \$39.75
			E 01 005 760 733 442 000	Gasoline		\$65.91
PO#:	Voucher #:	113445	Invoice	Invoice No: 9295-1	6/11/2026	Paid Amt: \$65.91
			E 01 005 760 733 442 000	Gasoline	39	\$36.36
PO#:	Voucher #:	113426	Invoice	Invoice No: 7237-2	6/11/2026	Paid Amt: \$36.36

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/16/2026-06/15/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	90004	12156		BARNESVILLE C-STORE		Check
			E 01 005 811 000 442 000	Gasoline		\$55.43
PO#:	Voucher #:	113428	Invoice	Invoice No: 7362-2	6/11/2026	Paid Amt: \$55.43
			E 01 005 760 733 442 000	Gasoline		\$55.40
PO#:	Voucher #:	113453	Invoice	Invoice No: 1435-2	6/11/2026	Paid Amt: \$55.40
			E 01 005 760 733 442 000	Gasoline		\$68.92
PO#:	Voucher #:	113427	Invoice	Invoice No: 7123-2	6/11/2026	Paid Amt: \$68.92
			E 01 005 811 000 442 000	Gasoline		\$36.83
PO#:	Voucher #:	113440	Invoice	Invoice No: 8491-1	6/11/2026	Paid Amt: \$36.83
			E 01 005 811 000 442 000	Gasoline		\$31.98
PO#:	Voucher #:	113449	Invoice	Invoice No: 2013-2	6/11/2026	Paid Amt: \$31.98
			E 01 005 760 733 442 000	Gasoline		\$79.51
			E 01 005 760 733 401 000	CarWash		\$10.00
PO#:	Voucher #:	113434	Invoice	Invoice No: 7162-1	6/11/2026	Paid Amt: \$89.51
			E 01 005 811 000 442 000	Gasoline		\$58.59
PO#:	Voucher #:	113429	Invoice	Invoice No: 7345-2	6/11/2026	Paid Amt: \$58.59
			E 01 005 760 733 442 000	Gasoline		\$82.30
PO#:	Voucher #:	113451	Invoice	Invoice No: 9680-1	6/11/2026	Paid Amt: \$82.30
			E 01 005 760 733 442 000	Gasoline		\$30.24
PO#:	Voucher #:	113442	Invoice	Invoice No: 8889-1	6/11/2026	Paid Amt: \$30.24
			E 01 005 760 733 442 000	Gasoline		\$38.65
PO#:	Voucher #:	113439	Invoice	Invoice No: 8181-1	6/11/2026	Paid Amt: \$38.65
			E 01 005 760 733 442 000	Gasoline		\$58.30
PO#:	Voucher #:	113432	Invoice	Invoice No: 7585-2	6/11/2026	Paid Amt: \$58.30
			E 01 005 811 000 442 000	Gasoline		\$36.44
PO#:	Voucher #:	113433	Invoice	Invoice No: 7992-2	6/11/2026	Paid Amt: \$36.44
						Check Amount: \$1,898.08
MB	90005	16618		BARNESVILLE DRUG & HARDWARE		Check
			E 01 005 810 000 410 000	Custodial Supplies		\$25.99
PO#:	Voucher #:	113456	Invoice	Invoice No: 270735	6/11/2026	Paid Amt: \$25.99
			E 01 005 811 000 420 000	weed wacker		\$299.99
			E 01 005 811 000 420 000	trim line		\$16.99
PO#:	Voucher #:	113457	Invoice	Invoice No: 270900	6/11/2026	Paid Amt: \$316.98
			E 01 005 810 000 410 000	Custodial Supplies		\$14.58
PO#:	Voucher #:	113458	Invoice	Invoice No: 270102	6/11/2026	Paid Amt: \$14.58
			E 01 005 811 000 420 000	Repair Supplies	40	\$21.57
PO#:	Voucher #:	113459	Invoice	Invoice No: 269991	6/11/2026	Paid Amt: \$21.57

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 05/16/2026-06/15/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	90005	16618		BARNESVILLE DRUG & HARDWARE		Check		
			E 01	005 811 000 420 000			\$189.99	
			E 01	005 810 000 410 000			\$45.43	
PO#:	Voucher #:	113460	Invoice	Invoice No: 268394	6/11/2026	Paid Amt:	\$235.42	
			E 01	005 810 000 410 000			\$37.98	
PO#:	Voucher #:	113455	Invoice	Invoice No: 269729	6/11/2026	Paid Amt:	\$37.98	
			E 01	005 810 000 410 000			\$12.98	
PO#:	Voucher #:	113461	Invoice	Invoice No: 269369	6/11/2026	Paid Amt:	\$12.98	
							Check Amount:	\$665.50
MB	90006	10013		BARNESVILLE GROCERY		Check		
			E 01	300 292 000 401 505			\$15.33	
PO#:	Voucher #:	113462	Invoice	Invoice No: 001098110838	6/11/2026	Paid Amt:	\$15.33	
			E 02	005 770 701 490 000			\$84.16	
PO#:	Voucher #:	113468	Invoice	Invoice No: May 26 Food Service	6/11/2026	Paid Amt:	\$84.16	
							Check Amount:	\$99.49
MB	90007	10025		BARNESVILLE RECORD-REVIEW		Check		
			E 01	005 010 000 380 000			\$1,023.10	
PO#:	Voucher #:	113463	Invoice	Invoice No: 053126	6/11/2026	Paid Amt:	\$1,023.10	
							Check Amount:	\$1,023.10
MB	90008	17904		BARNINGHAM, ANGELICA A		Check		
			E 04	005 505 321 305 000			\$506.25	
PO#:	Voucher #:	113551	Invoice	Invoice No: 061026	6/11/2026	Paid Amt:	\$506.25	
							Check Amount:	\$506.25
MB	90009	17980		BERGMAN VENTURES, LLC		Check		
			E 04	005 506 321 305 000			\$980.00	
PO#:	Voucher #:	113489	Invoice	Invoice No: 061026	6/11/2026	Paid Amt:	\$980.00	
							Check Amount:	\$980.00
MB	90010	17854	REMIT	CINTAS CORP		Check		
			E 02	005 770 701 382 000			\$51.95	
PO#:	Voucher #:	113469	Invoice	Invoice No: 4269477166	6/11/2026	Paid Amt:	\$51.95	
			E 02	005 770 701 382 000			\$51.95	
PO#:	Voucher #:	113470	Invoice	Invoice No: 4267967261	6/11/2026	Paid Amt:	\$51.95	
			E 02	005 770 701 382 000			\$38.93	
PO#:	Voucher #:	113471	Invoice	Invoice No: 4267967260	6/11/2026	Paid Amt:	\$38.93	

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 05/16/2026-06/15/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	90010	17854	REMIT	CINTAS CORP		Check
			E 02	005 770 701 382 000 Laundry/Dry Cleaning		\$38.93
PO#:	Voucher #:	113472	Invoice	Invoice No: 4269477131	6/11/2026	Paid Amt: \$38.93
						Check Amount: \$181.76
MB	90011	10001		CITY OF BARNESVILLE		Check
			E 01	005 810 000 332 000 Electricity		\$12,822.26
			E 01	005 810 000 331 000 Water-Sewage		\$1,247.15
			E 04	005 505 321 320 000 Communication		\$33.67
			E 01	005 810 000 320 000 Communication		\$805.60
PO#:	Voucher #:	113464	Invoice	Invoice No: 10151400	6/11/2026	Paid Amt: \$14,908.68
						Check Amount: \$14,908.68
MB	90012	10671		CLAY COUNTY FAIR		Check
			E 01	005 850 302 370 000 Football Practice Field - 2019		\$1,000.00
PO#:	Voucher #:	113465	Invoice	Invoice No: 2026-009	6/11/2026	Paid Amt: \$1,000.00
						Check Amount: \$1,000.00
MB	90013	16568		COCA-COLA BOTTLING COMPANY HIGH COUNTRY		Check
			E 02	005 770 707 490 000 Food		\$74.00
PO#:	Voucher #:	113473	Invoice	Invoice No: 5480227	6/11/2026	Paid Amt: \$74.00
						Check Amount: \$74.00
MB	90014	16937		COLE PAPERS INC		Check
			E 02	005 770 701 401 000 General Supplies		\$89.73
PO#:	Voucher #:	113467	Invoice	Invoice No: 10717489	6/11/2026	Paid Amt: \$89.73
						Check Amount: \$89.73
MB	90015	13450		CROWN TROPHY		Check
			E 01	300 289 000 401 000 Season Awards		\$65.00
			E 01	300 292 000 401 505 Season Awards		\$300.00
PO#: 51706	Voucher #:	113466	Invoice	Invoice No: 1007	6/11/2026	Paid Amt: \$365.00
						Check Amount: \$365.00
MB	90016	14803		DAKOTA REFRIGERATION		Check
			E 02	005 770 701 350 000 replaced compressor and drier in reach in cool		\$2,501.04
PO#: 51713	Voucher #:	113475	Invoice	Invoice No: F23108	6/11/2026	Paid Amt: \$2,501.04
						Check Amount: \$2,501.04
MB	90017	14128	ut	DEPARTMENT OF THE TREASURY		Check
			E 01	005 105 000 401 000 Balance		\$1,110.84
PO#:	Voucher #:	113554	Invoice	Invoice No: CP161	6/11/2026	Paid Amt: \$1,110.84
						Check Amount: \$1,110.84

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/16/2026-06/15/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	90018	17676		ELEVATED PRINT SHOP		Check
			E 04	005 506 321 401 000	1- Adult Xtra Large Tshirt Summer Rec Tshirt	\$9.75
			E 04	005 506 321 401 000	1- Adult Large Tshirt Summer Rec Tshirt	\$9.75
			E 04	005 506 321 401 000	3- Adult Medium Summer Rec Tshirts	\$58.50
			E 04	005 506 321 401 000	16- Adult Small Summer Rec Tshirts	\$156.00
			E 04	005 506 321 401 000	31- Youth Large Summer Rec Tshirts	\$302.25
			E 04	005 506 321 401 000	57- Youth Medium Summer Rec Tshirts	\$555.75
			E 04	005 506 321 401 000	68- Youth Small Summer Rec Tshirts	\$663.00
PO#: 51685	Voucher #:	113490	Invoice	Invoice No: 1554	6/11/2026	Paid Amt: \$1,755.00
						Check Amount: \$1,755.00
MB	90019	10052		FARMERS COOPERATIVE OIL CO		Check
			E 01	005 760 733 442 000	Gasoline	\$75.00
PO#:	Voucher #:	113479	Invoice	Invoice No: 1296-2	6/11/2026	Paid Amt: \$75.00
			E 01	005 760 733 442 000	Gasoline	\$33.45
PO#:	Voucher #:	113483	Invoice	Invoice No: 6107-1	6/11/2026	Paid Amt: \$33.45
			E 01	005 760 733 442 000	Gasoline	\$27.28
PO#:	Voucher #:	113478	Invoice	Invoice No: 5788-2	6/11/2026	Paid Amt: \$27.28
			E 01	005 760 733 442 000	Gasoline	\$67.08
PO#:	Voucher #:	113480	Invoice	Invoice No: 7240-1	6/11/2026	Paid Amt: \$67.08
			E 01	005 760 733 442 000	Gasoline	\$74.85
PO#:	Voucher #:	113482	Invoice	Invoice No: 366-1	6/11/2026	Paid Amt: \$74.85
			E 01	005 810 000 442 000	Gasoline	\$68.06
PO#:	Voucher #:	113481	Invoice	Invoice No: 8006-1	6/11/2026	Paid Amt: \$68.06
						Check Amount: \$345.72
MB	90020	10060		FUCHS SANITATION, INC		Check
			E 01	005 810 000 330 000	Garbage	\$1,447.08
PO#:	Voucher #:	113477	Invoice	Invoice No: 2606011492062	6/11/2026	Paid Amt: \$1,447.08
			E 02	005 770 701 330 000	Garbage	\$3,535.47
			E 02	005 770 701 330 000	Garbage	\$601.03
PO#:	Voucher #:	113476	Invoice	Invoice No: 2602021560780	6/11/2026	Paid Amt: \$4,136.50
						Check Amount: \$5,583.58
MB	90021	14517		GATEWAY TO THE LAKES		Check
			E 01	005 010 000 380 000	Advertising	\$1,150.00
PO#:	Voucher #:	113484	Invoice	Invoice No: 053126	6/11/2026	Paid Amt: \$1,150.00
						Check Amount: \$1,150.00

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Check Number: 0-2147483647 Payment Date: 05/16/2026-06/15/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	90022	16981		GOODBULB LLC		Check
			E 01 005 812 000 420 000	light bulbs		\$2,010.00
PO#: 51698	Voucher #:	113485	Invoice	Invoice No: Hughe	6/11/2026	Paid Amt: \$2,010.00
						Check Amount: \$2,010.00
MB	90023	10825		HUGHES, TRAVIS		Check
			E 04 005 506 321 305 000	Fees For Services		\$280.00
PO#:	Voucher #:	113487	Invoice	Invoice No: 060926	6/11/2026	Paid Amt: \$280.00
			E 04 005 506 321 305 000	Fees For Services		\$70.00
PO#:	Voucher #:	113486	Invoice	Invoice No: 060126	6/11/2026	Paid Amt: \$70.00
			E 04 005 506 321 305 000	Fees For Services		\$280.00
PO#:	Voucher #:	113488	Invoice	Invoice No: 060426	6/11/2026	Paid Amt: \$280.00
						Check Amount: \$630.00
MB	90024	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01 300 211 000 401 000	AVE05710 BNDR,ECONO VIEW 1 IN,BK		\$14.05
			E 01 300 211 000 401 000	UNV11140 CLIP,BIND,19MM,40PCS,BK		\$1.98
			E 01 300 211 000 401 000	BSN65369 CLIP,BINDER,SM/MED,BLK,60CT		\$4.96
PO#: 51687	Voucher #:	113491	Invoice	Invoice No: IN5129544	6/11/2026	Paid Amt: \$20.99
						Check Amount: \$20.99
MB	90025	17936		JOHNSON CONTROLS BUILDING SOLUTIONS LLC		Check
			E 01 005 865 380 350 000	reattached door south side roof		\$4,233.66
PO#: 51690	Voucher #:	113492	Invoice	Invoice No: 1-137717659026	6/11/2026	Paid Amt: \$4,233.66
						Check Amount: \$4,233.66
MB	90026	15619	REMIT	KAMRAN CULINEX LLC		Check
			E 02 005 770 701 401 000	tomato slicer		\$187.84
PO#: 51633	Voucher #:	113474	Invoice	Invoice No: INV988575	6/11/2026	Paid Amt: \$187.84
						Check Amount: \$187.84
MB	90027	17892	REMIT	KELLY SERVICES INC		Check
			E 01 300 211 000 305 000	HS Substitute Teachers		\$292.50
PO#:	Voucher #:	113493	Invoice	Invoice No: 5617124357	6/11/2026	Paid Amt: \$292.50
						Check Amount: \$292.50
MB	90028	16348	remit	KEMPS LLC		Check
			E 02 005 770 701 495 000	Milk		\$252.40
			E 02 005 770 701 490 000	Food		\$23.90
PO#:	Voucher #:	113494	Invoice	Invoice No: 6322523	6/11/2026	Paid Amt: \$276.30
			E 02 005 770 701 495 000	Milk		\$1,098.70

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Check Number: 0-2147483647 Payment Date: 05/16/2026-06/15/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	90028	16348	remit	KEMPS LLC		Check		
			E 02 005 770	701 490 000 Food		\$23.90		
PO#:	Voucher #:	113495	Invoice	Invoice No: 6328056	6/11/2026	Paid Amt:	\$1,122.60	
			E 02 005 770	701 495 000 Milk		\$468.70		
			E 02 005 770	701 490 000 Food		\$76.83		
PO#:	Voucher #:	113496	Invoice	Invoice No: 6316782	6/11/2026	Paid Amt:	\$545.53	
			E 02 005 770	469 495 000 Milk		\$106.65		
PO#:	Voucher #:	113497	Invoice	Invoice No: 6342288	6/11/2026	Paid Amt:	\$106.65	
			E 02 005 770	701 495 000 Milk		\$270.60		
PO#:	Voucher #:	113498	Invoice	Invoice No: 6322540	6/11/2026	Paid Amt:	\$270.60	
			E 02 005 770	701 495 000 Milk		\$197.90		
PO#:	Voucher #:	113499	Invoice	Invoice No: 6316735	6/11/2026	Paid Amt:	\$197.90	
			E 02 005 770	701 495 000 Milk		\$162.40		
PO#:	Voucher #:	113500	Invoice	Invoice No: 6326038	6/11/2026	Paid Amt:	\$162.40	
			E 02 005 770	701 495 000 Milk		\$216.45		
PO#:	Voucher #:	113501	Invoice	Invoice No: 6330762	6/11/2026	Paid Amt:	\$216.45	
			E 02 005 770	701 495 000 Milk		\$414.00		
			E 02 005 770	701 490 000 Food		\$50.37		
PO#:	Voucher #:	113502	Invoice	Invoice No: 6305377	6/11/2026	Paid Amt:	\$464.37	
			E 02 005 770	701 495 000 Milk		\$648.25		
PO#:	Voucher #:	113503	Invoice	Invoice No: 6311396	6/11/2026	Paid Amt:	\$648.25	
			E 02 005 770	701 495 000 Milk		\$288.10		
PO#:	Voucher #:	113504	Invoice	Invoice No: 6311414	6/11/2026	Paid Amt:	\$288.10	
			E 02 005 770	701 495 000 Milk		\$216.55		
PO#:	Voucher #:	113505	Invoice	Invoice No: 6301921	6/11/2026	Paid Amt:	\$216.55	
						Check Amount:	\$4,515.70	
MB	90029	10190	remit	LAKE AGASSIZ EDUCATION COOPERATIVE		Check		
			E 01 200 420	740 396 000 Sp Ed Sal Pur F Other D		\$4,382.97		
			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 01 100 740	317 347 000		\$4,274.48		
			E 01 200 420	740 396 000		\$2,881.32		
			E 01 200 404	740 396 000 Sp Ed Sal Pur F Other D		\$78.53		
PO#:	Voucher #:	113506	Invoice	Invoice No: May 2026	6/11/2026	Paid Amt:	\$14,875.07	
						Check Amount:	\$14,875.07	

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 05/16/2026-06/15/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	90030	15976		MARTINSON, RICK S.		Check			
			E 04 005 506 321 305 000	Fees For Services		\$140.00			
PO#:	Voucher #:	113507	Invoice	Invoice No: 060926	6/11/2026	Paid Amt:	\$140.00		
						Check Amount:	\$140.00		
MB	90031	10165		MINN. SCHOOL BOARDS ASSOC.		Check			
			E 01 005 010 000 366 000	Phase 4		\$210.00			
PO#:	Voucher #:	113511	Invoice	Invoice No: INV-015622-B5L7M9	6/11/2026	Paid Amt:	\$210.00		
						Check Amount:	\$210.00		
MB	90032	14486		MINNESOTA DEPARTMENT OF HEALTH		Check			
			E 02 005 770 701 820 000	Statewide hospitality fee		\$50.00			
PO#:	Voucher #:	113508	Invoice	Invoice No: 1141266	6/11/2026	Paid Amt:	\$50.00		
						Check Amount:	\$50.00		
MB	90033	14486		MINNESOTA DEPARTMENT OF HEALTH		Check			
			E 02 005 770 701 820 000	Statewide hospitality fee		\$50.00			
PO#:	Voucher #:	113509	Invoice	Invoice No: 1141298	6/11/2026	Paid Amt:	\$50.00		
						Check Amount:	\$50.00		
MB	90034	10556	Iss	MOORHEAD AREA PUBLIC SCHOOLS		Check			
			E 01 998 790 000 390 000	Payment Ed MN Dist		\$909.09			
PO#:	Voucher #:	113510	Invoice	Invoice No: 005322	6/11/2026	Paid Amt:	\$909.09		
						Check Amount:	\$909.09		
MB	90035	10452	remit	NAPA CENTRAL		Check			
			E 01 005 760 733 401 000	spark plugs		\$4.89			
PO#:	Voucher #:	113512	Invoice	Invoice No: 422426	6/11/2026	Paid Amt:	\$4.89		
						Check Amount:	\$4.89		
MB	90036	17485		NESS, KYLE D		Check			
			E 04 005 506 321 305 000	Fees For Services		\$70.00			
PO#:	Voucher #:	113513	Invoice	Invoice No: 060126	6/11/2026	Paid Amt:	\$70.00		
						Check Amount:	\$70.00		
MB	90037	17251	REMIT	OTIS ELEVATOR COMPANY		Check			
			E 01 005 812 000 350 000	service contract		\$350.00			
PO#: 51699	Voucher #:	113514	Invoice	Invoice No: F10000318593	6/11/2026	Paid Amt:	\$350.00		
						Check Amount:	\$350.00		
MB	90038	17471		PERFORMANCE FOODSERVICE -TWIN CITIES		Check			
			E 02 005 770 701 490 000	Food		\$237.76			
PO#:	Voucher #:	113517	Invoice	Invoice No: 983393	6/11/2026	Paid Amt:	\$237.76		
						Check Amount:	\$237.76		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/16/2026-06/15/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	90039	16645		PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		Check
			E 01 005 110 302 370 000	Lease		\$910.23
PO#:	Voucher #:	113516	Invoice	Invoice No: 3107918818	6/11/2026	Paid Amt: \$910.23
						Check Amount: \$910.23
MB	90040	17379	REMIT	POWERSCHOOL GROUP LLC		Check
			B 01 131 000	Schoology LMS Subscription		\$8,322.05
PO#: 51627	Voucher #:	113518	Invoice	Invoice No: INV488051	6/11/2026	Paid Amt: \$8,322.05
						Check Amount: \$8,322.05
MB	90041	12076	remit	PREMIUM WATERS - FARGO		Check
			E 01 005 720 000 401 000	General Supplies		\$150.98
			E 01 100 720 000 401 000	Elem. Nurse's Office		\$11.50
PO#:	Voucher #:	113519	Invoice	Invoice No: 502958-05-26	6/11/2026	Paid Amt: \$162.48
						Check Amount: \$162.48
MB	90042	16017	REMIT	PURCHASE POWER		Check
			E 01 005 110 000 329 000	postage		\$1,060.50
PO#:	Voucher #:	113515	Invoice	Invoice No: 060826	6/11/2026	Paid Amt: \$1,060.50
						Check Amount: \$1,060.50
MB	90043	10166		REGION I		Check
			E 01 005 110 000 401 000	Check Stock		\$148.71
PO#: 51709	Voucher #:	113520	Invoice	Invoice No: 16608	6/11/2026	Paid Amt: \$148.71
						Check Amount: \$148.71
MB	90044	11854	remit	SCHEEL'S		Check
			E 04 005 506 321 401 000	Rawlings Babe Ruth Official Baseball 12 Pack		\$479.74
PO#: 51683	Voucher #:	113577	Invoice	Invoice No: 250618 5 30 26	6/11/2026	Paid Amt: \$479.74
						Check Amount: \$479.74
MB	90045	13532	remit	SCHMITT MUSIC CREDIT DEPT		Check
			E 01 300 258 000 450 000	Clarinet Reeds 2.5		\$27.00
			E 01 300 258 000 450 000	Cork Grease		\$7.62
PO#: 51605	Voucher #:	113521	Invoice	Invoice No: 7116601	6/11/2026	Paid Amt: \$34.62
						Check Amount: \$34.62
MB	90046	17937		SCHRITZ PLUMBING & HEATING CF LLC		Check
			E 01 005 812 000 350 000	fixed urinal		\$112.07
PO#: 51675	Voucher #:	113522	Invoice	Invoice No: 789874	6/11/2026	Paid Amt: \$112.07
			E 01 005 812 000 350 000	installed flush valve elementary girls bathroom		\$390.29
PO#: 51675	Voucher #:	113523	Invoice	Invoice No: 789881	6/11/2026	Paid Amt: \$390.29

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Check Number: 0-2147483647 Payment Date: 05/16/2026-06/15/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	90046	17937		SCHRITZ PLUMBING & HEATING CF LLC		Check		
			E 01 005 812 000 350 000	installed flush valve in restroom at football field		\$390.29		
PO#:	51675	Voucher #:	113524	Invoice	Invoice No: 789882	6/11/2026	Paid Amt:	\$390.29
			E 01 005 812 000 350 000	remounted drinking fountain		\$152.50		
PO#:	51700	Voucher #:	113525	Invoice	Invoice No: 789888	6/11/2026	Paid Amt:	\$152.50
			E 01 005 812 000 350 000	repaired toilet		\$147.00		
PO#:	51700	Voucher #:	113526	Invoice	Invoice No: 0062219	6/11/2026	Paid Amt:	\$147.00
			E 01 005 811 000 350 000	replaced vacuum breaker		\$563.07		
PO#:	51700	Voucher #:	113527	Invoice	Invoice No: 0062217	6/11/2026	Paid Amt:	\$563.07
			E 01 005 812 000 350 000	cleaned out floor drain		\$282.00		
PO#:	51700	Voucher #:	113528	Invoice	Invoice No: 0062224	6/11/2026	Paid Amt:	\$282.00
							Check Amount:	\$2,037.22
MB	90047	16892		SOLID TECHNOLOGY SYSTEMS, INC.		Check		
			E 01 005 715 000 530 000	XNF-A9014R Fisheye IP Security Camera		\$9,216.00		
			E 01 005 715 000 530 000	QNO-C9083R Hanwha Bullet Security Camera		\$4,464.00		
PO#:	51662	Voucher #:	113529	Invoice	Invoice No: 5012529	6/11/2026	Paid Amt:	\$13,680.00
							Check Amount:	\$13,680.00
MB	90048	17905		STRAND ACE HARDWARE		Check		
			E 01 005 811 000 420 000	Repair Supplies		\$39.95		
PO#:		Voucher #:	113530	Invoice	Invoice No: 25670	6/11/2026	Paid Amt:	\$39.95
			E 01 005 811 000 420 000	Repair Supplies		\$12.99		
PO#:		Voucher #:	113531	Invoice	Invoice No: 25500	6/11/2026	Paid Amt:	\$12.99
			E 01 300 213 000 450 000	Ag Material For Resale		\$55.94		
PO#:		Voucher #:	113532	Invoice	Invoice No: 24555	6/11/2026	Paid Amt:	\$55.94
			E 01 005 811 000 420 000	Repair Supplies		\$41.98		
PO#:		Voucher #:	113533	Invoice	Invoice No: 28440	6/11/2026	Paid Amt:	\$41.98
			E 01 005 812 000 420 000	Repair Supplies		\$22.99		
PO#:		Voucher #:	113534	Invoice	Invoice No: 27860	6/11/2026	Paid Amt:	\$22.99
			E 01 005 811 000 420 000	Repair Supplies		\$41.99		
PO#:		Voucher #:	113559	Invoice	Invoice No: 28547	6/11/2026	Paid Amt:	\$41.99
							Check Amount:	\$215.84
MB	90049	17901		SYSCO NORTH DAKOTA INC		Check		
			E 02 005 770 701 490 000	Food		\$567.19		
			E 02 005 770 705 490 000	Breakfast Food		\$46.00		
			E 02 005 770 707 490 000	Food		\$27.92		
			E 02 005 770 701 401 000	General Supplies	48	\$66.48		
PO#:		Voucher #:	113535	Invoice	Invoice No: 395174012	6/11/2026	Paid Amt:	\$707.59

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/16/2026-06/15/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	90049	17901		SYSKO NORTH DAKOTA INC		Check		
			E 02 005 770 701 490 000	Food		\$1,195.90		
			E 02 005 770 705 490 000	Breakfast Food		\$375.68		
PO#:	Voucher #:	113536	Invoice	Invoice No: 395171620	6/11/2026	Paid Amt:	\$1,571.58	
			E 02 005 770 701 490 000	Food		\$3,614.95		
			E 02 005 770 705 490 000	Breakfast Food		\$248.01		
PO#:	Voucher #:	113537	Invoice	Invoice No: 395167055	6/11/2026	Paid Amt:	\$3,862.96	
			E 02 005 770 469 490 000	Food		\$655.77		
PO#:	Voucher #:	113555	Invoice	Invoice No: 395177916	6/11/2026	Paid Amt:	\$655.77	
			E 02 005 770 701 490 000	Food		\$20.00		
PO#:	Voucher #:	113557	Invoice	Invoice No: 395165014	6/11/2026	Paid Amt:	\$20.00	
						Check Amount:	\$6,817.90	
MB	90050	11398		THOMPSON GREENERY		Check		
			E 01 005 810 000 410 000	hanging baskets		\$171.96		
PO#:	Voucher #:	113539	Invoice	Invoice No: 13015	6/11/2026	Paid Amt:	\$171.96	
			E 01 300 289 000 401 000	MAELC grant expenses		\$222.60		
PO#:	Voucher #:	113538	Invoice	Invoice No: 13005	6/11/2026	Paid Amt:	\$222.60	
						Check Amount:	\$394.56	
MB	90051	17865	REMIT	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		Check		
			E 01 005 110 302 580 000			\$492.11		
			E 01 300 211 302 580 000			\$984.22		
			E 01 100 203 302 580 000			\$984.22		
PO#:	Voucher #:	113578	Invoice	Invoice No: 5039010184	6/11/2026	Paid Amt:	\$2,460.55	
						Check Amount:	\$2,460.55	
MB	90052	13160		TROJAN TAKE DOWN CLUB		Check		
			E 01 300 294 000 369 506	State tournament		\$160.00		
			E 01 300 294 000 366 506	State tournament - coaches		\$204.00		
PO#:	Voucher #:	113540	Invoice	Invoice No: 061026	6/11/2026	Paid Amt:	\$364.00	
			E 01 300 294 000 369 506	State tournament		\$369.32		
			E 01 300 294 000 366 506	State tournament - coaches		\$994.60		
PO#:	Voucher #:	113541	Invoice	Invoice No: 061026	6/11/2026	Paid Amt:	\$1,363.92	
						Check Amount:	\$1,727.92	
MB	90053	16610	remit	ULINE		Check		
			E 01 005 810 000 410 000	trash can dolly		\$78.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/16/2026-06/15/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	90053	16610	remit	ULINE		Check
			E 01 005 810 000 410 000	Freight		\$28.16
PO#: 51714	Voucher #:	113558	Invoice	Invoice No: 209192066	6/11/2026	Paid Amt: \$106.16
						Check Amount: \$106.16
MB	90054	17611		VALLEY BUS COACHES LLC		Check
			E 01 300 296 733 360 517	Contract-Public Carr		\$809.00
			E 01 300 289 733 360 000	Aux, portion		\$441.00
PO#:	Voucher #:	113542	Invoice	Invoice No: 9541	6/11/2026	Paid Amt: \$1,250.00
			E 01 300 296 733 360 517	Contract-Public Carr		\$1,715.75
			E 01 300 289 733 360 000	Aux, portion		\$809.25
PO#:	Voucher #:	113543	Invoice	Invoice No: 9542	6/11/2026	Paid Amt: \$2,525.00
						Check Amount: \$3,775.00
MB	90055	17197		VANWATERMULEN, LORI		Check
			R 04 005 506 321 050 000	Refund		\$30.00
PO#:	Voucher #:	113556	Invoice	Invoice No: 061026	6/11/2026	Paid Amt: \$30.00
						Check Amount: \$30.00
MB	90056	13590		WE TRAVEL PC INC		Check
			E 01 005 612 000 401 000	ChatGPT Subscription (monthly)		\$20.00
PO#: 51710	Voucher #:	113546	Invoice	Invoice No: 14839	6/11/2026	Paid Amt: \$20.00
			E 01 005 715 342 405 000	Check Point 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 - Admin Workstations / Secu		\$399.00
			E 01 005 715 342 405 000	Advanced MDR/EDR/SOC pcs and Macs		\$995.00
			E 01 005 715 342 405 000	Vulnerability Scanning & Compliance Manager		\$250.00
			E 01 005 715 342 405 000	Awareness Training		\$302.00
PO#: 51710	Voucher #:	113547	Invoice	Invoice No: 14840	6/11/2026	Paid Amt: \$2,906.00
			E 01 005 020 000 401 000	Google AI Pro for Education		\$24.00
PO#: 51710	Voucher #:	113545	Invoice	Invoice No: 14837	6/11/2026	Paid Amt: \$24.00
			E 01 005 630 302 305 000	We Travel PC Contract Labor		\$7,083.33
PO#: 51710	Voucher #:	113550	Invoice	Invoice No: 14846	6/11/2026	Paid Amt: \$7,083.33
			E 01 005 612 000 319 000	PC & Mac Management		\$750.00
PO#: 51710	Voucher #:	113549	Invoice	Invoice No: 14838	6/11/2026	Paid Amt: \$750.00
			E 01 005 612 000 319 000	District Staff DNS Filter all staff pc's/mac		\$99.00
PO#: 51710	Voucher #:	113548	Invoice	Invoice No: 14836	6/11/2026	Paid Amt: \$99.00
			E 01 005 810 000 410 000	Energizer AA Batteries 24 count		\$52.75

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/16/2026-06/15/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	90056	13590		WE TRAVEL PC INC		Check			
			E 01 005 630 000 401 555	Logitech Rugged Combo 3 Case		\$99.99			
PO#:	51710	Voucher #:	113544	Invoice	Invoice No: 14802	6/11/2026	Paid Amt:	\$152.74	
							Check Amount:	\$11,035.07	
MB	90057	13920		YEARBOOK		Check			
			E 01 300 289 000 401 000	General Supplies		\$2,981.00			
PO#:		Voucher #:	113581	Invoice	Invoice No: 061126	6/11/2026	Paid Amt:	\$2,981.00	
							Check Amount:	\$2,981.00	
MB	90058	16615		JIFFY JONS INC		Check			
			E 01 005 811 000 350 000	Jiffy Jon Rent (Softball Field)		\$344.00			
PO#:		Voucher #:	113587	Invoice	Invoice No: 79309	6/12/2026	Paid Amt:	\$344.00	
			E 01 005 811 000 350 000	Jiffy Jon Rent (Track)		\$380.00			
PO#:		Voucher #:	113588	Invoice	Invoice No: 79308	6/12/2026	Paid Amt:	\$380.00	
							Check Amount:	\$724.00	
MB	90059	14364		KENNEDY & GRAVEN, CHARTERED		Check			
			E 01 005 105 000 305 000	Fees For Services		\$662.50			
PO#:		Voucher #:	113584	Invoice	Invoice No: 193727	6/12/2026	Paid Amt:	\$662.50	
			E 01 005 110 000 305 000	Fees For Services		\$662.50			
PO#:		Voucher #:	113585	Invoice	Invoice No: 193728	6/12/2026	Paid Amt:	\$662.50	
			E 01 005 105 000 305 000	Fees For Services		\$600.36			
PO#:		Voucher #:	113384	Invoice	Invoice No: 191809	6/12/2026	Paid Amt:	\$600.36	
							Check Amount:	\$1,925.36	
MB	90060	17550		OTTER COVE CHILDREN'S MUSEUM		Check			
			E 04 005 506 321 369 424	Summer Field Trip		\$280.00			
PO#:	51715	Voucher #:	113586	Invoice	Invoice No: 051825	6/12/2026	Paid Amt:	\$280.00	
							Check Amount:	\$280.00	
MB	90061	17947		INDEPENDENT SCHOOL DISTRICT #535		Check			
			E 01 998 790 000 390 000	Tuition Billing		\$21,060.00			
PO#:		Voucher #:	113589	Invoice	Invoice No: RSP003	6/15/2026	Paid Amt:	\$21,060.00	
							Check Amount:	\$21,060.00	
							Report Total:	\$748,146.14	

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

Fund Description		Total
01	General Fund	\$714,719.56
02	Food Service	\$24,265.54
04	Community Service	\$9,161.04
Report Total		\$748,146.14

Student Activity Account

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/16/2026-06/11/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MN	18972	1016		BARNESVILLE GROCERY		Check
			E 01 300 298 000 401 561	Softball Bus Food		\$78.75
PO#:	Voucher #:	6002	Invoice	Invoice No: 0770	5/20/2026	Paid Amt: \$78.75
						Check Amount: \$78.75
MN	18973	1881		DETROIT LAKES TRAVEL BASKETBALL		Check
			E 01 300 298 000 401 530	Basketball Tourney Girls		\$450.00
PO#:	Voucher #:	5995	Invoice	Invoice No: GBB-BVILLE	5/20/2026	Paid Amt: \$450.00
						Check Amount: \$450.00
MN	18974	1435		GAMES TO GO		Check
			E 01 100 298 000 401 110	Bouncy Houses		\$1,342.45
PO#:	Voucher #:	5999	Invoice	Invoice No: 012500	5/20/2026	Paid Amt: \$1,342.45
						Check Amount: \$1,342.45
MN	18975	1026		ISD #146		Check
			E 01 100 298 000 401 110	School Patrol		\$192.00
PO#:	Voucher #:	5997	Invoice	Invoice No: SchoolPatrol	5/20/2026	Paid Amt: \$192.00
			E 01 300 298 000 401 520	Golf Team Meal Zorbaz		\$113.54
PO#:	Voucher #:	6003	Invoice	Invoice No: ZorbazGolf	5/20/2026	Paid Amt: \$113.54
			E 01 300 298 000 401 550	Boys BB Awards		\$51.85
PO#:	Voucher #:	6001	Invoice	Invoice No: BBB Awards	5/20/2026	Paid Amt: \$51.85
						Check Amount: \$357.39
MN	18976	1717		PERSONAL TOUCH MARKETING & MANUFACTURING		Check
			E 01 100 298 000 401 395	Fishing Team Jerseys		\$2,912.00
PO#:	Voucher #:	5998	Invoice	Invoice No: 116215	5/20/2026	Paid Amt: \$2,912.00
						Check Amount: \$2,912.00
MN	18977	1605		PURPLE GOOSE, THE		Check
			E 01 300 298 000 401 226	Senior Lunch		\$377.25
PO#:	Voucher #:	6000	Invoice	Invoice No: May 18	5/20/2026	Paid Amt: \$377.25
						Check Amount: \$377.25
MN	18978	1091		SCHERLING PHOTOGRAPHY		Check
			E 01 300 298 000 401 520	Golf Banner Girls		\$175.00
PO#:	Voucher #:	6004	Invoice	Invoice No: 04232026BHS	5/20/2026	Paid Amt: \$175.00
						Check Amount: \$175.00
MN	18979	1329		TROJAN TAKE DOWN CLUB		Check
			E 01 300 298 000 401 570	Wrestling Tickets State Tourney		\$240.00
PO#:	Voucher #:	5996	Invoice	Invoice No: WRTickets	5/20/2026	Paid Amt: \$240.00
						Check Amount: \$240.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/16/2026-06/11/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MN	18980	1026		ISD #146		Check		
			E 01 100 298 000 401 105	Pen Pal Meet Up		\$40.00		
PO#:	Voucher #:	6011	Invoice	Invoice No: 5/2/26	5/29/2026	Paid Amt:	\$40.00	
		E 01 300 298 000 401 561	Bus to Staples			\$444.75		
PO#:	Voucher #:	6010	Invoice	Invoice No: 9505	5/29/2026	Paid Amt:	\$444.75	
						Check Amount:	\$484.75	
MN	18981	1057		JOSTENS, INC		Check		
			E 01 300 298 000 401 330	YearBooks		\$7,186.72		
PO#:	Voucher #:	6012	Invoice	Invoice No: 1447169	5/29/2026	Paid Amt:	\$7,186.72	
						Check Amount:	\$7,186.72	
MN	18982	1882		KRAFTY KATHY'S CORNER		Check		
			E 01 300 298 000 401 490	Art Club		\$102.73		
PO#:	Voucher #:	6007	Invoice	Invoice No: 103	5/29/2026	Paid Amt:	\$102.73	
						Check Amount:	\$102.73	
MN	18983	1808		KUSTOM KONCEPTS, INC		Check		
			E 01 300 298 000 401 390	Trap Team Trophies		\$1,498.99		
PO#: 1565	Voucher #:	6006	Invoice	Invoice No: 9552	5/29/2026	Paid Amt:	\$1,498.99	
						Check Amount:	\$1,498.99	
MN	18984	1383		RED RIVER ZOO		Check		
			E 01 100 298 000 401 110	Kind. Field Trip		\$1,006.25		
PO#:	Voucher #:	6005	Invoice	Invoice No: BvilleKid	5/29/2026	Paid Amt:	\$1,006.25	
						Check Amount:	\$1,006.25	
MN	18985	1602		TEEPLES, BRITTA		Check		
			E 01 300 298 000 401 106	Year End Treats		\$145.75		
PO#:	Voucher #:	6009	Invoice	Invoice No: May26	5/29/2026	Paid Amt:	\$145.75	
						Check Amount:	\$145.75	
MN	18986	1883		THE CORMORANT GROUP, LLC		Check		
			E 01 100 298 000 401 110	Ice Cream Social		\$250.00		
PO#:	Voucher #:	6008	Invoice	Invoice No: 2322	5/29/2026	Paid Amt:	\$250.00	
						Check Amount:	\$250.00	
MN	18987	1065		MIDWEST BANK		Check		
			E 01 300 298 000 401 300	State Track Team Meal		\$150.00		
PO#:	Voucher #:	6013	Invoice	Invoice No: StateTrack	6/2/2026	Paid Amt:	\$150.00	
						Check Amount:	\$150.00	

Detail Payment Register By Check

6/11/2026

11:02 AM

Check Number: 0-2147483647 Payment Date: 05/16/2026-06/11/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MN	18988	1118		DESIGNS BY BECKY		Check
			E 01	300 298 000 401 226 Senior Flowers Graduation		\$520.00
PO#:	Voucher #:	6029	Invoice	Invoice No: 10610	6/10/2026	Paid Amt: \$520.00
						Check Amount: \$520.00
MN	18989	1884		FREDERICK, SOPHIE		Check
			E 01	300 298 000 401 500 Track & Field Highlight Video		\$150.00
			E 01	300 298 000 401 510 Track & Field Highlight Video		\$150.00
PO#:	Voucher #:	6017	Invoice	Invoice No: 5272026	6/10/2026	Paid Amt: \$300.00
						Check Amount: \$300.00
MN	18990	1043		GAME ONE		Check
			E 01	300 298 000 401 580 Football Quote		\$1,453.50
PO#: 1568	Voucher #:	6021	Invoice	Invoice No: 106000896	6/10/2026	Paid Amt: \$1,453.50
						Check Amount: \$1,453.50
MN	18991	1026		ISD #146		Check
			E 01	100 298 000 401 103 Bus to RedHawks 4 & 5 Grade		\$1,260.00
PO#:	Voucher #:	6026	Invoice	Invoice No: BusRedHawks	6/10/2026	Paid Amt: \$1,260.00
			E 01	300 298 000 401 561 Bus to Park Rapids		\$441.00
PO#:	Voucher #:	6014	Invoice	Invoice No: 9541	6/10/2026	Paid Amt: \$441.00
			E 01	300 298 000 401 226 Senior Bus to Fargo		\$862.00
PO#:	Voucher #:	6028	Invoice	Invoice No: Senior Bus	6/10/2026	Paid Amt: \$862.00
			E 01	300 298 000 401 500 State Track Tickets		\$32.00
PO#:	Voucher #:	6019	Invoice	Invoice No: 642026	6/10/2026	Paid Amt: \$32.00
			E 01	100 298 000 401 110 Bus for 4th Grade Science Moorhead		\$644.00
PO#:	Voucher #:	6027	Invoice	Invoice No: Bus4thScience	6/10/2026	Paid Amt: \$644.00
			E 01	100 298 000 401 110 Kindergarten Zoo Bus		\$740.00
PO#:	Voucher #:	6022	Invoice	Invoice No: KdBus	6/10/2026	Paid Amt: \$740.00
			E 01	300 298 000 401 500 Track Awards		\$35.00
			E 01	300 298 000 401 510 Track Awards		\$30.00
PO#:	Voucher #:	6018	Invoice	Invoice No: 1007	6/10/2026	Paid Amt: \$65.00
			E 01	100 298 000 401 110 1st Grade Bus Wahpeton		\$403.75
PO#:	Voucher #:	6023	Invoice	Invoice No: 1stBus	6/10/2026	Paid Amt: \$403.75
			E 01	100 298 000 401 110 Bus to TNT- 2nd Grade		\$341.50
PO#:	Voucher #:	6024	Invoice	Invoice No: 2ndBus	6/10/2026	Paid Amt: \$341.50
			E 01	100 298 000 401 110 3rd Grade Bus to Detroit Lakes		\$844.00
PO#:	Voucher #:	6025	Invoice	Invoice No: Bus 3rd Grade	6/10/2026	Paid Amt: \$844.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/16/2026-06/11/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MN	18991	1026		ISD #146		Check
			E 01 300 298 000 401 561	Bus to Warroad		\$809.25
PO#:	Voucher #:	6015	Invoice	Invoice No: 9542	6/10/2026	Paid Amt: \$809.25
						Check Amount: \$6,442.50
MN	18992	1885		NOAH BASKETBALL		Check
			E 01 300 298 000 401 530	Noah Basketball Activation		\$1,599.00
PO#:	Voucher #:	6020	Invoice	Invoice No: INV-HS-1914	6/10/2026	Paid Amt: \$1,599.00
						Check Amount: \$1,599.00
MN	18993	1755		THE BASS FEDERATION		Check
			E 01 100 298 000 401 395	Fishing Team Membership		\$1,225.00
PO#:	Voucher #:	6016	Invoice	Invoice No: 2605078	6/10/2026	Paid Amt: \$1,225.00
						Check Amount: \$1,225.00
						Report Total: \$28,298.03

CLAIMS PRESENTED TO THE BOARD OF EDUCATION					
Monday, June 15, 2026					
Aadland, Alexandra				\$34.44	
		Teacher Substitute	\$34.44		
Algaard, Lisa				\$34.44	
		Teacher Substitute	\$34.44		
Amundson, Scott				\$685.72	
		Teacher Substitute	\$103.32		
		Staff Development	\$582.40		
Andres, Liam				\$319.46	
		Custodial Expense	\$319.46		
Archambeau, Kraig				\$466.02	
		Transportation	\$466.02		
Askegaard, Megan				\$154.98	
		Teacher Substitute	\$154.98		
Bang, Michaela				\$22.43	
		Staff Development	\$22.43		
Beischel, Thomas				\$4,313.64	
		Custodial	\$4,313.64		
Bielejeski, Lisa				\$2,593.28	
		Paraprofessional	\$2,593.28		
Blanco, Amira				\$322.85	
		Kids Club	\$322.85		
Blilie, Amber				\$1,898.12	
		Teacher Substitute	\$34.44		
		Staff Development	\$1,863.68		
Blilie, Macie				\$409.91	
		Kids Club	\$409.91		
Blomberg, Cassandra				\$3,435.97	
		Kids Club	\$1,967.80		
		Preschool	\$1,468.17		
Bolgrean, Shirley				\$2,109.60	
		Paraprofessional	\$2,109.60		
Bowen, Susan				\$1,718.26	
		Food Service Expense	\$1,718.26		
Braton, Carrie				\$58.55	
		Paraprofessional	\$58.55		
Braton, Kathy				\$356.00	
		Paraprofessional Substitute	\$356.00		
Braton, Lydia				\$182.61	
		Kids Club	\$182.61		
Brekhus, Korina				\$214.03	
		Kids Club	\$214.03		
Caruso, Amy				\$942.13	
		Preschool	\$906.13		
		Community Ed	\$36.00		
Christensen, Sierra				\$206.64	
		Teacher Substitute	\$206.64		
Dabbert, Drew				\$480.90	
		Custodial	\$480.90		
Del Greco, Benjamin				\$103.32	
		Teacher Substitute	\$103.32		
Dosch-Erlandson, Patricia				\$258.30	
		Teacher Substitute	\$258.30		
Duval, Duane				\$566.79	
		Custodial	\$566.79		

Eberhardt, Laura				\$68.88		
		Teacher Substitute	\$68.88			
Ellefson, Christine				\$195.00		
		Community Ed	\$195.00			
Ernst, Laurie				\$131.72		
		Custodial	\$131.72			
Fenner, Juanita				\$1,944.74		
		Food Service Expense	\$1,944.74			
Fradet, Annika				\$492.03		
		Kids Club	\$492.03			
Frauendienst, Isaac				\$103.32		
		Teacher Substitute	\$103.32			
Gardner, Colyn				\$2,368.56		
		Paraprofessional	\$2,368.56			
Gilbertson, Carl				\$205.30		
		Custodial	\$205.30			
Gilbertson, Lisa				\$2,479.36		
		Staff Development	\$2,479.36			
Goergen, Deborah				\$151.12		
		Food Service Expense	\$151.12			
Goering, John				\$1,034.44		
		Teacher Substitute	\$34.44			
		College in Schools	\$1,000.00			
Gottenborg, Bill				\$120.00		
		Summer Rec	\$120.00			
Grabow, Shari				\$130.00		
		Student Teacher	\$130.00			
Gregoire, Martan				\$475.00		
		Musical Accompaniment	\$475.00			
Grosz, Jacob				\$206.64		
		Teacher Substitute	\$206.64			
Halverson-Wolters, Chrissa				\$231.62		
		Breakfast Monitor	\$231.62			
Hamman, Angela				\$937.86		
		Food Service Expense	\$937.86			
Hauck, Brea				\$192.00		
		Paraprofessional Substitute	\$192.00			
Haugen, Samantha				\$2,353.65		
		Paraprofessional Substitute	\$2,353.65			
Haugen-Forsgren Lisa				\$998.40		
		Staff Development	\$998.40			
Haus, Jessica				\$23.44		
		Breakfast Monitor	\$23.44			
Herbranson, Joanne				\$13.24		
		Breakfast Monitor	\$13.24			
Hermes, Anthony				\$68.88		
		Teacher Substitute	\$68.88			
Hodge, Charles				\$2,481.46		
		Paraprofessional Substitute	\$2,481.46			
Honrud, Alissa				\$51.66		
		Teacher Substitute	\$51.66			
Hooch, Gabriel				\$151.15		
		Custodial Expense	\$151.15			
Hoyer, Megan				\$137.76		
		Teacher Substitute	\$137.76			
Huesman, Ava				\$50.79		

	Kids Club	\$50.79		
Jenkins, Carrie			\$51.66	
	Teacher Substitute	\$51.66		
Johnson, Jedidiah			\$2,568.88	
	Teacher Substitute	\$68.88		
	Staff Development	\$500.00		
	College in Schools	\$2,000.00		
Jorud, Laura			\$998.40	
	Staff Development	\$998.40		
Julsrud, Wanda			\$2,706.29	
	Transportation	\$2,706.29		
Kara, Roxanne			\$0.00	
	Custodial	\$0.00		
Kluck, Melissa			\$3,089.96	
	Transportation	\$3,089.96		
Kuik, Julie			\$242.91	
	Clerical	\$242.91		
Labs, Melinda			\$3,707.57	
	Custodial	\$3,707.57		
Lempe, Laura			\$998.40	
	Preschool Screening	\$998.40		
Lien, Christopher			\$17.60	
	Food Service Expense	\$17.60		
Loewen, Sydney			\$542.76	
	Kids Club	\$542.76		
Martin, Megan			\$50.00	
	Student Teacher	\$50.00		
Martinson, Karie			\$1,031.68	
	Staff Development	\$1,031.68		
Messer, Savannah			\$1,029.90	
	Paraprofessional	\$489.90		
	Paraprofessional Substitute	\$540.00		
Meyer, Sandra			\$51.66	
	Teacher Substitute	\$51.66		
Nelson, Nichole			\$154.98	
	Teacher Substitute	\$154.98		
Nibbe, Alissa			\$2,682.75	
	Community Ed	\$2,682.75		
Norris, Riley			\$395.40	
	Kids Club	\$395.40		
Olson, Tori			\$551.66	
	Staff Development	\$500.00		
	Teacher Substitute	\$51.66		
Owen, Grace			\$68.88	
	Teacher Substitute	\$68.88		
Palya, Samantha			\$2,603.94	
	Transportation	\$718.88		
	Preschool Paraprofessional	\$718.88		
	Paraprofessional	\$1,166.18		
Peloubet-Messer, Christine			\$423.29	
	Concessions	\$293.29		
	Student Teacher	\$130.00		
Peterson, Henry			\$432.81	
	Custodial Expense	\$432.81		
Pickett, Jennifer			\$206.05	
	Concessions	\$206.05		

Poepping, Sarah				\$500.00		
		Staff Development	\$500.00			
Redding, LaVonne				\$87.78		
		Food Service Expense	\$87.78			
Reep, Richard				\$112.00		
		Custodial Expense	\$112.00			
Ronsberg, Betsy				\$240.26		
		Breakfast Monitor	\$240.26			
Rotz, Stacey				\$1,359.52		
		Preschool	\$1,359.52			
Samuelson, Jodi				\$463.60		
		School Board Expense	\$65.00			
		Staff Development	\$398.60			
Schaub, Michael				\$137.76		
		Teacher Substitute	\$137.76			
Schilling, Emma				\$311.97		
		Kids Club	\$311.97			
Schindler, McKayla				\$2,527.44		
		Paraprofessional	\$2,527.44			
Schmitt Jr, Thomas				\$103.32		
		Teacher Substitute	\$103.32			
Schwartz, Ashley				\$140.64		
		Paraprofessional	\$140.64			
Seifert, Nicole				\$603.32		
		Teacher Substitute	\$103.32			
		Staff Development	\$500.00			
Smith, Heidi				\$0.00		
		Staff Development	\$0.00			
Snow, Kayla				\$54.42		
		Kids Club	\$54.42			
Solum, McKinzie				\$258.30		
		Teacher Substitute	\$258.30			
Spillum, Emma				\$413.54		
		Kids Club	\$413.54			
Spillum, Mary				\$1,318.11		
		Kids Club	\$1,318.11			
Stanton, Shelly				\$264.00		
		Custodial Expense	\$264.00			
Strand, Kailee				\$1,106.25		
		Summer Rec	\$1,106.25			
Suter, Cheryl				\$25.32		
		Paraprofessional	\$25.32			
Teeples, Britta				\$1,415.60		
		Staff Development	\$1,415.60			
Tonsfeldt, Michelle				\$500.00		
		Staff Development	\$500.00			
Trowbridge, Philip				\$34.44		
		Teacher Substitute	\$34.44			
Wellman, Henry				\$41.22		
		Custodial Expense	\$41.22			
Wilson, Kari				\$135.98		
		Clerical	\$135.98			
Wirth, Barb				\$1,246.42		
		Food Service Expense	\$1,246.42			
Zander, Cindy				\$34.44		
		Teacher Substitute	\$34.44			

		TOTAL	\$77,729.49	\$77,729.49	
MSDLAF TRANSFERS TO MIDWEST BANK					
5/29/26		TRANSFER		\$600,000	
					\$600,000
MIDWEST BANK CREDIT CARD EXPENDITURES					
Jon Ellerbusch					\$1,693.43
		Staff Development		\$99.00	
		ChatGPT Subscription		\$20.00	
		Zoom subscription		\$182.43	
		Dues		\$1,392.00	
Todd Henrickson					\$212.00
		ChatGPT Subscription		\$20.00	
		Elementary Auxiliary Exp.		\$192.00	
Bryan Strand					\$0.00
Jodi Samuelson					\$990.81
		Chat GPT Subscription		\$20.00	
		Wellness Expense		\$87.59	
		Staff Development Expense		\$883.22	
Aaron Schindler					\$948.41
		ChatGPT Subscription		\$20.00	
		Brighthweel Subscription		\$150.00	
		Golf Entry Fees		\$185.40	
		Golf Supplies		\$48.00	
		Spring Sports Supplies		\$0.00	
		HS Auxiliary Exp.		\$545.01	
Total Credit Card Expense					\$3,844.65

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

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Barnesville High School – Board Report June 15, 2026

Past Months Events

1. Last week of school went well
 1. No issues
 2. thanks to staff for all their hard work in making the end go so smoothly
2. Graduation - went very well
 1. Thank you to Lexi Bontjes, Cameron Halverson, Trysten Nystuen, Erica Field for doing a great job of speaking
 1. Thank you to Jake Thompson and Mr. Ellerbusch for handing out of the diplomas
3. Staff put on a senior breakfast on the morning of May 20
 1. Thank you to all the staff members that worked so hard putting this special event
 2. Seniors were given life advice, shown a video and presented with a gift from the staff along with eating a breakfast made by our kitchen staff
4. Senior awards were held on May 20 in the auditorium
 1. Thank you to Megan Hoyer for all her work with this, she truly did an amazing job
 2. Thank you to all who came and presented our seniors with scholarships

Future High School Events

1. I will be attending summer MASSP conference June 15-18
2. Secretaries will return to work on August 3

Discussions on graduation - I know a few board members are thinking of changing policy and allowing students to walk that have not fulfilled the requirements to do so. I am opposed to this change - it is a day to honor the students that have met all requirements to receive their diploma's on that day. It has been this schools policy for a very long time. Below is what I read at graduation before calling their names up - this would have to be changed to - I know present to you members of the seniors class...

I NOW present to you Dr. Ellerbusch, Mr. Thompson and the rest of the school board the following individuals for graduation. They have met all of the graduation requirements set forth by the school district and have finished all mandatory testing. It is my privilege to present to you the following young men and women to receive their diplomas;

TODD HENRICKSON - ELEMENTARY PRINCIPAL

Board Report – June 15, 2026

- **May 19th – 21st: City Library Visits**
 - Thank you LaRyssa Nelson for the presentations.
 -
- **May 20th – Games to Go (Inflatables)**
 - Thank you to the PTO for helping to make this possible.
- **May 21st – May DQ Star Students**
 - **Back Row:** Harper Chuinard, Harper Askegaard, Maria Jesz, Ben Haycraft, Blakely Gilsrud, Elizah Moe-Savageau, Everett Hanson, Henrik Hagel, Camryn O'Leary, Hadlee Woinarowicz, Jaxton Olson, Lydia Kehl, Claire Hough.
 - **Front Row:** Libby-Jo Farnham, Mabel Korynta, Raelynn Bohndorf, Lainey Griffin, Olivia Anderson, Everly Meyer, Ella Hauck, Walter Gilbertson, Juliette Jesz, Oaklyn Strand.
 - **Not pictured:** Layla Link



- **May 28th – Report Cards mailed**
- **June 8th – Title I Paraprofessional Interviews were held**
- **June 10th – Clay County Collaborative Governance Meeting – Summer School Grant**
- **Thank you to the Elementary Staff for a Great Year!**
 - We have an incredible team!
- **Aug 3rd - Elementary Office will Open**

Elementary Summer Calendar:

June 15	7:00 – School Board Meeting - HS Library
June 17	7:00 – Booster Club Meeting – HS Commons
June 18	8:00 – Meeting with Sarah V. - Office
June 22	6:00 - Strategic Planning Session - HS Library

July 9	10:00 – Lake Agassiz Principals Meeting – Hawley
July 14	7:00 – PTO Meeting
July 15	7:00 – Booster Club Meeting – HS Commons
July 19	TBD – Work Camp Week Begins - HS
July 20	7:00 – School Board Meeting – HS Library

Aug	3	7:30 – Elementary Office Opens 9:00 – Summer School Begins
Aug	10	9:00 – Barnesville Special Ed Team – Sarah’s Room
Aug	11	8:00 – Safety Care Refresher – Hawley 7:00 – PTO Meeting
Aug	14	9:00 – Summer School Ends
Aug	17	9:00 – Special Ed Para Training – Hawley 7:00 – School Board Meeting – HS Library
Aug	18	9:00 – Special Ed Teacher Training – Hawley
Aug	19	8:30 – WIN Staff Training – Hawley
Aug	21	8:00 – New Teacher Workshop
Aug	24	8:00 – Staff Workshop
Aug	25	8:00 – Staff Workshop
Aug	26	8:00 – Back-to-School Day

Sept	1	8:00 – 1 st Day of School

BOARD REPORT -- AARON SCHINDLER
ACTIVITIES DIRECTOR/COMMUNITY ED COORDINATOR
June 15, 2026

ACTIVITY INFORMATION:

- **2026 HOL Conference Finishes**
 - Girls Track – 6th
 - Girls Golf – 4th
 - Boys Golf – 8th
 - Boys Track – 9th
 - Softball – 5th
 - Baseball – 8th
- **Spring Tournament Dates:**
 - **May 18th – Softball Section Tournament 1st Round-Warroad**
 - Lost to Warroad
 - **May 21st – Sub-Section Track Meet- Frazee**
 - Girls: 4th Place finish
 - Addyson Barnes, Mariah Berg, Molly Rotz, Braelyn Bomstad, Rory Guderjahn, Carly Orvik, Isabella Orr, Tenley Hanson, Cassidy Rotz, Sienna Marshall, Bella Follingstad, Charleigh Durensky, Shelby Erickson, and Ashley Maneval qualified for sections!
 - Boys: 7th Place finish
 - Eli Amundson, Jack Martin, Connor Klemin, Levi Cossette, Ryker Klemin, Lane Sytsma, and Parker Strom qualified for sections!
 - Levi Cossette broke the school record in the 2 mile!
 - **May 26th– Baseball Section Tournament 1st Round**
 - Lost to Menahga
 - **May 28th – Section Track Meet – Concordia**
 - Girls Track – Ashley Maneval qualified for the State meet.
 - **June 1st & June 2nd – Golf Section Tournament @Bemidji**
 - Ella Brasel qualified for the state tournament!
 - Congrats to Will Brasel for advancing to Sections!
 - **June 9th & June 10th– State Golf-Jordan**
 - Ella Brasel placed 35th
 - **June 12th– State Track Meet – STMA**
 - Ashley Maneval won the Class A State Championship in Pole Vaulting.
 - In the process Ashley also set a new school record.
 - Congratulations to Ashley and coaches on this amazing achievement!
- **2026-27 Schedules**
 - Working on getting everything put on Bound, which is our new platform for everything.
 - Activities not yet scheduled
 1. 7th & 8th Grade Volleyball - August
 2. 9th Grade Volleyball - August
 3. 7th & 8th Grade Basketball – September
 4. Boys & Girls Golf – March
- **Summer No-Contact Dates: July 4th – July 10th**



Barnesville Public School Regular School Board Meeting

7:00 PM on Monday, June 15, 2026
High School Library

Superintendent's Monthly Board Report

1. Energy Cost Reduction Efforts

As part of our ongoing discussions and efforts to reduce district energy costs, I wanted to share an update from Johnson Controls. Brian Torgerson was on-site May 28 and made several adjustments to our building automation systems aimed at improving efficiency during the summer months.

The changes include adjusting air handling unit schedules so units without cooling operate for only a few hours overnight and remain off during the day. This allows the buildings to take advantage of cooler nighttime temperatures rather than running equipment during the hottest parts of the day. In addition, cooling setpoints on certain units were increased to 75 degrees, and discharge air temperatures were adjusted on larger rooftop units serving multiple spaces. These modifications are intended to reduce energy consumption while maintaining reasonable building comfort levels.

Brian indicated that it will take a few days to evaluate the effectiveness of the changes, but these adjustments align well with our broader efforts to identify operational efficiencies and reduce utility costs wherever practical.

2. School workers pass first goal post toward health insurance reform in the final day of legislative session

Please find below a link to the MPR News article regarding the growing discussion at the state level about creating a statewide educator health insurance pool (EGIP) for Minnesota school employees. The Legislature approved funding for a statewide data collection study this session, with additional discussion and possible legislation expected next year. Given the significant health insurance increases many districts, including rural districts, are experiencing, I thought this article provided helpful context on where conversations may be heading statewide.

[School workers pass first goal post toward health insurance reform in final day of legislative session](#)

3. Teachers lack formal AI guidance for learning and instruction, Gallup finds

A recent Gallup and Walton Family Foundation report found that more than 60% of teachers nationwide report receiving little or no formal guidance on how to appropriately use artificial intelligence (AI) in teaching and learning. The report also noted that schools serving higher-needs student populations are even less likely to provide AI training and support for staff.

This directly connects to the work currently underway in Barnesville Public Schools as we begin developing a district AI Committee focused on creating thoughtful guidance, professional learning opportunities, and practical expectations for staff and students. Our goal is to proactively support employees with responsible AI use in instruction, communication, efficiency, and student learning, rather than leaving teachers to navigate this rapidly changing area on their own.

[Teachers lack formal AI guidance for learning and instruction, Gallup finds](#)

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) Annissa Berg as a Paraprofessional
- 2) Alexandra Day as a Paraprofessional
- 3) Cary Zepper's Retirement Resignation as Paraprofessional and District Testing Coordinator
- 4) Zac Anderson's Resignation as Head Wrestling Coach
- 5) Amira Blanco as Kids Club Adult Assistant Leader for Summer 2026
- 6) Macie Blilie as Kids Club Adult Assistant Leader for Summer 2026
- 7) Lydia Braton as Kids Club Adult Assistant Leader for Summer 2026
- 8) Savannah Messer as Kids Club Adult Assistant Leader for Summer 2026
- 9) Kayla Snow as Kids Club Adult Assistant Leader for Summer 2026
- 10) Brooke Sossa as Kids Club Adult Assistant Leader for Summer 2026
- 11) Korina Brekhus as Kids Club Student Assistant for Summer 2026
- 12) Anika Fradet as Kids Club Student Assistant for Summer 2026
- 13) Emma Schilling as Kids Club Student Assistant for Summer 2026
- 14) Emma Spillum as Kids Club Student Assistant for Summer 2026
- 15) Allie Aadland as Volleyball Camp K-5 Girls Coach
- 16) Addison Anderson as Youth Softball Coach
- 17) Paul Anderson as Wrestling High School Camp Coach
- 18) Kraig Archambald as Basketball Helper
- 19) Matt Askegaard as Boys Basketball Camp Coach
- 20) Campbell Berg as Youth Softball Coach
- 21) Braelyn Bomstad as Youth Softball Coach
- 22) Addilyn Bontjes as Youth Softball Coach
- 23) Lexi Bontjes as 14U Softball Coach
- 24) Healey Brekhus as Magic Tree House Play Director
- 25) Brooks Durensky as Youth Baseball Coach
- 26) Andrew Ehlert as Babe Ruth Baseball Coach
- 27) Isaac Fraendients as Magic Tree House Play Director
- 28) Beth Gerner as Magic Tree House Play Director
- 29) Kale Glynn as Babe Ruth Baseball Coach
- 30) Bill Gottenborg as Girls Basketball Camp Coach
- 31) Finley Gross as Youth Softball Coach
- 32) Jacob Grosz as Speed & Strength Coach
- 33) Jacob Grosz as Football Camp Grades 2-5 Coach
- 34) Rory Guderjahn as Basketball Helper
- 35) Lexi Halvorson as Basketball Helper
- 36) Mya Haspel as Youth Softball Coach
- 37) Mya Haspel as Basketball Helper
- 38) Kason Krull as Youth Baseball Coach
- 39) Jack Lien as Youth Baseball Coach
- 40) Jovie Marshall as Basketball Helper
- 41) Siernna Marshall as Basketball Helper
- 42) Josie McKay as Magic Tree House Play Assistant
- 43) Chris Messer as Youth Craft Classes Instructor

- 44) Allie Moen as Youth Softball Coach
- 45) Alissa Nibbe as Magic Tree House Play Director
- 46) Madison Nord as Youth Softball Coach
- 47) Elora Passa as Volleyball Camp Grades 6-11 Girls Coach
- 48) Samantha Passa as Volleyball Camp K-5 Girls Coach
- 49) Nick Paur as Wrestling Camp PK-6 Coach
- 50) Lauren Peterson as Youth Softball Coach
- 51) Adelyn Roemmich as Youth Softball Coach
- 52) Adelyn Roemmich as Basketball Helper
- 53) Andrew Samuelson as Babe Ruth Baseball Coach
- 54) Emma Schilling as Youth Softball Coach
- 55) Aaron Schindler as 18U Softball Coach
- 56) Aaron Schindler as Speed & Strength Coach
- 57) Aaron Schindler as Quickness & Agility Coach
- 58) Tanner Seefeldt as Youth Baseball Coach
- 59) Laikyn Soland as Basketball Helper
- 60) Dylan Steel as Youth Baseball Coach
- 61) Hannah Stetz as Magic Tree House Play Director
- 62) Bryan Strand as Football Camp Grades 6-11 Coach
- 63) Kailee Strand as Track Camp Coach
- 64) Kamryn Thompson as Youth Baseball Coach
- 65) Piper Thompson as Basketball Helper

B. Donations

- 1) Trophy Case Donation from the Schlauderaff Family for the Agriculture Department and FFA
- 2) \$2,250 Donation from the Barnesville Class of 2027 for Post Prom
- 3) \$30 Donation from Amy Caruso for Preschool Transportation and Supplies

12. New Business

A. Budgets for FY27

75

Budget Notes 2026-27

GENERAL FUND – Fund 01

REVENUES – Are based on MDE’s Revenue Projection worksheet. Student counts were based on grade progression with 68 Kindergarteners. FY27 funding allowance of \$7,683 per APU was used. Federal funds reduced for FY27 Title fund projections. Reduced Due from Other Districts (Lake Agassiz) to \$60,000 and Compensatory Aid by \$38,360 to actual. Removed FY26 one time grant funding, sale of real estate and health insurance refund. Increased estimated Hourly Worker Summer unemployment.

EXPENSES

WAGES/BENEFITS – Wages and benefits are based on the approved contracts for 2026-27. Projected increase in wages/benefits for staff with unsettled contracts. Took into account all known staffing changes as of 5/31/26.

ELEM/SECONDARY SUPPLIES – Provided by the principals.

CUSTODIAL SUPPLIES - Same as FY26.

UTILITIES – Increased electricity by 4% from FY26 total.

INSURANCE – Decreased work comp insurance by \$2,000 and property insurance to actual.

ACTIVITIES – Supplies budget provided by Activities Director.

EQUIPMENT – Proposed Capital outlay included based on a \$15,000 for B&G and activities, \$40,000 for technology and \$5,000 each for the HS and elementary.

TRANSPORTATION – Bus Co. expenses based on the 2026-27 contract.

LEASE – Included Lake Agassiz Capital Lease, Lakes Country Level 4 facility leave and copier lease.

LTFM – Normal expenses are included, no additional costs.

PSEO/Concurrent - Increased costs due to increased participation for FY27.

Food Service – Fund 02

REVENUES – Adjusted revenue based on projected FY26 revenue. Added approved Farm to School grant funds.

EXPENSES

WAGES/BENEFITS – Adjusted for current staff with projected increase in wages and benefits.

FOOD/MILK –Estimated based on food & milk costs for FY26.

EQUIPMENT - Added approved equipment purchase under Farm to School grant.

Community Service – Fund 04

REVENUES – Projected amounts based on enrollment and anticipated offerings similar to FY26. Levy and aid based on most recent calculations from MDE. Preschool based on projection done in April 2026.

EXPENSES – Projected expenses based on FY26. Included current staff wages/benefits & mid day transportation costs for preschool (covered by parent fees and fundraiser proceeds).

Building Construction – Fund 06

REVENUES – Projected earnings from remaining 2023 Bond proceeds.

EXPENSES – Projected amount remaining from 2023 Bond proceeds + projected earnings.

Debt Service – Fund 07

REVENUES – Based on MDE What If spreadsheet and Levy Certification reports

EXPENSES – Based on bond repayment schedules.

DRAFT - SUBJECT TO BOARD APPROVAL

GENERAL FUND BUDGET 2026-27

Adopted:

Revised:

REVENUE

UFARS CODE	DESCRIPTION	ACTUAL 2024-25	BUDGET 2025-26	BUDGET 2026-27
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LEVY

FIN

01	005	000	000	001	000	District Levy	938,054	942,040	796,530
01	005	000	000	004	000	Tax Increment Finance Revenue	665	2,000	2,000
01	005	000	000	019	000	Misc Tax Revenue	16,987	20,810	20,810
01	005	000	000	229	000	Disparity	200	50	50
01	005	000	000	234	000	Hmstd/Ag Market Value	4,108	4,110	4,000
01	005	000	302	001	000	Operating Capital Levy	118,998	140,690	158,650
01	005	000	315	001	000	Lease Levy	68,144	66,230	71,990
01	005	000	342	001	000	Safe Schools - Crime Levy	34,065	34,860	34,390
01	005	000	830	001	000	Career Technical Levy	83,588	83,590	83,590
01	005	865	000	001	000	Long Term Facility Maintenance	100,928	115,140	123,520
SUB TOTAL							1,365,735	1,409,520	1,295,530

STATE AID

01	005	000	000	010	000	County Apportionment	22,490	29,810	30,010
01	005	000	000	201	000	Endowment Fund	60,445	60,450	66,210
01	005	000	000	211	000	Foundation Aid	7,256,626	7,358,400	7,587,930
01	005	000	312	300	000	Literacy Incentive Aid	53,495	52,090	52,090
01	005	000	314	300	000	Paraprofessional Training	6,149	5,400	5,400
01	005	000	356	300	000	READ Act Literacy Aid	34,948	0	0
01	005	000	357	300	000	Teacher Comp Read Act Trng	31,553	0	0
01	005	000	000	370	000	Misc Rev MDE	6,434	56,430	6,430
01	005	000	343	300	000	School Library Aid	40,000	20,000	20,000
01	005	000	302	211	000	Operating Capital Aid	111,640	88,930	88,930
01	005	000	000	369	000	Rev-Other State Agencies	159,999	75,000	90,000
01	005	000	373	300	000	Student Support Aid	80,000	80,000	80,000
01	005	000	316	211	000	Staff Development Aid	139,851	142,700	148,130
01	005	000	317	211	000	Basic Skills Aid	169,553	172,230	133,870
01	005	000	330	211	000	Learning & Development Aid	214,912	207,040	206,230
01	005	865	000	317	000	Long Term Facilities Mgmt Aid	77,872	73,680	73,680
01	005	000	388	211	000	Gifted & Talented Aid	12,485	12,400	12,530
01	005	420	000	360	000	Special Ed Aids	1,155,294	1,122,180	1,189,530
SUB TOTAL							9,633,743	9,556,740	9,790,970

FEDERAL

01	005	000	401	401	000	Title I	68,319	75,450	62,500
SUB TOTAL							68,319.02	75,450	62,500

DRAFT - SUBJECT TO BOARD APPROVAL

GENERAL FUND BUDGET 2026-27

Adopted:

Revised:

REVENUE

UFARS CODE						DESCRIPTION	ACTUAL 2024-25	BUDGET 2025-26	BUDGET 2026-27
						LOCAL/MISCELLANEOUS			
01	005	000	000	021	000	Due from other Dist	105,401	94,000	60,000
01	005	000	000	050	000	iPad Insurance Fee	30,445	29,750	29,750
01	005	000	000	071	000	Med Assist From Dept of HS	42,146	75,000	75,000
01	005	000	000	092	000	Interest	176,442	102,000	102,000
01	005	000	000	093	000	Facilities Rent	9,582	13,000	13,000
01	005	000	000	096	000	Gifts/Bequests	271	5,000	5,000
01	005	000	000	099	000	Misc. Local Revenue	29,029	86,880	22,630
01	005	000	000	227	000	Abatement	0	1,430	0
01	005	000	000	397	000	TRA/PERA Spec Funding Rev	-3,154	0	0
01	005	000	000	621	000	Tech Resale	0	500	500
01	005	000	000	623	000	Real Property Sales	0	25,000	0
01	005	000	000	624	000	Sale of Equipment	0	5,000	5,000
01	005	000	000	625	000	Insurance Recovery	21,967	5,000	5,000
01	100	000	000	096	000	Gifts/Bequests	3,653	9,000	9,000
01	100	259	000	621	000	Elementary Music Resale	0	500	500
01	100	288	000	060	000	Elem. Flow Thru/Sales	15,201	23,700	23,700
01	300	000	000	096	000	Gifts/Bequests	8,353	15,000	15,000
01	300	000	000	621	000	Secondary Resale of Materials	252	500	500
01	300	213	000	621	000	Ag Resale	0	600	600
01	300	249	000	050	000	Dr Trg/Behind Wheel	0	1,000	1,000
01	300	254	000	621	000	Branderz Resale	959	1,000	1,000
01	300	255	000	621	000	Industrial Tech Resale	7,522	6,500	6,500
01	300	258	000	621	000	Inst. Music Resale	167	500	500
01	300	261	000	099	000	River Watch	0	4,010	0
01	300	289	000	060	000	Fund Raiser/Flow Thru	45,793	40,000	40,000
01	300	292	000	060	000	Boys/Girls Athletic Season Tickets	22,960	23,000	23,000
01	300	292	000	061	000	Track/Cross Country Entry Fees	5,650	4,800	4,800
01	300	293	000	050	000	Inst. Music Rental	245	1,000	1,000
01	300	294	000	060	000	Boy's Athletics	17,370	20,000	20,000
01	300	294	000	061	000	Boy's Athletics Entry Fees	845	2,500	2,500
01	300	295	000	060	000	Musical Gate	0	6,000	6,000
01	300	296	000	060	000	Girl's Athletics	14,951	15,000	15,000
01	300	296	000	061	000	Girl's Athletics Entry Fees	2,225	2,200	2,200
01	300	298	000	050	000	Student Activity Fees	43,945	46,400	47,000
01	300	298	000	099	000	Advertising Fee	10,000	16,000	10,000
01	300	299	000	620	000	Concessions	88,918	90,000	90,000
01	300	299	000	619	000	Concessions Cost of Sales	-43,123	-45,000	-45,000
							658,014	726,770.00	592,680.00

TOTAL BEFORE STUDENT ACTIVITIES							11,725,810.82	11,768,480	11,741,680
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GENERAL FUND BUDGET 2026-27

Adopted:

Revised:

REVENUE

UFARS CODE						DESCRIPTION	ACTUAL 2024-25	BUDGET 2025-26	BUDGET 2026-27
21	005	298	301	099	000	Student Activity Revenue	133,713	200,000	200,000
TOTAL GENERAL FUND							11,859,524	11,968,480	11,941,680

DRAFT - SUBJECT TO BOARD APPROVAL

GENERAL FUND 01

		2023-24 Actual	2024-25 Actual	2025-26 Budget	2026-27 Budget
General Fund Expenditures					
District Wide Admin					
010	Board of Education	\$ 43,315	\$ 56,859	\$ 49,850	\$60,780
020	Superintendent	\$ 262,923	\$ 227,595	\$ 243,790	\$252,590
105	General Admin. Support (Elections/HR)	\$ 12,905	\$ 35,147	\$ 55,040	\$17,110
108	Administrative Technology Services	\$ 5,470	\$ 6,378	\$ 10,000	\$10,000
110	Business Support Services	\$ 283,991	\$ 282,706	\$ 296,700	\$306,760
	Sub-Total District Wide Admin	\$ 608,604	\$ 608,686	\$ 655,380	\$ 647,240
Instructional & Pupil Support					
612	Technology	\$ 72,108	\$ 94,220	\$ 93,030	\$108,390
630	Technology Coord.	\$ 76,315	\$ 73,546	\$ 87,130	\$85,000
640	Staff Development	\$ 17,424	\$ 12,280	\$ 21,240	\$21,250
715/718	School Safety	\$ 169,686	\$ 48,983	\$ 101,190	\$51,440
720	Health Services	\$ 6,217	\$ 3,596	\$ 6,140	\$6,140
790	Unemployment	\$ 47,728	\$ 52,020	\$ 75,000	\$90,000
	Sub-Total Instr. & Pupil Support	\$ 389,477	\$ 284,645	\$ 383,730	\$ 362,220
Transportation					
548	Transport Vehicle	\$ -	\$ -	\$ 65,270	\$0
713	Open Enrollment Transportation	\$ 77,572	\$ 75,331	\$ 78,760	\$78,760
720	Regular Transportation	\$ 543,962	\$ 541,170	\$ 611,000	\$603,950
723	Special Ed Transportation	\$ 77,939	\$ 89,605	\$ 85,470	\$99,610
728	Homeless Transportation	\$ -	\$ 5,170	\$ 5,000	\$5,000
733	Non-authorized Transportation	\$ -	\$ -	\$ 15,920	\$9,100
739	PSEO Transportation	\$ -	\$ -	\$ 500	\$500
	Sub-Total Transportation	\$ 699,474	\$ 711,276	\$ 861,920	\$ 796,920
Operation & Maintenance of Plant					
810/850	Operations/Maint/Grounds/Capital	\$ 1,385,671	\$ 1,269,676	\$ 1,326,590	\$1,316,640
865	Long Term Facilities Maintenance	\$ 79,197	\$ 104,551	\$ 106,320	\$104,410
	Sub-total Operation & Maintenance	\$ 1,464,868	\$ 1,374,227	\$ 1,432,910	\$ 1,421,050
Other					
940	Property & Liability Insurance	\$ 83,632	\$ 101,901	\$ 113,470	\$113,100
960	Property Tax Abatement	\$ 23,755	\$ 17,144	\$ 13,100	\$7,000
	Sub-Total Other	\$ 107,387	\$ 119,045	\$ 126,570	\$ 120,100
	District Wide Expenses	\$ 3,269,809	\$ 3,097,879	\$ 3,460,510	\$ 3,347,530

General Fund Expenditures					
Atkinson Elementary School		2023-24 Actual	2024-25 Actual	2025-26 Budget	2026-27 Budget
050	Office of the Principal	\$ 228,803	\$ 240,588	\$ 256,280	\$266,080

DRAFT - SUBJECT TO BOARD APPROVAL

201	Kindergarten	\$	349,346	\$	390,459	\$	410,270	\$421,240
203	Elementary Education	\$	255,392	\$	249,066	\$	355,860	\$261,260
204	First Grade	\$	396,903	\$	310,889	\$	432,860	\$445,490
205	Second Grade	\$	334,041	\$	395,006	\$	303,760	\$311,260
206	Third Grade	\$	280,659	\$	298,456	\$	317,570	\$322,690
207	Fourth Grade	\$	269,428	\$	280,951	\$	308,080	\$301,400
208	Fifth Grade	\$	284,194	\$	299,918	\$	320,900	\$329,640
209	Sixth Grade	\$	238,678	\$	234,657	\$	298,620	\$308,170
212	Art	\$	63,929	\$	66,087	\$	70,740	\$69,880
216	Title I	\$	74,760	\$	68,319	\$	45,150	\$51,800
240	Health & Physical Education	\$	73,893	\$	79,018	\$	84,590	\$86,340
258	Instrumental Music	\$	10,207	\$	11,191	\$	11,550	\$11,910
259	Vocal Music	\$	80,093	\$	52,797	\$	71,130	\$74,000
271	Remedial Reading & Language Arts	\$	148,933	\$	93,352	\$	44,620	\$47,610
272	Remedial Mathematics	\$	-	\$	-	\$	-	\$13,900
275	Kindergarten Individualized Instr.	\$	20,553	\$	-	\$	23,090	\$23,630
288	Flow Through Sales	\$	27,440	\$	17,024	\$	19,500	\$19,500
401	Speech/Language Impaired	\$	83,292	\$	86,690	\$	90,600	\$91,600
402	DCD - Mild-Moderate	\$	62,201	\$	63,904	\$	67,670	\$64,060
403	DCD - Severe-Profound	\$	37,427	\$	40,869	\$	42,770	\$14,980
405	Deaf/Hard of Hearing	\$	8,268	\$	700	\$	2,830	\$700
406	Visually Impaired	\$	-	\$	-	\$	1,000	\$1,000
407	Specific Learning Disability	\$	107,373	\$	114,712	\$	126,410	\$86,510
408	Emotional/Behavioral Disorder	\$	96,260	\$	107,235	\$	121,340	\$122,070
410	Other Health Disabilities	\$	117,469	\$	103,216	\$	100,500	\$148,220
411	Austic Spectrum Disorders	\$	120,269	\$	123,974	\$	121,770	\$154,640
412	Developmentally Delayed	\$	-	\$	38,647	\$	46,550	\$44,750
420	Special Education - Aggregate	\$	1,317	\$	295	\$	350	\$340
422	Special Education - Students without Dis	\$	92,946	\$	106,766	\$	111,620	\$92,360
610	Literacy Incentive	\$	42,791	\$	51,712	\$	56,370	\$58,890
612/630	Technology	\$	22,228	\$	5,088	\$	3,090	\$1,950
620	Library Media Center	\$	34,727	\$	36,281	\$	37,200	\$39,120
625	Audio/Visual Department	\$	90	\$	80	\$	100	\$100
640	Staff Development	\$	62,661	\$	149,039	\$	74,770	\$39,920
715	Safe Schools	\$	1,974	\$	964	\$	2,000	\$2,000
720	Health Services	\$	69,432	\$	66,800	\$	69,170	\$74,510
740	Social Work Services	\$	66,404	\$	52,182	\$	68,850	\$70,850
Subtotal Elementary Education		\$	4,164,382	\$	4,236,930	\$	4,519,530	\$ 4,474,370

Elementary & Secondary Combined

		2023-24 Actual	2024-25 Actual	2025-26 Budget	2026-27 Budget
212	CAPP	\$ 1,218	\$ 464	\$ 3,000	\$ 3,000
400-420	Special Education - General	\$ 143,441	\$ 137,795	\$ 132,250	\$ 147,250
430	Homebound Instruction	\$ -	\$ -	\$ 1,260	\$ 1,260
640	Staff Development - Exemplary Grants	\$ 16,796	\$ 20,310	\$ 29,170	\$ 29,170
690	Other Instructional Support	\$ 10,100	\$ 10,100	\$ 10,100	\$ 10,100
Subtotal Combined Education		\$ 171,555	\$ 168,669	\$ 175,780	\$ 190,780

Barnesville High School

		2023-24 Actual	2024-25 Actual	2025-26 Budget	2026-27 Budget
050	Office of the Principal	\$ 253,959	\$ 272,450	\$ 282,050	\$ 292,590

DRAFT - SUBJECT TO BOARD APPROVAL

211	Secondary Education	\$	141,386	\$	105,804	\$	149,850	\$	157,270
212	Visual Art	\$	80,343	\$	86,692	\$	94,440	\$	95,570
213	Agriculture - Non-vocational	\$	11,734	\$	10,482	\$	15,450	\$	15,680
215	Business - Non-vocational	\$	-	\$	66	\$	800	\$	800
218	Gifted & Talented	\$	8,200	\$	7,747	\$	8,940	\$	8,950
220	English (Language Arts)	\$	246,708	\$	256,282	\$	268,070	\$	273,940
230	Foreign Language	\$	64,531	\$	68,567	\$	60,470	\$	62,550
240	Health & Physical Education	\$	179,254	\$	190,203	\$	211,760	\$	217,910
249	Driver Education	\$	2,413	\$	1,154	\$	1,180	\$	640
250	Family Living Science (FACS)	\$	34,258	\$	-	\$	-	\$	-
255	Industrial Education	\$	110,811	\$	115,462	\$	122,480	\$	123,530
256	Mathematics	\$	285,438	\$	255,406	\$	257,770	\$	251,050
258	Instrumental Music	\$	56,261	\$	60,681	\$	64,710	\$	67,040
259	Vocal Music	\$	81,654	\$	56,983	\$	72,650	\$	74,960
260	Natural Sciences	\$	304,218	\$	282,084	\$	286,190	\$	284,400
270	Social Sciences/Social Studies	\$	281,111	\$	293,278	\$	311,510	\$	318,940
272	Remedial Mathematics	\$	-	\$	7,804	\$	18,280	\$	18,520
271	Remedial Reading	\$	31,385	\$	32,329	\$	32,610	\$	33,130
274	Study Skills Improvement	\$	-	\$	-	\$	12,140	\$	12,540
289	Flow Through Sales	\$	37,038	\$	41,798	\$	33,800	\$	23,800
292	Boys/Girls Athletics	\$	13,616	\$	14,305	\$	14,100	\$	14,100
505	Track	\$	44,040	\$	40,685	\$	45,440	\$	44,450
502	Football	\$	86,137	\$	77,190	\$	73,830	\$	68,240
503	Boys Basketball	\$	45,931	\$	47,791	\$	49,790	\$	49,770
504	Boys Golf	\$	12,063	\$	12,760	\$	13,670	\$	13,490
506	Wrestling	\$	29,288	\$	23,703	\$	32,040	\$	32,050
507	Baseball	\$	25,835	\$	29,335	\$	30,960	\$	30,950
516	Cross Country	\$	4,273	\$	16,962	\$	19,940	\$	27,460
519	One Act Play	\$	5,672	\$	2,846	\$	2,480	\$	3,930
512	Volleyball	\$	53,509	\$	53,639	\$	53,310	\$	57,210
513	Girls Basketball	\$	44,183	\$	58,112	\$	49,840	\$	49,210
514	Girls Golf	\$	11,172	\$	12,502	\$	13,560	\$	13,490
515	Musical	\$	-	\$	-	\$	7,530	\$	7,560
517	Softball	\$	19,218	\$	19,315	\$	24,290	\$	24,900
298	Extra-Curricular Activities	\$	141,566	\$	132,748	\$	172,840	\$	180,660
299	Concessions	\$	43,555	\$	45,697	\$	52,940	\$	53,330
301	Agriculture Education	\$	77,797	\$	87,482	\$	84,050	\$	87,990
331	Family & Consumer Science	\$	35,589	\$	-	\$	-	\$	-
341	Business & Office Education	\$	103,379	\$	108,060	\$	111,660	\$	118,020
401	Speech/Language Impaired	\$	27,481	\$	28,664	\$	30,000	\$	30,260
402	DCD: Mild-Moderate	\$	79,119	\$	69,565	\$	86,320	\$	88,550
403	DCD: Severe-Profound	\$	26,651	\$	15,534	\$	300	\$	300
404	Physically Impaired	\$	-	\$	21,136	\$	15,010	\$	19,120
406	Visually Impaired	\$	-	\$	9,263	\$	6,710	\$	8,490
407	Specific Learning Disability	\$	111,508	\$	110,479	\$	143,350	\$	153,360
408	Emotional/Behavioral Disorder	\$	123,136	\$	26,776	\$	18,630	\$	20,550
410	Other Health Disabilities	\$	131,188	\$	133,755	\$	137,710	\$	139,700
411	Autistic Spectrum Disorders	\$	82,479	\$	80,162	\$	82,830	\$	84,610
412	Developmentally Delayed	\$	3,724	\$	-	\$	-	\$	-
416	Severely Multiply Impaired	\$	-	\$	-	\$	300	\$	300

DRAFT - SUBJECT TO BOARD APPROVAL

420	Special Education - Aggregate	\$	1,735	\$	287	\$	680	\$	680
612/630	Technology	\$	22,527	\$	5,191	\$	3,140	\$	2,000
620	Library Media Center	\$	45,457	\$	49,164	\$	50,230	\$	51,510
625	Audio/Visual Department	\$	-	\$	123	\$	180	\$	180
640	Staff Development	\$	39,512	\$	49,779	\$	27,530	\$	32,760
690	Other Instructional Support	\$	9,173	\$	35,950	\$	55,000	\$	55,000
710	Counseling & Guidance	\$	91,392	\$	97,266	\$	77,700	\$	81,050
720	Health Services	\$	29,714	\$	23,857	\$	25,320	\$	26,410
790	Other Pupil Support Services	\$	1,500	\$	1,500	\$	2,000	\$	2,000
Subtotal Secondary Education		\$	3,833,821	\$	3,686,853	\$	3,920,360	\$	4,007,450

Tuition Billing

401-420	Special Education		\$	-	\$	4,000	\$	4,000	
790	General Education	\$	73,124	\$	99,018	\$	102,500	\$	114,500
	Subtotal Tuition Billing	\$	73,124	\$	99,018	\$	106,500	\$	118,500

TOTAL DISBURSEMENT MAINTENANCE	\$	11,512,692	\$	11,289,350	\$	12,182,680	\$	12,138,630
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Student Activities

301	Student Activities Expense	\$	200,000	\$	200,000	\$	200,000	\$	200,000
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TOTAL DISBURSEMENT MAINTENANCE	\$	11,712,692.12	\$	11,489,349.61	\$	12,382,680.00	\$	12,338,630.00
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DRAFT - SUBJECT TO BOARD APPROVAL**FOOD SERVICE BUDGET 2026-27**

Adopted:

Revised:

REVENUE

UFARS CODE	DESCRIPTION	ACTUAL 2024-25	BUDGET 2025-26	BUDGET 2026-27

	CACFP (Summer Kids Club)			
02 005 000 469 099 000	Transfer from Kids Club	0	22,230	22,920
02 005 000 469 400 000	Federal CACFP	2,509	3,100	3,100
02 005 000 469 477 000	Cash in Lieu of Commodities	551	210	210
		<u>3,060</u>	<u>25,540</u>	<u>26,230</u>
	NATIONAL SCHOOL LUNCH PROGRAM			
02 005 000 701 099 000	Misc Revenue	0	3,000	0
02 005 000 701 300 000	State School Lunch	375,540	390,000	405,000
02 005 000 701 369 000	Revenue-Other State Agencies	0	1,450	46,250
02 005 770 701 400 000	Federal Funds/Grants	3,148	0	0
02 005 000 701 471 000	Federal School Lunch	57,967	60,000	62,000
02 005 000 701 472 000	Federal Free and Reduced Meals	94,444	90,000	90,000
02 005 000 701 473 000	Commodity Cash Program	691	400	400
02 005 000 701 474 000	Commodities	49,777	35,000	35,000
02 005 000 701 606 000	Type A Adult	4,680	7,500	7,700
	Subtotal	<u>586,247</u>	<u>587,350</u>	<u>646,350</u>
	KINDERGARTEN MILK			
02 005 000 703 300 000	Kindergarten Milk	1,200	1,200	1,500
	BREAKFAST			
02 005 000 705 300 000	State School Breakfast	70,809	75,000	80,000
02 005 000 705 476 000	Federal School Breakfast	36,663	36,590	36,030
02 005 000 705 606 000	Breakfast Type A Adult	308	380	300
	Subtotal	<u>107,780</u>	<u>111,970</u>	<u>116,330</u>
	A LA CARTE			
02 005 000 707 092 000	Interest	9,020	5,000	5,000
02 005 000 707 099 000	Catering Revenue	54	300	2,500
02 005 000 707 601 000	Type A A La Carte	43,189	45,430	43,600
	Subtotal	<u>52,262</u>	<u>50,730</u>	<u>51,100</u>
	TOTAL	750,549	776,790	841,510

DRAFT - SUBJECT TO BOARD APPROVAL**FOOD SERVICE BUDGET 2026-27**

Adopted:

Revised:

EXPENDITURES

UFARS CODE	DESCRIPTION	ACTUAL 2024-25	BUDGET 2025-26	BUDGET 2026-27
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CACFP (Kids Club)

002 005 770 469 170 000	Salaries	15,143	18,580	12,300
002 005 770 469 210 000	FICA	1,124	1,420	940
002 005 770 469 214 000	PERA	1,136	1,390	920
002 005 770 469 219 000	MN Paid Leave	0	0	50
002 005 770 469 220 000	Group Hospital	2,057	0	2,230
002 005 770 469 230 000	Group Life Insurance	0	0	30
002 005 770 469 250 000	403B Match	0	130	260
002 005 770 469 401 000	Supplies	12	500	500
002 005 770 469 490 000	Food	7,609	12,000	8,000
002 005 770 469 495 000	Milk	1,056	1,650	1,000
		<u>28,136</u>	<u>35,670</u>	<u>26,230</u>

NATIONAL SCHOOL LUNCH PROGRAM

02 005 770 701 170 000	Lunch Salaries	152,550	164,230	191,910
02 005 770 701 174 000	Lunch Salaries Overtime	0	500	500
02 005 770 701 210 000	Lunch FICA	11,297	12,600	14,720
02 005 770 701 214 000	Lunch PERA	9,997	12,320	14,390
02 005 770 701 219 000	MN Paid Leave	0	640	750
02 005 770 701 220 000	Group Hospital	8,388	10,820	10,270
02 005 770 701 230 000	Group Life Insurance	23	900	200
02 005 770 701 250 000	403B Match	1,088	4,530	4,430
02 005 770 701 280 000	Unemployment	0	500	0
02 005 770 701 330 000	Garbage	7,785	14,000	14,000
02 005 770 701 350 000	Repair Services	8,673	20,000	7,500
02 005 770 701 366 000	Travel	0	300	1,000
02 005 770 701 382 000	Laundry	7,753	3,000	3,000
02 005 770 701 398 000	Charge backs	-1,215	-4,200	-4,200
02 005 770 701 401 000	General Supplies - Lunch	22,702	25,000	20,000
02 005 770 701 405 000	Computer Software	6,986	4,200	5,800
02 005 770 701 490 000	Food Lunch	238,336	240,000	255,000
02 005 770 701 491 000	Commodities	49,777	45,000	45,000
02 005 770 701 495 000	Milk	22,635	30,000	30,000
02 005 770 701 530 000	Equipment	10,999	32,260	20,800
02 005 770 701 820 000	Dues and Membership	1,660	2,030	2,030
	Subtotal	<u>559,434.24</u>	<u>618,630</u>	<u>637,100</u>

KINDERGARTEN MILK

02 005 770 703 495 000	Kindergarten Milk	2,349	2,000	2,000
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BREAKFAST

02 005 770 705 170 000	Breakfast Salaries	85	25,035	31,470	47,120
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DRAFT - SUBJECT TO BOARD APPROVAL									
02	005	770	705	210	000	Breakfast FICA	1,865	2,410	3,600
02	005	770	705	214	000	Breakfast PERA	1,874	2,360	3,530
02	005	770	705	219	000	MN Paid Leave		120	180
02	005	770	705	220	000	Group Hospital	1,469	2,050	4,190
02	005	770	705	230	000	Group Life Insurance	9	50	50
02	005	770	705	250	000	Breakfast 403B Match	214	1,500	1,930
02	005	770	705	401	000	Breakfast General Supplies	0	200	200
02	005	770	705	490	000	Breakfast Food	49,525	50,000	50,000
02	005	770	705	495	000	Breakfast Milk	15,305	10,000	15,000
Subtotal							95,294.77	100,160	125,800
A LA CARTE									
02	005	770	707	170	000	A La Carte Salaries	29,451	42,670	21,530
02	005	770	707	210	000	A La Carte FICA	2,092	3,260	1,650
02	005	770	707	214	000	A La Carte PERA	2,205	3,200	1,610
02	005	770	707	219	000	MN Paid Leave	0	170	80
02	005	770	707	220	000	Group Hospital	3,544	3,880	2,170
02	005	770	707	230	000	Group Life Insurance	14	70	70
02	005	770	707	250	000	A La Carte 403B Match	200	1,100	270
02	005	770	707	401	000	A La Carte Supplies	182	500	500
02	005	770	707	490	000	A La Carte Food	9,645	7,500	7,500
02	005	770	707	495	000	A La Carte Milk	14,845	15,000	15,000
Subtotal							62,175.91	77,350	50,380
TOTAL							747,389.54	833,810	841,510

DRAFT - SUBJECT TO BOARD APPROVAL**COMMUNITY SERVICE BUDGET 2026-27**

Adopted:

Revised:

REVENUE

UFARS CODE	DESCRIPTION	ACTUAL 2024-25	BUDGET 2025-26	BUDGET 2026-27
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COMMUNITY EDUCATION

04	005	000	321	092	000	Interest	0	180	180
04	005	000	321	227	000	Abatement	0	0	0
04	005	000	321	229	000	Disparity Reduction	35	35	130
04	005	000	321	234	000	Hmstd/Ag Market Value Credit	630	1,570	1,570
04	005	000	321	258	000	Wetland & Native	0	20	20
04	005	505	321	001	000	Tax Levy	29,175	29,930	29,930
04	005	505	321	019	000	Misc Local Tax	49	50	50
04	005	505	321	050	000	Community Ed Fees	38,979	45,000	39,000
04	005	505	321	096	000	Gifts/Bequests	0	1,500	1,500
						SUBTOTAL	68,868	78,285	72,380

SUMMER RECREATION

04	005	506	321	050	000	Summer Rec Fees	56,534	55,000	67,500
04	005	506	321	096	000	Summer Rec Donations	30,955	30,000	30,000
						SUBTOTAL	87,488	85,000	97,500

KIDS CLUB

04	005	509	321	050	000	Kids Club Fees	135,849	135,000	160,530
04	005	509	321	096	000	Kids Club Grants/Donations	0	500	0
						SUBTOTAL	135,849	135,500	160,530

EARLY CHILDHOOD

04	005	580	325	001	000	Early Childhood Levy	21,878	27,340	24,380
04	005	580	325	050	000	Early Childhood Fees	570	570	800
04	005	580	325	300	000	Early Childhood Aid	41,457	39,000	35,300
04	005	580	328	300	000	Home Visit Aid	347	690	690
04	005	580	328	001	000	Home Visit Levy	902	340	340
						SUBTOTAL	65,154	67,940	61,510

SCHOOL READINESS

04	005	400	000	021	000	Special Education Preschool	54,561	52,900	52,900
04	005	582	344	050	000	School Readiness Fees	88,004	86,910	98,170
04	005	582	344	096	000	SR Bus Donations	11,423	11,500	11,500
04	005	582	344	300	000	School Readiness Aid	28,277	27,040	25,650
						SUBTOTAL	182,265	178,350	188,220

PRESCHOOL SCREENING

DRAFT - SUBJECT TO BOARD APPROVAL									
04	005	583	354	300	000	State Aid	5,277	4,540	4,540
YOUTH ENRICHMENT									
04	005	585	332	001	000	Youth Enrichment Levy	8,719	8,720	8,720
NON-PUBLIC									
04	005	590	351	301	000	Non-Public Aid	<u>1,016</u>	<u>1,020</u>	<u>1,020</u>
TOTAL							554,636.52	559,355	594,420

DRAFT - SUBJECT TO BOARD APPROVAL**COMMUNITY SERVICE BUDGET 2026-27**

Adopted:

Revised:

EXPENDITURES

UFARS CODE	DESCRIPTION	ACTUAL 2024-25	BUDGET 2025-26	BUDGET 2026-27
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COMMUNITY EDUCATION

04	005	505	321	111	000	Business Manager Salary	1,751	1,810	1,870
04	005	505	321	116	000	Community Ed Dir. Salary	31,721	16,080	16,480
04	005	505	321	170	000	Clerical Salary	23,304	24,080	24,080
04	005	505	321	185	000	Instructional Salaries	889	1,100	1,100
04	005	505	321	186	000	Other Salary-Non Licensed	7,171	3,300	3,300
04	005	505	321	210	000	FICA	4,392	3,550	3,580
04	005	505	321	214	000	PERA	2,152	2,460	2,550
04	005	505	321	218	000	TRA	2,800	1,840	1,940
04	005	505	321	219	000	MN Paid Leave	0	180	180
04	005	505	321	220	000	Group Hospital	12,272	7,900	8,290
04	005	505	321	230	000	Group Term Life	72	60	60
04	005	505	321	240	000	Long Term Disability	70	50	50
04	005	505	321	250	000	403b Match	657	790	790
04	005	505	321	305	000	Fees for Services	10,583	11,540	11,540
04	005	505	321	320	000	Telephone	417	450	450
04	005	505	321	329	000	Postage	344	500	500
04	005	505	321	360	000	Transportation-Contracted	0	250	250
04	005	505	321	366	000	Travel/Registration	0	500	500
04	005	505	321	380	000	Advertising	144	500	500
04	005	505	321	381	000	Printing	0	100	100
04	005	505	321	398	000	Interdepartmental Chargeback	0	100	100
04	005	505	321	401	000	General Supplies	2,651	3,830	6,530
04	005	505	321	430	000	Instructional Supplies	0	190	190
04	005	505	321	820	000	Dues	209	200	200
04	005	505	321	899	000	Miscellaneous	0	250	250
SUBTOTAL							101,600	81,670	85,380

SUMMER RECREATION

04	005	506	321	170	000	Clerical Salary	9,960	10,460	10,460
04	005	506	321	175	000	Casual-Summer Help	8,285	10,000	2,000
04	005	506	321	185	000	Other-Coach, etc.	17,785	19,000	25,000
04	005	506	321	186	000	Other Salary-Non Licensed	18,400	11,000	14,000
04	005	506	321	210	000	FICA	3,867	3,020	2,870
04	005	506	321	214	000	PERA	848	1,620	1,840
04	005	506	321	218	000	TRA	2,264	1,810	2,450
04	005	506	321	219	000	MN Paid Leave	0	200	200
04	005	506	321	220	000	Group Hospital	971	970	1,130
04	005	506	321	230	000	Group Life Insurance	0	10	10

DRAFT - SUBJECT TO BOARD APPROVAL

04	005	506	321	250	000	403b Match	0	180	180
04	005	506	321	305	000	Fees for Services	5,145	3,000	5,000
04	005	506	321	329	000	Postage	0	100	100
04	005	506	321	360	000	Transportation-Contracted	15,402	12,820	12,820
04	005	506	321	365	000	Transportation Chargeback	0	300	300
04	005	506	321	366	000	Travel	30	300	300
04	005	506	321	369	000	Entry Fees	4,625	4,300	4,800
04	005	506	321	380	000	Advertising	0	50	50
04	005	506	321	401	000	General Supplies	5,882	5,530	5,530
SUBTOTAL							93,464	84,770	89,040

KIDS CLUB

04	005	509	321	170	000	Clerical Salaries	16,600	17,010	17,440
04	005	509	321	185	000	Co-Leader Salaries	13,555	14,560	14,920
04	005	509	321	186	000	Other Staff Salaries	79,430	82,480	77,280
04	005	509	321	210	000	FICA	6,505	8,720	8,390
04	005	509	321	214	000	PERA	3,462	1,820	3,520
04	005	509	321	218	000	TRA	1,203	690	1,460
04	005	509	321	219	000	MN Paid Leave	0	440	430
04	005	509	321	220	000	Group Hospital	2,625	1,620	1,890
04	005	509	321	230	000	Group Life Insurance	0	10	40
04	005	509	321	250	000	403b Match	94	800	800
04	005	509	321	305	000	Fees	3,108	3,500	3,500
04	005	509	321	360	000	Transportation	625	2,150	1,500
04	005	509	321	365	000	Transportation Chargeback	81	0	100
04	005	509	321	369	000	Entry Fees/Student Travel	528	650	650
04	005	509	469	398	000	Meal Overage	0	0	22,920
04	005	509	321	401	000	General Supplies	1,290	1,000	1,000
04	005	509	321	405	000	Software License	1,500	1,800	1,800
04	005	509	321	490	000	Meals/Snacks	2,815	26,230	4,000
SUBTOTAL							133,422.68	163,480	161,640

EARLY CHILDHOOD

04	005	580	325	214	000	PERA	0	10	10
04	005	580	325	305	000	Fees for Services	0	200	200
04	005	580	325	320	000	Communication	0	50	0
04	005	580	325	329	000	Postage	0	200	0
04	005	580	325	360	000	Trans. Contracted	0	100	0
04	005	580	325	380	000	Advertising	0	100	0
04	005	580	325	381	000	Printing	0	300	0
04	005	580	325	390	000	Payment Mn School Dist	41,358	44,580	49,830
04	005	580	325	394	000	Payment Other Agencies	0	180	0
04	005	580	325	401	000	General Supplies	147	200	200
04	005	580	325	430	000	Instructional Supplies	335	500	500
04	005	580	325	820	000	Dues and Membership	0	70	0
04	005	580	328	390	000	Home Visit Payment Other District	0	500	500
SUBTOTAL							41,840	46,990	51,240

DRAFT - SUBJECT TO BOARD APPROVAL**SCHOOL READINESS**

04	005	582	344	140	000	Teacher Salary	0	500	0
04	005	582	344	141	000	Para Salary	62,746	55,160	57,920
04	005	582	344	170	000	Clerical Salary	5,182	5,310	5,440
04	005	582	344	210	000	FICA	5,197	4,670	4,850
04	005	582	344	214	000	PERA	5,095	4,540	4,750
04	005	582	344	218	000	TRA	0	40	0
04	005	582	344	219	000	MN Paid Leave	0	220	230
04	005	582	344	230	000	Group Life Insurance	0	90	90
04	005	582	344	250	000	403b Match	120	120	120
04	005	582	344	305	000	Fees for Services	270	500	500
04	005	582	344	360	000	Transportation	22,800	21,750	21,750
04	005	582	344	390	000	Mn School Districts	90,204	106,070	118,260
04	005	582	344	398	000	Interdepartmental Chargeback	1,876	850	850
04	005	582	344	401	000	General Supplies	3,030	200	200
04	005	582	344	430	000	Instructional Supplies	114	2,230	2,600
SUBTOTAL							196,634	202,250	217,560

PRESCHOOL SCREENING

04	005	583	354	170	000	Clerical Salary	666	2,200	2,200
04	005	583	354	210	000	FICA	51	170	170
04	005	583	354	214	000	PERA	0	180	180
04	005	583	354	218	000	TRA	0	40	40
04	005	583	354	219	000	MN Paid Leave	0	0	10
04	005	583	354	305	000	Fees for Services	0	0	0
04	005	583	354	366	000	Travel	0	100	0
04	005	583	354	380	000	Advertising	0	100	0
04	005	583	354	401	000	General Supplies	0	750	500
SUBTOTAL							717	3,540	3,100

YOUTH ENRICHMENT

04	005	585	332	185	000	Coach Salary	4,908	3,150	7,000
04	005	585	332	186	000	Other Salary-Non Licensed	3,784	3,750	500
04	005	585	332	210	000	FICA	645	340	460
04	005	585	332	214	000	PERA	284	280	40
04	005	585	332	218	000	TRA	429	300	690
04	005	585	332	219	000	MN Paid Leave	0	30	30
04	005	585	332	220	000	Group Hospital	290	0	0
04	005	585	332	250	000	403b Match	83	0	0
04	005	585	332	305	000	Fees for Services	1,388	3,000	1,500
04	005	585	332	401	000	General Supplies	0	500	500
SUBTOTAL							11,809	11,350	10,720

HOME SCHOOL

04	799	590	351	460	000	Home School Textbooks	968	1,020	1,020
SUBTOTAL							968	1,020	1,020

TOTAL							91	580,454	595,070	619,700
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DRAFT - SUBJECT TO BOARD APPROVAL**BUILDING CONSTRUCTION BUDGET 2026-27**

Adopted:

Revised:

REVENUE

UFARS Code	DESCRIPTION	ACTUAL 2024-25	BUDGET 2025-26	BUDGET 2026-27

06-005-000-000-092-000	Interest	65,952.66	40,000	25,000
	Total	65,952.66	40,000	25,000

EXPENDITURE

UFARS Code	DESCRIPTION	ACTUAL 2024-25	BUDGET 2025-26	BUDGET 2026-27

06-005-870-000-305-000	Building Project Services	3,498.05	2,500	0
06-005-870-000-401-000	Supplies	35,775.46	38,240	0
06-005-870-000-520-000	Building	18,933.00	17,140	0
06-005-870-000-530-000	Furniture & Fixtures	58,779.00	619,720	1,041,000
			677,600	1,041,000
	TOTAL	116,985.51	677,600	1,041,000

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DRAFT - SUBJECT TO BOARD APPROVAL**DEBT SERVICE BUDGET 2026-27**

Adopted:

Revised:

REVENUE

UFARS Code	DESCRIPTION	ACTUAL 2024-25	BUDGET 2025-26	BUDGET 2026-27
07-005-000-000-001-000	Levy (Building)	1,369,886	1,335,920	1,313,410
07-005-000-000-019-000	Misc. Local	1,815	1,500	1,500
07-005-000-000-092-000	Interest	33,516	500	30,000
07-005-000-000-229-000	Disparity	1,216	1,200	1,200
07-005-000-000-234-000	Hmstd/Ag Market Value Credit	24,283	24,300	24,300
07-005-000-000-258-000	School Building Bond Credit	958,475	958,480	980,930
07-005-865-000-317-000	LTFM Aid	79,618	72,100	65,400
	Total	2,468,809	2,394,000	\$ 2,416,740

EXPENDITURE

UFARS Code	DESCRIPTION	ACTUAL 2024-25	BUDGET 2025-26	BUDGET 2026-27
07-005-910-000-710-000	Bond Redemption	1,480,000	1,560,000	1,640,000
07-005-910-000-720-000	Bond Interest	912,500	841,700	767,000
	Total	2,392,500	2,401,700	2,407,000

PROPOSED BUDGETS SUMMARY BY FUND 2026-27

GENERAL FUND	2026-27 PROPOSED	2025-26 REVISED	DIFFERENCE
REVENUES	\$ 11,741,680	\$ 11,768,480	(\$ 26,800)
EXPENDITURES	\$ 12,138,630	\$ 12,182,700	(\$ 44,070)
NET	(\$ 396,950)	(\$ 414,220)	\$ 17,270

FOOD SERVICE FUND	2026-27 PROPOSED	2025-26 REVISED	DIFFERENCE
REVENUES	\$ 841,510	\$ 776,790	\$ 64,720
EXPENDITURES	\$ 841,510	\$ 823,680	\$ 17,830
NET	\$ 0	(\$ 46,890)	\$ 46,890

COMMUNITY SERVICE FUND	2026-27 PROPOSED	2025-26 REVISED	DIFFERENCE
REVENUES	\$ 594,420	\$ 573,950	\$ 20,470
EXPENDITURES	\$ 619,700	\$ 595,070	\$ 24,630
NET	\$ (25,280)	\$ (21,120)	\$ (4,160.00)

BUILDING CONSTRUCTION FUND	2026-27 PROPOSED	2025-26 REVISED
REVENUES	\$ 25,000	\$ 40,000
EXPENDITURES	\$ 1,041,000	\$ 677,600
NET	(\$ 1,016,000)	(\$ 637,600)

DEBT SERVICE FUND	2026-27 PROPOSED	2025-26 REVISED
REVENUES	\$ 2,416,740	\$ 2,394,000
EXPENDITURES	\$ 2,407,000	\$ 2,392,500
NET	\$ 9,740	\$ 1,500

Student Activity Account
Guideline for Activity Fund by Class/Subclass
Period Ending May 31, 2026

Sequence: Group-Sub, Crs

										B26			% YTD			Remaining
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc	Balance
							00		Assets							
B	01	101	000				100	00	Student Activity Cash	0.00	(30,732.62)	211,482.97	0%	0.00	0%	(211,482.97)
							00		Assets	0.00	(30,732.62)	211,482.97	0%	0.00	0%	(211,482.97)
							103		Elementary Field Trip							
B	01	422	103				400	103	Elementary Field Trip	0.00	0.00	(683.32)	0%	0.00	0%	683.32
E	01	100	298	000	401	103	422	103	Elementary Field Trip	0.00	0.00	15,147.00	0%	0.00	0%	(15,147.00)
R	01	100	298	000	099	103	422	103	Elementary Field Trip	0.00	(1,389.00)	(15,945.03)	0%	0.00	0%	15,945.03
							103		Elementary Field Trip	0.00	(1,389.00)	(1,481.35)	0%	0.00	0%	1,481.35
							104		National Honor Society							
B	01	422	104				400	104	National Honor Society	0.00	0.00	(2,262.20)	0%	0.00	0%	2,262.20
E	01	300	298	000	401	104	422	104	NHS Expense	0.00	0.00	442.49	0%	0.00	0%	(442.49)
R	01	300	298	000	099	104	422	104	NHS Revenue	0.00	0.00	(420.75)	0%	0.00	0%	420.75
							104		National Honor Society	0.00	0.00	(2,240.46)	0%	0.00	0%	2,240.46
							105		Sixth Grade							
B	01	422	105				400	105	Sixth Grade	0.00	0.00	(114.88)	0%	0.00	0%	114.88
E	01	100	298	000	401	105	422	105	Sixth Grade Expense	0.00	5,240.00	15,262.18	0%	0.00	0%	(15,262.18)
R	01	100	298	000	099	105	422	105	Sixth Grade Revenue	0.00	0.00	(14,979.75)	0%	0.00	0%	14,979.75
							105		Sixth Grade	0.00	5,240.00	167.55	0%	0.00	0%	(167.55)
							106		Renaissance							
B	01	422	106				400	106	Renaissance	0.00	0.00	(6,965.66)	0%	0.00	0%	6,965.66
E	01	300	298	000	401	106	422	106	Renaissance Expense	0.00	145.75	2,185.26	0%	0.00	0%	(2,185.26)
R	01	300	298	000	099	106	422	106	Renaissance Revenue	0.00	(105.00)	(3,120.72)	0%	0.00	0%	3,120.72
							106		Renaissance	0.00	40.75	(7,901.12)	0%	0.00	0%	7,901.12
							107		Elementary Accelerated Reading							
B	01	422	107				400	107	Elementary Accelerated Reading	0.00	0.00	(818.31)	0%	0.00	0%	818.31
E	01	100	298	000	401	107	422	107	Elem AR Expense	0.00	0.00	972.00	0%	0.00	0%	(972.00)
R	01	100	298	000	099	107	422	107	Elem AR Revenue	0.00	0.00	(2,102.80)	0%	0.00	0%	2,102.80
							107		Elementary Acc Reading	0.00	0.00	(1,949.11)	0%	0.00	0%	1,949.11
							110		Elementary							
B	01	422	110				400	110	Elementary	0.00	0.00	(9,022.28)	0%	0.00	0%	9,022.28
E	01	100	298	000	401	110	422	110	Elementary Expense	0.00	3,940.70	8,501.10	0%	0.00	0%	(8,501.10)
R	01	100	298	000	099	110	422	110	Elementary Revenue	0.00	(2,395.00)	(13,533.35)	0%	0.00	0%	13,533.35
							110		Elementary	0.00	1,545.70	(14,054.53)	0%	0.00	0%	14,054.53
							226		Class of 2026							
B	01	422	226				400	226	Class of 2026	0.00	0.00	(5,012.36)	0%	0.00	0%	5,012.36

Student Activity Account
Guideline for Activity Fund by Class/Subclass
Period Ending May 31, 2026

Sequence: Group-Sub, Crs

										B26				% YTD		Remaining		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
		226		Class of 2026														
E	01	300	298	000	401	226	422	226	Class of 2026 Expenses	0.00	1,814.21	2,174.21	0%	0.00	0%	(2,174.21)		
R	01	300	298	000	099	226	422	226	Class of 2026 Revenue	0.00	0.00	(3,000.00)	0%	0.00	0%	3,000.00		
		226		Class of 2026													5,838.15	
		227		Class of 2027														
B	01	422	227				400	227	Class of 2027	0.00	0.00	(2,481.78)	0%	0.00	0%	2,481.78		
E	01	300	298	000	401	227	422	227	Class of 2027 Expenses	0.00	1,202.08	4,026.97	0%	0.00	0%	(4,026.97)		
R	01	300	298	000	099	227	422	227	Class of 2027 Revenue	0.00	(2,275.00)	(8,657.35)	0%	0.00	0%	8,657.35		
		227		Class of 2027													7,112.16	
		228		Class of 2028														
B	01	422	228				400	228	Class of 2028	0.00	0.00	(310.96)	0%	0.00	0%	310.96		
R	01	300	298	000	099	228	422	228	Class of 2028 Revenue	0.00	0.00	(486.89)	0%	0.00	0%	486.89		
		228		Class of 2028													797.85	
		229		Class of 2029														
B	01	422	229				400	229	Class of 2029	0.00	0.00	(594.66)	0%	0.00	0%	594.66		
R	01	300	298	000	099	229	422	229	Class of 2029 Revenue	0.00	(125.00)	(125.00)	0%	0.00	0%	125.00		
		229		Class of 2029													719.66	
		260		Class of 2030														
B	01	422	260				400	260	Class of 2030	0.00	0.00	(2,528.19)	0%	0.00	0%	2,528.19		
E	01	300	298	000	401	260	422	260	Class of 2030 Expense	0.00	0.00	87.72	0%	0.00	0%	(87.72)		
R	01	300	298	000	099	260	422	260	Class of 2030 Revenue	0.00	(25.00)	(964.43)	0%	0.00	0%	964.43		
		260		Class of 2030													3,404.90	
		300		Band														
B	01	422	300				400	300	Band	0.00	0.00	(8,050.37)	0%	0.00	0%	8,050.37		
E	01	300	298	000	401	300	422	300	Band Expense	0.00	0.00	32,436.47	0%	0.00	0%	(32,436.47)		
R	01	300	298	000	099	300	422	300	Band Revenue	0.00	0.00	(27,487.27)	0%	0.00	0%	27,487.27		
		300		Band													3,101.17	
		313		Musical														
B	01	422	313				400	313	Musical	0.00	0.00	(8,217.69)	0%	0.00	0%	8,217.69		
R	01	300	298	000	099	313	422	313	Musical Revenue	0.00	0.00	(3,568.00)	0%	0.00	0%	3,568.00		
		313		Musical													11,785.69	
		315		Choir Trip														
B	01	422	315				400	315	Choir Trip	99.00	0.00	(16,764.42)	0%	0.00	0%	16,764.42		
E	01	300	298	000	401	315	422	315	Choir Trip Expense	0.00	34.00	53,701.47	0%	1,485.60	0%	(55,187.07)		

Student Activity Account
Guideline for Activity Fund by Class/Subclass
Period Ending May 31, 2026

Sequence: Group-Sub, Crs

										B26			% YTD			Remaining
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc	Balance
			315						Choir Trip							
R	01	300	298	000	099	315	422	315	Choir Trip Revenue	0.00	(1,580.00)	(45,455.95)	0%	0.00	0%	45,455.95
			315						Choir Trip	0.00	(1,546.00)	(8,518.90)	0%	1,485.60	0%	7,033.30
			330						Yearbook							
B	01	422	330				400	330	Yearbook	0.00	0.00	(7,049.54)	0%	0.00	0%	7,049.54
E	01	300	298	000	401	330	422	330	Yearbook Expense	0.00	7,186.72	8,215.96	0%	0.00	0%	(8,215.96)
R	01	300	298	000	099	330	422	330	Yearbook Revenue	0.00	0.00	(4,634.07)	0%	0.00	0%	4,634.07
			330						Yearbook	0.00	7,186.72	(3,467.65)	0%	0.00	0%	3,467.65
			335						Washington DC Trip							
R	01	300	298	000	099	335	422	335	Washington DC Trip	0.00	0.00	(635.84)	0%	0.00	0%	635.84
			335						Washington DC Trip	0.00	0.00	(635.84)	0%	0.00	0%	635.84
			345						Europe Trip							
B	01	422	345				400	345	Europe Trip	0.00	0.00	(3,818.60)	0%	0.00	0%	3,818.60
E	01	300	298	000	401	345	422	345	Europe Trip Supplies	0.00	0.00	13,681.41	0%	0.00	0%	(13,681.41)
R	01	300	298	000	099	345	422	345	Europe Trip Revenue	0.00	0.00	(21,751.74)	0%	0.00	0%	21,751.74
			345						Europe Trip	0.00	0.00	(11,888.93)	0%	0.00	0%	11,888.93
			360						Pay							
B	01	422	360				400	360	PAY	0.00	0.00	(1,716.66)	0%	0.00	0%	1,716.66
E	01	300	298	000	401	360	422	360	PAY Expense	0.00	135.05	4,819.18	0%	121.80	0%	(4,940.98)
R	01	300	298	000	099	360	422	360	PAY Revenue	0.00	(358.00)	(6,820.61)	0%	0.00	0%	6,820.61
			360						PAY	0.00	(222.95)	(3,718.09)	0%	121.80	0%	3,596.29
			370						Special Education							
B	01	422	370				400	370	Special Education	0.00	0.00	(887.66)	0%	0.00	0%	887.66
E	01	300	298	000	401	370	422	370	Special Education Expense	0.00	0.00	24.00	0%	0.00	0%	(24.00)
			370						Special Education	0.00	0.00	(863.66)	0%	0.00	0%	863.66
			380						Spanish							
B	01	422	380				400	380	Spanish	0.00	0.00	(2,096.00)	0%	0.00	0%	2,096.00
E	01	300	298	000	401	380	422	380	Spanish Expense	0.00	4,461.00	4,461.00	0%	0.00	0%	(4,461.00)
R	01	300	298	000	099	380	422	380	Spanish Revenue	0.00	0.00	(3,008.14)	0%	0.00	0%	3,008.14
			380						Spanish	0.00	4,461.00	(643.14)	0%	0.00	0%	643.14
			390						Trap Shoot							
B	01	422	390				400	390	Trap Shoot	0.00	0.00	(8,210.38)	0%	0.00	0%	8,210.38
E	01	300	298	000	401	390	422	390	Trap Shoot Expense	0.00	8,677.21	16,417.71	0%	0.00	0%	(16,417.71)

Student Activity Account
Guideline for Activity Fund by Class/Subclass
Period Ending May 31, 2026

Sequence: Group-Sub, Crs

										B26			% YTD			Remaining
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc	Balance
							390		Trap Shoot							
R	01	300	298	000	099	390	422	390	Trap Shoot Revenue	0.00	0.00	(8,528.03)	0%	0.00	0%	8,528.03
							390		Trap Shoot	0.00	8,677.21	(320.70)	0%	0.00	0%	320.70
							395		Fishing Team							
B	01	422	395				400	395	Fishing Team	0.00	0.00	(4,410.22)	0%	0.00	0%	4,410.22
E	01	100	298	000	401	395	422	395	Fishing Team Expense	0.00	2,912.00	2,912.00	0%	0.00	0%	(2,912.00)
R	01	300	298	000	099	395	422	395	Fishing Team Revenue	0.00	(4,730.00)	(5,605.20)	0%	0.00	0%	5,605.20
							395		Fishing Team	0.00	(1,818.00)	(7,103.42)	0%	0.00	0%	7,103.42
							410		FFA							
B	01	422	410				400	410	FFA	0.00	0.00	(3,980.54)	0%	0.00	0%	3,980.54
E	01	300	298	000	401	410	422	410	FFA Expense	0.00	2,992.51	30,369.24	0%	0.00	0%	(30,369.24)
R	01	300	298	000	099	410	422	410	FFA Revenue	0.00	0.00	(27,962.99)	0%	0.00	0%	27,962.99
							410		FFA	0.00	2,992.51	(1,574.29)	0%	0.00	0%	1,574.29
							420		Robotics							
B	01	422	420				400	420	Robotics	0.00	0.00	(3,967.33)	0%	0.00	0%	3,967.33
E	01	300	298	000	401	420	400	420	Robotics Expense	0.00	0.00	398.28	0%	0.00	0%	(398.28)
							420		Robotics	0.00	0.00	(3,569.05)	0%	0.00	0%	3,569.05
							470		Student Council							
B	01	422	470				400	470	Student Council	0.00	0.00	(5,625.64)	0%	0.00	0%	5,625.64
E	01	300	298	000	401	470	422	470	Student Council Expense	0.00	150.00	4,334.06	0%	0.00	0%	(4,334.06)
R	01	300	298	000	099	470	422	470	Student Council Revenue	0.00	(527.00)	(5,778.63)	0%	0.00	0%	5,778.63
							470		Student Council	0.00	(377.00)	(7,070.21)	0%	0.00	0%	7,070.21
							490		Art Club							
B	01	422	490				400	490	Art Club	0.00	0.00	(540.23)	0%	0.00	0%	540.23
E	01	300	298	000	401	490	422	490	Art Club Expense	0.00	102.73	302.70	0%	0.00	0%	(302.70)
							490		Art Club	0.00	102.73	(237.53)	0%	0.00	0%	237.53
							500		Track							
B	01	422	500				400	500	Girls Track	0.00	0.00	(14,968.09)	0%	0.00	0%	14,968.09
E	01	300	298	000	401	500	422	500	Girls Track Expense	0.00	902.17	3,308.47	0%	0.00	0%	(3,308.47)
R	01	300	298	000	099	500	422	500	Girls Track Revenue	0.00	(40.00)	(9,759.10)	0%	0.00	0%	9,759.10
							500		Girls Track	0.00	862.17	(21,418.72)	0%	0.00	0%	21,418.72
							510		Boys Track							
B	01	422	510				400	510	Boys Track	101	0.00	(5,553.74)	0%	0.00	0%	5,553.74
E	01	300	298	000	401	510	422	510	Boys Track Expense	0.00	604.60	4,676.69	0%	0.00	0%	(4,676.69)

Student Activity Account
Guideline for Activity Fund by Class/Subclass
Period Ending May 31, 2026

Sequence: Group-Sub, Crs

										B26				% YTD		Remaining
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances	+ Enc	Balance
		510	Boys Track													
R	01	300	298	000	099	510	422	510	Boys Track Revenue	0.00	0.00	(7,095.00)	0%	0.00	0%	7,095.00
		510	Boys Track							0.00	604.60	(7,972.05)	0%	0.00	0%	7,972.05
		515	Cross Country													
B	01	422	515				400	515	Cross Country	0.00	0.00	(965.10)	0%	0.00	0%	965.10
E	01	300	298	000	401	515	422	515	Cross Country Expenses	0.00	0.00	4,809.38	0%	0.00	0%	(4,809.38)
R	01	300	298	000	099	515	422	515	Cross Country Revenue	0.00	0.00	(10,386.50)	0%	0.00	0%	10,386.50
		515	Cross Country							0.00	0.00	(6,542.22)	0%	0.00	0%	6,542.22
		520	Girls Golf													
B	01	422	520				400	520	Girls Golf	0.00	0.00	(943.19)	0%	0.00	0%	943.19
E	01	300	298	000	401	520	422	520	Girls Golf Expense	0.00	1,236.42	1,432.22	0%	0.00	0%	(1,432.22)
R	01	300	298	000	099	520	422	520	Girls Golf Revenue	0.00	0.00	(3,768.00)	0%	0.00	0%	3,768.00
		520	Girls Golf							0.00	1,236.42	(3,278.97)	0%	0.00	0%	3,278.97
		521	Boys Golf													
B	01	422	521				400	521	Boys Golf	0.00	0.00	(605.11)	0%	0.00	0%	605.11
E	01	300	298	000	401	521	400	521	Boys Golf Expense	0.00	0.00	662.19	0%	0.00	0%	(662.19)
R	01	300	298	000	099	521	400	521	Boys Golf Revenue	0.00	0.00	(665.00)	0%	0.00	0%	665.00
		521	Boys Golf							0.00	0.00	(607.92)	0%	0.00	0%	607.92
		530	Girls Basketball													
B	01	422	530				400	530	Girls Basketball	0.00	0.00	(446.59)	0%	0.00	0%	446.59
E	01	300	298	000	401	530	422	530	Girls Basketball Expense	0.00	3,055.00	8,647.76	0%	0.00	0%	(8,647.76)
R	01	300	298	000	099	530	422	530	Girls Basketball Revenue	0.00	0.00	(10,918.15)	0%	0.00	0%	10,918.15
		530	Girls Basketball							0.00	3,055.00	(2,716.98)	0%	0.00	0%	2,716.98
		540	Volleyball													
B	01	422	540				400	540	Volleyball	0.00	0.00	(11,954.85)	0%	0.00	0%	11,954.85
E	01	300	298	000	401	540	422	540	Volleyball Expense	0.00	0.00	12,520.37	0%	0.00	0%	(12,520.37)
R	01	300	298	000	099	540	422	540	Volleyball Revenue	0.00	(14.00)	(13,527.67)	0%	0.00	0%	13,527.67
		540	Volleyball							0.00	(14.00)	(12,962.15)	0%	0.00	0%	12,962.15
		550	Boys Basketball													
B	01	422	550				400	550	Boys Basketball	0.00	0.00	(9,928.67)	0%	0.00	0%	9,928.67
E	01	300	298	000	401	550	422	550	Boys Basketball Expense	0.00	51.85	17,693.49	0%	0.00	0%	(17,693.49)
R	01	300	298	000	099	550	422	550	Boys Basketball Revenue	0.00	0.00	(21,528.00)	0%	0.00	0%	21,528.00
		550	Boys Basketball							0.00	51.85	(13,763.18)	0%	0.00	0%	13,763.18
		560	Baseball													
B	01	422	560				400	560	Baseball	0.00	0.00	(688.91)	0%	0.00	0%	688.91

Student Activity Account
Guideline for Activity Fund by Class/Subclass
Period Ending May 31, 2026

Sequence: Group-Sub, Crs

									B26				% YTD		Remaining Balance		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202611	Year To Date	% YTD	Encumbrances		+ Enc	
		560		Baseball													
E	01	300	298	000	401	560	400	560	Baseball Expenses	0.00	1,100.00	1,100.00	0%	0.00	0%	(1,100.00)	
R	01	300	298	000	099	560	400	560	Baseball Revenue	0.00	0.00	(785.89)	0%	0.00	0%	785.89	
		560		Baseball													
										0.00	1,100.00	(374.80)	0%	0.00	0%	374.80	
		561		Girls Softball													
B	01	422	561				400	561	Girls Softball	0.00	0.00	(9,583.46)	0%	0.00	0%	9,583.46	
E	01	300	298	000	401	561	400	561	Softball Expense	0.00	680.95	4,829.84	0%	0.00	0%	(4,829.84)	
R	01	300	298	000	099	561	400	561	Softball Revenue	0.00	0.00	(7,437.45)	0%	0.00	0%	7,437.45	
		561		Girls Softball													
										0.00	680.95	(12,191.07)	0%	0.00	0%	12,191.07	
		570		Wrestling													
B	01	422	570				400	570	Wrestling	0.00	0.00	(216.33)	0%	0.00	0%	216.33	
E	01	300	298	000	401	570	422	570	Wrestling Expense	0.00	395.05	395.05	0%	0.00	0%	(395.05)	
R	01	300	298	000	099	570	422	570	Wrestling Revenue	0.00	0.00	(722.48)	0%	0.00	0%	722.48	
		570		Wrestling													
										0.00	395.05	(543.76)	0%	0.00	0%	543.76	
		580		Football													
B	01	422	580				400	580	Football	0.00	0.00	(12,176.96)	0%	0.00	0%	12,176.96	
E	01	300	298	000	401	580	422	580	Football Expense	0.00	0.00	9,811.12	0%	2,336.00	0%	(12,147.12)	
R	01	300	298	000	099	580	422	580	Football Revenue	0.00	(2,620.00)	(15,692.40)	0%	0.00	0%	15,692.40	
		580		Football													
										0.00	(2,620.00)	(18,058.24)	0%	2,336.00	0%	15,722.24	
		590		Weight Lifting Club													
B	01	422	590				400	590	Weight Lifting Club	0.00	0.00	(388.16)	0%	0.00	0%	388.16	
E	01	300	298	000	401	590	422	590	Weight Lifting Expense	0.00	0.00	765.00	0%	0.00	0%	(765.00)	
R	01	300	298	000	099	590	422	590	Weight Lifting Revenue	0.00	0.00	(500.00)	0%	0.00	0%	500.00	
		590		Weight Lifting Club													
										0.00	0.00	(123.16)	0%	0.00	0%	123.16	
		800		Interest Account													
R	01	005	298	000	092	800	422	800	Interest	0.00	(104.38)	(1,099.74)	0%	0.00	0%	1,099.74	
		800		Interest Account													
										0.00	(104.38)	(1,099.74)	0%	0.00	0%	1,099.74	
Report Totals:										0.00	0.00	(0.00)	0%	3,943.40	0%	(3,943.40)	



June 4, 2026

To the Board of Education
Independent School District No. 146
Barnesville, Minnesota 56514-0189

This document constitutes a statement of work ("SOW") under the most recently executed Master Services Agreement ("MSA"), made by and between Eide Bailly LLP ("Eide Bailly", "we," "us," and "our") and Independent School District No. 146 ("Client," "you," "your," or "the entity"). We are pleased to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services Eide Bailly will provide for the entity as of and for the year ended June 30, 2026.

Derek Flanagan is responsible for the audit services specified in this letter. These responsibilities include supervising services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Scope of Audit Services

We will audit the financial statements of governmental activities, each major fund, and the aggregate remaining fund information, and the related notes to the financial statements, which collectively comprise the entity's basic financial statements.

The Governmental Accounting Standards Board (GASB) provides for certain required supplementary information (RSI) to accompany the entity's basic financial statements. The RSI will be subjected to certain limited procedures, but will not be audited.

If presented, we will also evaluate and report on the presentation of supplementary information other than RSI accompanying the financial statements in relation to the financial statements as a whole.

Also, the document we submit to you will include the following other additional information that will not be subjected to the auditing procedures applied in our audit of the basic financial statements:

1. School Board and Administration

Audit Objectives

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP). Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and in accordance with *Government Auditing Standards*, and the Legal Compliance Audit Guide prepared by the Office of the State Auditor pursuant to Minn. Stat. §6.65 requirements, will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that certain information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board (GASB), who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. We will not express an opinion or provide any form of assurance on the RSI.

Supplementary Information other than RSI

Supplementary information other than RSI will accompany Independent School District No. 146's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the basic financial statements as a whole:

1. Combining and individual fund schedules
2. Uniform financial accounting and reporting standards compliance table

Auditor Responsibilities, Procedures, and Limitations

We will conduct our audit in accordance with GAAS and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America and the Legal Compliance Audit Guide prepared by the Office of the State Auditor pursuant to Minn. Stat. §6.65 requirements. Those standards require that we exercise professional judgment and maintain professional skepticism throughout the planning and performance of the audit. As part of our audit, we will:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of the system of internal control in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the amounts and disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for a reasonable period of time.

There is an unavoidable risk, because of the inherent limitations of an audit, together with the inherent limitations of internal control, that some material misstatements may not be detected, even though the audit is properly planned and performed in accordance with U.S. GAAS, *Government Auditing Standards of the Comptroller General of the United States of America*, and the Legal Compliance Audit Guide prepared by the Office of the State Auditor pursuant to Minn. Stat. §6.65 requirements. Because we will not perform a detailed examination of all transactions, material misstatements, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity, may not be detected.

In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management and those charged with governance of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management and those charged with governance of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Compliance with Laws and Regulations

As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of your compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance, acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
- b. For the design, implementation, and maintenance of the system of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to error fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements;
- c. To provide us with:
 - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, including the disclosures, such as records, documentation, and other matters;
 - ii. Additional information that we may request from management for the purpose of the audit;
 - iii. Unrestricted access to persons within the entity and others from whom we determine it necessary to obtain audit evidence;
- d. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;
- e. For adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current period under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
- f. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
- g. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets.
- h. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in the system of internal control and others where fraud could have a material effect on the financials; and
- i. For the accuracy and completeness of all information provided.
- j. If applicable, for including the auditor's report in any document containing financial statements that indicates that such financial statements have been audited by us, including:
 - i. A written acknowledgement of all the documents that management expects to issue that will be included in the annual report and the planned timing and method of issuance of that annual report; and
 - ii. A final version of the annual report (including all the documents that, together, comprise the annual report) in a timely manner prior to the date of the auditor's report.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited basic financial statements, or if the supplementary information will not be presented with the audited basic financial statements, to make the audited basic financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

Management agrees they are responsible for the distribution of reports issued in conjunction with this engagement to those charged with governance, entity officials, oversight bodies, or other organizations requiring audits, as applicable.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

Responsibilities and Limitations Related to Nonattest Services

For all nonattest services we may provide to you, management agrees to assume all management responsibilities for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) designing, implementing, and maintaining the system of internal control, including the process used to monitor the system of internal control.

We will provide the following nonattest services:

- Prepare or assist with preparing financial statements in conformity with U.S. generally accepted accounting principles based on information provided by you.
- Propose certain government wide entries to be reviewed and approved by management.
- Reconciliation of pension activity and related journal entries in accordance with GASB Statement No. 68 to be reviewed and approved by management.
- Submission of the uniform financial accounting and reporting standards compliance table.

Our responsibilities and limitations of the nonattest services are as follows:

- We will perform the services in accordance with applicable professional standards.
- The nonattest services are limited to the services previously outlined above. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities.

You are also responsible for ensuring that your data and records are complete and that you have received sufficient information to oversee the services.

Reporting

We will issue a written report upon completion of our audit of your financial statements. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from the engagement. If our opinion is other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

Engagement Administration and Other Matters

We understand that your employees will prepare all confirmations, account analyses, and audit schedules we request and will locate any documents or invoices selected by us for testing. Details of information we expect to need for our audit and the dates required will be provided separately.

You agree to share all facts that may affect your financial statements, even if you first become aware of those facts after the date of the auditor's report but before the date your financial statements are issued.

Government Auditing Standards require that we provide, upon request, a copy of our most recent external peer review report and any subsequent review reports to the party contracting for the audit. Accordingly, we will provide a copy of our most recent peer review report at your request.

Eide Bailly LLP has owners that are not licensed as certified public accountants as permitted under Section 5079 of the California Business Code. The nature of the services to be provided in conjunction with this engagement are such that non-licensee owners may be involved in performing our services.

Engagement Fees

Our fees are based on the amount of time required at various levels of responsibility. We estimate that our fee for the audit will be \$27,900, plus actual out-of-pocket expenses, administrative charges and a 5% technology fee. All bills are payable upon receipt. A service charge of 1% per month, which is an annual rate of 12%, will be added to all accounts unpaid 30 days after billing date.

The ability to perform and complete our engagement consistent with the estimated fee included above depends upon the quality of your underlying accounting records and the timeliness of your personnel in providing information and responding to our requests. To assist with this process, we will provide you with an itemized request list that identifies the information you will need to prepare and provide in preparation for our engagement, as well as the requested delivery date for those items. A lack of preparation, including not providing this information in an accurate and timely manner, unanticipated audit adjustments, and/or untimely assistance by your personnel may result in an increase in our fees and/or a delay in the completion of our engagement.

We will advise you if unexpected circumstances require significant additional procedures resulting in a substantial increase in the fee estimate.

Changes in Professional Standards

Standard setters and regulators continue to evaluate and modify standards. Such changes may result in new or revised financial reporting and disclosure requirements or expand the nature, timing, and scope of the activities we are required to perform. To the extent that the amount of time required to provide the services described in the Statement of Work increases due to such changes, our fee may need to be adjusted. We will discuss such circumstances with you prior to performing the additional work.

Use of Financial Statements

Should you decide to include or incorporate by reference these financial statements and our auditors' report thereon in a future private placement or other offering of equity or debt securities, you agree that we are under no obligation to reissue our report or provide consent for the use of our report in such a registration or offering document. We will determine, at our sole discretion, whether we will reissue our report or provide consent for the use of our report only after we have performed the procedures we consider necessary in the circumstances. If we decide to reissue our report or consent to the use of our report, we will be required to perform certain procedures including, but not limited to, (a) reading other information incorporated by reference in the registration statement or other offering document, and (b) subsequent event procedures. These procedures will be considered an engagement separate and distinct from our audit engagement, and we will bill you separately. If we decide to reissue our report or consent to the use of our report, you agree that we will be included on each distribution of draft offering materials, and we will receive a complete set of final documents.

If we decide not to reissue our report or decide to withhold our consent to the use of our report, you may be required to engage another firm to audit periods covered by our audit reports, and that firm will likely bill you for its services. While the successor auditor may request access to our workpapers for those periods, we are under no obligation to permit such access.

Termination

The engagement contemplated by this SOW shall terminate upon the earlier of completion of the services described herein or as described in the MSA.

Agreement

We appreciate the opportunity to provide the services described in this SOW under the MSA. This SOW and the MSA constitute the entire agreement regarding these services and supersedes all prior agreements (whether oral or written), understandings, negotiations, and discussions between you and Eide Bailly related to audit services. Please sign, date, and return this SOW to us to indicate your acknowledgment and understanding of, and agreement with, the arrangements for our audit of your financial statements including the terms of our engagement and the parties' respective responsibilities. By signing this Statement of Work, you represent and warrant that you are authorized to sign on behalf of and bind each client and any affiliate identified herein.

Sincerely,



Eide Bailly LLP

AGREED TO AND ACCEPTED:

Name: _____

Title: _____

Date: _____

Barnesville ISD #146

7/1/26 Renewal Premium Comparison

Coverages	7/1/25- 7/1/26		7/1/26- 7/1/27	
	School Program		School Program	
	Limit/Exposure	Premium	Limit/Exposure	Premium
Property Insurance	WSI	\$88,282.43	WSI	\$90,195.13
Blanket Limit - Buildings & Business Personal Property	\$79,127,578		\$80,710,129	
- See Attached Statement of Values;				
-Deductible	\$25,000		\$25,000	
- Wind/Hail Deductible-Location Valuation- Per Location	\$75,000		\$100,000	
- WSI New Roof Limitation - See Below	Applies		Applies	
Agreed Amount; Replacement Cost - Special Peril	Included		Included	
Extra Expense	\$2,000,000		\$2,000,000	
Ordinance or Law				
-Coverage A - Loss to Undamaged Portion of Building	Building Limit		Building Limit	
-Coverage B - Demolition Costs	\$1,000,000		\$1,000,000	
-Coverage C - Increased Cost of Construction	Included Coverage B		Included Coverage B	
Equipment Breakdown Coverage-Same Property Deductible	Included		Included	
Property Off Premises	See Scheduled		See Scheduled	
Property In Transit	\$100,000		\$100,000	
School Property Enhancement Endorsement	Included		Included	
General Liability Insurance	WSI	\$8,798.00	WSI	\$8,797.00
General Aggregate Limit	\$3,000,000		\$3,000,000	
Products-Completed Operations Aggregate Limit	\$3,000,000		\$3,000,000	
Personal & Advertising Injury Aggregate Limit	\$1,000,000		\$1,000,000	
Each Occurrence Limit	\$1,000,000		\$1,000,000	
Damages to Premises Rented to You	\$1,000,000		\$1,000,000	
Medical Expenses	\$10,000		\$10,000	
Student Medical Expense	Excluded		Excluded	
Sexual Misconduct Liability	\$1,000,000		\$1,000,000	
Employee Benefits Liability Each Employee	\$1,000,000		\$1,000,000	
-Deductible Each Employee	Not Applicable		Not Applicable	
Employee Benefit Retroactive Date	7/1/2012		7/1/2012	
Adverse/Violent Event Response Coverage	\$300,000		\$300,000	
- Deductible	\$2,500		\$2,500	
Educators Legal Liability	WSI	\$9,693.00	WSI	\$11,544.00
Educators Legal Liability Retroactive Date	7/1/2002		7/1/2002	
Per Claim Limit	\$1,000,000		\$1,000,000	
Aggregate Limit	\$3,000,000		\$3,000,000	
-Deductible	\$10,000		\$10,000	
Inland Marine Insurance	WSI	\$1,475.00	WSI	\$1,521.00
Maintenance Equipment (ToolKat 5600)	\$36,500		\$36,500	
Maintenance Equipment (2025 Wacker Loader & Snow Broom)	\$77,400		\$77,400	
Computer Equipment - Included Software	\$100,000		\$100,000	
Audio Visual Equipment	\$50,000		\$50,000	
Athletic Equipment/Uniforms	\$100,000		\$100,000	
Band Uniforms/Musical Instruments	\$100,000		\$100,000	
Baldwin Grand Piano	\$66,000		\$66,000	
Solar Panel (Located @ High School-Not on Roof)	\$140,000		\$140,000	
-Deductible (All Above listed items)	\$1,000		\$1,000	

Coverages	7/1/25- 7/1/26		7/1/26- 7/1/27	
	School Program		School Program	
	Limit/Exposure	Premium	Limit/Exposure	Premium
Crime Insurance Coverages	WSI	\$747.00	WSI	\$747.00
Employee Dishonesty	\$250,000		\$250,000	
Forgery & Alteration	\$250,000		\$250,000	
Money & Securities- Inside & Outside Premises	\$250,000		\$250,000	
Computer & Funds Transfer Fraud	\$250,000		\$250,000	
-Deductible (All Crime limits above)	\$500		\$500	
Auto Insurance Coverages	WSI	\$16,656.00	WSI	\$15,268.00
Combined Liability Limit - Bodily Injury / Property Damage	\$1,000,000		\$1,000,000	
Personal Injury Protection	Statutory		Statutory	
Uninsured & Underinsured Motorist Coverage	\$1,000,000		\$1,000,000	
Hired & Non-Owned Liability Insurance	Included		Included	
Comprehensive & Collision Physical Damage Deductibles	\$1,000/\$1,000		\$1,000/\$1,000	
Full Glass Coverage	Full Glass		Full Glass	
Replacement Cost Buses	Not Applicable		Not Applicable	
Garagekeepers Liability - No Exposure	Not Applicable		Not Applicable	
Rental Reimbursement (Limited coverage)	Included		Not Applicable	
Excess Liability	WSI	\$4,170.00	WSI	\$4,889.00
Per Occurrence/Aggregate Limit	\$1,000,000		\$1,000,000	
- Self Insured Retention	Not applicable		Not applicable	
Underlying Primary Coverage included below:				
General Liability, Educators Legal Liability,				
Auto Liability & Employers Liability				
Volunteer Accident (Limited) Medical Insurance	Philadelphia Indemnity	\$300.00	Philadelphia Indemnity	\$300.00
Accident Medical Expense / Maximum Benefit - Zero Deductible	\$100,000		\$100,000	
Accidental Death-Dismemberment-Paralysis	\$25K/\$50K/\$50K		\$25K/\$50K/\$50K	
Cyber Liability Insurance	Lloyds of London	\$9,195.29	Lloyds of London	\$9,231.35
Cyber Liability Insurance*	\$1,000,000		\$1,000,000	
-Deductible	\$5,000		\$5,000	
*Specific Sublimits may apply				
Workers Compensation Insurance	Employers Preferred	\$32,045.00	SFM Select	\$29,479.00
Experience Modification Factor	0.93		0.77	
Employers Liability	\$1,000,000		\$1,000,000	
Payroll - 8868 - School Professional Employees	\$6,600,000		\$6,600,000	
Payroll - 9101 - School All Other Employees	\$740,000		\$740,000	
Payroll - 7380 - Bus Drivers	\$50,000		\$50,000	
Payrolls reported - Same as expiring term				
TOTAL ANNUAL PREMIUM		\$171,361.72		\$171,971.48
Optional Quotes				
Building Values Location #1 High School-addn & Location #2 Elementary Building Values @ \$325 Cost per SQ Foot; Additional Property Premium-\$5,568.96				
Location 1-High School & Loc 1-4 Addn (cost Per Square foot-\$287.) Location 2-1 Elementary School/2021 Addn (cost Per Square foot-\$365.)				
Cyber Liability-Defense coverage outside the limit - \$1,000,000 (Estimated Additional premium: \$1,309.64); or Higher Cyber Limits available				
WSI - Stands for Wright Specialty Insurance (Quote offer through American Family Home Insurance Company)				
Workers Compensation Markets as current carrier (Employers Preferred) no longer writing schools:				
AmTrust - \$33,484. Quote offer				
RAS (Dakota Truck) - \$38,914. Quote offer				
Limitation on Coverage for Roof Surfacing - Windstorm or Hail				
- Roof over 10 years old on Frame Construction Buildings - will be valued at Actual Cash Value				
- Roof over 20 years old on Other than Frame Construction Buildings - will be valued using Actual Cash Value				
Review items:				
Bus Contractor-Review Contract; & Additional Insured Status that should be obtained.				
Minnesota law requirement, if Driver Education program by insured; Vehicle(s) must be rated with higher PIP limits.				
Any Builders Risk projects needing coverage (Previous review: Storage Facility)				
Required to Bind or noted changes on renewal:				
WSI - Statement of Values; Cyber application resigned/dated within 30 days of binding coverage, Surplus Lines Disclosure form				

Approved Items for Remaining Voter Approved Authority
June 15, 2026

Item	Quantity	Unit Cost	Total Cost
Student desks	20	\$391.40	\$7,828.00
Total			\$7,828.00



Lakes Country Service Cooperative

Jeremy Kovash, Executive Director

1001 E. Mount Faith Fergus Falls, MN 56537

Phone: (218) 739-3273 - Fax: (218) 739-2459 - Web: www.lcsc.org

May 18, 2026

Dear Member District,

Thank you for your membership with Lakes Country Service Cooperative over the last year! Your participation in our programs allows us to provide services that actively develop and make our region and members stronger. The time has come for you to renew your membership with Lakes Country Service Cooperative, and we hope you will continue to engage with us as we execute our mission: advocating for strong communities through service and leadership.

Enclosed you will find the renewal membership agreement for calendar year 2027. Fees will remain at \$1,400.00 plus \$1.75 per student, to a maximum of \$5,500.00, plus a \$1,000.00 facilities maintenance fee. We ask that you review and sign the enclosed membership form and return to us with your membership fee by July 1, 2026.

Your Membership Includes:

Access

- Meeting Space at the Fergus Falls LCSC Site
- Regional Leader Networking
- Communications on relevant events, topics, and issues in the region
- Access to bid products through cooperative purchasing and access to Express Marketplace

Insurance

- Health Insurance for schools and government members
- HR 360 programs
- Access to HSAs, VEBAs, and other healthcare options
- Wellness program options for pool members

Customized Benefits Including

- Technology Services
- Business and Financial Services, including payroll
- Customized health and safety services
- Professional Development and Training

Partnerships are vital to our work, and we have no greater partnership than the one with our members. We look forward to continuing our partnership with you in the coming year. If you have any questions, please contact me or any of our leadership staff at 218-739-3273.

Sincerely,

Jeremy Kovash
Executive Director



Lakes Country Service Cooperative School District Membership Agreement FY 2027

Membership

Total

Base Fee per district		\$1,400.00
Plus \$1.75 per student	<u>870</u> *student count	\$1,522.50
Subtotal		\$2,922.50
Adjusted Membership Fee (<i>Smaller of the Subtotal or \$5,500.00 Max</i>)		\$2,922.50
Capital Outlay (<i>Cooperative facility maintenance fee</i>)		
Facilities Maintenance Fee		<u>\$1,000.00</u>

Total Membership

\$3,922.50

**Student count was taken from the MDE website. Please update if necessary.*

Your membership includes these services at no additional cost.

- Access to health insurance pools, Life, Long Term Disability, Vision, and Dental.
- Access to COMPASS, Professional Development, & Technical Assistance
- Access to over 60 bid or negotiated purchasing contracts from food service to vehicles.
- Professional networking opportunities.
- Representation in regional services decisions.
- Networking Groups
- Shared Services
- Staff Development
- Regional communication through newsletters, email lists & web services.

Total Membership

\$3,922.50

Superintendent

Date

LCSC Executive Director

5/18/2026

Date

Barnesville Public School

School District Name

218-737-6542

LCSC Phone Number

Please return completed agreement by July 1, 2026 to:

Marissa Skinnemoen
mskinnemoen@lcsc.org
Lakes Country Service Cooperative
1001 E. Mount Faith
Fergus Falls, MN 56537

Membership Electives

(optional additions to your membership)

If you would like more detailed information on any of these services, please contact the department director or manager

Education Services

Contact Josh Nelson, Deputy Director of Educational Programs - jnelson@lcsc.org

Early Childhood Educators/School Readiness

Professional Development Workshops

18Online Learning

Alternative Education - Region IV

Career and Technical Education

Student Academic Challenges:

- ➔ Knowledge Bowl - Jr High
- ➔ Knowledge Bowl - Sr High
- ➔ Young Writers Conference
- ➔ Spelling Bee

Finance Services

Contact Melissa Walvatne, Deputy Director of Finance and Risk Management- mwalvatne@lcsc.org

Business Services

(Multiple services available by school request – examples include Payroll Services, Accounts Payable and Receivable, Preparation of Board reports, assistance with state reports, budgeting, assistance with investments, audit coordination, etc.)

Administrative Services

Contact Melissa Mattson, Director of Administrative Services - mmattson@lcsc.org

Cooperative Purchasing Contracts

Express Online Marketplace

Health and Safety On-Site Services

Random Drug & Alcohol Testing Consortium

Food Service Registered Dietician Consulting (hourly/daily rates available)

Technology Services

Contact Scott Wendorff, Information Technology Manager- swendorff@lcsc.org

Technology Consulting (hourly/daily rates available)

Technology Services Available

- On-site and Remote Network Administration**
- Technology Coordinator and Helpdesk Services**
- Backup Data Hosting**
- iPad Repair**

Special Programs Services

Contact Josh Nelson, Deputy Director of Educational Programs - jnelson@lcsc.org

Regional Crisis Response Team

Audiology Services

Professional Development Workshops/Conferences

Erwin D. Miller

Wednesday May 27th @830am

Eagle Scout Project

Scout -Proposal for a Gaga Ball Pit on the Elementary playground

Proposing a permanent base design

Gold standard recommended size for an Elementary school for a GaGa ball pit is 20 feet in diameter the octagonal size would accommodate 16- 20 students at a time

The official GaGa ball pit size is 26 foot pit. This could accommodate 25-30 students at one time

Wall heights for an elementary school age ranges between 24 to 30 inches

I recommend a step over barrier portion

Material options are

Wood, Modular plastic, or recycled rubber

Space allowance for the perimeter, leave at least 3 to 4 feet for clearance for the surrounding pit

Options

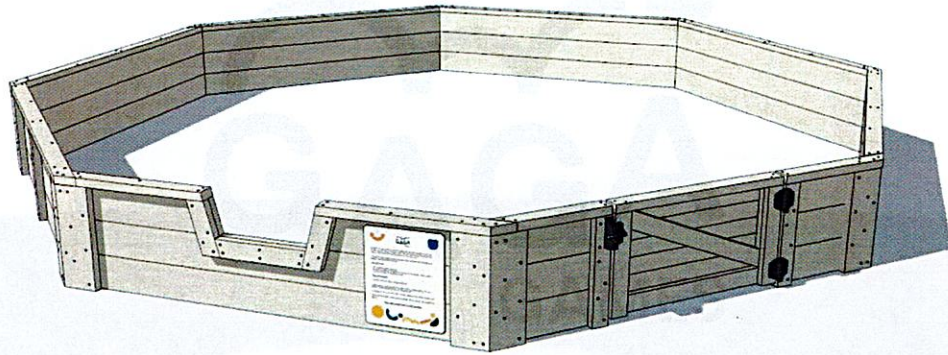
Erwin Miller manufacturing

[Gaga Pits - Gaga Ball connects people through play – Gaga Games](#)

[In-Ground High Wall Gaga Ball Pit - Practice Sports](#)

[GaGa Ball Pit Kits | Coach Cliff's GaGa Ball Pits](#)

[GaGa Ball Pits for Eagle Scout Projects | Coach Cliff's GaGa Ball Pits](#)



EXTRACT OF MINUTES OF MEETING
OF SCHOOL BOARD
OF INDEPENDENT SCHOOL DISTRICT NO. 146
(BARNESVILLE PUBLIC SCHOOLS)
STATE OF MINNESOTA

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 146 (Barnesville Public Schools), State of Minnesota, was held in the School District on June 15, 2026, at 7:00 o'clock p.m.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

**RESOLUTION RELATING TO THE ELECTION OF SCHOOL BOARD
MEMBERS AND CALLING THE SCHOOL DISTRICT GENERAL
ELECTION**

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

1. It is necessary for the School District to hold its general election for the purpose of electing four (4) school board members for terms of four (4) years each. The Clerk shall include on the general election ballot the names of the individuals who file or have filed Affidavits of Candidacy during the period established for filing such Affidavits as though they had been included by name in this resolution. The Clerk shall not include on the ballot the names of individuals who file timely affidavits of withdrawal in the manner specified by law.

2. The general election is hereby called and directed to be held in conjunction with the State General Election on Tuesday, November 3, 2026.

3. Pursuant to Minnesota Statutes, Section 205A.11, the precincts and polling places for this general election are those polling places and precincts or parts of precincts located within the boundaries of the School District and which have been established by the cities or towns located in whole or in part within the School District. The voting hours at those polling places shall be the same as those for the State General Election.

4. The Clerk is hereby authorized and directed to cause written notice of said general election to be provided to the County Auditor of each county in which the School District is located, in whole or in part, at least eighty-four (84) days before the date of said election. The

notice shall specify the date of said election and the office or offices to be voted on at said general election. Any notice given prior to the adoption of this resolution is ratified and confirmed in all respects.

5. The Clerk is hereby authorized and directed to cause notice of said general election to be posted for public inspection at the administrative offices of the School District at least ten (10) days before the date of said election.

6. The Clerk is hereby authorized and directed to cause a sample ballot to be posted at the administrative offices of the School District at least four (4) days before the date of said election and to cause a sample ballot to be posted in polling places located within the School District on election day. The sample ballot shall not be printed on the same color paper as the official ballot. The sample ballot for a polling place must reflect the offices, candidates and rotation sequence on the ballots used in that polling place.

7. The Clerk is hereby authorized and directed to cause notice of said election to be published in the official newspaper of the School District, for two (2) consecutive weeks with the last publication being at least one (1) week before the date of the election. The notice of election so posted and published shall state the offices to be filled as set forth in the form of ballot below, and shall include information concerning each established precinct and polling place.

8. The Clerk is authorized and directed to acquire and distribute such election materials and to take such other actions as may be necessary for the proper conduct of this general election and generally to cooperate with state, city, township and county election authorities conducting the state general and other elections on that date. The Clerk and members of the administration are authorized and directed to take such actions as may be necessary to coordinate this election with those other elections, including entering into agreements or understandings with appropriate municipal and county officials regarding preparation and distribution of ballots, election administration and cost sharing.

9. The Clerk and members of the administration are further authorized and directed to cause ballots to be prepared for use at said election in substantially the following form, with such changes in form, color, instructions and content as may be necessary to accommodate an optical scan voting system, to correct typographical errors, or to comply with the form and content requirements of applicable state election laws:

[Form of Ballot on the Following Page]

General Election Ballot

Independent School District No. 146 (Barnesville Public Schools)

November 3, 2026

Instructions to Voters

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

School Board Member

Vote for Up to Four

☐	Name
☐	Name
☐	Name
☐	Name
☐	Name
☐	Name
☐	Name
☐	Name
☐	_____
	write-in, if any
☐	_____
	write-in, if any
☐	_____
	write-in, if any
☐	_____
	write-in, if any

10. Optical scan ballots must be printed in black ink on white material, except that marks to be read by the automatic tabulating equipment may be printed in another color ink. The name of the precinct and machine-readable identification must be printed on each ballot. Voting instructions must be printed at the top of the ballot on each side that includes ballot information. The instructions must include an illustration of the proper mark to be used to indicate a vote. Lines for initials of at least two election judges must be printed on one side of the ballot so that the judges' initials are visible when the ballots are enclosed in a secrecy sleeve.

11. The name of each candidate for office at each election shall be rotated with the names of the other candidates for the same office in the manner specified in Minnesota law.

12. If the School District will be contracting to print the ballots for this election, the Clerk is hereby authorized and directed to prepare instructions to the printer for layout of the ballot. Before a contract in excess of \$1,000 is awarded for printing ballots, the printer shall, if requested by the election official, furnish, in accordance with Minnesota Statutes, Section 204D.04, a sufficient bond, letter of credit, or certified check acceptable to the clerk in an amount not less than \$1,000 conditioned on printing the ballots in conformity with the Minnesota election law and the instructions delivered. The Clerk shall set the amount of the bond, letter of credit, or certified check in an amount equal to the value of the purchase.

13. The individuals designated as judges for the State General Election shall act as election judges for this general election at the various polling places and shall conduct said election in the manner described by law. The election judges shall act as clerks of election, count the ballots cast and submit them to the School Board for canvass in the manner provided for other school district elections. The general election must be canvassed between the third and the tenth day following the general election.

14. The School District Clerk shall make all Campaign Financial Reports required to be filed with the School District under Minnesota Statutes, Section 211A.02 available on the School District's website. The Clerk must post the report on the School District's website as soon as possible, but no later than thirty (30) days after the date of the receipt of the report. The School District must make a report available on the School District's website for four years from the date the report was posted to the website. The Clerk must also provide the Campaign Finance and Public Disclosure Board with a link to the section of the website where reports are made available.

The motion for the adoption of the foregoing resolution was duly seconded by _____ and upon vote being taken thereon the following voted in favor thereof:

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA)
) ss.
COUNTY OF CLAY)

I, the undersigned, being the duly qualified and acting Clerk of Independent School District No. 146 (Barnesville Public Schools), State of Minnesota, hereby certify that the attached and foregoing is a full, true and correct transcript of the minutes of a meeting of the school board of said school district duly called and held on the date therein indicated, so far as such minutes relate to the calling of the general election of said school district, and that the resolution included therein is a full, true and correct copy of the original thereof.

WITNESS MY HAND officially as such Clerk this 15 day of June, 2026.

School District Clerk

EXTRACT OF MINUTES OF MEETING
OF SCHOOL BOARD
OF INDEPENDENT SCHOOL DISTRICT NO. 146
(BARNESVILLE PUBLIC SCHOOLS)
STATE OF MINNESOTA

HELD: June 15, 2026

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 146 (Barnesville Public Schools), State of Minnesota, was held in the School District on June 15, 2026, at 7:00 o'clock p.m., for the purpose, in part, of establishing dates for filing affidavits of candidacy for the 2026 School District general election.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

**RESOLUTION ESTABLISHING DATES
FOR FILING AFFIDAVITS OF CANDIDACY**

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

1. The period for filing Affidavits of Candidacy for the office of school board member of Independent School District No. 146 shall begin on July 14, 2026, and shall close on July 28, 2026. An Affidavit of Candidacy must be filed in the office of the School District Clerk and the \$2 filing fee paid prior to 5:00 o'clock p.m. on July 28, 2026.

2. The Clerk is hereby authorized and directed to cause notice of said filing dates to be published in the official newspaper of the School District at least two (2) weeks prior to the first day to file Affidavits of Candidacy.

3. The Clerk is hereby authorized and directed to cause notice of said filing dates to be posted at the administrative offices of the School District at least ten (10) days prior to the first day to file Affidavits of Candidacy. Publication and posting of said notice prior to the date of adoption of this resolution is hereby ratified and approved in all respects.

4. The Clerk is further authorized and directed to notify the official responsible for preparing the ballot of the names of the candidates placed on the ballot, any changes to candidates, and other information necessary to prepare the ballot. The notification must be made within one (1) business day of receiving the filing or change or immediately following the close of the filing period, whichever is sooner, unless the Clerk and official agree to an alternative notification timeline.

5. The notice of said filing dates shall be in substantially the following form:

(Form of Notice on the following page).

**NOTICE OF FILING DATES FOR ELECTION TO THE SCHOOL BOARD
INDEPENDENT SCHOOL DISTRICT NO. 146
(BARNESVILLE PUBLIC SCHOOLS)
STATE OF MINNESOTA**

NOTICE IS HEREBY GIVEN that the period for filing Affidavits of Candidacy for the office of School Board member of Independent School District No. 146 shall begin on July 14, 2026, and shall close at 5:00 o'clock p.m. on July 28, 2026.

The general election shall be held on Tuesday, November 3, 2026. At that election, four (4) members will be elected to the School Board for terms of four (4) years each.

Affidavits of Candidacy are available from the School District Clerk, Independent School District No. 146, Independent School District No. 146, 302 3rd Street SE, Barnesville, MN 56514. The filing fee for this office is \$2.

A candidate for this office must be an eligible voter, must be 21 years of age or more on assuming office, must have been a resident of the School District from which the candidate seeks election for thirty (30) days before the general election, and must have no other affidavit on file for any other office at the same primary or general election.

The Affidavits of Candidacy must be filed in the office of the School District Clerk and the filing fee paid prior to 5:00 o'clock p.m. on July 28, 2026.

Dated: June 15, 2026

BY ORDER OF THE SCHOOL BOARD

/s/
School District Clerk
Independent School District No. 146
(Barnesville Public Schools)
State of Minnesota

The motion for the adoption of the foregoing resolution was duly seconded by _____ . On a roll call vote, the following voted in favor:

and the following voted against:

whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA)
) ss.
COUNTY OF CLAY)

I, the undersigned, being the duly qualified and acting Clerk of Independent School District No. 146 (Barnesville Public Schools), State of Minnesota, hereby certify that the attached and foregoing is a full, true and correct transcript of the minutes of a meeting of the school board of said school district duly called and held on the date therein indicated, so far as such minutes relate to establishing dates for filing affidavits of candidacy, and that the resolution included therein is a full, true and correct copy of the original thereof.

WITNESS MY HAND officially as such clerk this 15 day of June 2026.

School District Clerk

CITY, TOWN, SCHOOL DISTRICT, & SPECIAL DISTRICT



Affidavit of Candidacy

Information on this affidavit is public data unless noted as private.
See the reverse side for more filing information.

FILING OFFICER MUST COMPLETE

Filing # _____ Fee Amount \$ _____

Circle payment method:

Cash | Card | Petition | Check # _____

☐ Viewed ID or proof of residence☐ Reviewed affidavit for completeness

Candidate Information

Candidate name as it will appear on the ballot _____
Clearly write or type in mixed upper- and lower-case | Include punctuation and accents | No professional titles

Candidate name pronunciation sounds like _____
If left blank, the accessible ballot marking device's default pronunciation of your name will be used

Office sought _____ **District/Seat number** if applicable _____

Contact Information

Email non-government _____

Phone number _____

☐ Check box if you do not have email

If you check both this box and the private box below,
you must provide an address in *Campaign Contact*

Residence Address

REMAIN PRIVATE Both boxes must be checked

OR

NOT PRIVATE Must provide if boxes to the left are not checked☐ I request that my residence address be classified as private data.☐ I have completed the *Address of Residence Form* on the next page.

Residence street address _____

City _____

State _____ Zip code _____

Campaign Contact

Campaign address Optional unless private boxes checked and no email provided _____

City _____ State _____ Zip code _____

Campaign website Optional _____ can be updated with filing officer any time

Affirmation & Signature I swear (or affirm):

- This is my true name or the name by which I am generally known in the community.
- I am eligible to vote in Minnesota.
- I have not filed for the same or any other office at the upcoming primary or general election (unless authorized by Minn. Stat. 204B.06, subd. 9).
- I am, or will be on assuming office, 21 years of age or more.
- I will have maintained residence in this district for at least 30 days before the general election.
- I have provided valid identification or documentation of proof of residence authorized in Minn. Stat. 204B.06, subd. 1b that matches the residence address information provided on this affidavit or on a separate form, if address is classified as private data.
- I have provided my phonetic name pronunciation above or I certify that I am directing the official responsible for programming materials for the election to use the applicable technology's default pronunciation of my name.
- If filing for **School Board Member**: I also swear (or affirm) I have not been convicted of an offense for which registration is required under Minn. Stat. 243.166.
- I meet any other qualifications for this office prescribed by law.

Candidate signature _____ **Date** _____

Signature of notary public or other officer
empowered to take and certify acknowledgment _____

Subscribed and sworn to before me this _____ **day of** _____, 20_____

Notary stamp

City, Town, School District, and Special District Affidavit of Candidacy Reminders

Candidate Filing Location

- Candidates for Mayor, Council Member, and other elected city offices must file with the city clerk.
- Candidates for Town Clerk, Town Supervisor, Town Treasurer, and other elected township offices must file with the town clerk.
- Candidates for School Board Member must file with the school district clerk.
- Candidates for special districts such as hospital or park districts should contact the district's office for information on the filing process.

Contact and Residence Information

- If candidates check the "My residence address is to be classified as private data" box, they must also complete the Address of Residence form below and provide a campaign contact email or mailing address on their affidavit.
- Residence address must be where candidate maintains residence and cannot be a PO Box.
- Candidates may contact their filing officer after filing to update the campaign information.
- When filing, candidates must provide ID or other documentation (authorized in Minn. Stat. 204B.06, subd. 1b) that matches the residence address.

Timeframe for Filing & Fees

- Affidavits must be submitted during the designated filing period, with the noted exception: candidates for municipal offices, special district, and school board member who will be absent from the state during the filing period may submit the affidavit early (Minn. Stat. 205.13 subd. 1b; Minn. Stat. 205A06, subd. 1c).
- Affidavits may be mailed in or dropped off by others, but must:
 1. be notarized,
 2. include a copy of identification or other documentation authorized in Minn Stat. 204B.06 subd. 1 that matches the residence address on the affidavit,
 3. have all other required information completed, and
 4. have payment for filing fee included. Completed affidavits and filing fees must be received by the filing officer within the filing period.

Filing fees and additional candidate filing information can be found at mnvotes.gov/candidates.

PRIVATE: DO NOT COPY

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Address of Residence Form

This form must be completed when a candidate has checked the Private Data box, certifying that their address of residence for the purposes of candidate filing should be classified as private data. This information will be available to the filing officer and other elections officials with whom that filing officer consults to verify that the residence address matches the address provided on the candidate's identification or proof of residence documentation.

Candidate name and address of residence

Candidate Name _____

Office sought _____ District/seat (if applicable) _____

Residence Address _____

City _____ State _____ Zip code _____

Signature of candidate _____ Date _____

PRIVATE: DO NOT COPY

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Office of the Minnesota
Secretary of State

13. Addendum

A. Membership in Minnesota Rural Education Association (MREA)

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MEMBERSHIP RENEWAL INVOICE

Invoice Number: 2627-5000-1551-01

Invoice Date: June 8, 2026

Payment Due: July 15, 2026

Amount Due: \$2067.00

Bill to

Barnesville School District

Jon Ellerbusch

PO Box 189 302 3rd St SE

Barnesville, MN 56514

Items	Quantity	Price	Amount
2026-27 ISD 0146 Membership July 1 - June			
30			
• Base Fee*	1	\$1100	\$1100.00
• Legislative Fee \$1/APU (maximum of \$1400)	967 APU	\$967	\$967.00
Total			\$2067.00
Amount Due			\$2067.00

*Districts sharing superintendents must each join MREA to receive discounted Base Fee of \$825. Contact MREA if Shared District has changed. ** If your district is in SOD, please reach out to MREA for reduced payment options.

CONTACT INFORMATION (Please review and update)

District Name: Barnesville School District

Primary Contact: Jon Ellerbusch

Contact Position Title: Superintendent

Contact Email: jellerbusch@barnesville.k12.mn.us

District Phone: 218 - 354-2217

***Shared District:**

Superintendent Cell Phone: NEEDED

Principal Place of Business: PO Box 189 302 3rd St SE

City, State, Zip: Barnesville, MN 56514

Website Address: www.barnesville.k12.mn.us

County: Clay

****SOD:** No

SIGNATURE _____

Date _____

Signature is consent to membership and to receive member notices at primary contact's email address.

QUESTIONS? Contact Amanda Cisar, Operations Director, at (320) 762-6574.

MREA is a nonprofit 501(c)(4) membership association and dues are not tax deductible as charitable contributions. We estimate 49.3% of FY27 dues will be attributable to non-deductible lobbying activity and are not deductible under Internal Revenue Code Section 162 as an ordinary and necessary business expense. Notify your accountant and/or tax preparer.

Thank you for your continued membership!

Please remit check, **payable to MREA at NEW address: PO Box 10, Moose Lake, MN 55767.**



Voice For Greater Minnesota Education

June 8, 2026

Jon Ellerbusch
Barnesville School District
PO Box 189 302 3rd St SE
Barnesville MN 56514

Hi, Jon,

On behalf of MREA's 239 public school district members, thank you for your district's membership that helps us proactively engage with legislators and state officials to address Greater Minnesota P-12 education funding and policy issues. With the 2025-26 school year behind us, Barnesville School District's renewed membership for the 2026-27 school year is fundamental to MREA's advocacy targeting student learning and funding gaps.

Advocacy Focused on Greater Minnesota Education

MREA is your district's voice at the Capitol, and we advocate with education officials and legislators representing Barnesville School District to inform them of potential impacts of their decisions.

Our recent successes for rural education include:

- New Seasonal Recreational Tax Base Replacement Aid
- Permanent School Trust Fund on November's Ballot for Additional Funding for Every Student
- \$10M for Compensatory Hold Harmless Support
- \$12.5M for Student Mental Health Support
- Expanding Allowable Uses in Operating Capital to Include Utility Costs
- *Check out all our recent Accomplishments on the enclosed flyer.*

Count on MREA to work for your district outside the Capitol, too, with:

- Professional development and networking at our Greater Education Summit
- Valuable resources like Truth in Taxation webinar and templates, Franklin Covey leadership training, and more
- Elevating rural programs and people through Educators of Excellence and Innovation Program Awards

Looking Ahead to a Successful 2027

Looking ahead to the 2027 legislative session, we know that when we work together, we succeed together. The Voice for Greater Minnesota Education has never been stronger, and we sincerely appreciate Barnesville School District's renewed membership. Please send your membership dues and updated contact information by July 15 to ensure our rural voice remains impactful.

Best wishes for a summer of well-being,

A handwritten signature in blue ink that reads "Jeffrey D. Drake".

Jeff Drake, MREA Board President
Superintendent, Fergus Falls Schools

A handwritten signature in blue ink that reads "Fred Nolan".

Fred Nolan, MREA Interim Executive Director



PO Box 10, Moose Lake, MN 55767 | (320) 762-6574 | MREAVoice.org

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THE VOICE FOR GREATER MINNESOTA EDUCATION



Leading Advocacy for Greater Minnesota Students Led by school board members, administrators, teachers and other education-focused partners, MREA elevates Greater Minnesota schools through advocacy, education and recognition.

2026 LEGISLATIVE ACCOMPLISHMENTS

MREA Successfully Advocated for Greater Minnesota Students Through:

- **Seasonal Recreational Tax Base Replacement Aid**

Created and championed by MREA, this new recreational tax mechanism is aimed at providing property tax relief in cabin-heavy, rural school districts. The legislation compensates qualifying school districts with state funds based on their seasonal-recreational properties, alleviating the financial burden on permanent resident taxpayers

- **Permanent School Trust Fund on November's Ballot**

The legislature passed a proposed constitutional amendment - HF3900 - that would ask voters this November to approve increasing the annual distribution from the Permanent School Fund (PSF) from 2.5% to 4.5%. This funding increase does not require an increase in any taxes. If approved by voters, this change would significantly increase the funding Minnesota schools receive from the PSF each year.

- **\$10M for Compensatory Hold Harmless support**

This funding helps recover loss of revenue due to inaccurate poverty counts that left many school districts anticipating significant cuts in state funding.

- **\$12.5M for student mental health support**

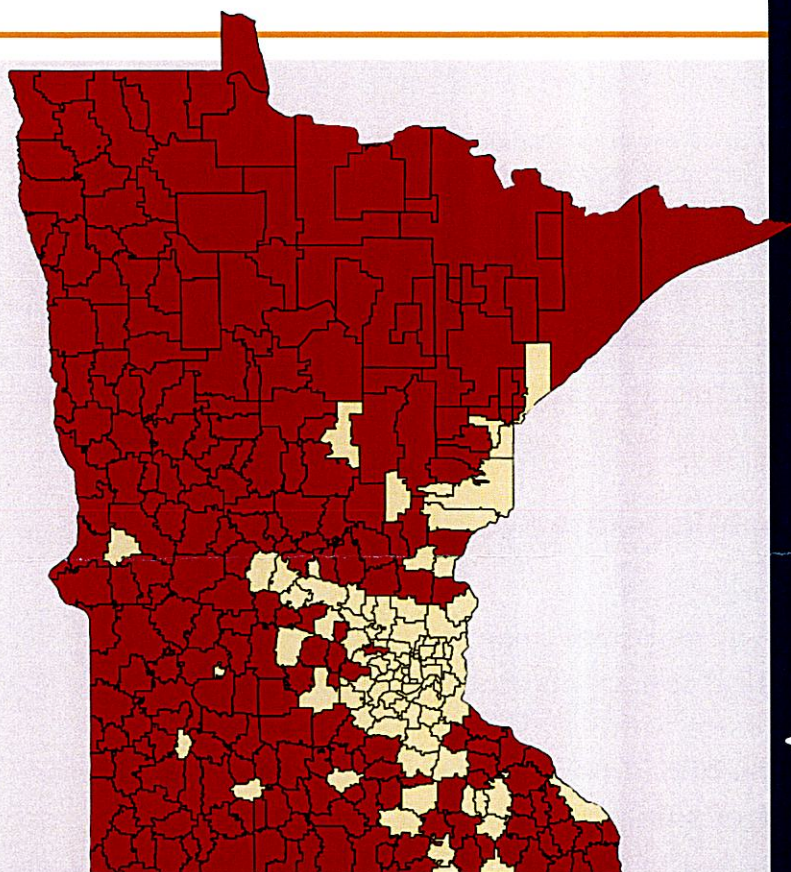
Part of a broader educational and public safety initiative, this funding is specifically for mental health services in schools.

- **Expanding allowable uses in Operating Capital to include Utility Costs**

The legislature incrementally expanded the list of permitted expenditures to meet modern operational and student-wellness needs.

MREA COMMITS UP TO \$100,000 TO SUPPORT PERMANENT SCHOOL FUND AMENDMENT CAMPAIGN

The MREA Board of Directors has committed up to \$100,000 from its vision reserves to support the effort to pass this amendment at the ballot box in November. MREA will equip members with tools, communications resources, and other materials to help educate staff, families, and communities about how the PSF works, how increased distributions would benefit their districts, and why voting yes matters. Stay tuned for more details.



MREA Member School District



Voice For Greater Minnesota Education

LEARN MORE AT MREAVOICE.ORG

CONTACT US AT

INFO@MREAVOICE.ORG | (320) 762-6574

How MREA serves YOU



ADVOCATE

- Lobbyists at the Capitol every day advocating for students
- Weekly Advocacy Briefings during legislative session
- Interactive maps and analysis showing impacts of major changes
- Action alerts to help encourage engagement



EDUCATE

- Professional development and networking at Annual Conference
- MREA Maps that show funding impact by district / region.
- Regional meetings and trainings to provide input and stay informed
- Member benefits providing learning opportunities
- Discounts on partner programs



COMMUNICATE & CELEBRATE

- Weekly Insider Briefs with education updates relevant to rural districts
- Website with resources, news, and updates
- Celebration and sharing of accomplishments and best practices
- Awards for teachers and innovative school programs
- In-person visits to keep a pulse on district accomplishments & needs

14. Discussion/Information	
A. Permanent School Fund	

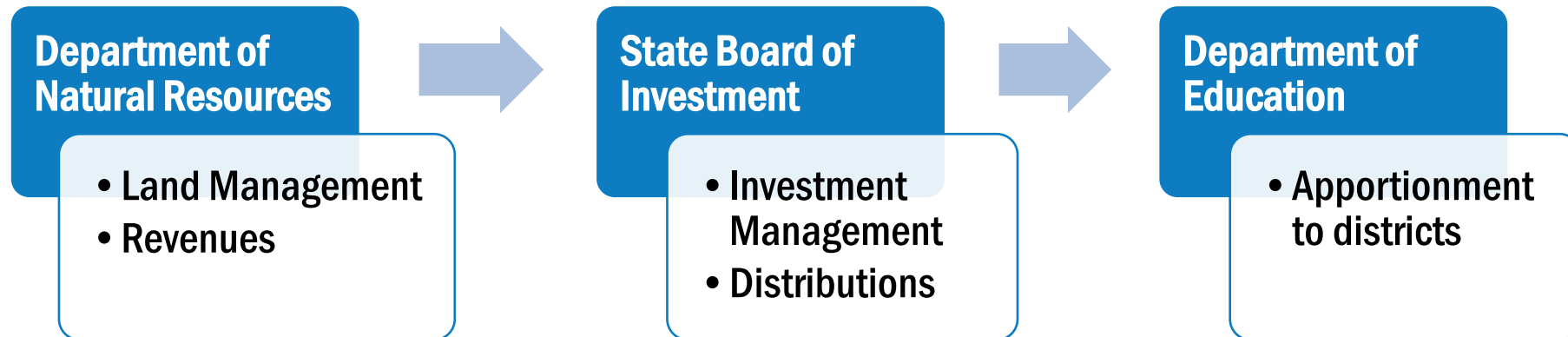
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Permanent School Fund Task Force Report

March 2026

Background: Agency Roles

- In 1858, the Minnesota Constitution established the Fund to create a permanent, self-sustaining source of education funding
- Minnesota law specifies how the Fund should be managed and the formula by which the amount available for distributions is calculated.
- Three State agencies are involved in the ongoing operations of the Fund:



Background: Task Force Establishment and Members

Created May 2024

Membership Required to have outstanding professional experience in at least one of the following areas:

- (1) institutional asset management;
- (2) investment finance;
- (3) trust administration;
- (4) investment fund accounting;
- (5) investment banking; or
- (6) the practice of law in the areas of capital markets, securities funds, trusts, foundations, or endowments.

The Task Force membership comprises:

- **The commissioner of education or the commissioner's designee:** Daley Lehmann
- **An employee or other member appointed by the State Board of Investment:** Andrew Krech
- **Four members appointed by the governor:**
 - Denise Dittrich
 - Tracey Fiereck
 - Tracy Lhotka
 - Aaron Vande Linde
- **Three members appointed by vote of the Legislative Permanent School Fund Commission:**
 - Terese Spano-Madden
 - Paul Peltier
 - Julie Sandstede

Background: Legislative Charge

- Laws of Minnesota 2024, Chapter 115, Article 10, section 4
- **Examine the historical returns on the permanent school fund endowment and evaluate and recommend potential changes to the distribution of earnings**
 - Duties. *The task force must examine the historical returns on the permanent school fund endowment and evaluate and recommend potential changes to the distribution of earnings. The task force may examine school trust endowment policies in other states. The task force recommendations may include proposed changes to state statutes and Minnesota's constitutional provisions governing the school trust fund endowment.*
 - Term: The term of the task force expired upon submission of the task force's report to the legislature on January 15, 2026.

Work of the Task Force: Guiding Principles

- **Maintain the Permanent School Fund as a perpetual financial resource** — distributions must not unduly draw down the Fund's balance or impair its ability to serve as a lasting source of educational funding.
- **Establish a distribution policy that balances the needs of current and future beneficiaries** —allow the Fund to grow in a way that preserves its purchasing power for future generations while providing consistent support to current beneficiaries.
- **Ensure consistent annual distributions** —seek to minimize significant year-to-year variability in distributions to support planning and stability for school districts.
- **Allow for adaptability in investment management** — provide the State Board of Investment (SBI) with the flexibility to manage the Fund according to best practices, maximizing long-term value without taking undue risk.

Work of the Task Force: Current Legal Framework

The current constitutional framework imposes two major constraints on Fund distributions:

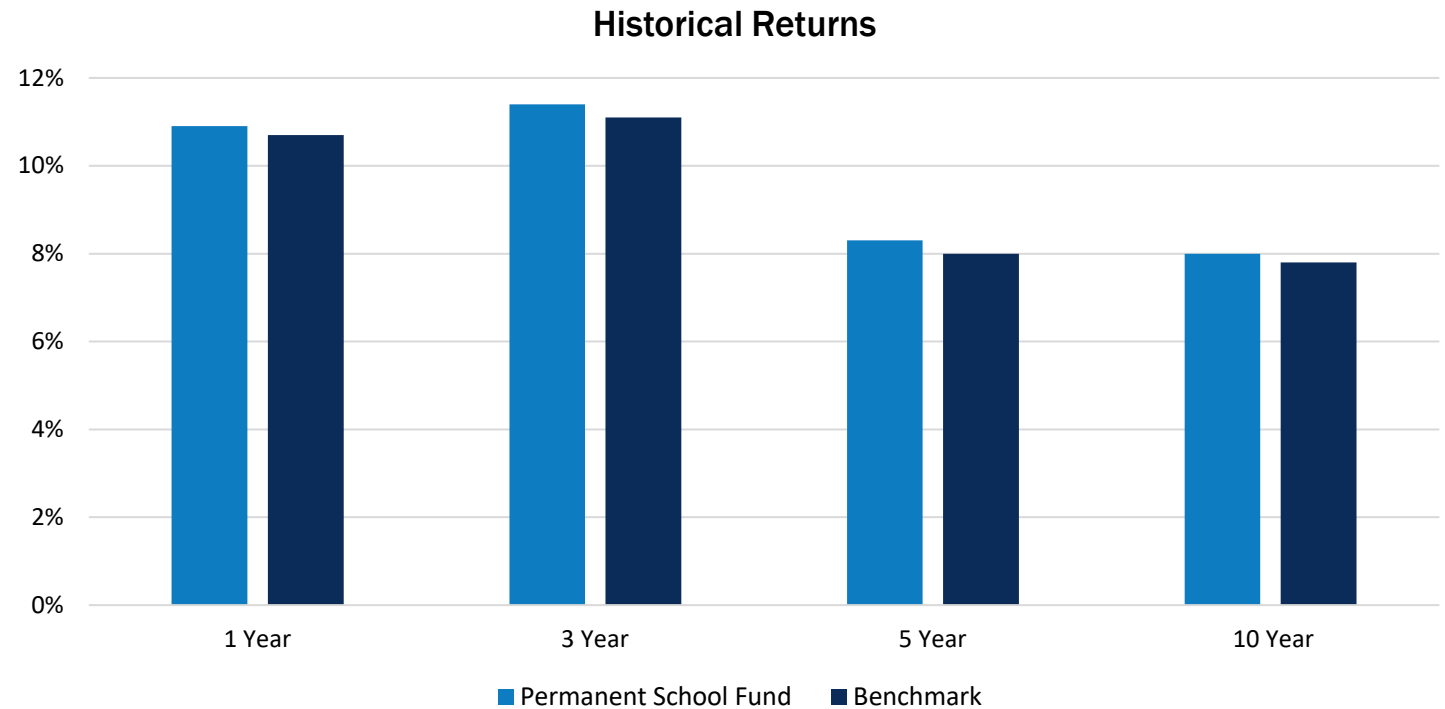
1. Distributions are limited to net interest and dividend income, excluding capital gains from asset appreciation.
2. Capital gains and, if necessary, interest and dividend income, must first be used to offset losses, reducing or eliminating distributions in loss-recovery years.

The Task Force concluded that the current framework:

- Unduly restricts Fund distributions.
- Creates an imbalance between the interests of current and future beneficiaries.
- Results in inconsistent yearly distribution amounts.
- It is difficult to adapt to changing circumstances or current best practices.

Work of the Task Force: Examination of Historical Returns

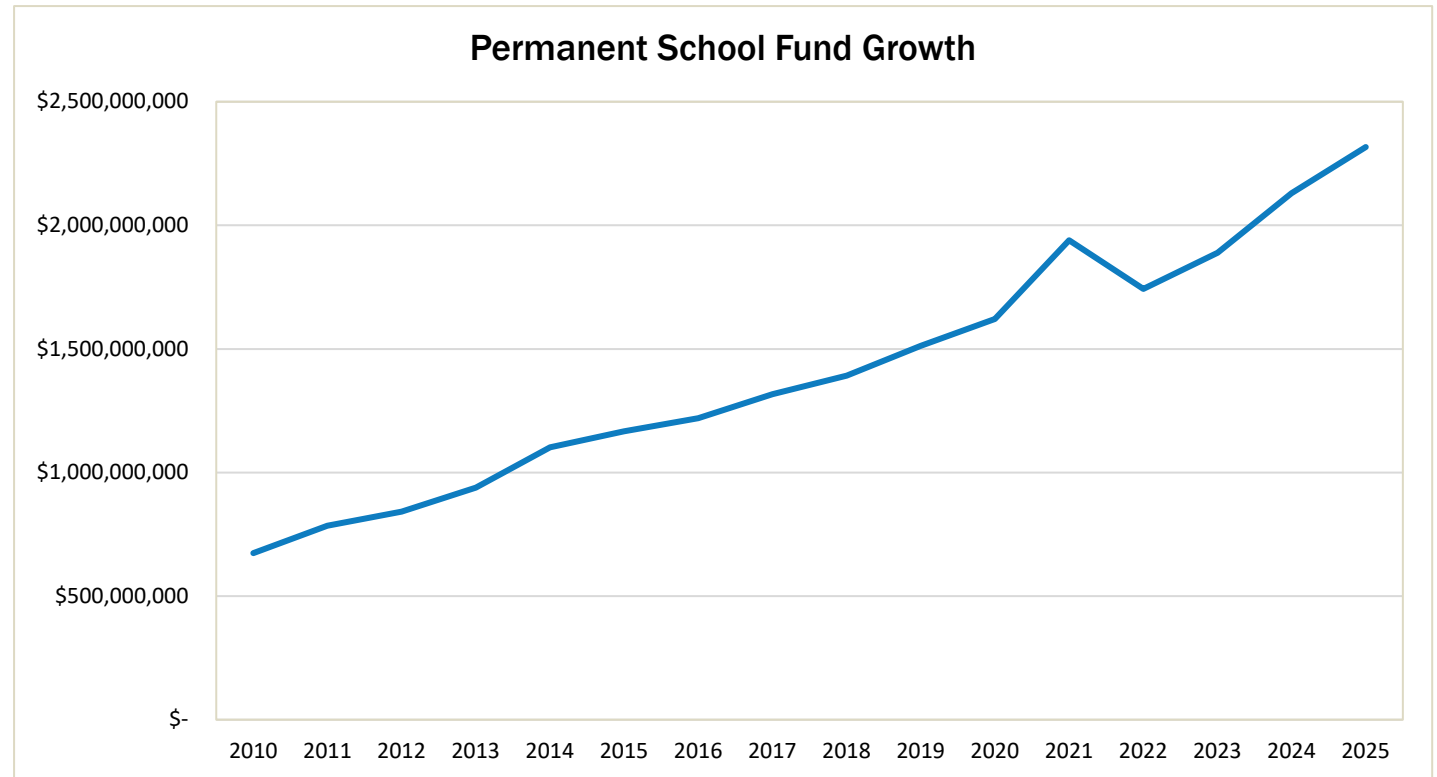
- Strong performance over time
- Average annual investment returns of 8% over the past decade
- The Fund is invested in a diversified portfolio of common stocks, bonds, and cash



The Fund's Benchmark is a blend of the S&P 500 index (50%), the Bloomberg U.S. Aggregate Bond Index (48%), and the iMoneyNet Money Fund Average (2%). Returns are presented as of 9/30/25 and net of investment management fees.

Work of the Task Force: Growth of the Fund

- Strong investment returns and revenues from land management have doubled the Fund's value over the last 10 years and more than tripled over the last 15 years.
- \$675 million (2010) - \$2.3 billion (2025).
- Because the Constitution limits distributions to interest and dividends, distributions have averaged only 2.5% of the fund's value during that period.

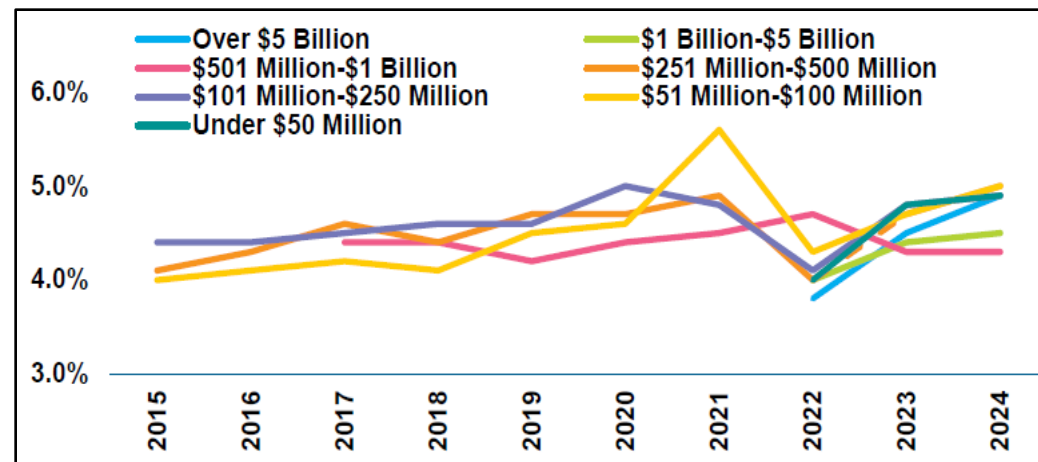


Recommendation

- Based on its research and analysis, the Task Force recommends amending the Minnesota Constitution and statutes to manage the Fund in accordance with the Task Force's guiding principles.
- The Task Force recommends that the Constitution should state the enduring principles and objectives of the Fund, while the specific operating details of distribution policy, governance, and investment management should be established in statute.
- The Task Force recommends adopting a 4.5% distribution rate, calculated using a 3-year rolling average of Fund value.

Work of the Task Force: Evaluation of Distribution Policies

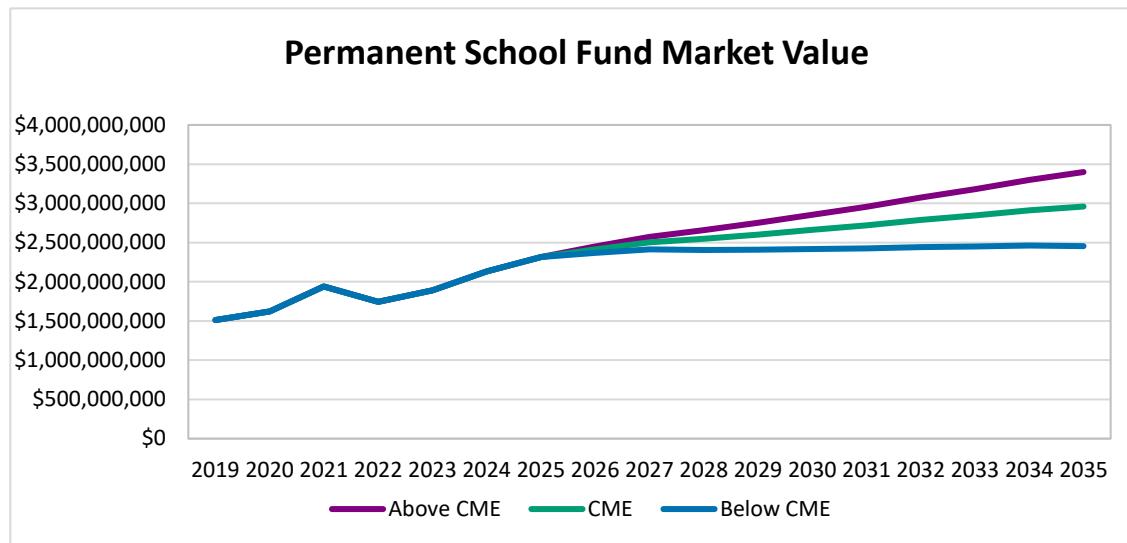
- Consultant research indicated that most endowments distribute **4% – 5%** of their average value annually.
- This range is considered sustainable, balancing current funding needs with long-term preservation of purchasing power.



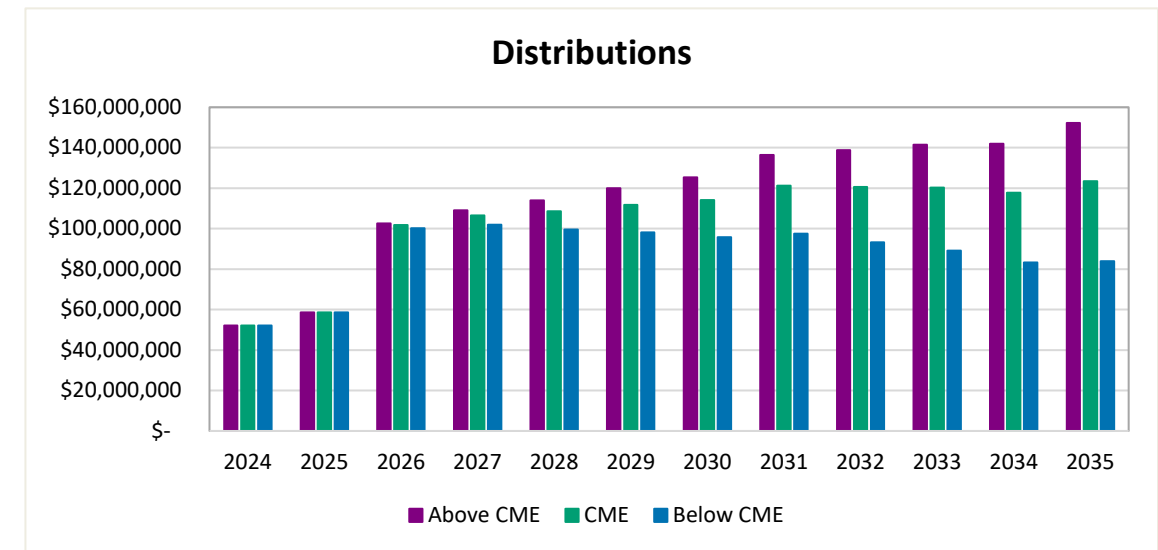
- After reviewing a range of options for calculating annual distributions to Minnesota school districts, the Task Force concluded that distributing 4.5% of the average market value of the Fund over the previous three years aligns with common practices among educational trust funds and endowments, and is consistent with the Fund's objectives.

Work of the Task Force: Evaluation of Potential Changes

- SBI staff used historical returns, asset allocations, revenues, and forward-looking distribution assumptions to develop multiple Fund-specific models:
 - Portfolio invested 50% in the S&P 500 (equities) and 50% in the US Barclays Aggregate Index (bonds).
 - 10-year return expectations guided by SBI's 2025 asset allocation study.
 - Scenarios modeled higher returns, negative returns, highly volatile conditions, and more.



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Work of the Task Force: Evaluation of Potential Changes

- The distribution rate represents a trade-off between current payouts and long-term Fund growth.
- A distribution rate of 4.5% can be expected to nearly double near-term distributions while also achieving long-term growth of the Fund
- Fund value declines only when the distribution rate exceeds the combined value of investment returns and land management revenues.
- Using a 3-year rolling average reduces the year-to-year volatility of distributions while remaining responsive to prolonged market downturns.
- The 4.5% distribution rate and the three-year rolling average period align with industry best practices and achieve an effective balance between providing stable distributions and preserving the purchasing power of the Fund for future generations.

Conclusion

Issue:

- The Fund has grown significantly due to a combination of investment returns and land management revenues.
- Outdated constitutional and statutory restrictions have limited its ability to balance the needs of current and future beneficiaries.

Recommendation:

- A modern, market-value-based distribution model would better align the Fund with best practices used by peer states and educational endowments.
- A 4.5% distribution rate based on a three-year rolling average can provide more stable and predictable funding for current beneficiaries while preserving the Fund's long-term purchasing power for future generations.
- The nine members of the Permanent School Fund Task Force, after over a year's worth of research, analysis and careful consideration, unanimously endorse the recommendations contained in this report.



Our Mission is our North Star

The primary mission of the SBI is to provide investment returns to support the retirement security of over 850,000 Minnesota public employees and their families.

We are entrusted with this mission on behalf of PERA, MSRS, and TRA, whose plan members contribute a meaningful portion of their salaries in return for their retirement security.

We are fiduciaries and stewards of capital. Plan benefits and policy decisions are the sole responsibility of PERA, MSRS, and TRA, which are separate and independent organizations.

District #	District Name	Final ADM	Earnings Due Full Year	New Formula assuming \$96 of full year earnings	Increase in Revenue
1	Aitkin Public School District	983.20	67,025.63	94,388.45	27,362.82
1	Minneapolis Public School District	28,757.37	1,960,415.89	2,760,744.10	800,328.21
2	Hill City Public School District	233.04	15,886.55	22,372.14	6,485.59
4	McGregor Public School District	412.47	28,118.45	39,597.64	11,479.19
6	South St. Paul Public School Dist	2,818.28	192,124.69	270,558.46	78,433.77
11	Anoka-Hennepin School District	37,625.25	2,564,947.28	3,612,071.86	1,047,124.58
12	Centennial Public School District	6,478.43	441,640.43	621,937.53	180,297.10
13	Columbia Heights Public School Dist	3,601.99	245,550.91	345,795.62	100,244.71
14	Fridley Public School District	2,584.81	176,208.83	248,145.04	71,936.21
15	St. Francis Area Schools	4,106.75	279,960.86	394,253.23	114,292.37
16	SPRING LAKE PARK PUBLIC SCHOOLS	6,000.94	409,089.50	576,097.87	167,008.37
22	DETROIT LAKES PUBLIC SCHOOL DIST.	2,738.32	186,673.75	262,882.21	76,208.46
23	FRAZEE-VERGAS PUBLIC SCHOOL DIST.	806.11	54,953.25	77,387.59	22,434.34
25	Pine Point Public School District	48.20	3,285.84	4,627.26	1,341.42
31	Bemidji Public School District	4,594.76	313,228.94	441,102.81	127,873.87
32	BLACKDUCK PUBLIC SCHOOL DISTRICT	705.92	48,123.20	67,769.21	19,646.01
36	KELLIHER PUBLIC SCHOOL DISTRICT	322.92	22,013.75	31,000.73	8,986.98
38	RED LAKE PUBLIC SCHOOL DISTRICT	1,396.58	95,206.12	134,073.46	38,867.34
47	Sauk Rapids-Rice Public Schools	4,285.85	292,170.27	411,447.06	119,276.79
51	FOLEY PUBLIC SCHOOL DISTRICT	1,858.39	126,688.13	178,407.81	51,719.68
75	ST. CLAIR PUBLIC SCHOOL DISTRICT	804.21	54,823.72	77,205.18	22,381.46
77	MANKATO PUBLIC SCHOOL DISTRICT	8,015.70	546,437.51	769,517.40	223,079.89
81	COMFREY PUBLIC SCHOOL DISTRICT	103.87	7,080.91	9,971.65	2,890.74
84	SLEEPY EYE PUBLIC SCHOOL DISTRICT	565.61	38,558.14	54,299.27	15,741.13
85	SPRINGFIELD PUBLIC SCHOOL DISTRICT	588.58	40,124.03	56,504.43	16,380.40
88	NEW ULM PUBLIC SCHOOL DISTRICT	2,187.50	149,123.85	210,002.78	60,878.93
91	BARNUM PUBLIC SCHOOL DISTRICT	649.49	44,276.32	62,351.87	18,075.55
93	CARLTON PUBLIC SCHOOL DISTRICT	308.44	21,026.63	29,610.63	8,584.00
94	CLOQUET PUBLIC SCHOOL DISTRICT	2,637.13	179,775.53	253,167.83	73,392.30
95	CROMWELL-WRIGHT PUBLIC SCHOOLS	298.89	20,375.60	28,693.82	8,318.22
97	MOOSE LAKE PUBLIC SCHOOL DISTRICT	582.92	39,738.18	55,961.06	16,222.88
99	ESKO PUBLIC SCHOOL DISTRICT	1,262.53	86,067.81	121,204.49	35,136.68
100	WRENSHALL PUBLIC SCHOOL DISTRICT	331.90	22,625.92	31,862.82	9,236.90
108	CENTRAL PUBLIC SCHOOL DISTRICT	159 932.73	63,585.05	89,543.27	25,958.22

110	WACONIA PUBLIC SCHOOL DISTRICT	3,925.50	267,604.88	376,852.99	109,248.11
111	Watertown-Mayer Public School Dist	1,463.08	99,739.49	140,457.55	40,718.06
112	EASTERN CARVER COUNTY PUBLIC SCHOOL	9,100.49	620,388.62	873,658.61	253,269.99
113	Walker-Hackensack-Akeley Schl. Dist	672.24	45,827.21	64,535.90	18,708.69
115	CASS LAKE-BENA PUBLIC SCHOOLS	1,082.02	73,762.28	103,875.30	30,113.02
116	PILLAGER PUBLIC SCHOOL DISTRICT	1,289.72	87,921.38	123,814.76	35,893.38
118	NORTHLAND COMMUNITY SCHOOLS	314.02	21,407.03	30,146.32	8,739.29
129	MONTEVIDEO PUBLIC SCHOOL DISTRICT	1,412.77	96,309.81	135,627.72	39,317.91
138	North Branch Area Public Schools	2,730.65	186,150.88	262,145.88	75,995.00
139	RUSH CITY PUBLIC SCHOOL DISTRICT	855.35	58,309.98	82,114.69	23,804.71
146	BARNESVILLE PUBLIC SCHOOL DIST.	886.67	60,445.09	85,121.44	24,676.35
150	HAWLEY PUBLIC SCHOOL DISTRICT	1,078.53	73,524.36	103,540.25	30,015.89
152	Moorhead Area Public Schools	7,211.19	491,593.34	692,283.42	200,690.08
162	BAGLEY PUBLIC SCHOOL DISTRICT	893.14	60,886.16	85,742.58	24,856.42
166	Cook County Public Schools	440.80	30,049.73	42,317.35	12,267.62
173	MOUNTAIN LAKE PUBLIC SCHOOLS	498.61	33,990.69	47,867.19	13,876.50
177	Windom Public School District	1,174.00	80,032.64	112,705.49	32,672.85
181	BRAINERD PUBLIC SCHOOL DISTRICT	5,867.03	399,960.74	563,242.35	163,281.61
182	Crosby-Ironton Public School Dist.	981.79	66,929.51	94,253.09	27,323.58
186	PEQUOT LAKES PUBLIC SCHOOLS	1,774.42	120,963.81	170,346.57	49,382.76
191	Burnsville-Eagan-Savage Schools	7,467.36	509,056.68	716,876.06	207,819.38
192	FARMINGTON PUBLIC SCHOOL DISTRICT	6,588.69	449,156.95	632,522.62	183,365.67
194	Lakeville Area Schools	11,912.01	812,052.48	1,143,568.11	331,515.63
195	RANDOLPH PUBLIC SCHOOL DISTRICT	850.31	57,966.40	81,630.84	23,664.44
196	ROSEMOUNT-APPLE VALLEY-EAGAN	28,583.27	1,948,547.34	2,744,030.29	795,482.95
197	West St. Paul-Mendota Heights-Eagan	5,221.60	355,961.19	501,280.24	145,319.05
199	INVER GROVE HEIGHTS SCHOOLS	3,480.20	237,248.38	334,103.63	96,855.25
200	Hastings Public School District	4,038.90	275,335.46	387,739.54	112,404.08
203	HAYFIELD PUBLIC SCHOOL DISTRICT	641.00	43,697.55	61,536.82	17,839.27
204	Kasson-Mantorville School District	2,177.47	148,440.10	209,039.89	60,599.79
206	Alexandria Public School District	3,995.53	272,378.89	383,575.96	111,197.07
213	OSAKIS PUBLIC SCHOOL DISTRICT	849.82	57,933.00	81,583.81	23,650.81
227	CHATFIELD PUBLIC SCHOOLS	866.29	59,055.77	83,164.94	24,109.17
229	LANESBORO PUBLIC SCHOOL DISTRICT	436.28	29,741.60	41,883.43	12,141.83
238	Mabel-Canton Public School District	250.66	17,087.72	24,063.68	6,975.96
239	RUSHFORD-PETERSON PUBLIC SCHOOLS	631.36	43,040.38	60,611.36	17,570.98
241	Albert Lea Public School District	3,266.55	222,683.66	313,592.95	90,909.29

242	ALDEN-CONGER PUBLIC SCHOOL DISTRICT	439.74	29,977.47	42,215.60	12,238.13
252	CANNON FALLS PUBLIC SCHOOL DISTRICT	1,054.92	71,914.85	101,273.66	29,358.81
253	GOODHUE PUBLIC SCHOOL DISTRICT	752.09	51,270.65	72,201.59	20,930.94
255	Pine Island Public School District	1,524.00	103,892.46	146,305.94	42,413.48
256	Red Wing Public School District	2,411.29	164,379.82	231,486.91	67,107.09
261	ASHBY PUBLIC SCHOOL DISTRICT	323.55	22,056.70	31,061.22	9,004.52
264	Herman-Norcross Community School	94.67	6,453.74	9,088.44	2,634.70
270	HOPKINS PUBLIC SCHOOL DISTRICT	6,944.04	473,381.48	666,636.67	193,255.19
271	Bloomington Public Schools	10,133.96	690,841.21	972,873.06	282,031.85
272	EDEN PRAIRIE PUBLIC SCHOOL DISTRICT	9,042.77	616,453.80	868,117.42	251,663.62
273	EDINA PUBLIC SCHOOL DISTRICT	8,541.02	582,249.05	819,948.79	237,699.74
276	MINNETONKA PUBLIC SCHOOL DISTRICT	11,287.13	769,453.85	1,083,578.84	314,124.99
277	Westonka Public School District	2,405.00	163,951.02	230,883.06	66,932.04
278	ORONO PUBLIC SCHOOL DISTRICT	2,921.93	199,190.61	280,509.00	81,318.39
279	OSSEO PUBLIC SCHOOL DISTRICT	20,631.17	1,406,445.50	1,980,618.57	574,173.07
280	RICHFIELD PUBLIC SCHOOL DISTRICT	4,035.90	275,130.95	387,451.54	112,320.59
281	ROBBINSDALE PUBLIC SCHOOL DISTRICT	10,588.85	721,851.47	1,016,543.07	294,691.60
282	ST. ANTHONY-NEW BRIGHTON SCHOOLS	1,821.05	124,142.62	174,823.11	50,680.49
283	ST. LOUIS PARK PUBLIC SCHOOL DIST.	4,336.69	295,636.08	416,327.76	120,691.68
284	WAYZATA PUBLIC SCHOOL DISTRICT	12,499.77	852,120.61	1,199,993.82	347,873.21
286	Brooklyn Center Community Schools	2,136.52	145,648.50	205,108.64	59,460.14
294	HOUSTON PUBLIC SCHOOL DISTRICT	1,934.70	131,890.25	185,733.67	53,843.42
297	SPRING GROVE SCHOOL DISTRICT	353.73	24,114.09	33,958.52	9,844.43
299	CALEDONIA PUBLIC SCHOOL DISTRICT	715.50	48,776.28	68,688.91	19,912.63
300	La Crescent-Hokah School District	1,005.03	68,513.80	96,484.15	27,970.35
306	Laporte Public School District	359.79	24,527.21	34,540.30	10,013.09
308	NEVIS PUBLIC SCHOOL DISTRICT	583.28	39,762.72	55,995.62	16,232.90
309	PARK RAPIDS PUBLIC SCHOOL DISTRICT	1,600.20	109,087.08	153,621.24	44,534.16
314	BRAHAM PUBLIC SCHOOL DISTRICT	778.96	53,102.41	74,781.16	21,678.75
316	GREENWAY PUBLIC SCHOOL DISTRICT	991.13	67,566.23	95,149.74	27,583.51
317	DEER RIVER PUBLIC SCHOOL DISTRICT	814.35	55,514.98	78,178.64	22,663.66
318	GRAND RAPIDS PUBLIC SCHOOL DISTRICT	3,918.79	267,147.45	376,208.82	109,061.37
319	NASHWAUK-KEEWATIN SCHOOL DISTRICT	556.25	37,920.07	53,400.71	15,480.64
323	FRANCONIA PUBLIC SCHOOL DISTRICT	21.00	1,431.59	2,016.03	584.44
330	HERON LAKE-OKABENA SCHOOL DISTRICT	265.55	18,102.78	25,493.13	7,390.35
332	Mora Public Schools	1,639.79	111,785.97	157,421.93	45,635.96
333	OGILVIE PUBLIC SCHOOL DISTRICT	484.23	33,010.40	46,486.70	13,476.30

345	NEW LONDON-SPICER SCHOOL DISTRICT	1,542.81	105,174.75	148,111.72	42,936.97
347	Willmar Public School District	4,039.43	275,371.59	387,790.42	112,418.83
356	LANCASTER PUBLIC SCHOOL DISTRICT	196.77	13,413.99	18,890.17	5,476.18
361	INTERNATIONAL FALLS SCHOOL DISTRICT	903.36	61,582.87	86,723.71	25,140.84
362	LITTLEFORK-BIG FALLS SCHOOL DIST.	362.84	24,735.13	34,833.10	10,097.97
363	SOUTH KOOCHICHING SCHOOL DISTRICT	180.45	12,301.44	17,323.43	5,021.99
378	Dawson-Boyd Public School District	564.00	38,448.39	54,144.72	15,696.33
381	LAKE SUPERIOR PUBLIC SCHOOL DIST.	1,267.17	86,384.12	121,649.93	35,265.81
390	LAKE OF THE WOODS SCHOOL DISTRICT	439.33	29,949.52	42,176.23	12,226.71
391	CLEVELAND PUBLIC SCHOOL DISTRICT	628.45	42,842.00	60,331.99	17,489.99
402	HENDRICKS PUBLIC SCHOOL DISTRICT	253.26	17,264.96	24,313.28	7,048.32
403	IVANHOE PUBLIC SCHOOL DISTRICT	117.07	7,980.77	11,238.87	3,258.10
404	LAKE BENTON PUBLIC SCHOOL DISTRICT	183.73	12,525.04	17,638.31	5,113.27
413	MARSHALL PUBLIC SCHOOL DISTRICT	2,549.58	173,807.17	244,762.92	70,955.75
414	MINNEOTA PUBLIC SCHOOL DISTRICT	501.62	34,195.89	48,156.16	13,960.27
415	Lynd Public School District	213.94	14,584.48	20,538.51	5,954.03
423	HUTCHINSON PUBLIC SCHOOL DISTRICT	2,652.16	180,800.14	254,610.73	73,810.59
424	LESTER PRAIRIE PUBLIC SCHOOL DIST.	453.05	30,884.83	43,493.38	12,608.55
432	MAHNOMEN PUBLIC SCHOOL DISTRICT	630.40	42,974.94	60,519.21	17,544.27
435	Waubun-Ogema-White Earth Schools	708.15	48,275.23	67,983.31	19,708.08
441	MARSHALL COUNTY CENTRAL SCHOOLS	459.34	31,313.62	44,097.22	12,783.60
447	GRYGLA PUBLIC SCHOOL DISTRICT	119.67	8,158.01	11,488.47	3,330.46
458	TRUMAN PUBLIC SCHOOL DISTRICT	229.78	15,664.31	22,059.17	6,394.86
463	EDEN VALLEY-WATKINS SCHOOL DISTRICT	882.02	60,128.10	84,675.04	24,546.94
465	Litchfield Public School District	1,547.46	105,491.75	148,558.13	43,066.38
466	Dassel-Cokato Public Schools	1,978.50	134,876.13	189,938.51	55,062.38
473	ISLE PUBLIC SCHOOL DISTRICT	411.17	28,029.83	39,472.84	11,443.01
477	PRINCETON PUBLIC SCHOOL DISTRICT	3,146.57	214,504.52	302,074.72	87,570.20
480	ONAMIA PUBLIC SCHOOL DISTRICT	540.38	36,838.19	51,877.16	15,038.97
482	Little Falls Community Schools	2,345.04	159,863.50	225,126.83	65,263.33
484	PIERZ PUBLIC SCHOOL DISTRICT	1,230.27	83,868.62	118,107.49	34,238.87
485	ROYALTON PUBLIC SCHOOL DISTRICT	907.45	61,861.69	87,116.36	25,254.67
486	SWANVILLE PUBLIC SCHOOL DISTRICT	336.13	22,914.29	32,268.91	9,354.62
487	UPSALA PUBLIC SCHOOL DISTRICT	328.43	22,389.37	31,529.70	9,140.33
492	Austin Public School District	5,102.05	347,811.36	489,803.29	141,991.93
495	GRAND MEADOW PUBLIC SCHOOL DISTRICT	435.59	29,694.56	41,817.19	12,122.63
497	LYLE PUBLIC SCHOOL DISTRICT	310.32	21,154.79	29,791.11	8,636.32

499	LEROY-OSTRANDER PUBLIC SCHOOLS		250.67	17,088.40	24,064.64	6,976.24
500	Southland Public School District		508.55	34,668.31	48,821.44	14,153.13
505	FULDA PUBLIC SCHOOL DISTRICT		358.34	24,428.36	34,401.09	9,972.73
507	NICOLLET PUBLIC SCHOOL DISTRICT		323.03	22,021.25	31,011.30	8,990.05
508	ST. PETER PUBLIC SCHOOL DISTRICT		2,073.00	141,318.28	199,010.63	57,692.35
511	ADRIAN PUBLIC SCHOOL DISTRICT		575.34	39,221.45	55,233.38	16,011.93
514	ELLSWORTH PUBLIC SCHOOL DISTRICT		131.75	8,981.52	12,648.17	3,666.65
518	WORTHINGTON PUBLIC SCHOOL DISTRICT		3,869.60	263,794.13	371,486.53	107,692.40
531	Byron Public School District		2,327.69	158,680.73	223,461.20	64,780.47
533	DOVER-EYOTA PUBLIC SCHOOL DISTRICT		1,102.84	75,181.60	105,874.04	30,692.44
534	STEWARTVILLE PUBLIC SCHOOL DISTRICT		2,017.19	137,513.66	193,652.80	56,139.14
535	Rochester Public School District		17,000.40	1,158,932.63	1,632,060.03	473,127.40
542	BATTLE LAKE PUBLIC SCHOOL DISTRICT		410.70	27,997.79	39,427.72	11,429.93
544	Fergus Falls Public School District		3,012.33	205,353.26	289,187.52	83,834.26
545	HENNING PUBLIC SCHOOL DISTRICT		365.55	24,919.87	35,093.26	10,173.39
547	PARKERS PRAIRIE PUBLIC SCHOOL DIST.		531.88	36,258.74	51,061.16	14,802.42
548	Pelican Rapids Public Schools		834.15	56,864.76	80,079.46	23,214.70
549	PERHAM-DENT PUBLIC SCHOOL DISTRICT		1,659.47	113,127.57	159,311.23	46,183.66
550	UNDERWOOD PUBLIC SCHOOL DISTRICT		564.11	38,455.89	54,155.28	15,699.39
553	NEW YORK MILLS PUBLIC SCHOOL DIST.		800.16	54,547.63	76,816.38	22,268.75
561	GOODRIDGE PUBLIC SCHOOL DISTRICT		247.39	16,864.80	23,749.76	6,884.96
564	THIEF RIVER FALLS SCHOOL DISTRICT		1,782.66	121,525.54	171,137.62	49,612.08
577	WILLOW RIVER PUBLIC SCHOOL DISTRICT		416.94	28,423.18	40,026.78	11,603.60
578	PINE CITY PUBLIC SCHOOL DISTRICT		1,584.15	107,992.94	152,080.42	44,087.48
581	EDGERTON PUBLIC SCHOOL DISTRICT		424.32	28,926.28	40,735.26	11,808.98
592	CLIMAX-SHELLY PUBLIC SCHOOLS		168.15	11,462.94	16,142.62	4,679.68
593	Crookston Public School District		1,136.03	77,444.19	109,060.32	31,616.13
595	East Grand Forks Public Schools		1,915.02	130,548.64	183,844.35	53,295.71
599	FERTILE-BELTRAMI SCHOOL DISTRICT		483.22	32,941.54	46,389.73	13,448.19
600	Fisher Public School District		219.62	14,971.69	21,083.79	6,112.10
601	FOSSTON PUBLIC SCHOOL DISTRICT		602.78	41,092.06	57,867.65	16,775.59
621	Mounds View Public School District		11,256.52	767,367.14	1,080,640.24	313,273.10
622	North St. Paul-Maplewood Oakdale		10,465.12	713,416.68	1,004,664.83	291,248.15
623	ROSEVILLE PUBLIC SCHOOL DISTRICT		7,234.15	493,158.54	694,487.60	201,329.06
624	White Bear Lake School District		8,298.43	565,711.47	796,659.84	230,948.37
625	Saint Paul Public Schools		31,660.24	2,158,307.16	3,039,423.31	881,116.15
630	RED LAKE FALLS PUBLIC SCHOOL DIST.	163	385.26	26,263.52	36,985.45	10,721.93

635	MILROY PUBLIC SCHOOL DISTRICT	68.69	4,682.66	6,594.33	1,911.67
640	WABASSO PUBLIC SCHOOL DISTRICT	411.78	28,071.41	39,531.40	11,459.99
656	FARIBAULT PUBLIC SCHOOL DISTRICT	3,060.16	208,613.87	293,779.25	85,165.38
659	NORTHFIELD PUBLIC SCHOOL DISTRICT	3,839.75	261,759.23	368,620.89	106,861.66
671	HILLS-BEAVER CREEK SCHOOL DISTRICT	351.08	23,933.44	33,704.13	9,770.69
676	BADGER PUBLIC SCHOOL DISTRICT	223.36	15,226.65	21,442.84	6,216.19
682	ROSEAU PUBLIC SCHOOL DISTRICT	1,065.06	72,606.10	102,247.11	29,641.01
690	WARROAD PUBLIC SCHOOL DISTRICT	1,023.45	69,769.51	98,252.50	28,482.99
695	CHISHOLM PUBLIC SCHOOL DISTRICT	646.18	44,050.67	62,034.10	17,983.43
696	ELY PUBLIC SCHOOL DISTRICT	512.43	34,932.82	49,193.94	14,261.12
698	FLOODWOOD PUBLIC SCHOOL DISTRICT	152.14	10,371.52	14,605.63	4,234.11
700	Hermantown Community Schools	2,061.21	140,514.55	197,878.79	57,364.24
701	Hibbing Public School District	2,135.00	145,544.88	204,962.72	59,417.84
704	Proctor Public School District	1,828.31	124,637.54	175,520.08	50,882.54
707	NETT LAKE PUBLIC SCHOOL DISTRICT	72.74	4,958.75	6,983.13	2,024.38
709	DULUTH PUBLIC SCHOOL DISTRICT	8,236.74	561,506.01	790,737.52	229,231.51
712	MOUNTAIN IRON-BUHL SCHOOL DISTRICT	583.70	39,791.36	56,035.95	16,244.59
716	BELLE PLAINE PUBLIC SCHOOL DISTRICT	1,530.79	104,355.34	146,957.79	42,602.45
717	JORDAN PUBLIC SCHOOL DISTRICT	1,818.74	123,985.15	174,601.36	50,616.21
719	Prior Lake-Savage Area Schools	8,665.59	590,741.10	831,907.67	241,166.57
720	Shakopee Public School District	7,670.10	522,877.65	736,339.36	213,461.71
721	NEW PRAGUE AREA SCHOOLS	3,995.36	272,367.30	383,559.64	111,192.34
726	BECKER PUBLIC SCHOOL DISTRICT	2,809.34	191,515.25	269,700.22	78,184.97
727	BIG LAKE PUBLIC SCHOOL DISTRICT	3,179.22	216,730.30	305,209.17	88,478.87
728	Elk River Public School District	14,066.82	958,947.83	1,350,432.62	391,484.79
738	HOLDINGFORD PUBLIC SCHOOL DISTRICT	1,068.62	72,848.79	102,588.88	29,740.09
739	KIMBALL PUBLIC SCHOOL DISTRICT	734.95	50,102.21	70,556.14	20,453.93
740	MELROSE PUBLIC SCHOOL DISTRICT	1,305.04	88,965.76	125,285.51	36,319.75
741	Paynesville Area Schools	913.18	62,252.31	87,666.45	25,414.14
742	ST. CLOUD PUBLIC SCHOOL DISTRICT	9,217.46	628,362.58	884,887.89	256,525.31
743	SAUK CENTRE PUBLIC SCHOOL DISTRICT	1,141.69	77,830.04	109,603.69	31,773.65
745	ALBANY PUBLIC SCHOOL DISTRICT	1,780.65	121,388.52	170,944.67	49,556.15
748	Sartell-St. Stephen School District	3,984.69	271,639.92	382,535.31	110,895.39
750	ROCORI PUBLIC SCHOOL DISTRICT	2,360.94	160,947.41	226,653.24	65,705.83
756	Blooming Prairie Public Schools	873.71	59,561.60	83,877.27	24,315.67
761	OWATONNA PUBLIC SCHOOL DISTRICT	4,877.54	332,506.31	468,250.05	135,743.74
763	Medford Public School District	876.79	59,771.57	84,172.96	24,401.39

768	HANCOCK PUBLIC SCHOOL DISTRICT		427.99	29,176.46	41,087.58	11,911.12
771	Chokio-Alberta Public Schools		143.57	9,787.30	13,782.91	3,995.61
775	KERKHOVEN-MURDOCK-SUNBURG		797.40	54,359.48	76,551.42	22,191.94
777	BENSON PUBLIC SCHOOL DISTRICT		740.91	50,508.50	71,128.30	20,619.80
786	BERTHA-HEWITT PUBLIC SCHOOL DIST.		513.79	35,025.53	49,324.50	14,298.97
787	BROWERVILLE PUBLIC SCHOOL DISTRICT		548.98	37,424.46	52,702.77	15,278.31
801	Browns Valley Public School Dist		183.87	12,534.58	17,651.75	5,117.17
803	Wheaton Area Public School District		346.08	23,592.59	33,224.13	9,631.54
811	Wabasha-Kellogg School District		1,009.62	68,826.71	96,924.81	28,098.10
813	LAKE CITY PUBLIC SCHOOL DISTRICT		1,200.51	81,839.85	115,250.49	33,410.64
815	PRINSBURG PUBLIC SCHOOL DISTRICT		1.03	70.22	98.89	28.67
818	VERNDALE PUBLIC SCHOOL DISTRICT		504.67	34,403.81	48,448.96	14,045.15
820	SEBEKA PUBLIC SCHOOL DISTRICT		475.66	32,426.17	45,663.96	13,237.79
821	Menahga Public School District		948.27	64,644.42	91,035.12	26,390.70
829	WASECA PUBLIC SCHOOL DISTRICT		1,669.78	113,830.41	160,301.00	46,470.59
831	Forest Lake Public School District		5,682.13	387,355.94	545,491.72	158,135.78
832	MAHTOMEDI PUBLIC SCHOOL DISTRICT		3,171.30	216,190.39	304,448.84	88,258.45
833	South Washington County Schools		19,008.60	1,295,833.43	1,824,849.78	529,016.35
834	Stillwater Area Public Schools		8,265.38	563,458.42	793,486.99	230,028.57
836	Butterfield-Odin Public Schools		218.87	14,920.57	21,011.80	6,091.23
837	MADLIA PUBLIC SCHOOL DISTRICT		615.29	41,944.88	59,068.63	17,123.75
840	ST. JAMES PUBLIC SCHOOL DISTRICT		1,116.94	76,142.81	107,227.66	31,084.85
846	BRECKENRIDGE PUBLIC SCHOOL DISTRICT		577.01	39,335.29	55,393.69	16,058.40
850	ROTHSAY PUBLIC SCHOOL DISTRICT		305.31	20,813.26	29,310.15	8,496.89
852	Campbell-Tintah Public Schools		127.65	8,702.02	12,254.57	3,552.55
857	Lewiston-Altura Public School Dist		567.78	38,706.08	54,507.61	15,801.53
858	ST. CHARLES PUBLIC SCHOOL DISTRICT		949.43	64,723.50	91,146.49	26,422.99
861	WINONA AREA PUBLIC SCHOOL DISTRICT		2,348.52	160,100.73	225,460.91	65,360.18
876	ANNANDALE PUBLIC SCHOOL DISTRICT		2,036.61	138,837.54	195,517.15	56,679.61
877	Buffalo-Hanover-Montrose Schools		5,206.47	354,929.76	499,827.74	144,897.98
879	DELANO PUBLIC SCHOOL DISTRICT		2,412.81	164,483.44	231,632.83	67,149.39
881	MAPLE LAKE PUBLIC SCHOOL DISTRICT		793.69	54,106.56	76,195.24	22,088.68
882	Monticello Public School District		4,118.67	280,773.45	395,397.55	114,624.10
883	ROCKFORD PUBLIC SCHOOL DISTRICT		1,559.18	106,290.71	149,683.26	43,392.55
885	St. Michael-Albertville Schools		6,573.01	448,088.03	631,017.32	182,929.29
891	CANBY PUBLIC SCHOOL DISTRICT		593.57	40,464.20	56,983.47	16,519.27
911	Cambridge-Isanti Public School Dist	165	4,969.55	338,778.71	477,083.12	138,304.41

912	MILACA PUBLIC SCHOOL DISTRICT	1,585.64	108,094.51	152,223.46	44,128.95
914	ULEN-HITTERDAL PUBLIC SCHOOL DIST	295.53	20,146.55	28,371.26	8,224.71
2071	LAKE CRYSTAL-WELLCOME MEMORIAL	959.18	65,388.17	92,082.50	26,694.33
2125	TRITON SCHOOL DISTRICT	880.25	60,007.44	84,505.12	24,497.68
2134	United South Central Schools	759.75	51,792.84	72,936.96	21,144.12
2135	MAPLE RIVER SCHOOL DISTRICT	937.96	63,941.58	90,045.35	26,103.77
2137	KINGSLAND PUBLIC SCHOOL DISTRICT	543.02	37,018.16	52,130.61	15,112.45
2142	ST. LOUIS COUNTY SCHOOL DISTRICT	1,857.03	126,595.41	178,277.24	51,681.83
2143	WATERVILLE-ELYSIAN-MORRISTOWN	742.49	50,616.21	71,279.98	20,663.77
2144	Chisago Lakes School District	3,286.52	224,045.04	315,510.10	91,465.06
2149	MINNEWASKA SCHOOL DISTRICT	1,292.88	88,136.80	124,118.13	35,981.33
2155	WADENA-DEER CREEK SCHOOL DISTRICT	1,113.10	75,881.03	106,859.01	30,977.98
2159	Buffalo Lake-Hector-Stewart	448.34	30,563.74	43,041.21	12,477.47
2164	DILWORTH-GLYNDON-FELTON	1,574.56	107,339.18	151,159.77	43,820.59
2165	HINCKLEY-FINLAYSON SCHOOL DISTRICT	925.57	63,096.94	88,855.89	25,758.95
2167	LAKEVIEW SCHOOL DISTRICT	719.48	49,047.60	69,070.99	20,023.39
2168	NRHEG SCHOOL DISTRICT	769.08	52,428.88	73,832.66	21,403.78
2169	Murray County Central Schools	703.07	47,928.92	67,495.62	19,566.70
2170	STAPLES-MOTLEY SCHOOL DISTRICT	912.15	62,182.09	87,567.56	25,385.47
2171	KITTSOON CENTRAL SCHOOL DISTRICT	242.28	16,516.45	23,259.19	6,742.74
2172	KENYON-WANAMINGO SCHOOL DISTRICT	670.42	45,703.14	64,361.18	18,658.04
2174	PINE RIVER-BACKUS SCHOOL DISTRICT	848.51	57,843.69	81,458.03	23,614.34
2176	WARREN-ALVARADO-OSLO SCHOOL DIST.	564.03	38,450.43	54,147.59	15,697.16
2180	MACCRAY School District	743.60	50,691.88	71,386.54	20,694.66
2184	LUVERNE PUBLIC SCHOOL DISTRICT	1,147.84	78,249.29	110,194.10	31,944.81
2190	YELLOW MEDICINE EAST	605.81	41,298.61	58,158.52	16,859.91
2198	FILLMORE CENTRAL	574.95	39,194.86	55,195.93	16,001.07
2215	NORMAN COUNTY EAST SCHOOL DISTRICT	188.26	12,833.85	18,073.19	5,239.34
2310	SIBLEY EAST SCHOOL DISTRICT	1,060.88	72,321.15	101,845.83	29,524.68
2311	CLEARBROOK-GONVICK SCHOOL DISTRICT	468.43	31,933.30	44,969.88	13,036.58
2342	WEST CENTRAL AREA	741.64	50,558.27	71,198.39	20,640.12
2358	TRI-COUNTY SCHOOL DISTRICT	164.47	11,212.07	15,789.33	4,577.26
2364	BELGRADE-BROOTEN-ELROSA SCHOOL DIST	601.17	40,982.30	57,713.08	16,730.78
2365	GFW Public Schools	611.52	41,687.87	58,706.70	17,018.83
2396	A.C.G.C. Public School District	895.42	61,041.59	85,961.46	24,919.87
2397	LE SUEUR-HENDERSON SCHOOL DISTRICT	906.71	61,811.24	87,045.31	25,234.07
2448	Martin County West School District	166 634.81	43,275.57	60,942.57	17,667.00

2534	BIRD ISLAND-OLIVIA-LAKE LILLIAN	613.20	41,802.40	58,867.98	17,065.58
2536	Granada Huntley East Chain	302.36	20,612.15	29,026.94	8,414.79
2580	EAST CENTRAL SCHOOL DISTRICT	739.86	50,436.92	71,027.49	20,590.57
2609	WIN-E-MAC SCHOOL DISTRICT	438.47	29,890.90	42,093.68	12,202.78
2683	Greenbush Middle River Schools	222.08	15,139.39	21,319.96	6,180.57
2687	HOWARD LAKE-WAVERLY-WINSTED	1,313.77	89,560.89	126,123.59	36,562.70
2689	Pipestone Area School District	1,129.10	76,971.77	108,395.04	31,423.27
2711	MESABI EAST SCHOOL DISTRICT	859.85	58,616.75	82,546.69	23,929.94
2752	FAIRMONT AREA SCHOOL DISTRICT	1,790.14	122,035.46	171,855.72	49,820.26
2753	Long Prairie-Grey Eagle School Dist	999.62	68,145.00	95,964.79	27,819.79
2754	CEDAR MOUNTAIN SCHOOL DISTRICT	404.90	27,602.40	38,870.92	11,268.52
2769	MORRIS AREA PUBLIC SCHOOLS	1,062.33	72,420.00	101,985.04	29,565.04
2805	Zumbrota-Mazeppa School District	1,227.36	83,670.24	117,828.12	34,157.88
2835	JANESVILLE-WALDORF-PEMBERTON	623.87	42,529.78	59,892.31	17,362.53
2853	Lac qui Parle Valley Schools	811.67	55,332.28	77,921.36	22,589.08
2856	STEPHEN-ARGYLE CENTRAL SCHOOLS	283.28	19,311.45	27,195.24	7,883.79
2859	GLENCOE-SILVER LAKE SCHOOL DISTRICT	1,424.28	97,094.45	136,732.69	39,638.24
2860	Blue Earth Area School District	1,054.06	71,856.22	101,191.10	29,334.88
2884	RED ROCK CENTRAL SCHOOL DISTRICT	365.09	24,888.52	35,049.11	10,160.59
2886	GLENVILLE-EMMONS SCHOOL DISTRICT	267.85	18,259.58	25,713.95	7,454.37
2888	Clinton-Graceville-Beardsley	325.14	22,165.09	31,213.86	9,048.77
2889	LAKE PARK AUDUBON SCHOOL DISTRICT	702.46	47,887.33	67,437.05	19,549.72
2890	Renville County West Schools	509.32	34,720.80	48,895.36	14,174.56
2895	Jackson County Central School Dist.	1,116.28	76,097.82	107,164.31	31,066.49
2897	REDWOOD AREA SCHOOL DISTRICT	1,077.60	73,460.97	103,450.98	29,990.01
2898	WESTBROOK-WALNUT GROVE SCHOOLS	469.25	31,989.20	45,048.60	13,059.40
2899	Plainview-Elgin-Millville	1,414.64	96,437.29	135,807.24	39,369.95
2902	RTR Public Schools	644.93	43,965.46	61,914.10	17,948.64
2903	Ortonville Public Schools	498.38	33,975.01	47,845.11	13,870.10
2904	TRACY AREA PUBLIC SCHOOL DISTRICT	652.55	44,484.92	62,645.63	18,160.71
2905	Tri-City United School District	1,876.55	127,926.11	180,151.19	52,225.08
2906	RED LAKE COUNTY CENTRAL PUBLIC SCH	327.56	22,330.06	31,446.18	9,116.12
2907	ROUND LAKE-BREWSTER PUBLIC SCHOOLS	531.84	36,256.01	51,057.31	14,801.30
2908	BRANDON-EVANSVILLE PUBLIC SCHOOLS	542.97	37,014.76	52,125.82	15,111.06
2909	Rock Ridge Public Schools	2,344.55	159,830.09	225,079.78	65,249.69
2910	Ada-Borup-West Public Schools	669.69	45,653.37	64,291.09	18,637.72
4000	City Academy	135.45	9,233.75	13,003.37	3,769.62

4001	BLUFFVIEW MONTESSORI	213.47	14,552.44	20,493.39	5,940.95
4003	NEW HEIGHTS SCHOOL, INC.	102.91	7,015.47	9,879.49	2,864.02
4005	Metro Deaf School	49.59	3,380.60	4,760.71	1,380.11
4007	Minnesota New Country School	213.36	14,544.94	20,482.83	5,937.89
4008	PACT CHARTER SCHOOL	1,052.99	71,783.28	101,088.38	29,305.10
4011	Athlos Leadership Academy	712.28	48,556.77	68,379.78	19,823.01
4015	COMMUNITY OF PEACE ACADEMY	814.38	55,517.02	78,181.52	22,664.50
4016	WORLD LEARNER CHARTER SCHOOL	203.10	13,845.51	19,497.86	5,652.35
4017	Minnesota Transitions Charter Sch	5,256.54	358,343.08	504,634.53	146,291.45
4018	ACHIEVE LANGUAGE ACADEMY	444.54	30,304.69	42,676.40	12,371.71

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	73	73	73	73	73
Grade 1	53	53	67	61	61	60	60	60	60	60	60	61	61
Grade 2	77	79	53	52	52	52	52	52	52	52	52	53	53
Grade 3	70	69	79	76	76	77	76	76	76	76	76	76	76
Grade 4	73	73	69	66	66	67	67	66	66	66	67	67	67
Grade 5	74	74	73	75	75	76	76	75	75	75	75	75	75
Grade 6	76	77	74	74	74	74	74	74	74	74	74	75	75
	491	492	483	475	475	478	477	476	476	476	477	480	480
Grade 7	67	68	77	74	74	74	74	73	74	74	73	73	73
Grade 8	61	60	68	68	67	67	67	67	66	66	66	66	66
Grade 9	74	74	60	60	60	61	61	60	61	61	61	61	61
Grade 10	61	60	74	76	75	75	76	75	74	74	74	74	74
Grade 11	56	57	60	60	60	60	60	61	58	58	57	57	57
Grade 12	61	62	57	59	59	59	59	59	58	58	58	58	58
	380	381	396	397	395	396	397	395	391	391	389	389	389
Grades K-12	871	873	879	872	870	874	874	871	867	867	866	869	869

16. Dates to Remember

A. Board & Superintendent Workshop - Strategic Planning with MSBA

1) Monday, June 22, 2026, 6:00 PM, Barnesville High School

B. Regular School Board Meeting

1) Monday, July 20, 2026, 7:00 PM, Barnesville High School

17. Adjournment