



Independent School District #146  
Regular School Board Meeting  
7:00 PM on December 16, 2024  
Barnesville High School  
302 3rd Street South  
Barnesville, MN 56514

1. Call to Order
  2. Roll Call
- Dion Bredman: Present  
Marla Field: Present  
Crystal Henderson: Present  
David Herbranson: Absent  
Ryan Lindbom: Present  
Andrew Maier: Present  
Jacob Thompson: Present

Present: 6, Absent 1

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

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

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

1. Call to Order

2. Roll Call

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

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  
Ms. Jodi Samuelson - Finance Officer: Absent

Guests Present: Ley Bouchard, Rachel Green, Josh Schroeder, Jeremy Cossette, Philip Rotz

3. Pledge of Allegiance

4. Approval of Agenda

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

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

Yea: 5, Nay: 0, Absent: 2

5. Approval of Minutes

Vote to approve the minutes of the regular school board meeting on October 21, 2024 and special school board meeting on November 12, 2024 as presented/amended. This motion, made by Marla Field and seconded by Andrew Maier, Passed.

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

Yea: 5, Nay: 0, Absent: 2

6. Claims, Accounts and Financial

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

David Herbranson: Absent, Jacob Thompson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea  
Yea: 5, Nay: 0, Absent: 2

## 7. Appreciation, Recognition and Presentations

### 7.A. World's Best Workforce

## 8. Recognition of Citizens for Input Purposes

Rachel Green and Philip Rotz spoke on the referendum and school budget.

## 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 Ryan Lindbom and seconded by Andrew Maier, Passed.

David Herbranson: Absent, Jacob Thompson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea  
Yea: 5, Nay: 0, Absent: 2

### 11.A. Personnel

11.A.1) Mara Schommer as Special Education Teacher

11.A.2) Shirley Bolgrean as Long-Term Special Education Paraprofessional

11.A.3) Rylee Anderson's Resignation as JH Wrestling Coach

11.A.4) Zach Anderson as Head Wrestling Coach for 2024-25 School Year

11.A.5) Ayden Hauck as JV Wrestling Coach for 2024-25 School Year

11.A.6) Adam Tonsfeldt as JV Boys Basketball Coach for 2024-25 School Year

11.A.7) Justin Haugen as 9th Grade Boys Basketball Coach for 2024-25 School Year

11.A.8) Ben Del Greco as 8th Grade Boys Basketball Coach for 2024-25 School Year

11.A.9) Jacob Grosz as 7th Grade Boys Basketball Coach for 2024-25 School Year

11.A.10) Ali Honrud as Assistant Girls Basketball Coach for 2024-25 School Year

11.A.11) George Haj as 9th Grade Girls Basketball Coach for 2024-25 School Year

11.A.12) Amanda Scheffler as 8th Grade Girls Basketball Coach for 2024-25 School Year

11.A.13) Griffin Maesse as 7th Grade Girls Basketball Coach for 2024-25 School Year

11.A.14) Alissa Nibbe as One Act Play Advisor for 2024-25 School Year

11.A.15) Lydia Braton as Student Kids Club Worker

11.A.16) Chris Berg as Long-term Substitute in Food Service

11.A.17) Tyson Evje as Substitute Student Custodian

11.A.18) Gabe Hoock as Substitute Student Custodian

11.A.19) Evan Fahrendorff as Substitute Student Custodian

11.A.20) Rachel Green's Resignation as Substitute Paraprofessional

11.A.21) Rylee Anderson as Volunteer Wrestling Coach

11.A.22) Paul Anderson as Volunteer Wrestling Coach

#### 11.B. Donations

11.B.1) \$4,000 Donation from Nibbe Family Foundation for High School Band Equipment

11.B.2) \$479 Donation from Barnesville Booster Club for Football T-shirts

11.B.3) Milwaukee Tool Kit (value \$250) Donation from NDSCS for High School Industrial Tech Department

#### 12. New Business

12.A. Appoint Representative to Joint Powers Board of Region 1

12.B. Student Auxiliary Account for World Classrooms Washington, D.C. Trip

Vote to approve student auxiliary account for World Classrooms Washington, D.C. Trip. This motion, made by Andrew Maier and seconded by Dion Bredman, Passed.

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

Yea: 5, Nay: 0, Absent: 2

12.C. Concession Fundraising for Washington, D.C. Trip for Grades 7-9

Vote to approve Ms. Megan Hoyer and students traveling to Washington, D.C., to work concessions as part of their fundraising efforts for the grades 7-9 student trip. This motion, made by Ryan Lindbom and seconded by Crystal Henderson, Passed.

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

Yea: 5, Nay: 0, Absent: 2

#### 13. Discussion/Information

13.A. Budget Forecast and Planning for FY26

13.B. 2025 Property Tax Rebate Payments for New Homes

13.C. 2025 MSBA Leadership Conference (January 15-17)

#### 14. Enrollment Update

15. Dates to Remember

15.A. Regular School Board Meeting

15.A.1) Monday, December 16, 2024, 7:00 PM, Barnesville High School

16. Adjournment

Vote to adjourn the meeting at 8:32 PM. This motion, made by Ryan Lindbom and seconded by Andrew Maier, Passed.

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

Yea: 5, Nay: 0, Absent: 2



TREASURER'S REPORT

		<u>2024-25</u>	<u>2023-24</u>
Book Balance 11/1/24		\$457,899.18	\$742,824.51
Receipts			
11/1/2024	729.76		
11/4/2024	7,995.03		
11/5/2024	2,423.55		
11/6/2024	399.87		
11/7/2024	228,451.58		
11/8/2024	1,167.59		
11/12/2024	1,412.62		
11/13/2024	2,561.60		
11/14/2024	6,681.34		
11/15/2024	400,663.36		
11/18/2024	462.55		
11/19/2024	1,974.33		
11/20/2024	1,958.87		
11/21/2024	206.01		
11/22/2024	108,357.16		
11/25/2024	845.89		
11/26/2024	5,496.85		
11/27/2024	22,302.70		
11/29/2024	300,932.18		
11/30/2024	279.54		
Net in Transit	473.00	<u>\$1,095,775.38</u>	<u>\$1,053,420.44</u>
		\$1,553,674.56	\$1,796,244.95
Disbursements		<u>\$1,038,604.26</u>	<u>\$1,363,459.85</u>
Book Balance	11/30/2024	\$515,070.30	\$432,785.10
Student Activities		\$199,294.69	\$183,125.99
MSDLAF Investments		\$6,065,123.33	\$5,508,684.07
Midwest Money Market		<u>\$675,781.23</u>	<u>\$652,130.56</u>
Actual Balance		<u><u>\$7,455,269.55</u></u>	<u><u>\$6,776,725.72</u></u>

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	BALANCE
General	\$4,490,077.48	\$870,399.92	\$1,306,982.03	\$4,053,495.37 *	\$3,316,042.00 ^
Student Activities	\$161,372.98	\$44,958.57	\$7,036.86	\$199,294.69	\$183,125.99
Food Service	\$171,464.01	\$86,125.86	\$56,329.46	\$201,260.41	\$165,069.62
Community Service	(\$136,353.91)	\$22,719.49	\$30,847.00	(\$144,481.42)	(\$43,844.99)
Building Construction	\$1,418,660.93	\$5,410.49	\$0.00	\$1,424,071.42	\$1,500,835.25
Debt Service	\$1,441,350.48	\$280,278.60	\$0.00	\$1,721,629.08	\$1,655,497.85
Total	<u>\$7,546,571.97</u>	<u>\$1,309,892.93</u>	<u>\$1,401,195.35</u>	<u>\$7,455,269.55</u>	<u>\$6,776,725.72</u>

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

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

Minnesota School District Liquid Asset Fund Plus  
November 2024

Max Account	\$3,419,027.79
Liquid Account	\$31,024.12
2023 Bond Proceeds	\$1,424,071.42
Certificate of Deposit	\$1,191,000.00

Investment Date	Institution	Maturity Date	Rate	Investment Amount	Value at Maturity
4/4/2024	Bank of China, NY	4/4/2025	5.60%	\$236,000.00	\$249,216.00
6/5/2024	Farmers & Merchants Union Bank, WI	6/5/2025	5.40%	\$237,000.00	\$249,798.00
8/1/2024	Solera National Bank, CO	8/1/2025	5.50%	\$236,000.00	\$248,980.00
7/16/2024	Mission National Bank, CA	1/13/2025	5.60%	\$243,000.00	\$249,748.08
11/5/2024	Cornerstone Bank, NE	11/5/2025	4.50%	\$239,000.00	\$249,755.00
Total Minnesota School District Liquid Asset Fund Plus					\$6,065,123.33

**Barnesville Public Schools #146  
Revenue Guideline by Source  
Period Ending November 30, 2024**

Sequence: Fd, O/S

		<b>B25</b>					%	%	%
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202505</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Remaining Balance</b>	
01	General Fund								
001	Levies	(1,322,310.00)	(100,957.94)	(514,443.86)	39%	0.00	39%	(807,866.14)	
004	Tax Increment Finance Revenue	(10,850.00)	0.00	(332.25)	3%	0.00	3%	(10,517.75)	
010	County Apport	(23,260.00)	(23.83)	(6,658.98)	29%	0.00	29%	(16,601.02)	
019	Misc Local	(20,810.00)	0.00	(1,776.05)	9%	0.00	9%	(19,033.95)	
021	Revenue from MN Dist	(60,000.00)	(105,400.62)	(105,400.62)	176%	0.00	176%	45,400.62	
050	Fees from Patrons	(91,150.00)	(4,820.00)	(44,470.00)	49%	0.00	49%	(46,680.00)	
060	Student Activity	(123,530.00)	(7,003.73)	(60,107.79)	49%	0.00	49%	(63,422.21)	
061	Entry Fee	(9,500.00)	(725.00)	(1,925.00)	20%	0.00	20%	(7,575.00)	
071	Med Assist Fr Dept of HS	(75,000.00)	(2,140.25)	(2,456.99)	3%	0.00	3%	(72,543.01)	
092	Interest	(108,000.00)	(15,925.00)	(92,163.64)	85%	0.00	85%	(15,836.36)	
093	Rent Facilities	(10,000.00)	0.00	(752.50)	8%	0.00	8%	(9,247.50)	
096	Gifts/Bequests	(29,000.00)	(5.18)	(725.70)	3%	0.00	3%	(28,274.30)	
099	Misc Revene	(26,730.00)	(1,922.00)	(27,030.66)	101%	0.00	101%	300.66	
201	Endowment Fund Appr	(52,600.00)	0.00	(29,870.21)	57%	0.00	57%	(22,729.79)	
211	Foundation Aid	(7,599,800.00)	(186,492.55)	(1,802,608.56)	24%	0.00	24%	(5,797,191.44)	
213	Shared Time	0.00	0.00	(71.38)	0%	0.00	0%	71.38	
227	Abatement	(1,430.00)	0.00	0.00	0%	0.00	0%	(1,430.00)	
229	Disparity Reduction	(50.00)	0.00	0.00	0%	0.00	0%	(50.00)	
300	State & Grants	(170,530.00)	0.00	10,412.19	(6%)	0.00	(6%)	(180,942.19)	
317	LTFM State Aid	(75,180.00)	0.00	4,511.05	(6%)	0.00	(6%)	(79,691.05)	
360	Spec Ed General	(1,265,700.00)	0.00	(101,745.57)	8%	0.00	8%	(1,163,954.43)	
369	Rev-Other State Agen	(45,310.00)	(57,892.59)	(133,163.08)	294%	0.00	294%	87,853.08	
370	Misc Rev fm MDE	(4,040.00)	0.00	0.00	0%	0.00	0%	(4,040.00)	
400	Federal Funds and Grants	(22,300.00)	0.00	(31,552.50)	141%	0.00	141%	9,252.50	
401	Federal Funds & Grants	(45,270.00)	0.00	0.00	0%	0.00	0%	(45,270.00)	
619	COM Rev Producing Act (Contra)	45,000.00	2,541.86	15,369.41	34%	0.00	34%	29,630.59	
620	Sale Mat-Rev Producing Act	(90,000.00)	(2,710.50)	(29,278.56)	33%	0.00	33%	(60,721.44)	
621	Sale Mat-Resale Mat	(10,350.00)	(1,498.48)	(2,354.41)	23%	0.00	23%	(7,995.59)	
624	Sale of Equipment	(5,000.00)	0.00	0.00	0%	0.00	0%	(5,000.00)	

**Barnesville Public Schools #146**  
**Revenue Guideline by Source**  
**Period Ending November 30, 2024**

Sequence: Fd, O/S

		<b>B25</b>					%	%	%
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202505</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Remaining Balance</b>	
01	General Fund								
625	Insurance Recovery	(5,000.00)	(14,761.51)	(14,761.51)	295%	0.00	295%	9,761.51	
01	General Fund	(11,257,700.00)	(499,737.32)	(2,973,357.17)	26%	0.00	26%	(8,284,342.83)	
02	Food Service								
092	Interest	(5,000.00)	0.00	0.00	0%	0.00	0%	(5,000.00)	
099	Misc Revene	(1,300.00)	0.00	0.00	0%	0.00	0%	(1,300.00)	
300	State & Grants	(425,900.00)	(57,623.96)	(109,768.56)	26%	0.00	26%	(316,131.44)	
400	Federal Funds and Grants	(3,100.00)	0.00	(5,365.42)	173%	0.00	173%	2,265.42	
471	School Lunch Fed	(83,900.00)	(7,468.44)	(14,473.80)	17%	0.00	17%	(69,426.20)	
472	Free & Reduced Meals	(101,730.00)	(12,217.81)	(24,743.65)	24%	0.00	24%	(76,986.35)	
473	Commodity Cash Program	(400.00)	(75.83)	(229.85)	57%	0.00	57%	(170.15)	
474	Commodities	(35,000.00)	0.00	0.00	0%	0.00	0%	(35,000.00)	
476	Breakfast Revenue	(37,190.00)	(4,672.26)	(9,172.98)	25%	0.00	25%	(28,017.02)	
477	Cash In Lieu Commod	(210.00)	0.00	(415.73)	198%	0.00	198%	205.73	
601	Type A Pupil	(57,950.00)	(3,365.16)	(40,113.24)	69%	0.00	69%	(17,836.76)	
606	Type A Adult	(4,900.00)	(702.40)	(1,887.60)	39%	0.00	39%	(3,012.40)	
02	Food Service	(756,580.00)	(86,125.86)	(206,170.83)	27%	0.00	27%	(550,409.17)	
04	Community Service								
001	Levies	(61,430.00)	(5,108.28)	(21,070.57)	34%	0.00	34%	(40,359.43)	
019	Misc Local	(50.00)	0.00	0.00	0%	0.00	0%	(50.00)	
021	Revenue from MN Dist	(14,000.00)	0.00	0.00	0%	0.00	0%	(14,000.00)	
050	Fees from Patrons	(392,770.00)	(16,715.17)	(109,137.79)	28%	0.00	28%	(283,632.21)	
092	Interest	(180.00)	0.00	0.00	0%	0.00	0%	(180.00)	
096	Gifts/Bequests	(32,000.00)	0.00	(3,689.50)	12%	0.00	12%	(28,310.50)	
229	Disparity Reduction	(130.00)	0.00	0.00	0%	0.00	0%	(130.00)	
234	Hmstd/Ag Market Value Credit	(1,570.00)	0.00	0.00	0%	0.00	0%	(1,570.00)	
258	Wetland & Native	(20.00)	0.00	0.00	0%	0.00	0%	(20.00)	
300	State & Grants	(79,580.00)	0.00	(21,009.47)	26%	0.00	26%	(58,570.53)	
301	Non-Public Aid	(850.00)	(914.54)	(863.30)	102%	0.00	102%	13.30	
04	Community Service	(582,580.00)	(22,737.99)	(155,770.63)	27%	0.00	27%	(426,809.37)	

**Barnesville Public Schools #146  
Revenue Guideline by Source  
Period Ending November 30, 2024**

Sequence: Fd, O/S

		<b>B25</b>					% YTD	Remaining
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202505</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>
06	Building Construction							
092	Interest	(50,000.00)	(5,410.49)	(30,025.29)	60%	0.00	60%	(19,974.71)
06	<b>Building Construction</b>	<b>(50,000.00)</b>	<b>(5,410.49)</b>	<b>(30,025.29)</b>	<b>60%</b>	<b>0.00</b>	<b>60%</b>	<b>(19,974.71)</b>
07	Debt Redemption							
001	Levies	(1,646,770.00)	(120,739.80)	(309,341.94)	19%	0.00	19%	(1,337,428.06)
019	Misc Local	(1,500.00)	0.00	(8,669.54)	578%	0.00	578%	7,169.54
092	Interest	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
229	Disparity Reduction	(200.00)	(182.22)	(911.12)	456%	0.00	456%	711.12
234	Hmstd/Ag Market Value Credit	(27,300.00)	(3,642.53)	(18,212.63)	67%	0.00	67%	(9,087.37)
258	Wetland & Native	(682,590.00)	(143,771.30)	(718,856.50)	105%	0.00	105%	36,266.50
317	LTFM State Aid	(86,700.00)	(11,942.75)	(55,381.13)	64%	0.00	64%	(31,318.87)
07	<b>Debt Redemption</b>	<b>(2,445,560.00)</b>	<b>(280,278.60)</b>	<b>(1,111,372.86)</b>	<b>45%</b>	<b>0.00</b>	<b>45%</b>	<b>(1,334,187.14)</b>
21	Student Activities Fund							
099	Misc Revene	(200,000.00)	0.00	0.00	0%	0.00	0%	(200,000.00)
21	<b>Student Activities Fund</b>	<b>(200,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(200,000.00)</b>
<b>Report Totals:</b>		<b>(15,292,420.00)</b>	<b>(894,290.26)</b>	<b>(4,476,696.78)</b>	<b>29%</b>	<b>0.00</b>	<b>29%</b>	<b>(10,815,723.22)</b>

**Barnesville Public Schools #146**  
**Exp Summary - Fd, Pro**  
**Period Ending November 30, 2024**

Sequence: Fd, Pro

		<b>B25</b>					%	%	%
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202505</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Remaining Balance</b>	
01	General Fund								
010	Board-Education	51,010.00	6,273.73	37,829.41	74%	0.00	74%	13,180.59	
020	Office/Supt	237,890.00	17,974.75	88,788.38	37%	0.00	37%	149,101.62	
050	School Admin	515,890.00	42,417.03	197,372.99	38%	0.00	38%	318,517.01	
105	General Adm. Support	11,560.00	817.00	5,479.61	47%	0.00	47%	6,080.39	
108	Administrative Tech Services	10,000.00	0.00	4,178.64	42%	0.00	42%	5,821.36	
110	Business Services	291,000.00	27,724.45	141,767.16	49%	2,100.00	49%	147,132.84	
201	Kindergarten	339,040.00	32,838.13	100,711.74	30%	61.43	30%	238,266.83	
203	Elem Ed	227,310.00	21,445.90	129,405.21	57%	0.00	57%	97,904.79	
204	First Grade	313,410.00	25,672.85	80,999.02	26%	0.00	26%	232,410.98	
205	Second Grade	389,570.00	32,666.63	99,973.64	26%	0.00	26%	289,596.36	
206	Third Grade	303,950.00	24,850.68	78,372.16	26%	129.50	26%	225,448.34	
207	Fourth Grade	296,860.00	24,519.20	72,607.64	24%	0.00	24%	224,252.36	
208	Fifth Grade	304,530.00	26,807.59	82,045.98	27%	0.00	27%	222,484.02	
209	Sixth Grade	268,700.00	19,601.32	60,960.02	23%	0.00	23%	207,739.98	
211	Secondary Ed-Gen	152,200.00	5,815.95	42,278.24	28%	450.00	28%	109,471.76	
212	Art	158,250.00	13,890.88	43,580.57	28%	1,367.25	28%	113,302.18	
213	Agriculture - Non Vocational	14,560.00	937.28	3,243.49	22%	0.00	22%	11,316.51	
215	Business	800.00	0.00	65.53	8%	0.00	8%	734.47	
216	Educ. Disadvantaged	66,730.00	6,845.42	24,670.34	37%	0.00	37%	42,059.66	
218	Gifted And Talented	8,810.00	1,596.32	1,596.32	18%	0.00	18%	7,213.68	
220	English	260,830.00	21,516.33	64,549.38	25%	0.00	25%	196,280.62	
230	Foreign Language	70,140.00	5,774.95	17,325.50	25%	0.00	25%	52,814.50	
240	Health/Phys Ed	271,880.00	22,461.87	67,791.30	25%	0.00	25%	204,088.70	
249	Dr Trg/behind Wheel	16,650.00	1,154.00	1,154.00	7%	0.00	7%	15,496.00	
254	Barnesville Branderz	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00	
255	Industrial Educ	116,040.00	11,595.03	38,941.24	34%	0.00	34%	77,098.76	
256	Mathematics	306,650.00	23,709.98	71,095.33	23%	0.00	23%	235,554.67	
258	Inst Music	72,740.00	6,269.75	17,285.72	24%	0.00	24%	55,454.28	
259	Vocal Music	137,380.00	9,007.39	27,761.14	20%	0.00	20%	109,618.86	

**Barnesville Public Schools #146**  
**Exp Summary - Fd, Pro**  
**Period Ending November 30, 2024**

Sequence: Fd, Pro

		<b>B25</b>					<b>% YTD</b>	<b>Remaining</b>
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202505</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>
01	General Fund							
260	Science	304,220.00	23,812.16	71,995.09	24%	185.22	24%	232,039.69
261	Science - River Watch	3,800.00	0.00	0.00	0%	0.00	0%	3,800.00
270	Social-Scienc/Study	298,840.00	24,845.48	74,552.77	25%	0.00	25%	224,287.23
271	Remedial Reading/Lang Arts	180,760.00	9,383.92	27,679.55	15%	0.00	15%	153,080.45
275	Kndrgrtn Indiv Instruction	57,740.00	0.00	0.00	0%	0.00	0%	57,740.00
288	Flow Thru/Sales	19,500.00	656.50	2,255.81	12%	0.00	12%	17,244.19
289	Flo Thru/Sales	23,800.00	139.55	14,440.30	61%	0.00	61%	9,359.70
292	Boys/Girls Athletic	68,800.00	3,022.73	27,013.44	39%	19.00	39%	41,767.56
294	Boys Athletics	187,060.00	5,469.18	64,414.84	34%	5,365.37	37%	117,279.79
295	One Act Play	2,430.00	200.00	200.00	8%	0.00	8%	2,230.00
296	Girls Athletics	134,520.00	9,971.44	53,914.96	40%	0.00	40%	80,605.04
298	Extra-Curricular	151,770.00	11,801.84	43,817.09	29%	0.00	29%	107,952.91
299	Concessions	47,680.00	3,857.93	14,336.44	30%	0.00	30%	33,343.56
301	Agriculture	78,000.00	6,086.82	24,938.28	32%	278.99	32%	52,782.73
341	Business and Office Education	107,550.00	8,849.95	26,549.01	25%	0.00	25%	81,000.99
400	General Special Education	300.00	0.00	184.00	61%	0.00	61%	116.00
401	Speech/Lang.impaired	142,970.00	9,544.59	34,404.19	24%	0.00	24%	108,565.81
402	M.I.-Mild-Moderate	111,480.00	9,350.57	26,963.23	24%	0.00	24%	84,516.77
403	M.I.-Moderate-Severe	111,280.00	4,878.93	18,546.90	17%	0.00	17%	92,733.10
404	Physically Impaired	28,550.00	1,776.36	2,630.52	9%	0.00	9%	25,919.48
405	Deaf-Hard of Hearing	700.00	0.00	870.32	124%	0.00	124%	(170.32)
406	Visually Impaired	5,700.00	761.29	3,229.82	57%	0.00	57%	2,470.18
407	Spec Learning Disabl	192,410.00	19,446.84	59,078.56	31%	0.00	31%	133,331.44
408	Emot/Behavior Disord	210,320.00	10,327.79	31,104.10	15%	0.00	15%	179,215.90
410	Other Health Impair	231,120.00	20,889.08	58,883.87	25%	0.00	25%	172,236.13
411	Autistic	188,180.00	16,845.03	51,368.87	27%	99.00	27%	136,712.13
412	Develop Delayed	7,330.00	4,623.42	7,918.79	108%	0.00	108%	(588.79)
416	Multiple Handicap	300.00	0.00	0.00	0%	0.00	0%	300.00
420	Special Ed General	101,670.00	180.93	12,949.49	13%	0.00	13%	88,720.51

**Barnesville Public Schools #146**  
**Exp Summary - Fd, Pro**  
**Period Ending November 30, 2024**

Sequence: Fd, Pro

		<b>B25</b>					<b>% YTD</b>	<b>Remaining</b>
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202505</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>
01	General Fund							
422	Early Intervening Services	112,380.00	10,716.92	40,358.04	36%	0.00	36%	72,021.96
430	Homebound	1,260.00	0.00	0.00	0%	0.00	0%	1,260.00
610	Curric. Consult/Development	57,180.00	4,397.20	13,153.06	23%	0.00	23%	44,026.94
612	Technology	91,690.00	2,054.78	54,005.97	59%	0.00	59%	37,684.03
620	Educ.media/Library	83,140.00	8,090.81	23,442.50	28%	184.94	28%	59,512.56
625	Audio/Visual Dept.	280.00	0.00	122.56	44%	0.00	44%	157.44
630	Instruc-Related Technology	67,370.00	7,840.00	46,612.80	69%	0.00	69%	20,757.20
640	Staff Development	105,450.00	16,237.43	62,662.73	59%	0.00	59%	42,787.27
690	Other Inst Support	21,200.00	17,030.89	17,030.89	80%	0.00	80%	4,169.11
710	Counseling/Guidance	96,960.00	10,529.27	25,758.76	27%	0.00	27%	71,201.24
715	School Security	47,910.00	2,757.00	17,389.00	36%	0.00	36%	30,521.00
716	Drug Abuse Prevention	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00
718	Other School Safety	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00
720	Health Services	142,940.00	9,723.58	27,869.52	19%	0.00	19%	115,070.48
740	Social Work Services	13,890.00	0.00	13,392.60	96%	0.00	96%	497.40
760	Pupil Transport	722,380.00	82,021.63	233,194.90	32%	0.00	32%	489,185.10
790	Other Pupil Services	133,500.00	23,760.86	104,765.18	78%	0.00	78%	28,734.82
810	Oper/Maintenance	1,116,220.00	79,509.65	378,833.66	34%	3,239.94	34%	734,146.40
811	Grounds Maint	26,000.00	1,638.30	12,885.41	50%	0.00	50%	13,114.59
812	Buildings Maint	72,170.00	1,218.90	47,280.87	66%	0.00	66%	24,889.13
813	Equip Maint	10,000.00	1,976.97	4,429.73	44%	987.80	54%	4,582.47
850	Facilities	207,620.00	0.00	18,009.39	9%	0.00	9%	189,610.61
865	LTFM Excl'd Costs -Pro 866,867	67,010.00	23,072.21	69,467.58	104%	35.99	104%	(2,493.57)
940	Prop/Other Ins	100,360.00	0.00	111,096.36	111%	0.00	111%	(10,736.36)
960	Other Non-Recurring Items	21,030.00	0.00	0.00	0%	0.00	0%	21,030.00
01	General Fund	11,538,100.00	943,483.14	3,677,831.45	32%	14,504.43	32%	7,845,764.12
02	Food Service							
770	Food Service	785,680.00	56,329.46	192,117.79	24%	0.00	24%	593,562.21
02	Food Service	785,680.00	56,329.46	192,117.79	24%	0.00	24%	593,562.21

**Barnesville Public Schools #146**  
**Exp Summary - Fd, Pro**  
**Period Ending November 30, 2024**

Sequence: Fd, Pro

		<b>B25</b>					%	%	%
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202505</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Remaining Balance</b>	
04	Community Service								
505	Community Ed	113,010.00	7,591.07	39,108.90	35%	0.00	35%	73,901.10	
506	Summer Recreation	76,190.00	1,014.38	44,258.87	58%	0.00	58%	31,931.13	
509	Kids Club	148,940.00	7,362.15	59,963.55	40%	0.00	40%	88,976.45	
580	Early Childhood	45,770.00	0.00	20,967.02	46%	0.00	46%	24,802.98	
582	School Readiness	182,930.00	12,314.47	83,067.21	45%	0.00	45%	99,862.79	
583	Preschool Screening	3,540.00	0.00	0.00	0%	0.00	0%	3,540.00	
585	Youth Dev/Youth Serv	11,070.00	2,583.43	2,583.43	23%	0.00	23%	8,486.57	
590	Other Community Programs	850.00	0.00	967.76	114%	0.00	114%	(117.76)	
04	Community Service	582,300.00	30,865.50	250,916.74	43%	0.00	43%	331,383.26	
06	Building Construction								
870	Bldg/Capital Improv.	1,545,130.00	0.00	59,378.71	4%	0.00	4%	1,485,751.29	
06	Building Construction	1,545,130.00	0.00	59,378.71	4%	0.00	4%	1,485,751.29	
07	Debt Redemption								
910	Debt Redemption	2,392,500.00	0.00	456,250.00	19%	0.00	19%	1,936,250.00	
07	Debt Redemption	2,392,500.00	0.00	456,250.00	19%	0.00	19%	1,936,250.00	
21	Student Activities Fund								
298	Extra-Curricular	200,000.00	0.00	0.00	0%	0.00	0%	200,000.00	
21	Student Activities Fund	200,000.00	0.00	0.00	0%	0.00	0%	200,000.00	
<b>Report Totals:</b>		<b>17,043,710.00</b>	<b>1,030,678.10</b>	<b>4,636,494.69</b>	<b>27%</b>	<b>14,504.43</b>	<b>27%</b>	<b>12,392,710.88</b>	

FOOD SERVICE REPORT 2024-25

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

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	17576			WEX HEALTH INC		Wire		
				B 01	215 033	Health Savings Account		\$1,171.78	
	PO#:	Voucher #:	107704	Invoice	Invoice No: S2025090	11/15/2024	Paid Amt:	\$1,171.78	
							Check Amount:	\$1,171.78	
0146	MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
				B 01	215 005	Tax Sheltered Annuities		\$1,795.91	
	PO#:	Voucher #:	107703	Invoice	Invoice No: S2025090	11/15/2024	Paid Amt:	\$1,795.91	
							Check Amount:	\$1,795.91	
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
				B 01	215 018	TRA		\$32,647.45	
	PO#:	Voucher #:	107702	Invoice	Invoice No: S2025090	11/15/2024	Paid Amt:	\$32,647.45	
							Check Amount:	\$32,647.45	
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire		
				B 01	215 017	PERA		\$11,625.16	
	PO#:	Voucher #:	107701	Invoice	Invoice No: S2025090	11/15/2024	Paid Amt:	\$11,625.16	
							Check Amount:	\$11,625.16	
0146	MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
				B 01	215 005	Tax Sheltered Annuities		\$1,064.29	
	PO#:	Voucher #:	107696	Invoice	Invoice No: S2025090	11/15/2024	Paid Amt:	\$1,064.29	
							Check Amount:	\$1,064.29	
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
				B 01	215 010	FICA Payable		\$42,153.40	
				B 01	215 011	Federal Tax		\$18,844.15	
	PO#:	Voucher #:	107694	Invoice	Invoice No: S2025090	11/15/2024	Paid Amt:	\$60,997.55	
							Check Amount:	\$60,997.55	
0146	MB	14129			MINN DEPT OF REVENUE		Wire		
				B 01	215 013	State Tax		\$9,387.48	
	PO#:	Voucher #:	107697	Invoice	Invoice No: S2025090	11/15/2024	Paid Amt:	\$9,387.48	
							Check Amount:	\$9,387.48	
0146	MB	14968	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
				B 01	215 005	Tax Sheltered Annuities		\$2,937.86	
	PO#:	Voucher #:	107700	Invoice	Invoice No: S2025090	11/15/2024	Paid Amt:	\$2,937.86	
							Check Amount:	\$2,937.86	
0146	MB	16537	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
				B 01	215 005	Tax Sheltered Annuities		\$1,337.53	
	PO#:	Voucher #:	107692	Invoice	Invoice No: S2025090	17 11/15/2024	Paid Amt:	\$1,337.53	
							Check Amount:	\$1,337.53	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$5,027.67	
	PO#:	Voucher #:	107695	Invoice	Invoice No: S2025090	11/15/2024	Paid Amt:	\$5,027.67	
							Check Amount:	\$5,027.67	
0146	MB	17576	WEX HEALTH INC				Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$37.40	
	PO#:	Voucher #:	107707	Invoice	Invoice No: 111824	11/19/2024	Paid Amt:	\$37.40	
							Check Amount:	\$37.40	
0146	MB	17576	WEX HEALTH INC				Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$37.07	
	PO#:	Voucher #:	107705	Invoice	Invoice No: 111524	11/19/2024	Paid Amt:	\$37.07	
							Check Amount:	\$37.07	
0146	MB	17576	WEX HEALTH INC				Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$265.17	
	PO#:	Voucher #:	107706	Invoice	Invoice No: 111624	11/19/2024	Paid Amt:	\$265.17	
							Check Amount:	\$265.17	
0146	MB	17576	WEX HEALTH INC				Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$154.60	
	PO#:	Voucher #:	107721	Invoice	Invoice No: 112024	11/22/2024	Paid Amt:	\$154.60	
							Check Amount:	\$154.60	
0146	MB	17576	WEX HEALTH INC				Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$706.50	
	PO#:	Voucher #:	107722	Invoice	Invoice No: 112124	11/22/2024	Paid Amt:	\$706.50	
							Check Amount:	\$706.50	
0146	MB	17576	WEX HEALTH INC				Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$340.00	
	PO#:	Voucher #:	107725	Invoice	Invoice No: 112224	11/25/2024	Paid Amt:	\$340.00	
							Check Amount:	\$340.00	
0146	MB	17576	WEX HEALTH INC				Wire		
			E 01	005 110 000 305 000	Benefits Fees			\$101.75	
	PO#:	Voucher #:	107723	Invoice	Invoice No: 0002053616-IN	11/25/2024	Paid Amt:	\$101.75	
							Check Amount:	\$101.75	
0146	MB	17576	WEX HEALTH INC				Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$17.72	
	PO#:	Voucher #:	107724	Invoice	Invoice No: 112424	11/25/2024	Paid Amt:	\$17.72	
							Check Amount:	\$17.72	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	17591			<b>NELNET PAYMENT SERVICES</b>		Wire		
			E 01	005 110 000 305 000	ACH Fee			\$12.45	
	<b>PO#:</b>	<b>Voucher #:</b>	107726	Invoice	<b>Invoice No:</b> CI-000400083	11/26/2024	<b>Paid Amt:</b>	\$12.45	
							<b>Check Amount:</b>	\$12.45	
0146	MB	12942			<b>MIDWEST BANK</b>		Wire		
			E 01	005 110 000 305 000	Payroll ACH Fee			\$100.00	
	<b>PO#:</b>	<b>Voucher #:</b>	107760	Invoice	<b>Invoice No:</b> 113024	11/29/2024	<b>Paid Amt:</b>	\$100.00	
							<b>Check Amount:</b>	\$100.00	
0146	MB	17576			<b>WEX HEALTH INC</b>		Wire		
			B 01	215 033	Health Savings Account			\$1,171.78	
	<b>PO#:</b>	<b>Voucher #:</b>	107759	Invoice	<b>Invoice No:</b> S2025100	11/29/2024	<b>Paid Amt:</b>	\$1,171.78	
							<b>Check Amount:</b>	\$1,171.78	
0146	MB	12851			<b>REMIT EDUCATORS BENEFIT CONSULTANTS</b>		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$1,795.91	
	<b>PO#:</b>	<b>Voucher #:</b>	107758	Invoice	<b>Invoice No:</b> S2025100	11/29/2024	<b>Paid Amt:</b>	\$1,795.91	
							<b>Check Amount:</b>	\$1,795.91	
0146	MB	12860			<b>MINNESOTA TEACHERS RETIREMENT</b>		Wire		
			B 01	215 018	TRA			\$32,808.20	
	<b>PO#:</b>	<b>Voucher #:</b>	107757	Invoice	<b>Invoice No:</b> S2025100	11/29/2024	<b>Paid Amt:</b>	\$32,808.20	
							<b>Check Amount:</b>	\$32,808.20	
0146	MB	12861			<b>PUBLIC EMPLOYEES RETIREMENT</b>		Wire		
			B 01	215 017	PERA			\$11,083.01	
	<b>PO#:</b>	<b>Voucher #:</b>	107756	Invoice	<b>Invoice No:</b> S2025100	11/29/2024	<b>Paid Amt:</b>	\$11,083.01	
			B 01	215 017	PERA			\$1,039.99	
	<b>PO#:</b>	<b>Voucher #:</b>	107746	Invoice	<b>Invoice No:</b> S202509RMS0	11/29/2024	<b>Paid Amt:</b>	\$1,039.99	
							<b>Check Amount:</b>	\$12,123.00	
0146	MB	12862			<b>REMIT EDUCATORS BENEFIT CONSULTANTS</b>		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$1,064.29	
	<b>PO#:</b>	<b>Voucher #:</b>	107751	Invoice	<b>Invoice No:</b> S2025100	11/29/2024	<b>Paid Amt:</b>	\$1,064.29	
							<b>Check Amount:</b>	\$1,064.29	
0146	MB	14128			<b>INTERNAL REVENUE SERVICE</b>		Wire		
			B 01	215 010	FICA Payable			\$40,819.66	
			B 01	215 011	Federal Tax			\$18,145.94	
	<b>PO#:</b>	<b>Voucher #:</b>	107749	Invoice	<b>Invoice No:</b> S2025100	11/29/2024	<b>Paid Amt:</b>	\$58,965.60	
			B 01	215 010	FICA Payable			\$1,136.50	
			B 01	215 011	Federal Tax	19		\$297.79	
	<b>PO#:</b>	<b>Voucher #:</b>	107743	Invoice	<b>Invoice No:</b> S202509RMS0	11/29/2024	<b>Paid Amt:</b>	\$1,434.29	
							<b>Check Amount:</b>	\$60,399.89	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	14129			MINN DEPT OF REVENUE		Wire		
			B 01	215 013	State Tax			\$9,309.44	
PO#:	Voucher #:	107752	Invoice	Invoice No:	S2025100	11/29/2024	Paid Amt:	\$9,309.44	
			B 01	215 013	State Tax			\$155.64	
PO#:	Voucher #:	107744	Invoice	Invoice No:	S202509RMS0	11/29/2024	Paid Amt:	\$155.64	
							Check Amount:	\$9,465.08	
0146	MB	14968			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$2,937.86	
PO#:	Voucher #:	107755	Invoice	Invoice No:	S2025100	11/29/2024	Paid Amt:	\$2,937.86	
							Check Amount:	\$2,937.86	
0146	MB	16537			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$1,337.53	
PO#:	Voucher #:	107747	Invoice	Invoice No:	S2025100	11/29/2024	Paid Amt:	\$1,337.53	
							Check Amount:	\$1,337.53	
0146	MB	16936			REMIT EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$5,027.67	
PO#:	Voucher #:	107750	Invoice	Invoice No:	S2025100	11/29/2024	Paid Amt:	\$5,027.67	
							Check Amount:	\$5,027.67	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 033	Health Savings Account			\$95.00	
PO#:	Voucher #:	107761	Invoice	Invoice No:	103124	11/30/2024	Paid Amt:	\$95.00	
							Check Amount:	\$95.00	
0146	MB	17562			REVTRAK		Wire		
			E 01	005 110 000 305 000	Fees For Services			\$481.66	
PO#:	Voucher #:	107762	Invoice	Invoice No:	November Fees	11/30/2024	Paid Amt:	\$481.66	
							Check Amount:	\$481.66	
0146	MB	11760			LAKES COUNTRY SERVICE COOP.		Wire		
			B 01	215 026	Health Ins Premium			\$87,109.24	
PO#:	Voucher #:	107782	Invoice	Invoice No:	120224	12/4/2024	Paid Amt:	\$87,109.24	
							Check Amount:	\$87,109.24	
0146	MB	12942			MIDWEST BANK		Wire		
			E 01	005 110 000 305 000	RDC Monthly fee			\$75.00	
PO#:	Voucher #:	107783	Invoice	Invoice No:	120224	12/4/2024	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0146	MB	13040			JMC COMPUTER SERVICE INC.		Wire		
			E 01	005 110 000 305 000	JMC Fees	20		\$86.27	
PO#:	Voucher #:	107784	Invoice	Invoice No:	JMC Fees Dec 24	12/4/2024	Paid Amt:	\$86.27	
							Check Amount:	\$86.27	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$212.40	
	PO#:	Voucher #:	107764	Invoice	Invoice No: 112824	12/4/2024		Paid Amt:	\$212.40
								Check Amount:	\$212.40
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$194.28	
	PO#:	Voucher #:	107765	Invoice	Invoice No: 113024	12/4/2024		Paid Amt:	\$194.28
								Check Amount:	\$194.28
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$174.00	
	PO#:	Voucher #:	107973	Invoice	Invoice No: 120624	12/12/2024		Paid Amt:	\$174.00
								Check Amount:	\$174.00
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 033	Health Savings Account			\$1,171.78	
	PO#:	Voucher #:	107986	Invoice	Invoice No: S2025110	12/13/2024		Paid Amt:	\$1,171.78
								Check Amount:	\$1,171.78
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$64.75	
	PO#:	Voucher #:	107989	Invoice	Invoice No: 121224	12/13/2024		Paid Amt:	\$64.75
								Check Amount:	\$64.75
0146	MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$1,795.91	
	PO#:	Voucher #:	107985	Invoice	Invoice No: S2025110	12/13/2024		Paid Amt:	\$1,795.91
								Check Amount:	\$1,795.91
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
			B 01	215 018	TRA			\$32,460.93	
	PO#:	Voucher #:	107984	Invoice	Invoice No: S2025110	12/13/2024		Paid Amt:	\$32,460.93
			B 01	215 018	TRA			\$46.80	
	PO#:	Voucher #:	107956	Invoice	Invoice No: S202510RNC0	12/13/2024		Paid Amt:	\$46.80
								Check Amount:	\$32,507.73
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire		
			B 01	215 017	PERA			\$11,906.26	
	PO#:	Voucher #:	107983	Invoice	Invoice No: S2025110	12/13/2024		Paid Amt:	\$11,906.26
			B 01	215 017	PERA			\$830.48	
	PO#:	Voucher #:	107955	Invoice	Invoice No: S202510RNC0	12/13/2024		Paid Amt:	\$830.48
								Check Amount:	\$12,736.74

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$1,064.29	
PO#:	Voucher #:	107978	Invoice	Invoice No:	S2025110	12/13/2024	Paid Amt:	\$1,064.29	
							Check Amount:	\$1,064.29	
0146	MB	14128	REMIT		INTERNAL REVENUE SERVICE		Wire		
			B 01	215 010	FICA Payable			\$989.38	
			B 01	215 011	Federal Tax			\$74.36	
PO#:	Voucher #:	107953	Invoice	Invoice No:	S202510RNC0	12/13/2024	Paid Amt:	\$1,063.74	
			B 01	215 010	FICA Payable			\$41,939.42	
			B 01	215 011	Federal Tax			\$18,966.91	
PO#:	Voucher #:	107976	Invoice	Invoice No:	S2025110	12/13/2024	Paid Amt:	\$60,906.33	
							Check Amount:	\$61,970.07	
0146	MB	14129	REMIT		MINN DEPT OF REVENUE		Wire		
			B 01	215 013	State Tax			\$9,787.27	
PO#:	Voucher #:	107979	Invoice	Invoice No:	S2025110	12/13/2024	Paid Amt:	\$9,787.27	
			B 01	215 013	State Tax			\$56.41	
PO#:	Voucher #:	107954	Invoice	Invoice No:	S202510RNC0	12/13/2024	Paid Amt:	\$56.41	
							Check Amount:	\$9,843.68	
0146	MB	14968	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$2,937.86	
PO#:	Voucher #:	107982	Invoice	Invoice No:	S2025110	12/13/2024	Paid Amt:	\$2,937.86	
							Check Amount:	\$2,937.86	
0146	MB	16537	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$1,337.53	
PO#:	Voucher #:	107974	Invoice	Invoice No:	S2025110	12/13/2024	Paid Amt:	\$1,337.53	
							Check Amount:	\$1,337.53	
0146	MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$5,027.67	
PO#:	Voucher #:	107977	Invoice	Invoice No:	S2025110	12/13/2024	Paid Amt:	\$5,027.67	
							Check Amount:	\$5,027.67	
0146	MB	87646	14873	REMIT	BLUUM OF MINNESOTA LLC		Check		
			E 01	005 612 000 405 000	ED-SW-MOD-1 Smart Notebook Renewal			\$245.00	
PO#: 50403	Voucher #:	107715	Invoice	Invoice No:	1015972	11/22/2024	Paid Amt:	\$245.00	
							Check Amount:	\$245.00	
0146	MB	87647	17461	REMIT	BRANDENBURG, SEAN		Check		
			E 01	300 296 000 305 513	Fees For Services 22			\$100.00	
PO#:	Voucher #:	107718	Invoice	Invoice No:	112124	11/22/2024	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87648	12120		athletic: COBBER ATHLETICS		Check		
				E 01	300 294 000 369 503	Entry Fees/Student Travel		\$150.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107708</b>	Invoice	<b>Invoice No:</b> 112124	<b>11/22/2024</b>	<b>Paid Amt:</b>	<b>\$150.00</b>	
							<b>Check Amount:</b>	<b>\$150.00</b>	
0146	MB	87649	16086		remit COLONIAL LIFE INSURANCE COMPANY		Check		
				B 01	215 029	Supplemental Insurance-Voluntary		\$214.16	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107720</b>	Invoice	<b>Invoice No:</b> 41790571113828	<b>11/22/2024</b>	<b>Paid Amt:</b>	<b>\$214.16</b>	
							<b>Check Amount:</b>	<b>\$214.16</b>	
0146	MB	87650	17625		GRANT, STONEY		Check		
				E 01	300 296 000 305 513	Fees For Services		\$120.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107709</b>	Invoice	<b>Invoice No:</b> 111924	<b>11/22/2024</b>	<b>Paid Amt:</b>	<b>\$120.00</b>	
							<b>Check Amount:</b>	<b>\$120.00</b>	
0146	MB	87651	10405		JK SPORTS		Check		
				E 01	300 294 000 401 503	Spalding TF 1000 Legacy Deep Channel Boys		\$720.00	
				E 01	300 294 000 401 503	Shipping		\$32.45	
				E 01	300 294 000 401 503	Misc		\$0.00	
	<b>PO#:</b> 50357	<b>Voucher #:</b>	<b>107710</b>	Invoice	<b>Invoice No:</b> 96859	<b>11/22/2024</b>	<b>Paid Amt:</b>	<b>\$752.45</b>	
							<b>Check Amount:</b>	<b>\$752.45</b>	
0146	MB	87652	17670		REMIT KLEINWOLTERINK, JOSEPH		Check		
				E 01	300 296 000 305 513	Fees For Services		\$120.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107711</b>	Invoice	<b>Invoice No:</b> 111924	<b>11/22/2024</b>	<b>Paid Amt:</b>	<b>\$120.00</b>	
							<b>Check Amount:</b>	<b>\$120.00</b>	
0146	MB	87653	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$631.95	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107698</b>	Invoice	<b>Invoice No:</b> S2025090	<b>11/22/2024</b>	<b>Paid Amt:</b>	<b>\$631.95</b>	
							<b>Check Amount:</b>	<b>\$631.95</b>	
0146	MB	87654	12974		remit SCHOLASTIC INC.		Check		
				E 01	100 201 000 460 000	Scholastic News 4 and Science Spin Grades 3		\$181.00	
				E 01	100 201 000 460 000	Scholastic News Shipping		\$18.11	
	<b>PO#:</b> 50365	<b>Voucher #:</b>	<b>107712</b>	Invoice	<b>Invoice No:</b> M7575087	<b>11/22/2024</b>	<b>Paid Amt:</b>	<b>\$199.11</b>	
							<b>Check Amount:</b>	<b>\$199.11</b>	
0146	MB	87655	15651		remit TEACHERS ON CALL		Check		
				E 01	100 203 000 305 000	Elementary Teacher Substitutes		\$1,462.50	
				E 01	100 203 000 305 000	HS Teacher Substitutes		\$390.00	
				E 01	100 640 316 305 000	Mentor		\$97.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107719</b>	Invoice	<b>Invoice No:</b> 161869	<b>23 11/22/2024</b>	<b>Paid Amt:</b>	<b>\$1,950.00</b>	
				E 01	100 203 000 305 000	Elementary Teacher Substitutes		\$2,437.50	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87655	15651	remit	TEACHERS ON CALL		Check		
				E 01	100 203 000 305 000	HS Teacher Substitutes		\$877.50	
	PO#:	Voucher #:	107713	Invoice	Invoice No: 161615	11/22/2024	Paid Amt:	\$3,315.00	
							Check Amount:	\$5,265.00	
0146	MB	87656	17814		THEISEN, KAITLYN		Check		
				E 01	300 292 000 305 000	ASL Interpreted Production		\$300.00	
	PO#:	Voucher #:	107716	Invoice	Invoice No: 320	11/22/2024	Paid Amt:	\$300.00	
							Check Amount:	\$300.00	
0146	MB	87657	17813		TORNELL, STACY		Check		
				E 01	300 292 000 305 000	ASL Interpreted Production		\$300.00	
	PO#:	Voucher #:	107714	Invoice	Invoice No: 1162	11/22/2024	Paid Amt:	\$300.00	
							Check Amount:	\$300.00	
0146	MB	87658	15278		WENAAS, LAWRENCE		Check		
				E 01	300 296 000 305 513	Fees For Services		\$140.00	
	PO#:	Voucher #:	107717	Invoice	Invoice No: 112124	11/22/2024	Paid Amt:	\$140.00	
							Check Amount:	\$140.00	
0146	MB	87659	10023		BEST WESTERN KELLY INN		Check		
				E 01	300 640 316 366 000	Ag Tech Conference hotel fee		\$292.72	
	PO#:	Voucher #:	107728	Invoice	Invoice No: 670505	11/27/2024	Paid Amt:	\$292.72	
							Check Amount:	\$292.72	
0146	MB	87660	17736		CHRISTOPHERSON, BRIAN		Check		
				E 01	300 294 000 305 503	Fees For Services		\$50.00	
	PO#:	Voucher #:	107727	Invoice	Invoice No: 112324	11/27/2024	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0146	MB	87661	17625		GRANT, STONEY		Check		
				E 01	300 296 000 305 513	Fees For Services		\$120.00	
	PO#:	Voucher #:	107737	Invoice	Invoice No: 112624	11/27/2024	Paid Amt:	\$120.00	
							Check Amount:	\$120.00	
0146	MB	87662	17670	REMIT	KLEINWOLTERINK, JOSEPH		Check		
				E 01	300 294 000 305 503	Fees For Services		\$50.00	
	PO#:	Voucher #:	107729	Invoice	Invoice No: 112324	11/27/2024	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0146	MB	87663	17815		KRAMER, EDISON		Check		
				E 01	300 294 000 305 503	Fees For Services		\$50.00	
	PO#:	Voucher #:	107730	Invoice	Invoice No: 112324	11/27/2024	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87664	17554		<b>LASILLA, GABRIEL P</b>		Check		
				E 01	300 294 000 305 503		Fees For Services	\$50.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107731</b>	Invoice	<b>Invoice No:</b> 112324	<b>11/27/2024</b>	<b>Paid Amt:</b>	<b>\$50.00</b>	
							<b>Check Amount:</b>	<b>\$50.00</b>	
0146	MB	87665	17816		<b>LEVANG, MICHAEL P</b>		Check		
				E 01	300 294 000 305 503		Fees For Services	\$50.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107732</b>	Invoice	<b>Invoice No:</b> 112324	<b>11/27/2024</b>	<b>Paid Amt:</b>	<b>\$50.00</b>	
							<b>Check Amount:</b>	<b>\$50.00</b>	
0146	MB	87666	17378		<b>MELROSE HIGH SCHOOL</b>		Check		
				E 01	300 294 000 369 506		Entry Fees/Student Travel	\$10.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107742</b>	Invoice	<b>Invoice No:</b> 112724	<b>11/27/2024</b>	<b>Paid Amt:</b>	<b>\$10.00</b>	
							<b>Check Amount:</b>	<b>\$10.00</b>	
0146	MB	87667	17817		<b>MURILLO, DAMIEN C</b>		Check		
				E 01	300 294 000 305 503		Fees For Services	\$50.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107733</b>	Invoice	<b>Invoice No:</b> 112324	<b>11/27/2024</b>	<b>Paid Amt:</b>	<b>\$50.00</b>	
							<b>Check Amount:</b>	<b>\$50.00</b>	
0146	MB	87668	17490		<b>PEDERSON, KAY</b>		Check		
				E 01	300 296 000 305 513		Fees For Services	\$164.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107741</b>	Invoice	<b>Invoice No:</b> 112624	<b>11/27/2024</b>	<b>Paid Amt:</b>	<b>\$164.00</b>	
							<b>Check Amount:</b>	<b>\$164.00</b>	
0146	MB	87669	12141	<b>DUES</b>	<b>REGION 6A, MSHSL</b>		Check		
				E 01	300 292 000 401 000		Dues	\$40.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107734</b>	Invoice	<b>Invoice No:</b> 24-25	<b>11/27/2024</b>	<b>Paid Amt:</b>	<b>\$40.00</b>	
							<b>Check Amount:</b>	<b>\$40.00</b>	
0146	MB	87670	15275		<b>ROLL, GLENN</b>		Check		
				E 01	300 296 000 305 513		Fees For Services	\$164.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107740</b>	Invoice	<b>Invoice No:</b> 112624	<b>11/27/2024</b>	<b>Paid Amt:</b>	<b>\$164.00</b>	
							<b>Check Amount:</b>	<b>\$164.00</b>	
0146	MB	87671	10580		<b>SAMUELSON, CRAIG</b>		Check		
				E 01	300 294 000 305 503		Fees For Services	\$50.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107735</b>	Invoice	<b>Invoice No:</b> 112324	<b>11/27/2024</b>	<b>Paid Amt:</b>	<b>\$50.00</b>	
							<b>Check Amount:</b>	<b>\$50.00</b>	
0146	MB	87672	17569		<b>SAMUELSON, MATTHEW</b>		Check		
				E 01	300 294 000 305 503		Fees For Services	\$50.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107736</b>	Invoice	<b>Invoice No:</b> 112324	<b>11/27/2024</b>	<b>Paid Amt:</b>	<b>\$50.00</b>	
							<b>Check Amount:</b>	<b>\$50.00</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87673	17044		<b>STEINER, DANIEL</b>		Check		
				E 01	300 296 000 305 513	Fees For Services		\$120.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107738</b>	Invoice	<b>Invoice No:</b>	112624	<b>11/27/2024</b>	<b>Paid Amt:</b>	<b>\$120.00</b>	
							<b>Check Amount:</b>	<b>\$120.00</b>	
0146	MB	87674	17605		<b>STUMO, KARSTEN M</b>		Check		
				E 01	300 296 000 305 513	Fees For Services		\$164.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107739</b>	Invoice	<b>Invoice No:</b>	112624	<b>11/27/2024</b>	<b>Paid Amt:</b>	<b>\$164.00</b>	
							<b>Check Amount:</b>	<b>\$164.00</b>	
0146	MB	87675	10001		<b>CITY OF BARNESVILLE</b>		Check		
				E 01	005 810 000 332 000	Electricity		\$11,411.82	
				E 01	005 810 000 331 000	Water-Sewage		\$1,571.26	
				E 01	005 810 000 330 000	Garbage		\$23.78	
				E 04	005 505 321 320 000	Communication		\$33.63	
				E 01	005 810 000 320 000	Communication		\$965.02	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107767</b>	Invoice	<b>Invoice No:</b>	10125679	<b>12/4/2024</b>	<b>Paid Amt:</b>	<b>\$14,005.51</b>	
							<b>Check Amount:</b>	<b>\$14,005.51</b>	
0146	MB	87676	12853		<b>EA - BARNESVILLE</b>		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$2,753.93	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107693</b>	Invoice	<b>Invoice No:</b>	S2025090	<b>12/4/2024</b>	<b>Paid Amt:</b>	<b>\$2,753.93</b>	
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$2,753.93	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107748</b>	Invoice	<b>Invoice No:</b>	S2025100	<b>12/4/2024</b>	<b>Paid Amt:</b>	<b>\$2,753.93</b>	
							<b>Check Amount:</b>	<b>\$5,507.86</b>	
0146	MB	87677	15344		<b>EDUCATORS BENEFIT CONSULTANTS</b>		Check		
				E 01	005 110 000 305 000	Fees For Services		\$69.18	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107780</b>	Invoice	<b>Invoice No:</b>	35336	<b>12/4/2024</b>	<b>Paid Amt:</b>	<b>\$69.18</b>	
							<b>Check Amount:</b>	<b>\$69.18</b>	
0146	MB	87678	15977	remit	<b>ELAN FINANCIAL SERVICES</b>		Check		
				E 01	300 640 316 366 000	Staff Development		\$22.47	
				E 01	100 640 316 366 000	Staff Development		\$22.47	
				E 01	300 298 000 401 000	Auxiliary Exp		\$1,345.21	
				E 04	005 509 321 305 000	Brightwheel subscr		\$150.00	
				E 04	005 505 321 305 000	ChatGPT subscr		\$20.00	
				E 01	005 020 000 401 000	ChatGPT subscr		\$20.00	
				E 01	005 020 000 401 000	Zoom subscr		\$91.70	
				E 01	300 640 316 366 000	Staff Development		\$257.87	
				E 01	300 292 000 366 516	Track & Field Clinic		\$128.94	
				E 01	300 292 000 366 505	Track & Field Clinic		\$128.94	
				E 01	300 292 000 401 505	Track & Field supplies		\$135.00	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0146	MB	87678	15977	remit	ELAN FINANCIAL SERVICES		Check	
				E 01	005 760 733 442 000 Gasoline			\$31.70
				E 01	005 760 733 350 000 Windshield Repair			\$2,115.85
				E 01	300 296 000 366 512 Volleyball travel exp			\$329.66
				E 01	300 298 000 401 000 Winter sports supplies			\$114.58
				E 01	005 640 316 366 000 Staff Development			\$343.50
				E 01	005 110 000 401 000 Shipping			\$49.91
<b>PO#:</b>	<b>Voucher #:</b>	<b>107781</b>	Invoice	<b>Invoice No:</b>	November 2024	<b>12/4/2024</b>	<b>Paid Amt:</b>	<b>\$5,307.80</b>
							<b>Check Amount:</b>	<b>\$5,307.80</b>
0146	MB	87679	17796		HALVERSON, LAUREN		Check	
				E 01	300 294 000 305 503 Fees For Services			\$50.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>107779</b>	Invoice	<b>Invoice No:</b>	112324	<b>12/4/2024</b>	<b>Paid Amt:</b>	<b>\$50.00</b>
							<b>Check Amount:</b>	<b>\$50.00</b>
0146	MB	87680	14156		HAWLEY HIGH SCHOOL		Check	
				E 01	300 296 000 369 513 Entry Fees/Student Travel			\$320.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>107766</b>	Invoice	<b>Invoice No:</b>	120224	<b>12/4/2024</b>	<b>Paid Amt:</b>	<b>\$320.00</b>
							<b>Check Amount:</b>	<b>\$320.00</b>
0146	MB	87681	13127		KIMBALL, GUY		Check	
				E 01	300 294 000 305 506 Fees For Services			\$205.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>107768</b>	Invoice	<b>Invoice No:</b>	120324	<b>12/4/2024</b>	<b>Paid Amt:</b>	<b>\$205.00</b>
							<b>Check Amount:</b>	<b>\$205.00</b>
0146	MB	87682	13729	remit	LITANIA SPORTS GROUP, INC.		Check	
				E 06	005 870 000 401 891 Credit Memo			\$987.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>107778</b>	Credit	<b>Invoice No:</b>	689204	<b>12/4/2024</b>	<b>Paid Amt:</b>	<b>(\$987.00)</b>
				E 06	005 870 000 401 891 504 Pole Vault Plant Box			\$1,368.00
				E 06	005 870 000 401 891 50401 Pole Vault Plant Box Lid			\$987.00
				E 06	005 870 000 401 891 Shipping			\$130.00
<b>PO#:</b> 50375	<b>Voucher #:</b>	<b>107777</b>	Invoice	<b>Invoice No:</b>	686744	<b>12/4/2024</b>	<b>Paid Amt:</b>	<b>\$2,485.00</b>
							<b>Check Amount:</b>	<b>\$1,498.00</b>
0146	MB	87683	15395		MADISON NATIONAL LIFE		Check	
				B 01	215 027 Life & LTD			\$1,066.23
<b>PO#:</b>	<b>Voucher #:</b>	<b>107776</b>	Invoice	<b>Invoice No:</b>	December 2024	<b>12/4/2024</b>	<b>Paid Amt:</b>	<b>\$1,066.23</b>
							<b>Check Amount:</b>	<b>\$1,066.23</b>
0146	MB	87684	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check	
				B 01	215 025 Nea-Mea-Bea Dues Payable			\$84.33
<b>PO#:</b>	<b>Voucher #:</b>	<b>107745</b>	Invoice	<b>Invoice No:</b>	S202509RMS0	<b>27 12/4/2024</b>	<b>Paid Amt:</b>	<b>\$84.33</b>



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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87684	16818		<b>MN SCHOOL EMPLOYEES ASSOCIATION</b>		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$584.69	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107753</b>	Invoice	<b>Invoice No:</b>	S2025100	<b>12/4/2024</b>	<b>Paid Amt:</b>	<b>\$584.69</b>
								<b>Check Amount:</b>	<b>\$669.02</b>
0146	MB	87685	17471		<b>REINHART FOODSERVICE LLC</b>		Check		
				E 02	005 770 701 490 000	Food		\$1,352.12	
				E 02	005 770 705 490 000	Breakfast Food		\$894.91	
				E 02	005 770 701 401 000	General Supplies		\$225.49	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107773</b>	Invoice	<b>Invoice No:</b>	346780	<b>12/4/2024</b>	<b>Paid Amt:</b>	<b>\$2,472.52</b>
				E 02	005 770 701 490 000	Commodities		\$94.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107774</b>	Invoice	<b>Invoice No:</b>	336780	<b>12/4/2024</b>	<b>Paid Amt:</b>	<b>\$94.50</b>
				E 02	005 770 701 490 000	Commodities		\$52.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107775</b>	Invoice	<b>Invoice No:</b>	355870	<b>12/4/2024</b>	<b>Paid Amt:</b>	<b>\$52.50</b>
								<b>Check Amount:</b>	<b>\$2,619.52</b>
0146	MB	87686	17015		<b>THEATREFOLK LTD</b>		Check		
				E 01	300 295 000 401 519	One-Act Scripts and Royalties		\$161.95	
	<b>PO#:</b> 50438	<b>Voucher #:</b>	<b>107772</b>	Invoice	<b>Invoice No:</b>	1352061	<b>12/4/2024</b>	<b>Paid Amt:</b>	<b>\$161.95</b>
								<b>Check Amount:</b>	<b>\$161.95</b>
0146	MB	87687	16653		<b>VERIFIED FIRST</b>		Check		
				E 01	005 105 000 305 000	Background Checks		\$212.90	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107763</b>	Invoice	<b>Invoice No:</b>	INV-000511335	<b>12/4/2024</b>	<b>Paid Amt:</b>	<b>\$212.90</b>
								<b>Check Amount:</b>	<b>\$212.90</b>
0146	MB	87688	17254		<b>VINCO INC</b>		Check		
				E 01	005 812 000 350 000	Repairs to gym lighting		\$685.00	
	<b>PO#:</b> 50453	<b>Voucher #:</b>	<b>107771</b>	Invoice	<b>Invoice No:</b>	61631	<b>12/4/2024</b>	<b>Paid Amt:</b>	<b>\$685.00</b>
								<b>Check Amount:</b>	<b>\$685.00</b>
0146	MB	87689	16972		<b>XCEL ENERGY</b>		Check		
				E 01	005 810 000 333 000	Natural Gas		\$2,220.11	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107769</b>	Invoice	<b>Invoice No:</b>	904425606	<b>12/4/2024</b>	<b>Paid Amt:</b>	<b>\$2,220.11</b>
								<b>Check Amount:</b>	<b>\$2,220.11</b>
0146	MB	87690	16972		<b>XCEL ENERGY</b>		Check		
				E 01	005 810 000 333 000	Natural Gas		\$7,581.77	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107770</b>	Invoice	<b>Invoice No:</b>	904600389	<b>12/4/2024</b>	<b>Paid Amt:</b>	<b>\$7,581.77</b>
								<b>Check Amount:</b>	<b>\$7,581.77</b>
0146	MB	87691	11239	REMIT	<b>ACME TOOLS</b>		Check		
				E 01	300 255 000 530 000	#CBFR104 5214 Sawstop Ruler 52"		\$28.70	
	<b>PO#:</b> 50371	<b>Voucher #:</b>	<b>107793</b>	Invoice	<b>Invoice No:</b>	13550172	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$28.70</b>
								<b>Check Amount:</b>	<b>\$28.70</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87692	16256		<b>ADA-BORUP-WEST PUBLIC SCHOOL</b>		Check		
				E 01	300 296 000 369 513	Entry Fees/Student Travel		\$190.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107920</b>		Invoice	<b>Invoice No:</b> 121124	<b>12/12/2024</b>		<b>Paid Amt:</b>	<b>\$190.00</b>
								<b>Check Amount:</b>	<b>\$190.00</b>
0146	MB	87693	15412		<b>AFLAC</b>		Check		
				B 01	215 029	Supplemental Insurance-Voluntary		\$397.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107785</b>		Invoice	<b>Invoice No:</b> 401021	<b>12/12/2024</b>		<b>Paid Amt:</b>	<b>\$397.99</b>
								<b>Check Amount:</b>	<b>\$397.99</b>
0146	MB	87694	16910		<b>AIM ELECTRONICS INC</b>		Check		
				E 01	005 812 000 350 000	Install VH1 driver into shot clock		\$1,909.08	
<b>PO#:</b> 50466	<b>Voucher #:</b>	<b>107823</b>		Invoice	<b>Invoice No:</b> 45611	<b>12/12/2024</b>		<b>Paid Amt:</b>	<b>\$1,909.08</b>
								<b>Check Amount:</b>	<b>\$1,909.08</b>
0146	MB	87695	14911	REMIT	<b>AMAZON CAPITAL SERVICES</b>		Check		
				E 01	300 258 000 401 000	60 Rolls Washi Tape		\$14.99	
				E 01	300 258 000 401 000	30 Drawer Organizer		\$29.99	
				E 01	300 258 000 401 000	Fabric Bandages		\$19.84	
				E 01	300 258 000 401 000	White Board Markers		\$12.42	
<b>PO#:</b> 50436	<b>Voucher #:</b>	<b>107788</b>		Invoice	<b>Invoice No:</b> 1GWD-CHYG-H6WL	<b>12/12/2024</b>		<b>Paid Amt:</b>	<b>\$77.24</b>
				E 01	100 620 000 470 000	book		\$15.59	
<b>PO#:</b> 50376	<b>Voucher #:</b>	<b>107786</b>		Invoice	<b>Invoice No:</b> 1KN7-G4CC-DVH9	<b>12/12/2024</b>		<b>Paid Amt:</b>	<b>\$15.59</b>
				E 01	100 209 000 430 000	Buffalo Games - Delightful Donuts - 300 Large		\$10.99	
				E 01	100 209 000 430 000	Buffalo Games - Frosty Treats - 300 Large Pie		\$10.99	
				E 01	100 209 000 430 000	Sharpie Permanent Markers Bulk Set, Fine Tip		\$21.18	
<b>PO#:</b> 50437	<b>Voucher #:</b>	<b>107789</b>		Invoice	<b>Invoice No:</b> 1H41-9LL4-DW6L	<b>12/12/2024</b>		<b>Paid Amt:</b>	<b>\$43.16</b>
				E 01	100 620 000 470 000	Return		\$17.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107790</b>		Credit	<b>Invoice No:</b> 19C7-RYJP-L7ML	<b>12/12/2024</b>		<b>Paid Amt:</b>	<b>(\$17.99)</b>
				E 01	100 208 000 430 000	Kurtzy KURTZY 50 Pieces (4 Inch) Round Wo		\$29.80	
				E 01	100 208 000 430 000	Shipping		\$6.99	
<b>PO#:</b> 50455	<b>Voucher #:</b>	<b>107895</b>		Invoice	<b>Invoice No:</b> 1F66-DNJP-FT9N	<b>12/12/2024</b>		<b>Paid Amt:</b>	<b>\$36.79</b>
				E 01	100 620 000 470 000	book		\$7.09	
				E 01	100 620 000 470 000	book		\$13.62	
				E 01	100 620 000 470 000	book		\$7.99	
				E 01	100 620 000 470 000	book		\$14.75	
				E 01	100 620 000 470 000	book		\$23.99	
				E 01	100 620 000 470 000	book		\$7.00	
				E 01	100 620 000 470 000	book		\$5.99	
				E 01	100 620 000 470 000	book		\$5.95	
				E 01	100 620 000 470 000	book		\$5.57	
				E 01	100 620 000 470 000	book		\$11.99	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	87695	14911	REMIT	AMAZON CAPITAL SERVICES		Check
				E 01	100 620 000 470 000 book		\$10.66
				E 01	100 620 000 470 000 book		\$6.99
				E 01	100 620 000 470 000 book		\$6.50
				E 01	100 620 000 470 000 book		\$5.57
				E 01	100 620 000 470 000 book		\$6.99
				E 01	100 620 000 470 000 book		\$15.99
				E 01	100 620 000 470 000 book		\$5.95
				E 01	100 620 000 470 000 book		\$5.95
				E 01	100 620 000 470 000 book		\$3.71
				E 01	100 620 000 470 000 book		\$11.86
				E 01	100 620 000 470 000 book		\$6.21
				E 01	100 620 000 470 000 book		\$9.99
				E 01	100 620 000 470 000 book		\$4.99
				E 01	100 620 000 470 000 book		\$14.09
				E 01	100 620 000 470 000 book		\$3.71
				E 01	100 620 000 470 000 book		\$12.66
				E 01	100 620 000 470 000 book		\$8.54
				E 01	100 620 000 470 000 book		\$11.90
				E 01	100 620 000 470 000 book		\$5.99
				E 01	100 620 000 470 000 book		\$6.59
				E 01	100 620 000 470 000 book		\$9.88
				E 01	100 620 000 470 000 book		\$5.57
				E 01	100 620 000 470 000 book		\$5.57
				E 01	100 620 000 470 000 book		\$5.57
				E 01	100 620 000 470 000 book		\$5.57
				E 01	100 620 000 470 000 book		\$5.57
				E 01	100 620 000 470 000 book		\$6.99
<b>PO#: 50454</b>	<b>Voucher #:</b>	<b>107896</b>	Invoice	<b>Invoice No:</b>	1K39-7KXX-XQFF	<b>12/12/2024</b>	<b>Paid Amt: \$313.50</b>
			E 01	300 260 000 430 000	Eisco Lab Burette, 50mL - Class B - Glass Key		\$67.30
<b>PO#: 50447</b>	<b>Voucher #:</b>	<b>107897</b>	Invoice	<b>Invoice No:</b>	1C44-6MDC-QTLJ	<b>12/12/2024</b>	<b>Paid Amt: \$67.30</b>
			E 01	005 810 302 530 000	Cleaning cart		\$153.47
<b>PO#: 50432</b>	<b>Voucher #:</b>	<b>107792</b>	Invoice	<b>Invoice No:</b>	1CGN-3G9T-GCD6	<b>12/12/2024</b>	<b>Paid Amt: \$153.47</b>
			E 01	100 620 000 470 000	book		\$15.59
			E 01	100 620 000 470 000	book		\$5.80
<b>PO#: 50376</b>	<b>Voucher #:</b>	<b>107791</b>	Invoice	<b>Invoice No:</b>	1YYX-M1XY-P77C	<b>12/12/2024</b>	<b>Paid Amt: \$21.39</b>
			E 01	005 812 000 420 000	Floor plate covers 30		\$58.46
<b>PO#: 50449</b>	<b>Voucher #:</b>	<b>107787</b>	Invoice	<b>Invoice No:</b>	1VGJ-9TYD-YGWW	<b>12/12/2024</b>	<b>Paid Amt: \$58.46</b>
<b>Check Amount:</b>							<b>\$768.91</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87696	10685		<b>BARNESVILLE BUS COMPANY, INC.</b>		Check		
				E 01	300 298 733 360 000	Student Council		\$544.00	
				E 01	300 296 733 360 513	GBB		\$2,520.75	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107819</b>	Invoice		<b>Invoice No:</b> Nov 24 Extra		<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$3,064.75</b>
			E 01	005 760 713 360 000	Open Enrollment Transportation			\$7,704.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107817</b>	Invoice		<b>Invoice No:</b> November 24 OE		<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$7,704.00</b>
			E 04	005 582 344 360 000	Preschool Busing			\$2,250.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107818</b>	Invoice		<b>Invoice No:</b> Nov 24 PS		<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$2,250.00</b>
			E 01	005 105 000 305 000	Drug/Alcohol Tests			\$70.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107821</b>	Invoice		<b>Invoice No:</b> 100479		<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$70.00</b>
			E 01	005 760 720 442 000	Gasoline			\$1,638.74	
			E 01	005 760 720 442 000	Gasoline			\$1,762.62	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107820</b>	Invoice		<b>Invoice No:</b> Nov 24 Fuel		<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$3,401.36</b>
								<b>Check Amount:</b>	<b>\$16,490.11</b>
0146	MB	87697	10685		<b>BARNESVILLE BUS COMPANY, INC.</b>		Check		
				E 01	005 760 720 360 000	Monthly Fee		\$57,800.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107816</b>	Invoice		<b>Invoice No:</b> December 2024		<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$57,800.00</b>
								<b>Check Amount:</b>	<b>\$57,800.00</b>
0146	MB	87698	12156		<b>BARNESVILLE C-STORE</b>		Check		
				E 01	005 760 733 442 000	Gasoline		\$32.45	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107801</b>	Invoice		<b>Invoice No:</b> 2977-2		<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$32.45</b>
			E 01	005 760 733 442 000	Gasoline			\$64.30	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107795</b>	Invoice		<b>Invoice No:</b> 1509-2		<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$64.30</b>
			E 01	005 760 733 442 000	Gasoline			\$61.46	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107814</b>	Invoice		<b>Invoice No:</b> 5125-2		<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$61.46</b>
			E 01	005 760 733 442 000	Gasoline			\$45.32	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107802</b>	Invoice		<b>Invoice No:</b> 3486-2		<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$45.32</b>
			E 01	005 760 733 442 000	Gasoline			\$41.56	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107813</b>	Invoice		<b>Invoice No:</b> 8690-1		<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$41.56</b>
			E 01	005 760 733 442 000	Gasoline			\$35.79	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107806</b>	Invoice		<b>Invoice No:</b> 6618-1		<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$35.79</b>
			E 01	005 760 733 442 000	Gasoline			\$53.15	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107807</b>	Invoice		<b>Invoice No:</b> 4283-2		<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$53.15</b>
			E 01	005 760 733 442 000	Gasoline			\$44.24	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107811</b>	Invoice		<b>Invoice No:</b> 8010-1		<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$44.24</b>
			E 01	005 760 733 442 000	Gasoline			\$58.65	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107808</b>	Invoice		<b>Invoice No:</b> 4908-2	31	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$58.65</b>
			E 01	005 760 733 442 000	Gasoline			\$32.02	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107809</b>	Invoice		<b>Invoice No:</b> 7528-1		<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$32.02</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	87698	12156		<b>BARNESVILLE C-STORE</b>		<b>Check</b>
				E 01	005 760 733 442 000 Gasoline		\$49.68
<b>PO#:</b>	<b>Voucher #:</b>	<b>107796</b>	Invoice	<b>Invoice No:</b>	1537-2	<b>12/12/2024</b>	<b>Paid Amt: \$49.68</b>
				E 01	005 760 733 442 000 Gasoline		\$44.35
<b>PO#:</b>	<b>Voucher #:</b>	<b>107797</b>	Invoice	<b>Invoice No:</b>	4960-1	<b>12/12/2024</b>	<b>Paid Amt: \$44.35</b>
				E 01	005 760 733 442 000 Gasoline		\$46.18
<b>PO#:</b>	<b>Voucher #:</b>	<b>107804</b>	Invoice	<b>Invoice No:</b>	6421-1	<b>12/12/2024</b>	<b>Paid Amt: \$46.18</b>
				E 01	005 760 733 442 000 Gasoline		\$63.42
<b>PO#:</b>	<b>Voucher #:</b>	<b>107799</b>	Invoice	<b>Invoice No:</b>	2694-2	<b>12/12/2024</b>	<b>Paid Amt: \$63.42</b>
				E 01	005 760 733 442 000 Gasoline		\$34.56
<b>PO#:</b>	<b>Voucher #:</b>	<b>107810</b>	Invoice	<b>Invoice No:</b>	5192-2	<b>12/12/2024</b>	<b>Paid Amt: \$34.56</b>
				E 01	005 760 733 442 000 Gasoline		\$39.31
				E 01	005 760 733 401 000 Car Wash		\$8.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>107798</b>	Invoice	<b>Invoice No:</b>	2540-2	<b>12/12/2024</b>	<b>Paid Amt: \$47.31</b>
				E 01	005 760 733 442 000 Gasoline		\$61.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>107805</b>	Invoice	<b>Invoice No:</b>	3844-2	<b>12/12/2024</b>	<b>Paid Amt: \$61.00</b>
				E 01	005 760 733 442 000 Gasoline		\$48.23
<b>PO#:</b>	<b>Voucher #:</b>	<b>107803</b>	Invoice	<b>Invoice No:</b>	3740-2	<b>12/12/2024</b>	<b>Paid Amt: \$48.23</b>
				E 01	005 760 733 442 000 Gasoline		\$66.77
<b>PO#:</b>	<b>Voucher #:</b>	<b>107812</b>	Invoice	<b>Invoice No:</b>	5786-2	<b>12/12/2024</b>	<b>Paid Amt: \$66.77</b>
				E 01	005 760 733 442 000 Gasoline		\$10.70
<b>PO#:</b>	<b>Voucher #:</b>	<b>107800</b>	Invoice	<b>Invoice No:</b>	5408-1	<b>12/12/2024</b>	<b>Paid Amt: \$10.70</b>
<b>Check Amount:</b>							<b>\$941.14</b>
0146	MB	87699	16618		<b>BARNESVILLE DRUG &amp; HARDWARE</b>		<b>Check</b>
				E 01	005 811 000 420 000 Yellow Softener Salt		\$1,699.11
<b>PO#:</b>	<b>Voucher #:</b>	<b>107826</b>	Invoice	<b>Invoice No:</b>	203775	<b>12/12/2024</b>	<b>Paid Amt: \$1,699.11</b>
				E 01	300 301 830 433 000 Indiv Instruct Mat'l		\$103.96
<b>PO#:</b>	<b>Voucher #:</b>	<b>107827</b>	Invoice	<b>Invoice No:</b>	205493	<b>12/12/2024</b>	<b>Paid Amt: \$103.96</b>
<b>Check Amount:</b>							<b>\$1,803.07</b>
0146	MB	87700	10013		<b>BARNESVILLE GROCERY</b>		<b>Check</b>
				E 01	300 403 740 433 000 Indiv Instruct Mat'l		\$7.77
<b>PO#:</b>	<b>Voucher #:</b>	<b>107822</b>	Invoice	<b>Invoice No:</b>	Nov 24 Sped	<b>12/12/2024</b>	<b>Paid Amt: \$7.77</b>
				E 01	100 640 316 401 000 General Supplies		\$322.12
				E 01	300 640 316 401 000 General Supplies		\$322.13
<b>PO#:</b>	<b>Voucher #:</b>	<b>107825</b>	Invoice	<b>Invoice No:</b>	003081291111	<b>12/12/2024</b>	<b>Paid Amt: \$644.25</b>
				R 01	300 299 000 619 000 Concessions Cost of Sales		\$14.97
<b>PO#:</b>	<b>Voucher #:</b>	<b>107824</b>	Invoice	<b>Invoice No:</b>	Nov 24 Concessions 32	<b>12/12/2024</b>	<b>Paid Amt: \$14.97</b>
<b>Check Amount:</b>							<b>\$666.99</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	87701	10025		<b>BARNESVILLE RECORD-REVIEW</b>		<b>Check</b>
				E 01	005 010 000 380 000	Minutes	\$966.90
				E 01	005 010 000 380 000	Get the facts of the referendum adv	\$720.00
				E 01	300 211 000 401 000	Subscription renewal	\$44.00
				E 01	100 620 000 489 000	Subscription renewal	\$44.00
				E 01	300 211 000 401 000	Subscription renewal	\$44.00
				E 01	100 203 000 401 000	Subscription renewal	\$44.00
				E 01	005 020 000 401 000	Subscription renewal	\$44.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>107794</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>113024</b>	<b>12/12/2024</b>	<b>Paid Amt: \$1,906.90</b>
							<b>Check Amount: \$1,906.90</b>
0146	MB	87702	17031		<b>BOND TRUST SERVICES CORPORATION</b>		<b>Check</b>
				E 07	005 910 000 720 000	Bond 2019A Interest	\$389,700.00
				E 07	005 910 000 710 000	Bond 2019A Principal	\$1,225,000.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>107957</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>91181</b>	<b>12/12/2024</b>	<b>Paid Amt: \$1,614,700.00</b>
				E 07	005 910 000 720 000	2023A GO Bond Int	\$56,500.00
				E 07	005 910 000 710 000	2023A GO Bond Principal	\$95,000.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>107958</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>91182</b>	<b>12/12/2024</b>	<b>Paid Amt: \$151,500.00</b>
				E 07	005 910 000 710 000	Bond Redemption	\$160,000.00
				E 07	005 910 000 720 000	Bond Interest	\$10,050.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>107960</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>91180</b>	<b>12/12/2024</b>	<b>Paid Amt: \$170,050.00</b>
							<b>Check Amount: \$1,936,250.00</b>
0146	MB	87703	13904		<b>BOY'S BASKETBALL</b>		<b>Check</b>
				E 01	300 299 000 305 000	Fees For Services	\$436.53
<b>PO#:</b>	<b>Voucher #:</b>	<b>107815</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>111624</b>	<b>12/12/2024</b>	<b>Paid Amt: \$436.53</b>
							<b>Check Amount: \$436.53</b>
0146	MB	87704	17461		<b>BRANDENBURG, SEAN</b>		<b>Check</b>
				E 01	300 294 000 305 503	Fees For Services	\$180.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>107828</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>120624</b>	<b>12/12/2024</b>	<b>Paid Amt: \$180.00</b>
							<b>Check Amount: \$180.00</b>
0146	MB	87705	10162		<b>REMIT CENGAGE LEARNING</b>		<b>Check</b>
				E 01	300 341 830 433 000	Red Carpet Events Manual Simulation ISBN#	\$342.50
				E 01	300 341 830 433 000	Shipping	\$36.00
				E 01	300 341 830 433 000	Authentic Threads Manual Simulation	\$377.50
<b>PO#:</b> 50434	<b>Voucher #:</b>	<b>107830</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>85973433</b>	<b>12/12/2024</b>	<b>Paid Amt: \$756.00</b>
							<b>Check Amount: \$756.00</b>



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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87706	10520		AUDITO CLAY COUNTY AUDITOR'S OFFICE		Check		
				E 01 005 960 000 896 000	Property Tax Abatement			\$17,144.34	
	PO#:	Voucher #:	107829	Invoice	Invoice No: SD 146	12/12/2024	Paid Amt:	\$17,144.34	
							Check Amount:	\$17,144.34	✓
0146	MB	87707	16568	CONC	COCA-COLA BOTTLING COMPANY HIGH COUNTRY		Check		
				R 01 300 299 000 619 000	Concessions Cost of Sales			\$412.50	
	PO#:	Voucher #:	107834	Invoice	Invoice No: 4960893	12/12/2024	Paid Amt:	\$412.50	
				R 01 300 299 000 619 000	Concessions Cost of Sales			\$982.00	
	PO#:	Voucher #:	107837	Invoice	Invoice No: 4904514	12/12/2024	Paid Amt:	\$982.00	
				R 01 300 299 000 619 000	Concessions Cost of Sales			\$670.00	
	PO#:	Voucher #:	107838	Invoice	Invoice No: 4904515	12/12/2024	Paid Amt:	\$670.00	
				R 01 300 299 000 619 000	Concessions Cost of Sales			\$315.50	
	PO#:	Voucher #:	107839	Invoice	Invoice No: 4935407	12/12/2024	Paid Amt:	\$315.50	
							Check Amount:	\$2,380.00	
0146	MB	87708	12474	REMIT	COLLEGE BOARD		Check		
				E 01 300 710 000 461 000	PSAT Exam			\$421.20	
	PO#:	Voucher #:	107832	Invoice	Invoice No: P2411593921	12/12/2024	Paid Amt:	\$421.20	
							Check Amount:	\$421.20	
0146	MB	87709	15619		CULINEX		Check		
				E 02 005 770 701 401 000	Green cleaning tabs for combi oven			\$183.78	
	PO#: 50450	Voucher #:	107831	Invoice	Invoice No: INV918676	12/12/2024	Paid Amt:	\$183.78	
							Check Amount:	\$183.78	
0146	MB	87710	10007		DACOTAH PAPER CO		Check		
				R 01 300 299 000 619 000	Concessions Cost of Sales			\$419.07	
	PO#:	Voucher #:	107841	Invoice	Invoice No: 32936	12/12/2024	Paid Amt:	\$419.07	
							Check Amount:	\$419.07	
0146	MB	87711	15325		DUMAS, ANDREW		Check		
				E 01 300 294 000 305 503	Fees For Services			\$211.00	
	PO#:	Voucher #:	107840	Invoice	Invoice No: 120624	12/12/2024	Paid Amt:	\$211.00	
							Check Amount:	\$211.00	
0146	MB	87712	13220		EARTHGRAINS BAKING CO. INC.		Check		
				E 02 005 770 701 490 000	Food			\$57.02	
	PO#:	Voucher #:	107852	Invoice	Invoice No: 52155690004068	12/12/2024	Paid Amt:	\$57.02	
				E 02 005 770 701 490 000	Food			\$404.60	
	PO#:	Voucher #:	107853	Invoice	Invoice No: 52155690004069	12/12/2024	Paid Amt:	\$404.60	
				E 02 005 770 701 490 000	Food			\$123.20	
	PO#:	Voucher #:	107844	Invoice	Invoice No: 52155690004185	12/12/2024	Paid Amt:	\$123.20	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87712	13220		<b>EARTHGRAINS BAKING CO. INC.</b>		Check		
				E 02 005 770 701 490 000	Food			\$260.52	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107851</b>	Invoice	<b>Invoice No:</b> 52155690004110	<b>12/12/2024</b>	<b>Paid Amt:</b>		<b>\$260.52</b>
				E 02 005 770 701 490 000	Food			\$13.60	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107849</b>	Credit	<b>Invoice No:</b> 52155690004079	<b>12/12/2024</b>	<b>Paid Amt:</b>		<b>(\$13.60)</b>
				E 02 005 770 701 490 000	Food			\$313.98	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107845</b>	Invoice	<b>Invoice No:</b> 52155690004186	<b>12/12/2024</b>	<b>Paid Amt:</b>		<b>\$313.98</b>
				E 02 005 770 701 490 000	Food			\$476.16	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107846</b>	Invoice	<b>Invoice No:</b> 52155690004146	<b>12/12/2024</b>	<b>Paid Amt:</b>		<b>\$476.16</b>
				E 02 005 770 701 490 000	Food			\$149.20	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107847</b>	Invoice	<b>Invoice No:</b> 52155690004145	<b>12/12/2024</b>	<b>Paid Amt:</b>		<b>\$149.20</b>
				E 02 005 770 701 490 000	Food			\$145.86	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107848</b>	Invoice	<b>Invoice No:</b> 52155690004109	<b>12/12/2024</b>	<b>Paid Amt:</b>		<b>\$145.86</b>
								<b>Check Amount:</b>	<b>\$1,916.94</b>
0146	MB	87713	14678		<b>EHLERS</b>		Check		
				E 01 005 110 000 405 000	Financial Models			\$3,200.00	
	<b>PO#:</b> 50025	<b>Voucher #:</b>	<b>107900</b>	Invoice	<b>Invoice No:</b> 99891	<b>12/12/2024</b>	<b>Paid Amt:</b>		<b>\$3,200.00</b>
				E 01 005 110 000 405 000	Benchmarking Model			\$1,800.00	
				E 01 005 110 000 405 000	Enrollment Projection Model			\$450.00	
	<b>PO#:</b> 50100	<b>Voucher #:</b>	<b>107901</b>	Invoice	<b>Invoice No:</b> 99891	<b>12/12/2024</b>	<b>Paid Amt:</b>		<b>\$2,250.00</b>
				E 01 005 110 000 305 000	Arbitrage Report			\$2,250.00	
	<b>PO#:</b> 50481	<b>Voucher #:</b>	<b>107961</b>	Invoice	<b>Invoice No:</b> 99890	<b>12/12/2024</b>	<b>Paid Amt:</b>		<b>\$2,250.00</b>
								<b>Check Amount:</b>	<b>\$7,700.00</b>
0146	MB	87714	15326		<b>EITER, TERRY J.</b>		Check		
				E 01 300 296 000 305 513	Fees For Services			\$202.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107842</b>	Invoice	<b>Invoice No:</b> 120524	<b>12/12/2024</b>	<b>Paid Amt:</b>		<b>\$202.00</b>
								<b>Check Amount:</b>	<b>\$202.00</b>
0146	MB	87715	15846		<b>ELEMENTARY AUXILIARY ACCOUNT</b>		Check		
				E 01 300 299 000 305 000	Concessions			\$479.80	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107843</b>	Invoice	<b>Invoice No:</b> 120524	<b>12/12/2024</b>	<b>Paid Amt:</b>		<b>\$479.80</b>
								<b>Check Amount:</b>	<b>\$479.80</b>
0146	MB	87716	15730		<b>ESSENTIA HEALTH</b>		Check		
				E 01 300 790 000 305 000	monthly sports medicine agreement			\$125.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107854</b>	Invoice	<b>Invoice No:</b> 0625.3010.1707.01	<b>12/12/2024</b>	<b>Paid Amt:</b>		<b>\$125.00</b>
								<b>Check Amount:</b>	<b>\$125.00</b>
0146	MB	87717	10052		<b>FARMERS COOPERATIVE OIL CO</b>	35	Check		
				E 01 005 811 000 442 000	Gasoline			\$23.20	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107857</b>	Invoice	<b>Invoice No:</b> 6685-1	<b>12/12/2024</b>	<b>Paid Amt:</b>		<b>\$23.20</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87717	10052		<b>FARMERS COOPERATIVE OIL CO</b>		Check		
				E 01	005 760 733 442 000 Gasoline			\$34.51	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107855</b>	Invoice	<b>Invoice No:</b> 8071-2	<b>12/12/2024</b>	<b>Paid Amt:</b>		<b>\$34.51</b>
				E 01	005 760 733 442 000 Gasoline			\$36.42	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107856</b>	Invoice	<b>Invoice No:</b> 6276-1	<b>12/12/2024</b>	<b>Paid Amt:</b>		<b>\$36.42</b>
							<b>Check Amount:</b>		<b>\$94.13</b>
0146	MB	87718	10060		<b>FUCHS SANITATION, INC</b>		Check		
				E 01	005 810 000 330 000 Garbage			\$1,263.09	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107858</b>	Invoice	<b>Invoice No:</b> 145550	<b>12/12/2024</b>	<b>Paid Amt:</b>		<b>\$1,263.09</b>
				E 02	005 770 701 330 000 Garbage			\$3,335.34	
				E 02	005 770 701 330 000 Garbage			\$567.01	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107859</b>	Invoice	<b>Invoice No:</b> 145494	<b>12/12/2024</b>	<b>Paid Amt:</b>		<b>\$3,902.35</b>
							<b>Check Amount:</b>		<b>\$5,165.44</b>
0146	MB	87719	13867		<b>GRADE 7</b>		Check		
				E 01	300 299 000 305 000 Concessions			\$671.85	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107861</b>	Invoice	<b>Invoice No:</b> 112624	<b>12/12/2024</b>	<b>Paid Amt:</b>		<b>\$671.85</b>
							<b>Check Amount:</b>		<b>\$671.85</b>
0146	MB	87720	17821		<b>GRUVY EDUCATION LLC</b>		Check		
				E 01	300 640 316 305 000			\$2,198.76	
				E 01	100 640 316 305 000			\$2,198.76	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107862</b>	Invoice	<b>Invoice No:</b> 453AFCD2-0001	<b>12/12/2024</b>	<b>Paid Amt:</b>		<b>\$4,397.52</b>
							<b>Check Amount:</b>		<b>\$4,397.52</b>
0146	MB	87721	16701		<b>HALVORSON, CHANCEY</b>		Check		
				E 01	300 294 000 305 503			\$105.50	
				E 01	300 296 000 305 513			\$105.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107864</b>	Invoice	<b>Invoice No:</b> 120624	<b>12/12/2024</b>	<b>Paid Amt:</b>		<b>\$211.00</b>
							<b>Check Amount:</b>		<b>\$211.00</b>
0146	MB	87722	17709		<b>HARRY'S PIZZA LLC</b>		Check		
				R 01	300 299 000 619 000 Concessions Cost of Sales			\$1,060.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107863</b>	Invoice	<b>Invoice No:</b> 80741	<b>12/12/2024</b>	<b>Paid Amt:</b>		<b>\$1,060.50</b>
							<b>Check Amount:</b>		<b>\$1,060.50</b>
0146	MB	87723	16162		<b>HUBER ELECTRIC INC.</b>		Check		
				E 01	005 865 380 350 000 Rebuild pump number 1			\$1,697.00	
	<b>PO#:</b> 50468	<b>Voucher #:</b>	<b>107865</b>	Invoice	<b>Invoice No:</b> 11776	<b>12/12/2024</b>	<b>Paid Amt:</b>		<b>\$1,697.00</b>
							<b>Check Amount:</b>		<b>\$1,697.00</b>
0146	MB	87724	17211	REMIT	<b>JOSTENS INC</b>		Check		
				E 01	300 211 000 432 000 Lamp of Knowledge			\$67.50	

## Barnesville Public Schools #146

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	87724	17211	REMIT	JOSTENS INC		Check
				E 01	300 211 000 432 000	Freight	\$10.95
	PO#: 50378	Voucher #:	107893	Invoice	Invoice No: N003323659	12/12/2024	Paid Amt: \$78.45
							Check Amount: \$78.45
0146	MB	87725	16348	remit	KEMPS LLC		Check
				E 02	005 770 701 495 000	Milk	\$451.90
				E 02	005 770 701 490 000	Food	\$21.64
	PO#:	Voucher #:	107874	Invoice	Invoice No: 5473666	12/12/2024	Paid Amt: \$473.54
				E 02	005 770 701 495 000	Milk	\$313.80
	PO#:	Voucher #:	107875	Invoice	Invoice No: 5456883	12/12/2024	Paid Amt: \$313.80
				E 02	005 770 701 495 000	Milk	\$191.65
				E 02	005 770 701 490 000	Food	\$21.64
	PO#:	Voucher #:	107873	Invoice	Invoice No: 5473505	12/12/2024	Paid Amt: \$213.29
				E 02	005 770 701 495 000	Milk	\$382.85
	PO#:	Voucher #:	107876	Invoice	Invoice No: 5457269	12/12/2024	Paid Amt: \$382.85
				E 02	005 770 701 495 000	Milk	\$836.34
				E 02	005 770 701 490 000	Food	\$21.64
	PO#:	Voucher #:	107877	Invoice	Invoice No: 5461258	12/12/2024	Paid Amt: \$857.98
				E 02	005 770 701 495 000	Milk	\$209.10
	PO#:	Voucher #:	107878	Invoice	Invoice No: 5461264	12/12/2024	Paid Amt: \$209.10
				E 02	005 770 701 495 000	Milk	\$956.15
				E 02	005 770 701 490 000	Food	\$21.64
	PO#:	Voucher #:	107964	Invoice	Invoice No: 5450304	12/12/2024	Paid Amt: \$977.79
				E 02	005 770 701 495 000	Milk	\$330.95
				E 02	005 770 701 490 000	Food	\$21.64
	PO#:	Voucher #:	107965	Invoice	Invoice No: 5450234	12/12/2024	Paid Amt: \$352.59
				E 02	005 770 701 495 000	Milk	\$487.55
				E 02	005 770 701 490 000	Food	\$21.64
	PO#:	Voucher #:	107866	Invoice	Invoice No: 5493508	12/12/2024	Paid Amt: \$509.19
				E 02	005 770 701 495 000	Milk	\$923.74
				E 02	005 770 701 490 000	Food	\$21.64
	PO#:	Voucher #:	107867	Invoice	Invoice No: 5493523	12/12/2024	Paid Amt: \$945.38
				E 02	005 770 701 495 000	Milk	\$383.30
	PO#:	Voucher #:	107868	Invoice	Invoice No: 5478104	12/12/2024	Paid Amt: \$383.30
				E 02	005 770 701 495 000	Milk	\$974.20
	PO#:	Voucher #:	107869	Invoice	Invoice No: 5478135	12/12/2024	Paid Amt: \$974.20
				E 02	005 770 701 495 000	Milk	\$434.30
	PO#:	Voucher #:	107870	Invoice	Invoice No: 5487367	12/12/2024	Paid Amt: \$434.30
				E 02	005 770 701 495 000	Milk	\$278.75

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87725	16348	remit	KEMPS LLC		Check		
				E 02	005 770 701 490 000	Food		\$21.64	
PO#:		Voucher #:	107871	Invoice	Invoice No: 5468822	12/12/2024	Paid Amt:	\$300.39	
				E 02	005 770 701 495 000	Milk		\$434.75	
PO#:		Voucher #:	107872	Invoice	Invoice No: 5468825	12/12/2024	Paid Amt:	\$434.75	
							Check Amount:	\$7,762.45	
0146	MB	87726	14364		KENNEDY & GRAVEN, CHARTERED		Check		
				E 01	005 105 000 305 000	Fees For Services		\$750.00	
PO#:		Voucher #:	107879	Invoice	Invoice No: 185262	12/12/2024	Paid Amt:	\$750.00	
							Check Amount:	\$750.00	
0146	MB	87727	14833		KUTTER, DANA		Check		
				E 01	300 296 000 305 513	Fees For Services		\$100.00	
PO#:		Voucher #:	107880	Invoice	Invoice No: 120924	12/12/2024	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0146	MB	87728	10190	remit	LAKE AGASSIZ EDUCATION COOPERATIVE		Check		
				E 01	200 420 740 396 000	Sp Ed Sal Pur F Other D		\$6,118.03	
				E 01	200 401 740 396 000	Sp Ed Sal Pur F Other D		\$2,720.20	
				E 01	200 406 740 396 000	Sp Ed Sal Pur F Other D		\$144.46	
				E 01	100 740 317 347 000			\$2,696.31	
				E 01	100 740 374 347 000			\$3,999.99	
PO#:		Voucher #:	107884	Invoice	Invoice No: November 2024	12/12/2024	Paid Amt:	\$15,678.99	
				E 01	200 408 372 401 000	Body Shields		\$548.20	
PO#:		Voucher #:	107882	Invoice	Invoice No: 120424-2	12/12/2024	Paid Amt:	\$548.20	
				E 01	200 420 740 396 000	Sp Ed Sal Pur F Other D		\$6,118.03	
				E 01	200 401 740 396 000	Sp Ed Sal Pur F Other D		\$2,720.20	
				E 01	200 406 740 396 000	Sp Ed Sal Pur F Other D		\$144.46	
				E 01	100 740 317 347 000			\$2,696.31	
				E 01	100 740 374 347 000			\$3,999.99	
PO#:		Voucher #:	107883	Invoice	Invoice No: December 2024	12/12/2024	Paid Amt:	\$15,678.99	
				E 01	300 211 000 405 000	eduCLIMBER Data warehouse K-12		\$3,188.21	
				E 01	100 203 000 405 000	eduCLIMBER Data warehouse K-12		\$3,188.22	
PO#:		Voucher #:	107881	Invoice	Invoice No: 120424	12/12/2024	Paid Amt:	\$6,376.43	
							Check Amount:	\$38,282.61	
0146	MB	87729	13729	remit	LITANIA SPORTS GROUP, INC.		Check		
				E 06	005 870 000 401 891	503 Steel Vault Box Lid		\$577.00	
				E 06	005 870 000 401 891	Shipping		\$103.80	
PO#:	50395	Voucher #:	107860	Invoice	Invoice No: 687376	38 12/12/2024	Paid Amt:	\$680.80	
							Check Amount:	\$680.80	



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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87730	14637		<b>LOCKSHOP</b>		Check		
				E 01	005 810 000 410 000	keys cut		\$59.00	
	PO#: 50469	Voucher #: 107885	Invoice		Invoice No: 0000289773	12/12/2024	Paid Amt:	\$59.00	
				E 01	005 812 000 350 000	service call		\$70.00	
				E 01	005 812 000 350 000	mileage		\$97.50	
				E 01	005 812 000 350 000	lock mechanism		\$248.00	
				E 01	005 812 000 350 000	labor		\$35.00	
	PO#: 50469	Voucher #: 107886	Invoice		Invoice No: 0000288809	12/12/2024	Paid Amt:	\$450.50	
				E 01	005 810 000 410 000	keys cut		\$29.50	
				E 01	005 810 000 410 000	key cut		\$46.25	
	PO#: 50469	Voucher #: 107887	Invoice		Invoice No: 0000289373	12/12/2024	Paid Amt:	\$75.75	
							Check Amount:	\$585.25	
0146	MB	87731	16587		<b>MAHLUM, CHRISTOPHER C</b>		Check		
				E 01	300 296 000 305 513	Fees For Services		\$155.00	
	PO#:	Voucher #: 107888	Invoice		Invoice No: 120524	12/12/2024	Paid Amt:	\$155.00	
							Check Amount:	\$155.00	
0146	MB	87732	13597	remit	<b>MARCO TECHNOLOGIES LLC</b>		Check		
				E 01	100 203 000 401 000	Copier staple booklet (3pk)		\$98.04	
	PO#: 50476	Voucher #: 107903	Invoice		Invoice No: INV13163974	12/12/2024	Paid Amt:	\$98.04	
							Check Amount:	\$98.04	
0146	MB	87733	17480		<b>MARCUS, BRIAN</b>		Check		
				E 01	300 294 000 305 503	Fees For Services		\$140.00	
	PO#:	Voucher #: 107889	Invoice		Invoice No: 120624	12/12/2024	Paid Amt:	\$140.00	
							Check Amount:	\$140.00	
0146	MB	87734	11540		<b>MCEA EXECUTIVE OFFICE</b>		Check		
				E 04	005 505 321 820 000	MCEA 2025 Membership		\$209.00	
	PO#: 50439	Voucher #: 107890	Invoice		Invoice No: 9152	12/12/2024	Paid Amt:	\$209.00	
							Check Amount:	\$209.00	
0146	MB	87735	17278		<b>MENARDS</b>		Check		
				E 01	005 810 000 410 000	Specialty sockets and RV antifreeze		\$57.78	
	PO#: 50440	Voucher #: 107891	Invoice		Invoice No: 05115	12/12/2024	Paid Amt:	\$57.78	
							Check Amount:	\$57.78	
0146	MB	87736	12886		<b>MINNESOTA STATE UNIV-MOORHEAD</b>		Check		
				E 01	998 790 000 390 000	PSEO credits		\$2,382.00	
	PO#:	Voucher #: 107892	Invoice		Invoice No: CI0000004487	12/12/2024	Paid Amt:	\$2,382.00	
							Check Amount:	\$2,382.00	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87737	10452	remit	NAPA CENTRAL		Check		
				E 01	300 301 830 433 000	Indiv Instruct Mat'l		\$41.76	
PO#:		Voucher #:	107966	Invoice	Invoice No: 409374	12/12/2024	Paid Amt:	\$41.76	
				E 01	300 301 830 433 000	Indiv Instruct Mat'l		\$1.56	
PO#:		Voucher #:	107967	Invoice	Invoice No: 409558	12/12/2024	Paid Amt:	\$1.56	
				E 01	005 810 000 410 000	Battery Charger		\$143.65	
PO#:		Voucher #:	107968	Invoice	Invoice No: 409330	12/12/2024	Paid Amt:	\$143.65	
							Check Amount:	\$186.97	
0146	MB	87738	13201		NUDELL, ROB		Check		
				E 01	300 294 000 305 503			\$105.50	
				E 01	300 296 000 305 513			\$105.50	
PO#:		Voucher #:	107894	Invoice	Invoice No: 120624	12/12/2024	Paid Amt:	\$211.00	
							Check Amount:	\$211.00	
0146	MB	87739	16098		PETERSON, DAVID C.		Check		
				E 01	300 296 000 305 513	Fees For Services		\$155.00	
PO#:		Voucher #:	107899	Invoice	Invoice No: 120524	12/12/2024	Paid Amt:	\$155.00	
							Check Amount:	\$155.00	
0146	MB	87740	16645		PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		Check		
				E 01	005 110 302 370 000	Lease		\$910.23	
PO#:		Voucher #:	107902	Invoice	Invoice No: 3106945832	12/12/2024	Paid Amt:	\$910.23	
							Check Amount:	\$910.23	
0146	MB	87741	17822		POOL, ADAM & LISA		Check		
				R 01	300 292 000 060 000	Refund		\$100.00	
PO#:		Voucher #:	107904	Invoice	Invoice No: 120624	12/12/2024	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0146	MB	87742	12076	remit	PREMIUM WATERS - FARGO		Check		
				E 01	005 720 000 401 000	General Supplies		\$139.98	
PO#:		Voucher #:	107905	Invoice	Invoice No: 502958-11-24	12/12/2024	Paid Amt:	\$139.98	
							Check Amount:	\$139.98	
0146	MB	87743	11080	REMIT	PRO-ED, INC.		Check		
				E 01	100 407 740 433 000	Edmark Reading Program, 2E: ONLINE - 1 St		\$250.00	
PO#: 50425		Voucher #:	107898	Invoice	Invoice No: 3066077	12/12/2024	Paid Amt:	\$250.00	
							Check Amount:	\$250.00	
0146	MB	87744	12451		REGION 8A		Check		
				E 01	300 292 000 369 516	Entry Fees/Student Travel		\$420.00	
PO#:		Voucher #:	107907	Invoice	Invoice No: 121024	40 12/12/2024	Paid Amt:	\$420.00	
							Check Amount:	\$420.00	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	87745	10166		REGION I		Check
				E 01	005 110 000 316 000	Time Tracker	\$1,432.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>107906</b>	Invoice	<b>Invoice No:</b>	14800	<b>12/12/2024</b>	<b>Paid Amt: \$1,432.00</b>
							<b>Check Amount: \$1,432.00</b>
0146	MB	87746	17471		REINHART FOODSERVICE LLC		Check
				E 02	005 770 701 490 000	Food	\$2,739.19
				E 02	005 770 705 490 000	Breakfast Food	\$130.50
				R 01	300 299 000 619 000	Concessions Cost of Sales	\$185.48
				E 02	005 770 701 401 000	General Supplies	\$241.49
<b>PO#:</b>	<b>Voucher #:</b>	<b>107917</b>	Invoice	<b>Invoice No:</b>	343753	<b>12/12/2024</b>	<b>Paid Amt: \$3,296.66</b>
				E 02	005 770 701 490 000	Food	\$23.05
<b>PO#:</b>	<b>Voucher #:</b>	<b>107918</b>	Credit	<b>Invoice No:</b>	345545	<b>12/12/2024</b>	<b>Paid Amt: (\$23.05)</b>
				E 02	005 770 701 490 000	Food	\$3,125.74
				E 02	005 770 705 490 000	Breakfast Food	\$309.07
				E 02	005 770 701 401 000	General Supplies	\$190.86
				E 02	005 770 707 490 000	Food	\$130.02
<b>PO#:</b>	<b>Voucher #:</b>	<b>107908</b>	Invoice	<b>Invoice No:</b>	369889	<b>12/12/2024</b>	<b>Paid Amt: \$3,755.69</b>
				E 02	005 770 701 490 000	Food	\$3,416.34
				E 02	005 770 705 490 000	Breakfast Food	\$806.44
<b>PO#:</b>	<b>Voucher #:</b>	<b>107909</b>	Invoice	<b>Invoice No:</b>	369898	<b>12/12/2024</b>	<b>Paid Amt: \$4,222.78</b>
				E 02	005 770 701 490 000	Commodities	\$26.25
<b>PO#:</b>	<b>Voucher #:</b>	<b>107910</b>	Invoice	<b>Invoice No:</b>	369909	<b>12/12/2024</b>	<b>Paid Amt: \$26.25</b>
				E 02	005 770 701 490 000	Food	\$1,609.57
				E 02	005 770 705 490 000	Breakfast Food	\$282.88
				R 01	300 299 000 619 000	Concessions Cost of Sales	\$447.80
<b>PO#:</b>	<b>Voucher #:</b>	<b>107911</b>	Invoice	<b>Invoice No:</b>	361903	<b>12/12/2024</b>	<b>Paid Amt: \$2,340.25</b>
				E 02	005 770 701 490 000	Food	\$2,097.99
				E 02	005 770 705 490 000	Breakfast Food	\$944.81
				E 02	005 770 701 401 000	General Supplies	\$132.67
<b>PO#:</b>	<b>Voucher #:</b>	<b>107912</b>	Invoice	<b>Invoice No:</b>	362468	<b>12/12/2024</b>	<b>Paid Amt: \$3,175.47</b>
				E 02	005 770 701 490 000	Food	\$1,275.33
				E 02	005 770 705 490 000	Breakfast Food	\$665.34
				E 02	005 770 701 401 000	General Supplies	\$201.19
<b>PO#:</b>	<b>Voucher #:</b>	<b>107913</b>	Invoice	<b>Invoice No:</b>	355513	<b>12/12/2024</b>	<b>Paid Amt: \$2,141.86</b>
				E 02	005 770 701 490 000	Food	\$2,445.35
				E 02	005 770 705 490 000	Breakfast Food	\$676.71
				E 02	005 770 701 401 000	General Supplies 41	\$22.98
<b>PO#:</b>	<b>Voucher #:</b>	<b>107914</b>	Invoice	<b>Invoice No:</b>	338981	<b>12/12/2024</b>	<b>Paid Amt: \$3,145.04</b>
				E 02	005 770 701 490 000	Food	\$2,517.03

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87746	17471		<b>REINHART FOODSERVICE LLC</b>		Check		
				E 02	005 770 705 490 000	Breakfast Food		\$434.69	
				E 02	005 770 707 490 000	Food		\$271.17	
				E 02	005 770 701 401 000	General Supplies		\$186.45	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107916</b>	Invoice	<b>Invoice No:</b>	355514	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$3,409.34</b>	
				E 02	005 770 701 490 000	Food		\$2,997.12	
				E 02	005 770 705 490 000	Breakfast Food		\$624.82	
				E 02	005 770 707 490 000	Food		\$152.68	
				E 02	005 770 701 401 000	General Supplies		\$94.91	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107915</b>	Invoice	<b>Invoice No:</b>	338982	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$3,869.53</b>	
							<b>Check Amount:</b>	<b>\$29,359.82</b>	
0146	MB	87747	17620	remit	<b>ROTH, ANTHONY</b>		Check		
				E 01	300 296 000 305 513	Fees For Services		\$75.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107919</b>	Invoice	<b>Invoice No:</b>	12062024	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$75.00</b>	
							<b>Check Amount:</b>	<b>\$75.00</b>	
0146	MB	87748	17823		<b>SAUK CENTRE SCHOOLS</b>		Check		
				E 01	300 296 000 369 513	Entry Fees/Student Travel		\$75.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107923</b>	Invoice	<b>Invoice No:</b>	12624	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$75.00</b>	
							<b>Check Amount:</b>	<b>\$75.00</b>	
0146	MB	87749	13532	remit	<b>SCHMITT MUSIC CREDIT DEPT</b>		Check		
				E 01	300 258 000 350 000	Geimhardt Piccolo Repair #6223644		\$150.00	
<b>PO#:</b> 50457	<b>Voucher #:</b>	<b>107927</b>	Invoice	<b>Invoice No:</b>	6223644	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$150.00</b>	
							<b>Check Amount:</b>	<b>\$150.00</b>	
0146	MB	87750	11245	REMIT	<b>SCHOOL SPECIALTY LLC</b>		Check		
				E 01	100 201 000 430 000	055014 Earthchoice Multi-Purpose Paper, 20 l		\$22.34	
				E 01	100 201 000 430 000	008979 Elmer&#039;s Washable No Run Schu		\$9.32	
				E 01	100 201 000 430 000	1537842 Tru-Ray Sulphite Construction Paper		\$4.93	
				E 01	100 201 000 430 000	085626 School Smart Paper Gift Bags, 11 x 5-		\$13.77	
<b>PO#:</b> 50414	<b>Voucher #:</b>	<b>107926</b>	Invoice	<b>Invoice No:</b>	208135137169	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$50.36</b>	
				E 01	100 207 000 401 000	1597425 Trend Enterprises Fun Friends Scrata		\$9.55	
				E 01	100 207 000 401 000	1597423 Trend Enterprises Animal Pals Scrata		\$13.45	
<b>PO#:</b> 50417	<b>Voucher #:</b>	<b>107925</b>	Invoice	<b>Invoice No:</b>	208135140175	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$23.00</b>	
							<b>Check Amount:</b>	<b>\$73.36</b>	
0146	MB	87751	16892		<b>SOLID TECHNOLOGY SYSTEMS, INC.</b>		Check		
				E 01	005 865 370 350 000	Diagnose two doors		\$300.00	
				E 01	005 865 370 350 000	replaced two door panels due to lightning strik		\$525.00	
				E 01	005 612 000 401 000	door controllers		\$999.98	
				E 01	005 612 000 315 000	replaced electrical crash bar		\$300.00	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87751	16892		<b>SOLID TECHNOLOGY SYSTEMS, INC.</b>		Check		
				E 01	005 612 000 401 000	Retraction device for crash bar		\$599.99	
				E 01	005 612 000 315 000	replaced card reader and updated software		\$300.00	
				E 01	005 612 000 401 000	card reader		\$419.99	
<b>PO#:</b> 50462	<b>Voucher #:</b>	<b>107921</b>	Invoice		<b>Invoice No:</b> 5012476	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$3,444.96</b>	
			E 01	005 810 000 410 000	PDK Key Fob Credential Prox 100 pak		\$449.99		
<b>PO#:</b> 50461	<b>Voucher #:</b>	<b>107922</b>	Invoice		<b>Invoice No:</b> 5012479	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$449.99</b>	
			E 01	005 865 380 350 000	labor		\$375.00		
			E 01	005 812 000 420 000	door controller		\$469.99		
			E 01	005 812 000 420 000	power kit		\$119.99		
			E 01	005 612 000 401 000	back-up battery		\$29.99		
<b>PO#:</b> 50483	<b>Voucher #:</b>	<b>107962</b>	Invoice		<b>Invoice No:</b> 5012480	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$994.97</b>	
							<b>Check Amount:</b>	<b>\$4,889.92</b>	
0146	MB	87752	13919		<b>SPANISH</b>		Check		
				E 01	300 299 000 305 000	Concessions		\$249.21	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107924</b>	Invoice		<b>Invoice No:</b> 12324	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$249.21</b>	
							<b>Check Amount:</b>	<b>\$249.21</b>	
0146	MB	87753	10140		<b>STEIN'S INC</b>		Check		
				E 01	005 810 000 410 000	14" buffing pad		\$31.98	
				E 01	005 810 000 410 000	can liner 24x32		\$167.16	
				E 01	005 810 000 410 000	can liner 33 gal		\$102.75	
				E 01	005 810 000 410 000	can liner 29x44		\$54.48	
				E 01	005 810 000 410 000	Toilet paper		\$176.72	
				E 01	005 810 000 410 000	hand towel		\$269.50	
				E 01	005 810 000 410 000	freight		\$5.00	
<b>PO#:</b> 50470	<b>Voucher #:</b>	<b>107934</b>	Invoice		<b>Invoice No:</b> 948807	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$807.59</b>	
			E 01	005 813 000 350 000	Wand		\$67.59		
			E 01	005 813 000 350 000	squeegee tool		\$58.29		
			E 01	005 813 000 350 000	vac motor		\$658.93		
			E 01	005 813 000 350 000	pick up and delivery		\$18.00		
			E 01	005 813 000 350 000	labor		\$184.00		
<b>PO#:</b> 50471	<b>Voucher #:</b>	<b>107933</b>	Invoice		<b>Invoice No:</b> 948642	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$986.81</b>	
			E 01	005 813 000 420 000	blade kit		\$60.83		
			E 01	005 813 000 420 000	Rubber blade		\$19.09		
<b>PO#:</b> 50442	<b>Voucher #:</b>	<b>107929</b>	Invoice		<b>Invoice No:</b> 948134	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$79.92</b>	
			E 01	005 813 000 350 000	40' cord		\$52.20		
			E 01	005 813 000 350 000	retaining ring	43	\$4.75		
			E 01	005 813 000 350 000	cord hook		\$6.20		
			E 01	005 813 000 350 000	filter		\$45.20		

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87753	10140		STEIN'S INC		Check		
				E 01	005 813 000 350 000	labor	\$78.00		
				E 01	005 813 000 350 000	pick up and delivery	\$18.00		
		<b>PO#:</b> 50472	<b>Voucher #:</b>	<b>107935</b>	Invoice	<b>Invoice No:</b> 948399	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$204.35</b>
				E 01	005 810 000 410 000	Industrial cleaning cloth	\$103.10		
		<b>PO#:</b> 50443	<b>Voucher #:</b>	<b>107928</b>	Invoice	<b>Invoice No:</b> 947141-1	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$103.10</b>
				E 01	005 810 000 410 000	Custodial Supplies	\$76.36		
		<b>PO#:</b>	<b>Voucher #:</b>	<b>107931</b>	Credit	<b>Invoice No:</b> 948279	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>(\$76.36)</b>
				E 01	005 810 000 410 000	Floor cleaner	\$140.61		
				E 01	005 810 000 410 000	hydrogen peroxide cleaner	\$123.07		
				E 01	005 810 000 410 000	can liner 12-16 gallon	\$23.88		
				E 01	005 810 000 410 000	can liner 29x44	\$18.16		
				E 01	005 810 000 410 000	can liner 33 gal	\$68.50		
				E 01	005 810 000 410 000	can liner 60 gal	\$33.83		
				E 01	005 810 000 410 000	Toilet paper	\$44.18		
				E 01	005 810 000 410 000	hand towels	\$107.80		
				E 01	005 720 302 401 000	feminine napkins	\$84.14		
				E 01	005 720 302 401 000	Tampons	\$94.48		
				E 01	005 810 000 410 000	freight	\$5.00		
		<b>PO#:</b> 50441	<b>Voucher #:</b>	<b>107930</b>	Invoice	<b>Invoice No:</b> 948136	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$743.65</b>
				E 01	005 810 000 410 000	os-192	\$161.96		
		<b>PO#:</b> 50452	<b>Voucher #:</b>	<b>107932</b>	Invoice	<b>Invoice No:</b> 948245	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$161.96</b>
								<b>Check Amount:</b>	<b>\$3,011.02</b>
0146	MB	87754	15651	remit	TEACHERS ON CALL		Check		
				E 01	100 203 000 305 000	Elementary Teacher Substitutes	\$877.50		
				E 01	100 203 000 305 000	HS Teacher Substitutes	\$487.50		
		<b>PO#:</b>	<b>Voucher #:</b>	<b>107936</b>	Invoice	<b>Invoice No:</b> 162350	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$1,365.00</b>
				E 01	100 203 000 305 000	Elementary Teacher Substitutes	\$1,365.00		
				E 01	100 203 000 305 000	HS Teacher Substitutes	\$390.00		
		<b>PO#:</b>	<b>Voucher #:</b>	<b>107937</b>	Invoice	<b>Invoice No:</b> 162117	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$1,755.00</b>
								<b>Check Amount:</b>	<b>\$3,120.00</b>
0146	MB	87755	17517		TOBII DYNAVOX		Check		
				E 01	100 411 372 406 000	Boardmaker 7 Personal Online Subscription	\$99.00		
		<b>PO#:</b> 50433	<b>Voucher #:</b>	<b>107959</b>	Invoice	<b>Invoice No:</b> INV00499196	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$99.00</b>
								<b>Check Amount:</b>	<b>\$99.00</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87756	11606		U.S. POSTAL SERVICE		Check		
				E 01	005 110 000 329 000	Postage		\$350.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107942</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>112024</b>	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$350.00</b>	
							<b>Check Amount:</b>	<b>\$350.00</b>	
0146	MB	87757	10295		US FOODS		Check		
				E 02	005 770 705 490 000	Food		\$108.63	
				E 02	005 770 701 490 000	Food		\$134.59	
				E 02	005 770 701 401 000	General Supplies		\$40.79	
				E 04	005 509 321 490 000	Food		\$306.02	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107940</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>3815644</b>	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$590.03</b>	
				E 02	005 770 705 490 000	Food		\$82.69	
				E 02	005 770 701 490 000	Food		\$257.97	
				E 02	005 770 701 401 000	General Supplies		\$939.55	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107939</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>4003987</b>	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$1,280.21</b>	
				E 02	005 770 705 490 000	Food		\$314.74	
				E 02	005 770 701 490 000	Food		\$137.80	
				E 02	005 770 701 401 000	General Supplies		\$851.30	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107941</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>3632715</b>	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$1,303.84</b>	
				E 04	005 509 321 490 000	Food		\$368.47	
				E 02	005 770 701 490 000	Food		\$164.49	
				E 02	005 770 701 401 000	General Supplies		\$563.88	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107938</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>4191842</b>	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$1,096.84</b>	
							<b>Check Amount:</b>	<b>\$4,270.92</b>	
0146	MB	87758	17611		VALLEY BUS COACHES LLC		Check		
				E 01	300 289 733 360 000	Auxiliary portion		\$568.00	
				E 01	300 296 733 360 513	Contract-Public Carr		\$832.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107944</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>8800</b>	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$1,400.00</b>	
							<b>Check Amount:</b>	<b>\$1,400.00</b>	
0146	MB	87759	17693		VALLEY GREEN & ASSOCIATES		Check		
				E 01	005 811 000 350 000	Blow out concession stand		\$150.00	
				E 01	005 811 000 350 000	Replace leaking valve on irrigation system		\$235.00	
				E 01	005 811 000 350 000	Salt all parking lots and loops		\$852.50	
<b>PO#:</b> 50484	<b>Voucher #:</b>	<b>107963</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>265930</b>	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$1,237.50</b>	
							<b>Check Amount:</b>	<b>\$1,237.50</b>	
0146	MB	87760	17254		VINCO INC		Check		
				E 01	005 813 000 350 000	Install lighting controls in several classrooms		\$2,500.00	
<b>PO#:</b> 50390	<b>Voucher #:</b>	<b>107943</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>61327</b>	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$2,500.00</b>	
							<b>Check Amount:</b>	<b>\$2,500.00</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87761	13590		<b>WE TRAVEL PC INC</b>		Check		
				E 01	005 630 302 305 000	Technology Coordinator		\$6,776.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107945</b>	Invoice		<b>Invoice No:</b> 1093	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$6,776.00</b>	
				E 01	005 612 000 319 000	BHS PC and Mac Management		\$750.00	
<b>PO#:</b> 50474	<b>Voucher #:</b>	<b>107948</b>	Invoice		<b>Invoice No:</b> 13907	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$750.00</b>	
				E 01	005 612 000 319 000	District Staff DNS Filter		\$99.00	
<b>PO#:</b> 50474	<b>Voucher #:</b>	<b>107947</b>	Invoice		<b>Invoice No:</b> 13908	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$99.00</b>	
				E 01	005 110 000 401 000	Dell Latitude 5550 - Sara Lien		\$1,199.00	
				E 01	100 612 000 401 000	Access Point U6 - WIFI - Chuinard Room to re		\$149.00	
				E 01	005 810 000 410 000	Energizer AAA Ultimate Lithium Batteries - Scl		\$49.99	
<b>PO#:</b> 50474	<b>Voucher #:</b>	<b>107949</b>	Invoice		<b>Invoice No:</b> 13904	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$1,397.99</b>	
				E 01	300 240 000 401 000	Brother HL-L6210DW Printer - Schaub Health		\$399.00	
<b>PO#:</b> 50474	<b>Voucher #:</b>	<b>107950</b>	Invoice		<b>Invoice No:</b> 13820	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$399.00</b>	
				E 01	005 715 342 405 000	Cyber Security - Avanan Email Security		\$540.00	
				E 01	005 715 342 405 000	Cyber Security - Google Workspace Backup		\$420.00	
				E 01	005 715 342 405 000	Cyber Security - Server Protection		\$250.00	
				E 01	005 715 342 405 000	Cyber Security - Advanced EDR PCS		\$700.00	
				E 01	005 715 342 405 000	Cyber Security - Advanced EDR Mac		\$295.00	
				E 01	005 715 342 405 000	Vulnerability Scanning and Compliance Manag		\$250.00	
				E 01	005 715 342 405 000	Staff Cyber Security Ongoing Training		\$302.00	
<b>PO#:</b> 50474	<b>Voucher #:</b>	<b>107946</b>	Invoice		<b>Invoice No:</b> 13906	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$2,757.00</b>	
								<b>Check Amount:</b>	<b>\$12,178.99</b>
0146	MB	87762	15278		<b>WENAAS, LAWRENCE</b>		Check		
				E 01	300 296 000 305 513	Fees For Services		\$140.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107951</b>	Invoice		<b>Invoice No:</b> 120924	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$140.00</b>	
				E 01	300 296 000 305 513	Fees For Services		\$115.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107952</b>	Invoice		<b>Invoice No:</b> 120624	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$115.00</b>	
								<b>Check Amount:</b>	<b>\$255.00</b>
0146	MB	87763	17461		<b>BRANDENBURG, SEAN</b>		Check		
				E 01	300 296 000 305 513	Fees For Services		\$100.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107988</b>	Invoice		<b>Invoice No:</b> 121224	<b>12/13/2024</b>	<b>Paid Amt:</b>	<b>\$100.00</b>	
								<b>Check Amount:</b>	<b>\$100.00</b>
0146	MB	87764	13033		<b>CLAY COUNTY COLLABORATIVE</b>		Check		
				E 01	200 690 000 390 000	Partnership Fee		\$100.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107991</b>	Invoice		<b>Invoice No:</b> 25001	<b>12/13/2024</b>	<b>Paid Amt:</b>	<b>\$100.00</b>	
								<b>Check Amount:</b>	<b>\$100.00</b>
0146	MB	87765	16568		<b>COCA-COLA BOTTLING COMPANY HIGH COUNTRY</b>		Check		
				E 02	005 770 707 490 000	Food		\$246.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>107835</b>	Invoice		<b>Invoice No:</b> 4904516	<b>12/13/2024</b>	<b>Paid Amt:</b>	<b>\$246.50</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	87765	16568		<b>COCA-COLA BOTTLING COMPANY HIGH COUNTRY</b>		Check		
				E 02	005 770 707 490 000 Food			\$362.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107833</b>	Invoice	<b>Invoice No:</b> 4935595	<b>12/13/2024</b>		<b>Paid Amt:</b>	<b>\$362.50</b>
				E 02	005 770 707 490 000 Food			\$196.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107836</b>	Invoice	<b>Invoice No:</b> 4935504	<b>12/13/2024</b>		<b>Paid Amt:</b>	<b>\$196.00</b>
								<b>Check Amount:</b>	<b>\$805.00</b>
0146	MB	87766	15388	remit	<b>INNOVATIVE OFFICE SOLUTIONS LLC</b>		Check		
				E 01	300 211 000 401 000 BRTTZE2312PK LABEL,1/2" BK/WHT,2PK			\$53.88	
	<b>PO#:</b> 50479	<b>Voucher #:</b>	<b>107990</b>	Invoice	<b>Invoice No:</b> IN4718694	<b>12/13/2024</b>		<b>Paid Amt:</b>	<b>\$53.88</b>
								<b>Check Amount:</b>	<b>\$53.88</b>
0146	MB	87767	10904		<b>JOHNSON CONTROLS, INC</b>		Check		
				E 01	005 812 000 350 000 Recalibrate control circuit on pumps			\$615.00	
	<b>PO#:</b> 50482	<b>Voucher #:</b>	<b>107996</b>	Invoice	<b>Invoice No:</b> 1-134703963546	<b>12/13/2024</b>		<b>Paid Amt:</b>	<b>\$615.00</b>
				E 01	005 812 000 350 000 Repair coolant line on RTU 1			\$4,912.32	
	<b>PO#:</b> 50489	<b>Voucher #:</b>	<b>107995</b>	Invoice	<b>Invoice No:</b> 1-134692366697	<b>12/13/2024</b>		<b>Paid Amt:</b>	<b>\$4,912.32</b>
								<b>Check Amount:</b>	<b>\$5,527.32</b>
0146	MB	87768	14833		<b>KUTTER, DANA</b>		Check		
				E 01	300 296 000 305 513 Fees For Services			\$140.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107987</b>	Invoice	<b>Invoice No:</b> 121224	<b>12/13/2024</b>		<b>Paid Amt:</b>	<b>\$140.00</b>
								<b>Check Amount:</b>	<b>\$140.00</b>
0146	MB	87769	13701		<b>LIBRARY STORE, INC.</b>		Check		
				E 01	100 203 000 401 000 30-1706 Laminating Paper			\$339.80	
				E 01	100 203 000 401 000 Coupon			(\$50.00)	
				E 01	100 203 000 401 000 Shipping			\$39.55	
	<b>PO#:</b> 50485	<b>Voucher #:</b>	<b>107969</b>	Invoice	<b>Invoice No:</b> 719772	<b>12/13/2024</b>		<b>Paid Amt:</b>	<b>\$329.35</b>
								<b>Check Amount:</b>	<b>\$329.35</b>
0146	MB	87770	16818		<b>MN SCHOOL EMPLOYEES ASSOCIATION</b>		Check		
				B 01	215 025 Nea-Mea-Bea Dues Payable			\$620.93	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107980</b>	Invoice	<b>Invoice No:</b> S2025110	<b>12/13/2024</b>		<b>Paid Amt:</b>	<b>\$620.93</b>
								<b>Check Amount:</b>	<b>\$620.93</b>
0146	MB	87771	15415		<b>NCPERS GROUP LIFE INS.</b>		Check		
				B 01	215 028 PERA Life Insurance			\$112.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107992</b>	Invoice	<b>Invoice No:</b> 108802012025	<b>12/13/2024</b>		<b>Paid Amt:</b>	<b>\$112.00</b>
								<b>Check Amount:</b>	<b>\$112.00</b>
0146	MB	87772	17760		<b>PINE RIVER-BACKUS</b>		Check		
				E 01	300 294 000 369 506 Entry Fees/Student Travel			\$350.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>107997</b>	Invoice	<b>Invoice No:</b> 121224	<b>12/13/2024</b>		<b>Paid Amt:</b>	<b>\$350.00</b>
								<b>Check Amount:</b>	<b>\$350.00</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	87773	12663	remit	REALLY GOOD STUFF LLC		Check
				E 01	100 201 000 430 000	170363 Colorations Construction Paper Black	\$11.36
	PO#: 50458	Voucher #: 107993		Invoice	Invoice No: 8730192	12/13/2024	Paid Amt: \$11.36
							Check Amount: \$11.36
0146	MB	87774	15043		SCHATZ, TAYLOR		Check
				E 04	005 505 321 305 000	Fees For Services	\$846.00
	PO#:	Voucher #: 107970		Invoice	Invoice No: 121224	12/13/2024	Paid Amt: \$846.00
							Check Amount: \$846.00
0146	MB	87775	10140		STEIN'S INC		Check
				E 01	005 813 000 420 000	Deck blade kit	\$393.96
	PO#: 50490	Voucher #: 107994		Invoice	Invoice No: 948257	12/13/2024	Paid Amt: \$393.96
							Check Amount: \$393.96
0146	MB	87776	15651	remit	TEACHERS ON CALL		Check
				E 01	100 203 000 305 000	Elementary Teacher Substitutes	\$975.00
				E 01	100 203 000 305 000	HS Teacher Substitutes	\$1,072.50
	PO#:	Voucher #: 107971		Invoice	Invoice No: 162582	12/13/2024	Paid Amt: \$2,047.50
							Check Amount: \$2,047.50
0146	MB	87777	10389		WEST CENTRAL AREA SCHOOLS		Check
				E 01	300 294 000 369 506	Entry Fees/Student Travel	\$250.00
	PO#:	Voucher #: 107972		Invoice	Invoice No: 121224	12/13/2024	Paid Amt: \$250.00
							Check Amount: \$250.00
<b>Report Total:</b>							<b>\$2,724,049.24</b>

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

<b>Fund</b>	<b>Description</b>	<b>Total</b>
01	General Fund	\$731,924.31
02	Food Service	\$49,513.01
04	Community Service	\$4,183.12
06	Building Construction	\$2,178.80
07	Debt Redemption	\$1,936,250.00
<b>Report Total</b>		<b>\$2,724,049.24</b>

## Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1146	MN	18551	1461		<b>3X GEAR</b>		Check
				E 01	300 298 000 401 550 Practice Jerseys		\$560.00
	<b>PO#:</b>	<b>Voucher #:</b>		5469 Invoice	Invoice No: 19097	11/21/2024	
							<b>Paid Amt: \$560.00</b>
							<b>Check Amount: \$560.00</b>
1146	MN	18552	1842		<b>HILLBILLY LASER</b>		Check
				E 01	300 298 000 401 550 Banners		\$50.85
	<b>PO#:</b>	<b>Voucher #:</b>		5470 Invoice	Invoice No: 3260	11/21/2024	
							<b>Paid Amt: \$50.85</b>
							<b>Check Amount: \$50.85</b>
1146	MN	18553	1771		<b>MASC MINNESOTA ASSOCIATION OF STUDENT COUNCILS</b>		Check
				E 01	300 298 000 401 470 MASC Membership		\$85.00
	<b>PO#:</b>	<b>Voucher #:</b>		5468 Invoice	Invoice No: 3828	11/21/2024	
							<b>Paid Amt: \$85.00</b>
							<b>Check Amount: \$85.00</b>
1146	MN	18554	1818		<b>PEARSON, LORI ANN</b>		Check
				E 01	300 298 000 401 410 FFA Officer Shirts & Tumbler Fundraiser		\$890.00
	<b>PO#:</b>	<b>Voucher #:</b>		5471 Invoice	Invoice No: 0565	11/21/2024	
							<b>Paid Amt: \$890.00</b>
							<b>Check Amount: \$890.00</b>
1146	MN	18555	1016		<b>BARNESVILLE GROCERY</b>		Check
				E 01	300 298 000 401 540 Team Meal		\$68.25
	<b>PO#:</b>	<b>Voucher #:</b>		5473 Invoice	Invoice No: 3060620931	11/22/2024	
							<b>Paid Amt: \$68.25</b>
							<b>Check Amount: \$68.25</b>
1146	MN	18556	1843		<b>FREDERICK, DENISE</b>		Check
				E 01	300 298 000 401 330 Little Basketballs		\$426.55
	<b>PO#:</b>	<b>Voucher #:</b>		5475 Invoice	Invoice No: 7982436	11/22/2024	
							<b>Paid Amt: \$426.55</b>
							<b>Check Amount: \$426.55</b>
1146	MN	18557	1026		<b>ISD #146</b>		Check
				E 01	100 298 000 401 110 Field Trip Bus to Fargo		\$656.50
	<b>PO#:</b>	<b>Voucher #:</b>		5474 Invoice	Invoice No: BusKind10.10.24	11/22/2024	
							<b>Paid Amt: \$656.50</b>
				E 01	300 298 000 401 410 FFA State Shirts		\$215.07
	<b>PO#:</b>	<b>Voucher #:</b>		5477 Invoice	Invoice No: 196911	11/22/2024	
							<b>Paid Amt: \$215.07</b>
							<b>Check Amount: \$871.57</b>
1146	MN	18558	1057		<b>JOSTENS, INC</b>		Check
				E 01	300 298 000 401 580 District Trophy		\$259.43
	<b>PO#:</b>	<b>Voucher #:</b>		5476 Invoice	Invoice No: 785651	11/22/2024	
							<b>Paid Amt: \$259.43</b>
							<b>Check Amount: \$259.43</b>
1146	MN	18559	1061		<b>LONG WEEKEND SPORTSWEAR</b>		Check
				E 01	300 298 000 401 580 Section Tshirts 50		\$925.00
	<b>PO#:</b>	<b>Voucher #:</b>		5478 Invoice	Invoice No: 1322	11/22/2024	
							<b>Paid Amt: \$925.00</b>
							<b>Check Amount: \$925.00</b>

## Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
1146	MN	18560	1605		<b>PURPLE GOOSE, THE</b>		Check		
				E 01	300 298 000 401 540 Team Meal			\$59.80	
		<b>PO#:</b>	<b>Voucher #:</b>	5472	Invoice Invoice No: 10212024	11/22/2024			
								<b>Paid Amt:</b>	<b>\$59.80</b>
								<b>Check Amount:</b>	<b>\$59.80</b>
1146	MN	18561	1416		<b>MINNESOTA FFA STATE ASSOCIATION</b>		Check		
				E 01	300 298 000 401 410 State FFA Dues			\$416.00	
		<b>PO#:</b>	<b>Voucher #:</b>	5479	Invoice Invoice No: 6731	11/27/2024			
								<b>Paid Amt:</b>	<b>\$416.00</b>
								<b>Check Amount:</b>	<b>\$416.00</b>
1146	MN	18562	1624		<b>AAA AWARDS</b>		Check		
				E 01	300 298 000 401 580 Football Awards			\$195.95	
		<b>PO#:</b>	<b>Voucher #:</b>	5481	Invoice Invoice No: 20183	12/3/2024			
				E 01	300 298 000 401 580 Football Awards			\$15.00	
		<b>PO#:</b>	<b>Voucher #:</b>	5482	Invoice Invoice No: 20188	12/3/2024			
				E 01	300 298 000 401 580 Year end awards			\$625.15	
		<b>PO#:</b>	<b>Voucher #:</b>	5480	Invoice Invoice No: 20172	12/3/2024			
								<b>Paid Amt:</b>	<b>\$625.15</b>
								<b>Check Amount:</b>	<b>\$836.10</b>
1146	MN	18563	1026		<b>ISD #146</b>		Check		
				E 01	300 298 000 401 580 Team Meal			\$191.40	
		<b>PO#:</b>	<b>Voucher #:</b>	5484	Invoice Invoice No: 11/4/24	12/3/2024			
								<b>Paid Amt:</b>	<b>\$191.40</b>
								<b>Check Amount:</b>	<b>\$191.40</b>
1146	MN	18564	1065		<b>MIDWEST BANK</b>		Check		
				E 01	300 298 000 401 345 Europe Trip Start Up Cash			\$400.00	
		<b>PO#:</b>	<b>Voucher #:</b>	5483	Invoice Invoice No: Europe24	12/3/2024			
								<b>Paid Amt:</b>	<b>\$400.00</b>
								<b>Check Amount:</b>	<b>\$400.00</b>
1146	MN	18565	1065		<b>MIDWEST BANK</b>		Check		
				E 01	300 298 000 401 360 Christmas families			\$1,000.00	
		<b>PO#:</b>	<b>Voucher #:</b>	5486	Invoice Invoice No: Pay24	12/3/2024			
								<b>Paid Amt:</b>	<b>\$1,000.00</b>
								<b>Check Amount:</b>	<b>\$1,000.00</b>
1146	MN	18566	1844		<b>NOTHING BUNDT CAKES</b>		Check		
				E 01	300 298 000 401 300 Bundet Cakes			\$774.35	
		<b>PO#:</b>	<b>Voucher #:</b>	5485	Invoice Invoice No: 1290	12/3/2024			
								<b>Paid Amt:</b>	<b>\$774.35</b>
								<b>Check Amount:</b>	<b>\$774.35</b>
1146	MN	18567	1845		<b>KELLY INN</b>		Check		
				E 01	300 298 000 401 410 State LDE Convention FFA			\$578.16	
		<b>PO#:</b>	<b>Voucher #:</b>	5487	Invoice Invoice No: 670505	12/5/2024			
								<b>Paid Amt:</b>	<b>\$578.16</b>
								<b>Check Amount:</b>	<b>\$578.16</b>

## Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
1146	MN	18568	1434		<b>AMAZON CAPITAL SERVICES</b>		Check		
				E 01	300 298 000 401 360	Christmas Coin Drive		\$29.95	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>5489</b>	Invoice	<b>Invoice No:</b>	1KN7-G4CC-P9KV	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$29.95</b>
				E 01	300 298 000 401 360	Christmas Donation		\$492.78	
	<b>PO#: 1489</b>	<b>Voucher #:</b>	<b>5488</b>	Invoice	<b>Invoice No:</b>	1Y7D-GPHJ-FPWM	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$492.78</b>
								<b>Check Amount:</b>	<b>\$522.73</b>
1146	MN	18569	1847		<b>GOTTENBORG, BILL</b>		Check		
				E 01	300 298 000 401 530	Team Meal		\$109.96	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>5490</b>	Invoice	<b>Invoice No:</b>	Donuts	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$109.96</b>
								<b>Check Amount:</b>	<b>\$109.96</b>
1146	MN	18570	1026		<b>ISD #146</b>		Check		
				E 01	300 298 000 401 530	Bus to EGF		\$568.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>5491</b>	Invoice	<b>Invoice No:</b>	BusEGF	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$568.00</b>
								<b>Check Amount:</b>	<b>\$568.00</b>
1146	MN	18571	1061		<b>LONG WEEKEND SPORTSWEAR</b>		Check		
				E 01	300 298 000 401 106	Christmas Sweaters		\$1,449.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>5492</b>	Invoice	<b>Invoice No:</b>	1434	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$1,449.00</b>
								<b>Check Amount:</b>	<b>\$1,449.00</b>
1146	MN	18572	1300		<b>NIBBE, JEFFREY</b>		Check		
				E 01	300 298 000 401 313	Musical Supplies		\$643.71	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>5493</b>	Invoice	<b>Invoice No:</b>	Musical	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$643.71</b>
								<b>Check Amount:</b>	<b>\$643.71</b>
1146	MN	18573	1107	Remit	<b>SCHEELS</b>		Check		
				E 01	300 298 000 401 360	Christmas Toys		\$500.00	
	<b>PO#: 1491</b>	<b>Voucher #:</b>	<b>5494</b>	Invoice	<b>Invoice No:</b>	8388503242328676755	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$500.00</b>
								<b>Check Amount:</b>	<b>\$500.00</b>
1146	MN	18574	1117		<b>TAG UP</b>		Check		
				E 01	300 298 000 401 580	State Plaque		\$25.95	
	<b>PO#: 1492</b>	<b>Voucher #:</b>	<b>5495</b>	Invoice	<b>Invoice No:</b>	289807R	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$25.95</b>
								<b>Check Amount:</b>	<b>\$25.95</b>
1146	MN	18575	1602		<b>TEEPLES, BRITTA</b>		Check		
				E 01	300 298 000 401 106	Bingo Prizes & cards		\$54.72	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>5496</b>	Invoice	<b>Invoice No:</b>	Bingo24	<b>12/12/2024</b>	<b>Paid Amt:</b>	<b>\$54.72</b>
								<b>Check Amount:</b>	<b>\$54.72</b>

# Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1146	MN	18576	1780		MINNTEX		Check
				E 01	300 298 000 401 410		Fruit
							\$13,370.44
	PO#:	Voucher #:	5497	Invoice	Invoice No: 19671	12/12/2024	Paid Amt: \$13,370.44
							Check Amount: \$13,370.44
							Report Total: \$25,636.97

CLAIMS PRESENTED TO THE BOARD OF EDUCATION

Monday, December 16, 2024

Amundson, Scott			\$748.80		
	Staff Development		\$748.80		
Anderson, Breanna			\$7.26		
	Retro Staff Development		\$7.26		
Andres, Liam			\$529.00		
	Custodial Expense		\$529.00		
Askegaard, Matthew			\$691.13		
	Staff Development		\$691.13		
Askegaard, Megan			\$935.78		
	Staff Development		\$935.78		
Bang, Michaela			\$146.54		
	Staff Development		\$146.54		
Berg, Christopher			\$217.50		
	Food Service		\$217.50		
Biewer, Joyce			\$232.00		
	Paraprofessional Substitute		\$232.00		
Blanco, Amira			\$755.26		
	Kids Club		\$678.35		
	Retro Kids Club		\$76.91		
Blilie, Macie			\$444.87		
	Kids Club		\$399.54		
	Retro Kids Club		\$45.33		
Blomberg, Cassandra			\$3,787.94		
	Kids Club		\$1,508.00		
	Preschool		\$1,854.54		
	Retro Kids Club		\$425.40		
Bolgrean, Shirley			\$1,918.26		
	Paraprofessional Substitute		\$1,854.99		
	Staff Development		\$63.27		
Bowen, Susan			\$696.00		
	Food Service Substitute		\$696.00		
Braton, Carrie			\$28.17		
	Staff Development		\$12.54		
	Retro Staff Development		\$15.63		
Braton, Lydia			\$77.88		
	Kids Club		\$77.88		
Braton, Sharon			\$155.86		
	Retro Food Service		\$155.86		
Buck, Chandra			\$56.78		
	Staff Development		\$56.78		

Carlton, Cheryl			\$2,401.77		
	Preschool	\$1,994.71			
	Transportation	\$260.52			
	Staff Development	\$146.54			
Caruso, Amy			\$1,944.10		
	Preschool	\$1,887.85			
	Community Ed	\$56.25			
Connelly, Lesley			\$231.48		
	Transportation	\$154.32			
	Paraprofessional	\$17.81			
	Staff Development	\$59.35			
Davis, Mckenzie			\$1,605.51		
	Paraprofessional Substitute	\$1,552.78			
	Staff Development	\$52.73			
Del Greco, Benjamin			\$34.44		
	Teacher Substitute	\$34.44			
Duval, Duval			\$413.71		
	Custodial Expense	\$413.71			
Duval, Susan			\$38.22		
	Retro	\$38.22			
Ellerbusch, Annabelle			\$50.88		
	Retro Kids Club	\$50.88			
Ellerbusch, Jon			\$460.96		
	Staff Development	\$460.96			
Ernst, Laurie			\$136.00		
	Custodial Expense	\$136.00			
Evje,Tyson			\$51.53		
	Custodial Expense	\$51.53			
Fahrendorff, Evan			\$51.53		
	Custodial Expense	\$51.53			
Fenner, Juanita			\$1,079.58		
	Food Service Expense	\$1,054.03			
	Retro Food Service	\$25.55			
Field, Michelle			\$1,120.00		
	Staff Development	\$1,120.00			
Fradet, Annika			\$399.99		
	Kids Club	\$383.71			
	Retro Kids Club	\$16.28			
Gardner, Colyn			\$55.53		
	Staff Development	\$55.53			
Gerdes, Madelyn			\$151.97		
	Staff Development	\$151.97			
Gilbertson, Carl			\$152.00		
	Custodial Expense	\$152.00			

Gilbertson, Lisa			\$782.08		
	Staff Development		\$782.08		
Haj, George			\$1,084.77		
	Staff Development		\$1,084.77		
Halverson-Wolters, Chrissa			\$736.80		
	Breakfast Monitor		\$363.97		
	Transportation		\$189.79		
	Staff Development		\$39.71		
	Retro		\$143.33		
Hamman, Angela			\$928.42		
	Food Service Expense		\$903.45		
	Retro Food Service		\$24.97		
Hauck, Brea			\$44.42		
	Staff Development		\$44.42		
Haugen, Samantha			\$1,431.88		
	Paraprofessional Substitute		\$1,431.88		
Haus, Jessica			\$221.43		
	Breakfast Monitor		\$11.36		
	Staff Development		\$210.07		
Heikes, Julia			\$567.76		
	Paraprofessional		\$510.98		
	Staff Development		\$56.78		
Henrickson, Todd			\$93.80		
	Staff Development		\$93.80		
Herbranson, Joanne			\$687.52		
	Staff Development		\$79.41		
	Transportation		\$576.78		
	Retro		\$31.33		
Hinsz, Tracy			\$832.00		
	Staff Development		\$832.00		
Honrud, Alissa			\$732.16		
	Staff Development		\$732.16		
Hoyer, Megan			\$537.36		
	Teacher Substitute		\$103.32		
	Staff Development		\$434.04		
Inniger, Holly			\$320.00		
	Activity Worker		\$320.00		
Jordahl, Lowell			\$61.63		
	Custodial Expense		\$61.63		
Jorud, Laura			\$1,280.00		
	Staff Development		\$1,280.00		
Julsrud, Wanda			\$1,605.96		
	Transportation		\$1,564.55		
	Retro Transportation		\$41.41		

Justesen, Chastity			\$765.44		
	Staff Development		\$765.44		
Kara, Roxanne			\$136.00		
	Custodial Expense		\$136.00		
Kluck, Melissa			\$2,950.86		
	Transportation		\$2,874.22		
	Retro Transportation		\$76.64		
Kuik, Julie			\$42.69		
	Clerical		\$40.60		
	Retro Clerical		\$2.09		
Lenoue, Ruth			\$8.12		
	Retro Food Service		\$8.12		
Lien, Christopher			\$7.00		
	Retro Food Service		\$7.00		
Maesse, Griffin			\$748.80		
	Staff Development		\$748.80		
Manning, Lynn			\$210.25		
	Food Service Expense		\$210.25		
Martinson, Karie			\$765.44		
	Staff Development		\$765.44		
Nelson, Abbey			\$81.13		
	Retro Kids Club		\$81.13		
Nelson, Nichole			\$111.93		
	Teacher Substitute		\$111.93		
Odden, Scott			\$679.30		
	Custodial Expense		\$672.70		
	Retro		\$6.60		
O'Leary, Trisha			\$225.00		
	Substitute		\$225.00		
Olson, Tori			\$840.32		
	Staff Development		\$840.32		
Peloubet-Messer, Christine			\$67.50		
	Community Ed		\$67.50		
Pender, Cassie			\$144.37		
	Staff Development		\$144.37		
Peterson, Henry			\$491.21		
	Custodial Expense		\$491.21		
Poach, Sharon			\$80.90		
	Food Service		\$73.41		
	Retro Food Service		\$7.49		
Poepping, Sarah			\$28.14		
	Staff Development		\$28.14		

Rasmussen, Janet			\$326.45		
	Paraprofessional	\$200.56			
	Staff Development	\$100.28			
	Retro	\$25.61			
Redding, LaVonne			\$670.63		
	Food Service	\$654.58			
	Retro Food Service	\$16.05			
Reep, Richard			\$144.00		
	Custodial Expense	\$144.00			
Rollie, Dale			\$0.00		
	Activity Worker	\$0.00			
Ronsberg, Betsy			\$425.82		
	Breakfast Monitor	\$215.75			
	Staff Development	\$210.07			
Rotz, Lindsey			\$14.79		
	Retro Kids Club	\$14.79			
Rotz, Stacey			\$2,395.90		
	Preschool	\$2,395.90			
Samuelson, Jodi			\$102.00		
	Supplies Reimb.	\$102.00			
Schaub, Michael			\$34.44		
	Teacher Substitute	\$34.44			
Schilling, Ava			\$452.82		
	Kids Club	\$367.24			
	Retro Kids Club	\$85.58			
Schilling, Emma			\$0.00		
	Activity Worker	\$0.00			
Schmitt, Thomas			\$729.04		
	Staff Development	\$729.04			
Schwartz,Ashley			\$227.10		
	Paraprofessional	\$164.65			
	Staff Development	\$62.45			
Seifert, Nicole			\$34.44		
	Teacher Substitute	\$34.44			
Snobl, Scott			\$34.44		
	Teacher Substitute	\$34.44			
Snow, Kayla			\$777.33		
	Kids Club	\$697.41			
	Retro Kids Club	\$79.92			
Solum,McKinzie			\$765.44		
	Staff Development	\$765.44			
Sossa, Brooke			\$75.48		
	Retro Kids Club	\$75.48			



<b>MSDLAF TRANSFERS TO MIDWEST BANK</b>				
11/29/24	TRANSFER		\$300,000	
				\$300,000
<b>MIDWEST BANK CREDIT CARD EXPENDITURES</b>				
Jon Ellerbusch				\$2,227.55
	Zoom subscription		\$91.70	
	ChatGPT Subscription		\$20.00	
	Van Windshield Repair		\$2,115.85	
Todd Henrickson				\$0.00
Bryan Strand				\$223.10
	Gasoline		\$31.70	
	Auxiliary Expense		\$191.40	
Jodi Samuelson				\$388.44
	Staff Development Expense		\$388.44	
Aaron Schindler				\$2,468.71
	Track Clinic Exp		\$515.75	
	Volleyball Expense		\$329.66	
	Track & Field Exp		\$184.91	
	ChatGPT Subscription		\$20.00	
	Brighthweel Subscription		\$150.00	
	Auxiliary Exp.		\$1,153.81	
	AD Supplies		\$114.58	
Total Credit Card Expense				\$5,307.80

7. Appreciation, Recognition and Presentations

A. Truth in Taxation Hearing

Jodi Samuelson

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# Barnesville Public Schools, ISD 146

## Public Hearing for Taxes Payable in 2025

DECEMBER 16, 2024

PRESENTED BY:  
JODI SAMUELSON,  
FINANCE OFFICER

# Minnesota State Law Requirements

## A Public Meeting...

- Between November 25th & December 30th
- At 6:00 PM or later
- May be part of regularly scheduled meeting
- Must allow for public comments
- May adopt final levy at same meeting

## ...and Presentation of:

- Current year budget
- Proposed property tax levy

# Hearing Agenda

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Background  
Information on  
School Funding



District's Budget



District's Proposed  
Tax Levy for Taxes  
Payable in 2025



Public Comments

# MN Legislature Must Set Funding for Minnesota Public Schools

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Minnesota Constitution ARTICLE XIII

MISCELLANEOUS SUBJECTS

Section 1

**“UNIFORM SYSTEM OF PUBLIC SCHOOLS.** The stability of a republican form of government depending mainly upon the intelligence of the people, it is the duty of the legislature to establish a general and uniform system of public schools. The ***legislature shall make such provisions by taxation or otherwise*** as will secure a thorough and efficient system of public schools throughout the state.”

# As a Result, Funding is Highly Regulated

## **State Sets:**

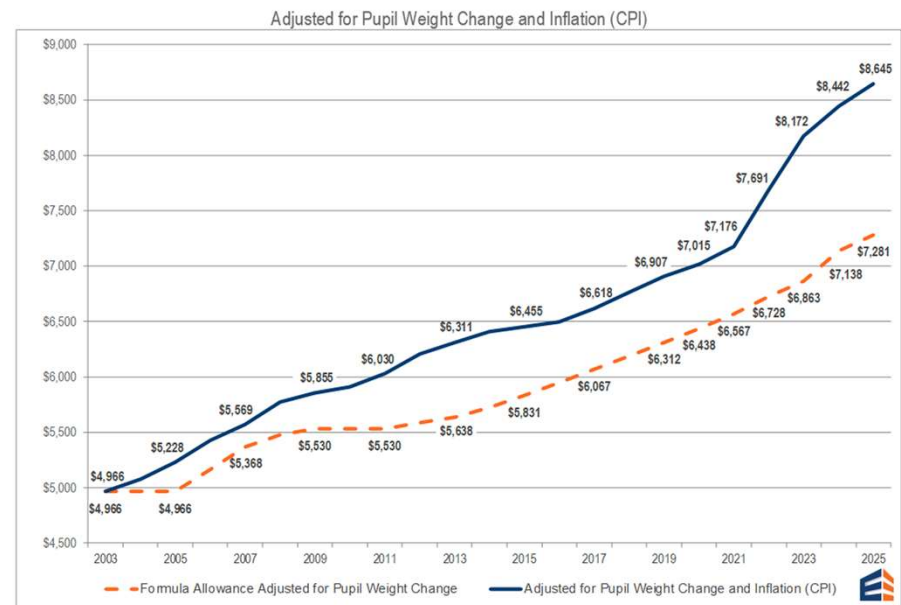
- Formulas which determine revenue; most revenue based on specified amounts per pupil
- Tax policy for local schools
- Maximum authorized property tax levy
  - Districts can levy less, but not more than amount authorized by state, unless approved by voters in November

State also authorizes school board to submit referendums for operating & capital needs to voters for approval

# General Education Formula Allowance, 2003-25

- Since 2002-03, state General Education Revenue formula has not kept pace with inflation
- For Fiscal Year 2023-24, an increase of 4.00% or \$275 over previous year was approved
- For Fiscal Year 2024-25, an increase of 2.00% or \$143 over previous year was approved

Per-pupil allowance for Fiscal Year 2024-25 of \$7,281 would need to increase by another \$1,364 (18.7%) to have kept pace with inflation since 2002-03, resulting in an allowance of \$8,645

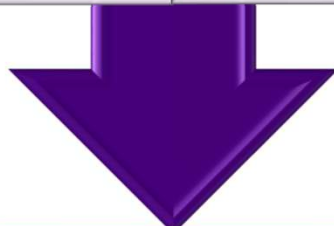


Source: MDE June 2024 Inflation Estimates and Minnesota Laws 2023

According to MN Department of Education (MDE):

FY 2023 costs of providing programs were underfunded statewide by \$726 million

Even with recent funding, costs will be underfunded by \$455 million statewide by FY 2027



Primary options to bridge funding gap are to cut regular program budgets or increase referendum revenue, most districts have done both

# Underfunding of Special Education

# Budget Information

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Because approval of school district budget lags certification of tax levy by six months, state requires only current year budget information be presented at this hearing. Fiscal Year 2025-26 budget will be adopted by School Board in June 2025.

**School district budgets are divided into separate funds, based on purposes of revenue, as required by law.**

## **Our District's Funds:**

- General
- Food Service
- Community Service
- Building Construction
- Debt Service

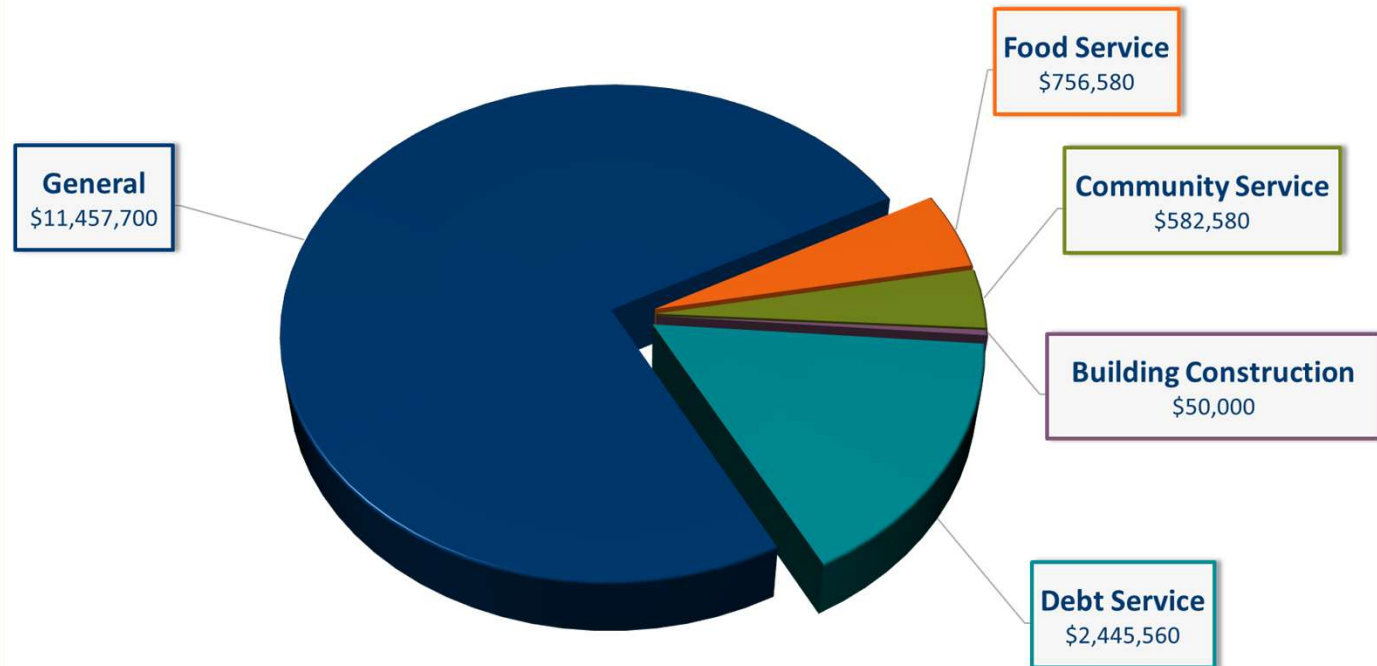


**District Revenues & Expenditures**  
Actual for FY 2024, Budget for FY 2025

FUND	FISCAL 2024 BEGINNING	2023-24 ACTUAL		JUNE 30, 2024 ACTUAL	2024-25 BUDGET		JUNE 30, 2025 PROJECTED
	FUND BALANCES	REVENUES & TRANSFERS IN	EXPENDITURES & TRANSERS OUT	FUND BALANCES	REVENUES & TRANSERS IN	EXPENDITURES & TRANSFERS OUT	FUND BALANCES
General/Restricted	\$825,037	\$1,046,147	\$843,445	\$1,027,739	\$983,990	\$755,600	\$1,256,129
General/Other	2,847,127	11,239,693	10,904,350	3,182,469	10,473,710	10,996,270	2,659,909
Food Service	160,583	805,271	748,669	217,185	756,580	785,680	188,085
Community Service	(87,980)	591,612	587,320	(83,688)	582,580	582,300	(83,408)
Building Construction	2,069,817	97,305	714,964	1,452,158	50,000	1,545,130	(42,972)
Debt Service	330,034	2,417,909	2,274,342	473,601	2,445,560	2,392,500	526,661
<b>Total All Funds</b>	<b>6,144,618</b>	<b>16,197,937</b>	<b>16,073,091</b>	<b>6,269,464</b>	<b>15,292,420</b>	<b>17,057,480</b>	<b>4,504,404</b>

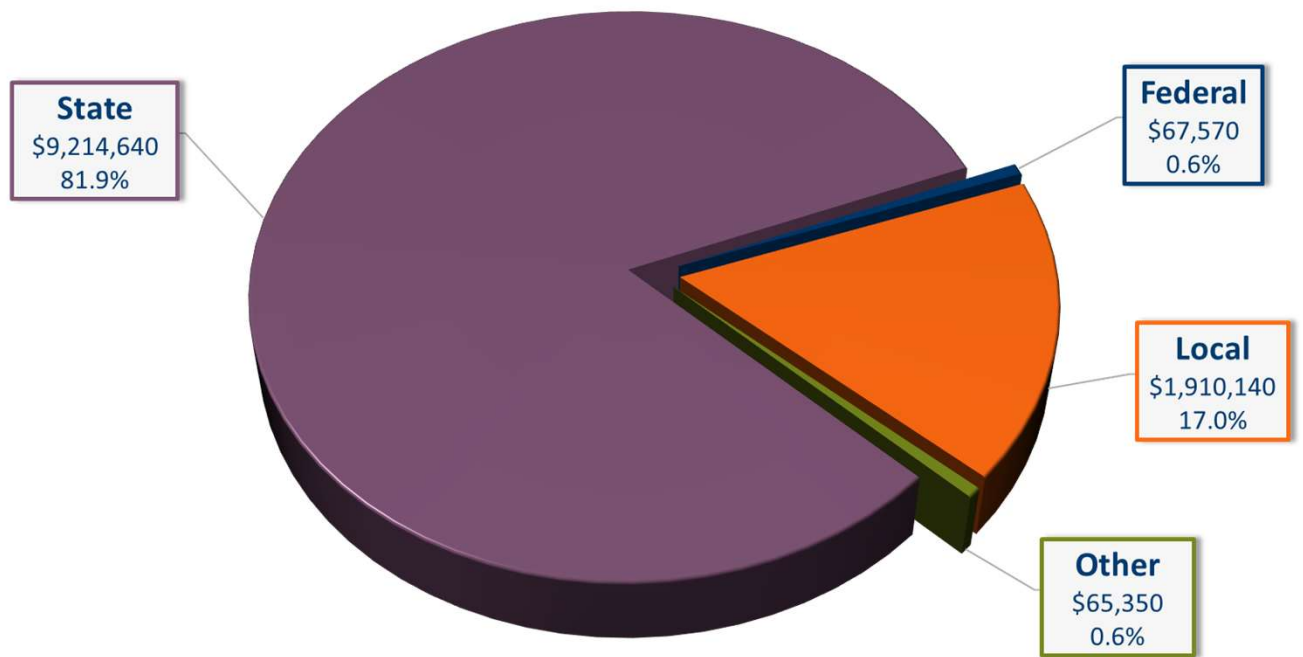
# Revenue - All Funds -

2024-25 Budget  
\$15,292,420



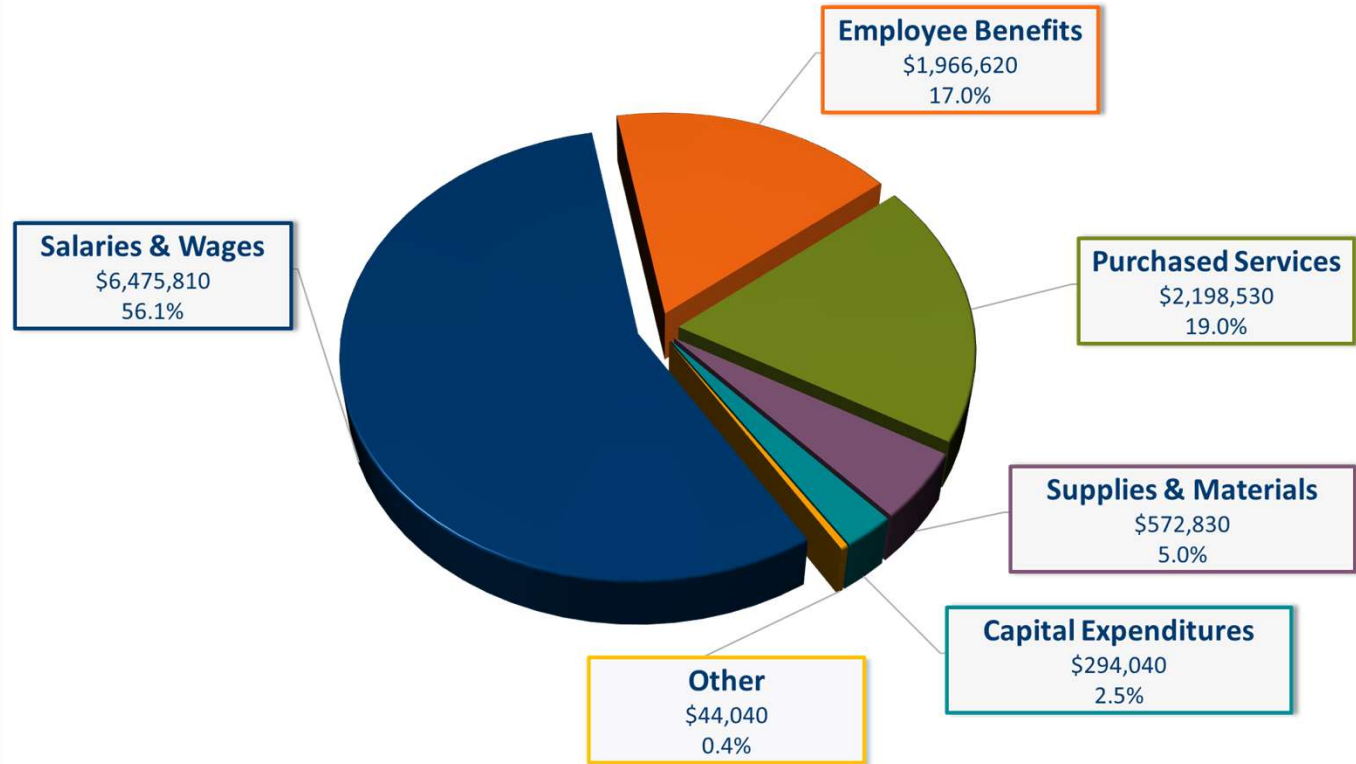
# General Fund Revenue

2024-25 Budget  
\$11,257,700



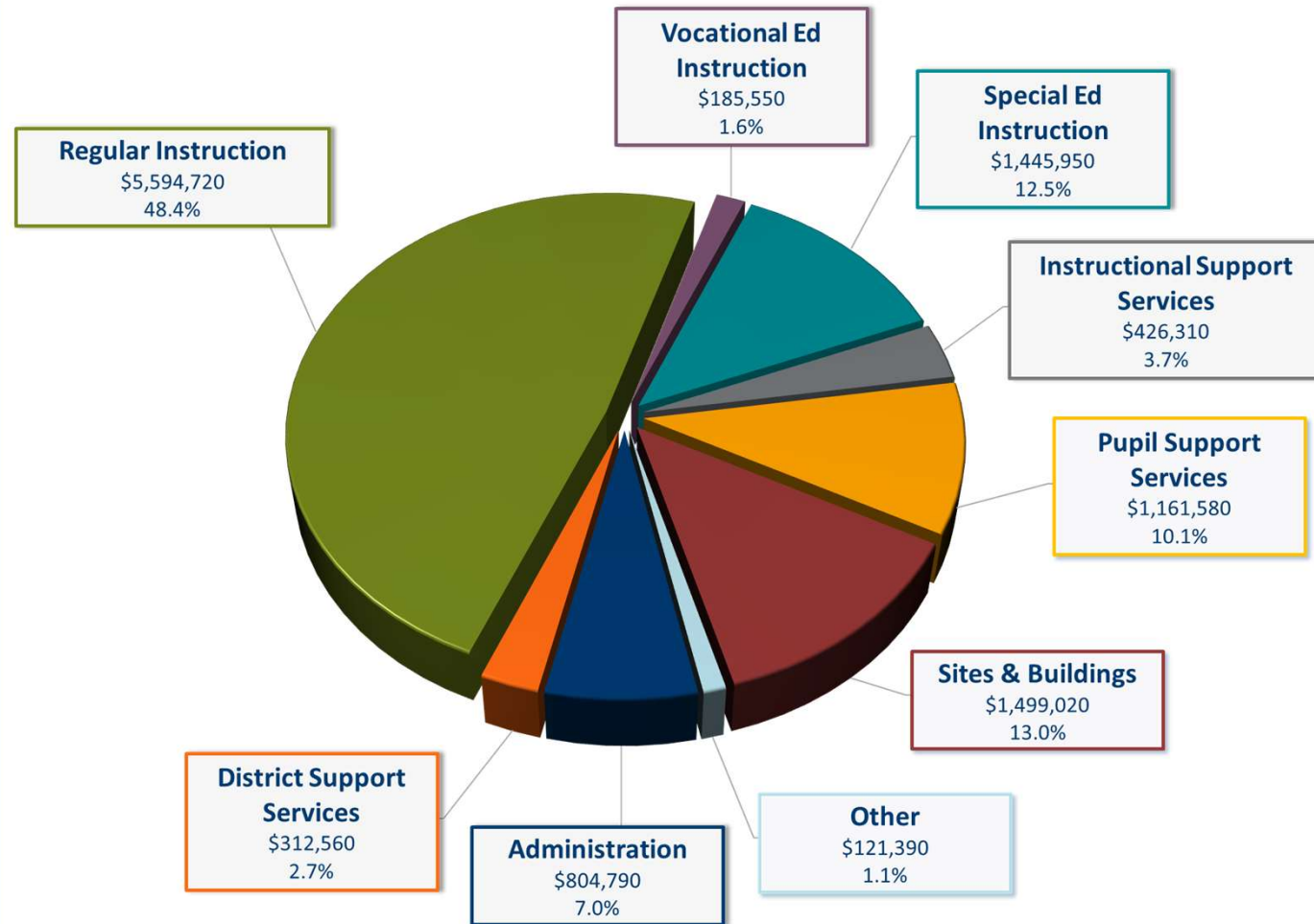
# General Fund Expenditures - by Object -

2024-25 Budget  
\$11,551,870



# General Fund Expenditures - by Program -

2024-25 Budget  
\$11,551,870



# Change in Tax Levy does not Determine Change in Budget



Tax levy is based on many state-determined formulas plus voter approved referendums



Some increases in tax levies are revenue neutral, offset by reductions in state aid



Expenditure budget is limited by state-set revenue formulas, voter-approved levies & fund balance



An increase in school taxes does not always correlate to an equal increase in budget

# Difference in Levy Cycles



## School District:

- Budget year begins July 1st
- 2025 taxes provide revenue for 2025-26 fiscal year
- Budget adopted in June 2025



## City/County:

- Budget year begins January 1st
- 2025 taxes provide revenue for 2025 calendar year budget

# Sample of parcel specific notice mailed to every property owner between November 10<sup>th</sup> – 25<sup>th</sup>

## Property Tax Background:

- Every owner of taxable property pays property taxes to various “taxing jurisdictions” (county, city/township, school district, special districts) in which property is located
- Each taxing jurisdiction sets own tax levy, often based on limits in state law
- County sends bills, collects taxes from property owners & distributes funds back to other taxing jurisdictions

## Know Your Valuation:

- Property Classification and market value
- Sent in Spring 2024; cannot change value
- Watch for 2025 statement in SPRING and where to appeal



Spruce County  
Jane Smith, Auditor-Treasurer  
345 12th Street East, Box 78  
Spruceville, MN 55555-5555  
(555) 345-6789  
www.co.spruce.mn.us

**TAXPAYER(S):**  
John and Mary Johnson  
123 Pine Rd S  
Spruceville, MN 55555-5555

**Property Information**  
PIN Number: 01.234.56.789.R1      Property Address: 789 Pine Rd S  
Spruceville, MN 55555

**Property Description:**  
Lot 1, Block 1, Spruce Acres Subdivision

PROPOSED TAXES 2025			
THIS IS NOT A BILL. DO NOT PAY.			
VALUES AND CLASSIFICATION			
Step	Taxes Payable Year	2024	2025
1	Estimated Market Value	\$125,000	\$150,000
	Homestead Exclusion	\$	\$33,0500
	Taxable Market Value	\$125,000	\$116,950
	Class	Res NHmstd	Res Hmstd
PROPOSED TAX			
2	Property taxes before credits	\$1,562.46	
	School building bond credit	\$	\$ 12.00
	Agricultural market value credit		
	Other credits		
	Property taxes after credits	\$1,550.46	
PROPERTY TAX STATEMENT			
3	Coming in 2025		
The time to provide feedback on PROPOSED LEVIES is NOW It is too late to appeal your value without going to Tax Court.			

Proposed Property Taxes and Meetings by Jurisdiction for Your Property				
Contact Information	Meeting Information	Actual 2024	Proposed 2025	
State General Property Tax	No public meeting	\$0	\$0	
County of Spruce Spruce County Courthouse 123 Spruce St Spruceville, MN 55555 www.co.spruce.mn.us (555) 123-4567	December 5, 7:00 PM	\$438.06	\$484.18	
City of Spruceville Mayor's Office 456 Spruce St Spruceville, MN 55555 www.ci.spruceville.mn.us (555) 123-7654	December 2, 6:30 PM Spruceville City Hall	\$273.79	\$312.06	
Spruceville School District 999 150 1st St N Spruceville, MN 55555 www.spruceville.k12.mn.us (555) 123-4789	December 9, 7:00 PM Spruceville High School Cafeteria			
Voter Approved Levies		\$289.35	\$296.68	
Other Levies		\$340.11	\$374.60	
Metro Special Taxing Districts		\$57.76	\$58.70	
Spruceville Metropolitan Council www.spruce.metrocouncil.org (555) 555-5555 Spruceville, MN 55055	December 11, 7:30 PM Spruce Park Centre 500 Pine St.			
Other Special Taxing Districts	No public meeting	\$12.80	\$13.02	
Tax Increment Tax	No public meeting	\$10.15	\$11.22	
<b>Total excluding any special assessments</b>		<b>\$1,422.02</b>	<b>\$1,550.46</b>	<b>9.0%</b>

*Your school district was scheduled to hold a referendum at the November general election. If the referendum was approved by the voters, the school district's voter approved property tax for 2025 may be higher than the proposed amount shown on this notice.*

# Factors Impacting Individual Taxpayers' School Taxes

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Many factors can cause a tax bill for an individual property to increase or decrease from year to year

- Changes in value of individual property
- Changes in total value of all property within District
- Increases or decreases in levy amounts caused by changes in state funding formulas, local needs & costs, voter-approved referendums & other factors



## Minnesota Legislative Changes for Pay 2025

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**In 2023, The Minnesota State Legislature passed laws that affect property taxes for taxes payable in 2025.**

Recap of major changes:

- Provided a tax benefit to homeowners by increasing the homestead exclusion for valuations between \$76,000 and \$517,000; and
- Increased the first-tier limit for Ag Homestead land to \$3.5M from \$2.15M

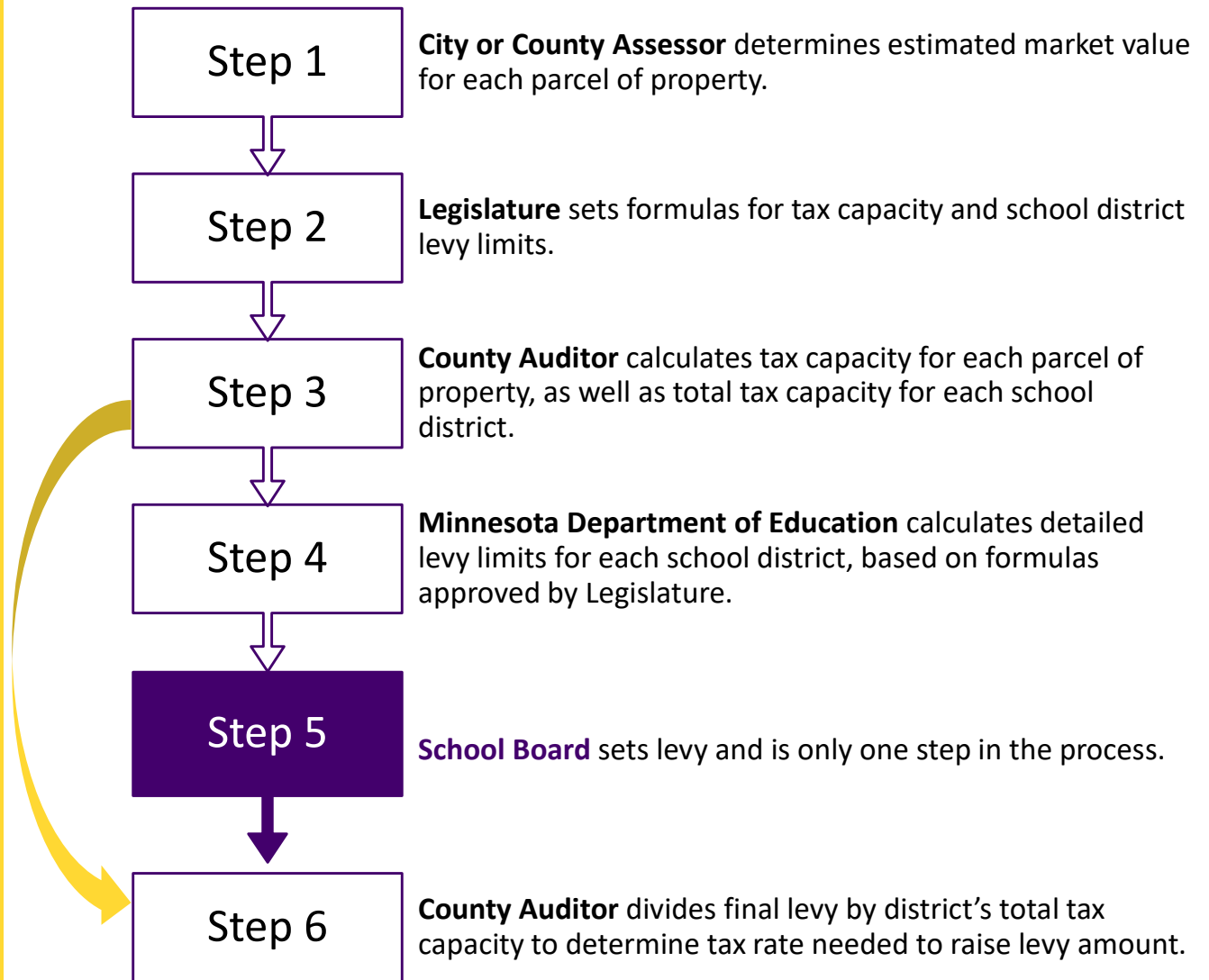
# School District Property Taxes

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- Each school district has limited authority to levy taxes
- MDE calculates levy amounts for various categories, set by:
  - State law
  - Voter approval
- Property Tax Process
  - Key steps in process are summarized on next slide
  - Any of these steps may affect taxes on a parcel of property, but district has control over only 1 of 6 steps

# School District Property Tax Process

*Note:* For certain levy categories, tax rates & levy amounts are based on referendum market value, rather than tax capacity.



# Approval of District's Tax Levy in 2024 (Payable 2025)

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## Overview of District's Proposed Tax Levy

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- Proposed Payable 2025 tax levy is an increase from 2024 of \$34,873 or 0.9%
- Changes by levy category and reasons for major increases & decreases in levy are included on following slides

Comparison of Actual Tax Levy Payable in 2024 to Proposed Levy Payable in 2025

<b>Fund Levy Category</b>	<b>Actual Levy Payable in 2024</b>	<b>Proposed Levy Payable in 2025</b>	<b>\$ Change</b>	<b>% Change</b>
<b>General</b>				
Voter Approved Operating Referendum	\$233,756	\$244,807	\$11,051	
Local Optional Revenue (LOR)	558,669	609,956	51,287	
Equity	145,724	151,360	5,636	
Operating Capital	118,681	141,476	22,794	
Career Technical	83,588	83,588	0	
Long Term Facilities Maintenance (LTFM)	98,349	113,324	14,975	
Instructional Lease	68,144	70,628	2,484	
Other	45,924	50,880	4,956	
Prior Year Adjustments	(30,521)	(79,354)	(48,834)	
<b>Total, General Fund</b>	<b>\$1,322,314</b>	<b>\$1,386,664</b>	<b>\$64,350</b>	<b>4.9%</b>
<b>Community Service</b>				
Basic Community Education	\$38,647	\$38,647	\$0	
Early Childhood Family Education	23,053	27,383	4,330	
Other	926	945	18	
Prior Year Adjustments	(1,200)	(56)	1,143	
<b>Total, Community Service Fund</b>	<b>\$61,427</b>	<b>\$66,918</b>	<b>\$5,492</b>	<b>8.9%</b>
<b>Debt Service</b>				
Voter Approved	\$2,323,020	\$2,332,471	\$9,451	
Long Term Facility Maintenance (LTFM)	109,486	117,247	7,761	
Reduction for Debt Excess	(75,885)	(128,060)	(52,174)	
Prior Year Adjustments	7	1	(6)	
<b>Total, Debt Service Fund</b>	<b>\$2,356,627</b>	<b>\$2,321,659</b>	<b>(\$34,968)</b>	<b>-1.5%</b>
<b>Total Levy, All Funds</b>	<b>\$3,740,368</b>	<b>\$3,775,242</b>	<b>\$34,873</b>	<b>0.9%</b>
<b>Subtotal by Truth in Taxation Categories:</b>				
Voter Approved	2,480,612	2,442,756	(37,856)	
Other	1,259,756	1,332,485	72,729	
<b>Total</b>	<b>\$3,740,368</b>	<b>\$3,775,242</b>	<b>\$34,873</b>	<b>0.9%</b>

## Explanation of Levy Changes

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**Category:**

General Fund – Local Optional Revenue (LOR)

**Change:**

+\$51,287

**Use of Funds:**

General Operating Expenses

**Reason for Change:**

Revenue is provided through a combination of local tax levy and state aid; because District's total property value increased, share of funding provided through tax levy increased

## Explanation of Levy Changes

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**Category:**

General Fund – Operating Capital

**Change:**

+\$22,794

**Use of Funds:**

Capital Expenses

**Reason for Change:**

Revenue is provided through a combination of local tax levy and state aid; because District's total property value increased, share of funding provided through tax levy increased

## Explanation of Levy Changes

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**Category:**

General Fund – Prior Year Adjustments

**Change:**

-\$48,834

**Use of Funds:**

Various

**Reason for Change:**

Initial levies are based on estimates. In later years, amounts are updated and levies are retroactively adjusted.

## Explanation of Levy Changes

<b>Category:</b>	Total Debt Service Fund
<b>Change:</b>	-\$34,968
<b>Use of Funds:</b>	Debt Payments
<b>Reason for Change:</b>	<ul style="list-style-type: none"><li>• Debt service levies are coordinated to maintain a level or declining tax rate</li><li>• Districts are required to levy at 105% of debt service payment amounts to cover delinquencies in tax collections</li><li>• Because delinquencies are generally less than 5%, most districts gradually build up fund balances in debt service funds</li><li>• Formulas in state law determine adjustments to tax levy for debt excess balances</li></ul>

# State Property Tax Refunds & Deferral

## Homestead Credit Refund

- Available for all homestead property, both residential and agricultural (house, garage and one acre (HGA) only)
- Refund is sliding scale, based on total property taxes and income (maximum refund is \$3,310 for homeowners and \$2,640 for renters)

## Special Property Tax Refund

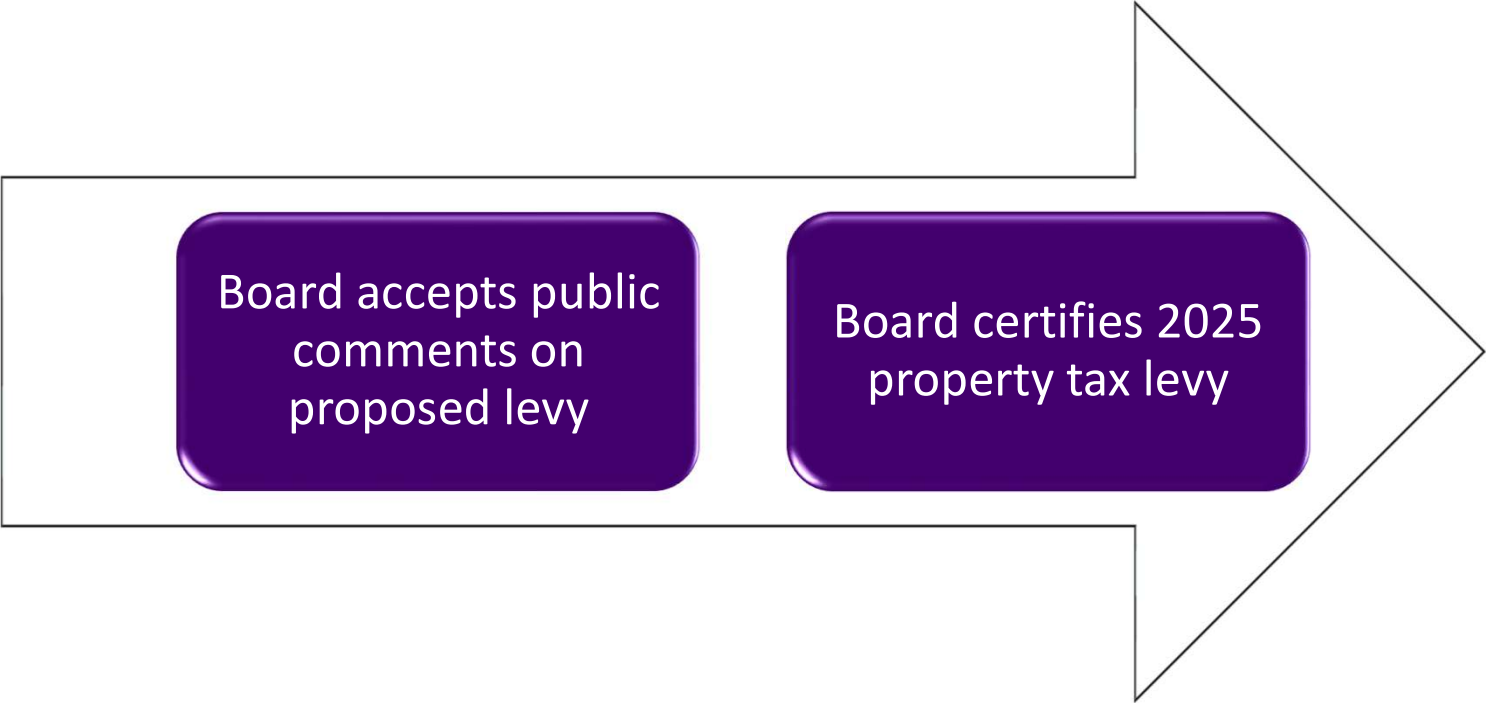
- Available for all homestead property, both residential & agricultural (HGA only) with a gross tax increase of at least 12% and \$100 over prior year
- Refund is 60% of tax increase that exceeds greater of 12% or \$100 (max \$1,000)

## Senior Citizen Property Tax Deferral

- Allows people 65 years of age or older with household income of \$96,000 or less to defer a portion of property taxes on their home
- Deferred property taxes plus accrued interest must be paid when home is sold or homeowner(s) dies

# Next Steps

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PUBLIC COMMENTS

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 December 16, 2024

### **Past Months Events**

1. Band concert
  1. Held November 18 in the auditorium
  2. Congratulations to Ms. Tangen and all of her students
2. High School conferences were held on November 25 - 4:00-7:30
  1. Attendance was average
3. Choir concert
  1. Was held December 2 in the auditorium
  2. Congratulations to Mr. Frauendienst and all his wonderful students
4. Coin drive put on by Mrs. Duval/Ms. Larson and PaY raised over \$3,200 for local families and Christmas
5. FFA Competed in first ever State leadership conference at st cloud Univ. . Members competed in Parliamentary procedure, extemporaneous speaking and Farm bureau discussion meet, POWER conference, and proficiency workshop and floriculture workshop and cde. Riley Rickford took 4<sup>th</sup> , Allison Smith was in top 16, and Parli finished in the top 18.
  1. FFA donated about 290 pounds of fresh fruit to the food shelf
6. Celebrating Art Book
  1. This is the 5th year that Mrs. Smith has had work from her class published in this book
  2. Work is juried into the book. It is a national art selection, so it is a great honor to be selected.
  3. Last year work from Carli Vigessaa, Connor Klemin, and Elisabeth Mulcahy was published
  4. Congratulations to Mrs. Smith and her art students

### **Future High School Events**

7. National Honor Society (NHS) will do a blood drive on Tuesday, December 17
  1. There are still openings if anyone wants to sign up for tomorrow email Britta Teeples
8. Christmas break will begin on December 20 at the conclusion of the school day, school will resume on January 2nd
9. January 15 - Spelling Bee
10. January 17 - End of 2nd quarter/1st Semester
11. Snowball will be January 20-January 25
  1. Coronation will be on Monday, January 20
  2. Activities during the week
  3. Semi-formal dance will be on Saturday, January 25 in the old gym
12. Teacher workshop at the high school will be on January 20 to give them time to work on semester and quarter grades - this was moved from February.



## Todd Henrickson – Elementary Principal Board Report – December 16, 2024

- **Nov 27<sup>th</sup> – Christmas Tree Give-Away**
  - Thank you to the Barnesville Garden Club for donating the tree.
  - Those the setup the tree were: Carol Dodge, Val Meidinger, Carolyn Peloubet, Jan Bauer, and Ardys Randall
  - A drawing was held and the tree was delivered.
  
- **Dec 9<sup>th</sup> - Elementary Music Program – Grades 5 & 6**
  - Moved to January 13<sup>th</sup> @ 7:00pm in the PAC
  
- **Week of January 9<sup>th</sup> – Dating Matters - Rape and Abuse Crisis Center (RACC)**
  - Grade 6
  - Program Focus - heighten awareness on healthy relationships with friends and family, understanding social/emotional skills, conflict resolution and how to support friends who are in unhealthy relationships.
  - Thank you to Jamie Skrove for organizing the presentations and Halah Fritz, Tama Puhr, and Ashley Tripp from the RACC for the presentations.
  
- **Dec 11<sup>th</sup> – PTO Movie: “Elf” – 3:15 in the PAC**
  - 135 students attended the movie
  - Thank you to Chris Messer & the PTO for organizing the event. Also Micki Bang, Tori Olson, Lisa Gilbertson, Jen Pickett, Lindsey Held, and Michelle Tonsfeldt (provided the snacks).
  
- **Jan 2<sup>nd</sup> – School Resumes**
  
- **Jan 15<sup>th</sup> – Spelling Bee @ 1:30 in the PAC - Grades 5-8**
  
- **Jan 22<sup>nd</sup> – Ski Trip – Andes Tower Hills - Grades 4-6**
  
- **Jan 17<sup>th</sup> – End of Quarter 2**

### Upcoming Events:

Dec	17	B	Wear Holiday Hat or Socks 11:00 – City/School Meeting – Conference Room
Dec	18	C	Wear Red and Green Potluck – Christmas Movie Meal 7:30 – Staff Meeting – Cafeteria 7:45 – TAT Meeting – Conference Room 7:00pm – Booster Club Meeting – HS Commons
Dec	19	A	Wear a Christmas Shirt Potluck – Soup Bar & Cookies
Dec	20	B	Trojan Spirit 9:25 – School-Wide Bingo –Done at 10:00 – Prizes by the Gym
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Dec	23 – Dec	31	No School

Jan	1	---	No School - Happy New Year!
Jan	2	C	School Resumes!
Jan	3	A	12:00 – Thank You Letters for the First Responders are Due in the Office
Jan	8	A	Door Supervision Change 7:30 – Site Council
Jan	9	B	National Law Enforcement Appreciation Day



**BOARD REPORT -- AARON SCHINDLER**  
**ACTIVITIES DIRECTOR/COMMUNITY EDUCATION COORDINATOR**  
**December 16, 2024**

**ACTIVITY INFORMATION:**

- **Nov 19<sup>th</sup> – Band Concert**
  - Congratulations to Miss Tangen and our Band Students on their outstanding performance.
- **Dec 7<sup>th</sup> – JH Girls HOL Tournament**
  - 7<sup>th</sup> – 6<sup>th</sup> Place / 8<sup>th</sup> – 3<sup>rd</sup> Place
- **Dec 2<sup>nd</sup> –Choir Concert**
  - Congratulations to Mr. Frauendienst on his very first choir concert at BHS!
  - Loved how he included with crowd with the singing of Silent Night!
- **Girls Basketball Numbers**
  - 9<sup>th</sup> = 3 / 10<sup>th</sup> = 6 / 11<sup>th</sup> = 5 / 12<sup>th</sup> = 5 **Total = 19**
- **Wrestling Numbers**
  - 7<sup>th</sup> = 3 / 8<sup>th</sup> = 9 / 9<sup>th</sup> = 2 / 10<sup>th</sup> = 4 / 11<sup>th</sup> = 5 / 12<sup>th</sup> = 1 **Total = 24**
- **Boys Basketball Numbers**
  - 9<sup>th</sup> = 10 / 10<sup>th</sup> = 3 / 11<sup>th</sup> = 10 / 12<sup>th</sup> = 6 **Total = 29**
- **One Act Play**
  - 10<sup>th</sup> = 1 / 11<sup>th</sup> = 2 / 12<sup>th</sup> = 4 **Total = 7**
- **Junior High Boys Basketball(Preliminary)**
  - 7<sup>th</sup> = 12 / 8<sup>th</sup> = 15 **Total = 27**
- **HOL Student Leadership**
  - The HOL held a Student Leadership Conference at DGF on November 13th.
  - Barnesville is represented by Sierra Seefeldt, Lexi Bontjes, Kennedy Gross, Gannon Bolgrean, Connor Klemmin, and Cameron Halverson.
  - New norms and expectations were developed for HOL events.
  - You should hear these announcements being read before HOL varsity events.
  - Overall, it was a fun morning seeing all the schools come together and a valuable experience for everyone involved.





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

7:00 PM on Monday, December 16, 2024  
High School Library

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### Superintendent's Monthly Board Report

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#### **1. 15-Minute Listening Sessions with All School Employees**

We have now completed all but one of our listening sessions, during which we engaged with over 30 employees, and are beginning to review and organize participants' responses and ideas. I want to express my gratitude to Board Chairperson Jake for his dedication and support in making this possible.

These meetings provided an invaluable opportunity for board members and administrators to gather meaningful feedback to help shape the future of Barnesville Public School. Our primary focus during this process was to listen and learn from our valued employees, uncovering opportunities to enhance our schools as a place to both learn and work.

While we're eager to explore the ideas shared during these conversations, it's important to set realistic expectations. Not every suggestion will be feasible for immediate implementation, but all ideas will be thoughtfully considered. Many will inform our planning and decisions moving forward, and some may align closely with our current goals, allowing us to take action right away.

We will be releasing a summary of the ideas gathered during these sessions to all employees after the winter break. Although we can't promise to fulfill every idea, we are fully committed to ensuring that all employees feel heard, valued, and connected to our shared vision, mission, and core values. Your voices matter, and we are excited to work together to build an even stronger school community.

Thank you to everyone who participated and contributed their insights to this process!

#### **2. Rewriting the Rural Narrative**

Benjamin Winchester, a rural sociologist with the University of Minnesota Extension's Department of Community Development, delivered his *Rewriting the Rural Narrative* presentation to a group of 28 area superintendents last week.

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Highlights from the powerpoint presentation are the following:

1. Demographic Destiny (Slide 15 & 16)
2. Households Moving Every 5 Years (Slide 17)
3. Newcomers: Why? (Slides 20-23)
4. Just 51% Work n County Where Live (Slide 27)
5. Where We Live and Where We'd Like to Live (Slide 40-41)
6. Historical Homeownership Rates for Household Heads Aged 67-85 (Slides 45 & 46)
7. Rural is..... (Slides 47-49)

Click [Here](#)

3. *The Anxious Generation: How the Great Rewiring of Childhood Is Causing an Epidemic of Mental Illness* by Jonathan Haidt.

Over 35 area school superintendents will participate in a book study this January and February, focusing on *The Anxious Generation: How the Great Rewiring of Childhood Is Causing an Epidemic of Mental Illness* by Jonathan Haidt. The study will be guided by a four-part study guide, facilitating discussions held every two weeks. This initiative comes at a crucial time, as the mental health needs of students continue to rise to epidemic levels each year.

Click [Here](#) for Book Cover

Click [Here](#) for Study Guide

- 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) Amanda Scheffler as a Volunteer Girls Basketball Coach

B. Donations

- 1) \$1,000.00 Anonymous Donation for Elementary Ski Trip
- 2) \$1,000.00 Anonymous Donation for 6th Grade Field Trip

C. Seniority Lists

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

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Seniority List for Certified Education Minnesota Barnesville  
2024-2025

Number	Name	First Date of Continuous Service	Teacher Certificates	Expiration Date of Certificate	Current Teaching Assignment
1	Gilbertson, Lisa	Sep-94	M-Family Ed./Early Childhood- Pre K, Elem. Ed.-K-6- Tier 4	2025	4th Grade
2.3	Meyer, Sandra	Sep-95	M-Elem Education K-6 ,Coaching- 7-12- Tier 4	2028	2nd Grade
2.3	Forsgren, Lisa	Sep-95	M-Elementary Ed. K-6- Tier 4	2026	2nd Grade
4	Wander, Michelle	Sep-96	M-Autism Spec. Dis., MMMH, MSMH- K-12- Tier 4	2025	Special Education
5.6	Messer, Christine	Sep-97	M-Elementary Ed.-K-6- Tier 4	2025	Kindergarten
5.6	Martz, Stacy	Sep-97	M-Learning Disabilities- K-12- Tier 4	2025	Special Education
7	Hendrickson, Todd	Aug-99	M- Coaching , Phys. Ed. Principal K-12- Tier 4	2027	Elementary Principal
8	Schaub, Michael	Sep-99	M- P.E.- K-12, Health Ed- 5-12 SLD, EBD- K-12, Coaching- 7-12- Tier 4	2027	Physical Ed., Health
9	Trowbridge, Philip	Sep-00	M-English, Social Studies, Coaching- 7-12- Tier 4	2025	Social Studies
10,11	Grabow, Shari	Sep-03	M-Elementary Ed. K-6- Tier 4	2027	Kindergarten
10,11	Amundson, Scott	Sep-03	M- Elem Ed- 1-6, Coaching- 7-12- Tier 4, Professional Admin. Principal K-12	2025 2025	5th Grade
12	Strand, Bryan	Aug-04	M- Business Ed, K-12 Principal- Tier 4, Dis. Superintendent	2027	Secondary Principal
13	Askegaard, Matt	Sep-05	M- Business- 5-12- Tier 4	2026	Business Education
14,15,16	Hinsz, Tracy	Sep-06	M- Elementary Ed. K-6, Math- 5-8- Tier 4	2028	4th Grade
14,15,16	Askegaard, Megan	Sep-06	104 M- Elementary Ed.K-6 Pre-Primary- Age 3-K- Tier 4	2027	5th Grade

Seniority List for Certified Education Minnesota Barnesville  
2024-2025

14,15,16	Suter, Chad	Sep-06	M- Industrial Arts 5-12, Coaching- 7-12- Tier 4	2025	Industrial Technology
17,18,19,20	Schmitt, Thomas W.	Sep-08	M- Life Sc. 7-12, Sc. 5-9, Chemistry, Physics- Tier 4	2027	Science
17,18,19,20	Goering, John	Sep-08	M- Chemistry, Physics- 9-12- Tier 4	2026	Science
17,18,19,20	Justesen, Chastity	Sep-08	M- Elementary Ed. 1-6- Tier 4	2027	1st Grade
17,18,19,20	Zander, Cindy	Sep-08	M- Developmental. Disabilities- K-12- Tier 4	2026	Special Education
21,22,23	Hermes, Tony	Sep-09	M- Mathematics-5-12- Tier 4	2029	Math
21,22,23	Field, Michelle	Sep-09	M-Speech Language Pathologist- Pre K-12- Tier 4	2027	Speech
21,22,23	Tonsfeldt, Michelle	Sep-09	M- Elementary Ed. K-6- Tier 4	2026	3rd Grade
24	Olson, Tori	Sep-10	M- Elementary Ed., K-6 Pre-Primary- Age 3-K- Tier 4	2027	1st Grade
25,26	Martinson, Karie	Sep-11	M- Elem. Ed- K-6, Pre-Primary- Age 3-K - Tier 4	2027	1st Grade
25,26	Willers, Alison	Sep-11	M- Elem. Ed.- K-6- Tier 4	2028	Kindergarten
27	Bomstad, Ryan	Sep-12	M- Elementary Ed- 1-6- Tier 4	2028	3rd Grade
28,29,30,31	Haj, George	Sep-13	M- Elementary Ed- 1-6- Tier 4	2028	3rd Grade
28,29,30,31	Nelson, Nichole	Sep-13	M- Elementary Ed- 1-6- Tier 4	2027	Teacher on Spec. Assignment- MTSS Coordinator
28,29,30,31	Jorud, Laura	Sep-13	M- Elem. Ed- K-6 Pre-Primary- Age 3-K- Tier 4	2028	2nd Grade
28,29,30,31	Martin, Megan	Sep-13	M- Elem. Ed- K-6 Pre-Primary- Age 3-K- Tier 4	2028	Kindergarten
32,33	Erlandson, Patti	Sep-14	M- Pre-K, Elem. Ed.-K-6, Coaching- 7-12- Tier 4	2026	Title 1/Special Education

Seniority List for Certified Education Minnesota Barnesville  
2024-2025

32,33	Poepping, Sarah	Sep-14	M- EBD, SLD, Dev. Dis. K-12- Tier 4	2028	Special Education
34,35	Johnson, Jedidiah	Sep-15	M- Mathematics-5-12- Tier 4	2026	Mathematics
34,35	Teeples, Britta	Sep-15	M- Social Studies-5-12- Tier 4	2026	Social Studies
36,37	Snobl, Scott	Sep-16	M-Social Studies, Coaching- 7-12- Tier 4	2027	Social Studies
36,37	Schindler, Aaron	Sept-16	M- Elementary Educ. K-6- Tier 4	2025	Director of Student Activities and Community Ed. Coordinator
38,39	Solum, McKinzie	Sept-17	M- Elementary Educ. K-6- Tier 4	2027	6th Grade Teacher
38,39	Paur, Nicholas	Sept-17	M-Physical Ed- K-12, Health Education-5-12 Tier 4	2028 2028	Physical Education, Health Instructor
40,41	Smith, Heidi	Sept-18	M- Visual Arts-K-12- Tier 4	2027	Art Teacher-HS
40,41	Jenkins, Carrie	Sept-18	M- Elementary Education- Tier 4	2028	2nd Grade
42	Hoyer, Megan	Sept-21	M-School Counselor- K-12, Tier 4	2026	High School Counselor
43,44,45,46	Grosz, Jacob	Sept-22	M- Physical Education- K-6, Tier 3 Restricted	2025	Elementary Physical Education
43,44,45,46	Strand, Kailee	Sept-22	M-Elementary Education- K-6, Tier 4	2027	6th Grade Teacher
43,44,45,46	Spillum, Mary*	Sept-22	M- Elementary Ed.-K-6, Pre-Primary-Age 3-Pre-K, Tier 4	2029	Special Ed. Teacher
43,44,45,46	Blilie, Amber*	Sept-22	M-Early Childhood Education B-Grade 3, Tier 4	2029	HS Special Education
47	Del Greco, Benjamin*	Jan-23	M- Spanish-K-12, Tier 4	2027	HS Spanish
48,49,50,51,52,53,54	Tangen, Grace *	Sept-23	M- Instrumental and Classroom Music-K-12, Tier 3	2026	HS Instrumental Music
48,49,50,51,52,53,54	Larson, Sarah *	Sept-23	M-Communication Arts/Literature-5-12, Tier 4	2027	HS English

Seniority List for Certified Education Minnesota Barnesville  
2024-2025

48,49,50,51,52,53,54	Thorkildson, Lynn	Sept-23	M- Elementary Education- 1-6, Tier 4	2028	4th Grade
48,49,50,51,52,53,54	Honrud, Alissa	Sept-23	M- Elementary Education- K-6, Tier 3	2028	5th Grade
48,49,50,51,52,53,54	Seifert, Nicci *	Sept-23	M- Communication Arts/Literature- 5-12, Tier 4	2028	HS English
48,49,50,51,52,53,54	Eberhardt, Laura	Sept-23	M- Developmental Disabilities- K-12, Tier 4	2028	HS English
48,49,50,51,52,53,54	Loen, Nancy	Sept-23	M-Vocational Agriculture- 7-12, Tier 4	2029	Ag. Teacher
55,56,57,58,59,60,61	Frauendienst, Isaac*	Sept-24	Vocal and Classroom Music K-12, Tier 3	2026	H.S. Vocal Music
55,56,57,58,59,60,61	Jolicoeur, Kendra*	Sept-24	Visual Arts K-12, Tier 3	2027	Elementary Art Teacher
55,56,57,58,59,60,61	Gottenborg, Roger*	Sept-24	Coaching 7-12, Tier 4 and Life Science 7-12, Tier 4	2025 2025	Science
55,56,57,58,59,60,61	Pfeifer, Ava*	Sept-24	Voal and Classroom Music Tier 3	2027	Elementary Music
55,56,57,58,59,60,61	Maesse, Griffin*	Sept-24	Elementary Education K-6 Tier 4	2027	6th Grade Teacher
55,56,57,58,59,60,61	Brauner, Erika*	Sept-24			School Nurse
55,56,57,58,59,60,61	Olthoff, Kaeden*	Sept-24	Science 5-8, tier 3 Earth and Space Science, tier 3	2027	HS Math

Column 3: First date of Continuous Service

Column 4: Teacher Certificates

M= Major Field- May Teach Full Time

m= Minor Field- May Teach ½ Time

Column 5: Expiration Date of Certificate

Column 6: Current General Teaching Assignment

\*Non-Tenured Teacher



## Seniority List for Paraprofessionals 2024-2025

Seniority Rank	Last Name	First Name	Date of Hire
1	Zepper	Cary	9/3/2002
2	Halverson-Wolter	Chrissa	12/12/2005
3	Zajac	Michelle	9/1/2011
4	Duval	Susan	9/1/2013
5	Herbranson	Joanne	11/19/2014
6,7	Braton	Carrie	9/1/2017
6,7	Rasmussen	Janet	9/1/2017
8	Braton	Kathy	10/27/2017
9	Suter	Cheryl	9/1/2018
10	Anderson	Breanna	9/18/2018
11	Connelly	Leslie	9/1/2020
12,13	Schwartz	Ashley	12/4/2020
12,13	Buck	Chandra	12/4/2020
14,15,16,17	Ronsbery	Betsy	8/31/2021
14,15,16,17	Haus	Jessica	8/31/2021
14,15,16,17	Heikes	Julia	8/31/2021
14,15,16,17	Rotz	Stacey	8/31/2021
18	Wirth	Leah	9/2/2021
19	Pender	Cassie	2/7/2022
20	Blomberg	Cassandra	7/18/2022
21	Haspel	Kelsey	9/1/2022
22	Hauck	Brea	9/6/2022
23	Gardner	Colyn	9/6/2022
24	Caruso	Amy	9/12/2022
25	Carlton	Cheryl	9/21/2022
26	Bang	Michaela	8/14/2023
27	Anderson	Madelyn	8/28/2023
28	Braton	Lauryn	8/28/2023
29	Wilhelm	April	8/27/2024



Seniority List for Custodians  
2024-2025

Seniority Rank	Last Name	First Name	Date of Hire
1	Haapala	Laurie	3/1/2007
2	Ernst	Laurie	10/1/2012
3	Duval	Duane	1/19/2017
4	Odden	Scott	10/8/2017
5	Kara	Roxanne	4/5/2021
6	Reep	Richard	5/6/2022
7	Gilbertson	Carl	9/11/2023

D. Overnight Travel Requests

1) Overnight Travel Request for the Boys Basketball Team

2) Overnight Travel Request for the Wrestling Team

12. New Business

A. Certification of Property Tax Levy 2024, Payable 2025

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I. COMPUTATION OF 2024 PAYABLE 2025 LEVY LIMITATION BY FUND (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	INITIAL LEVY LIMITATION	LIMITATION ADJUSTMENTS	ABATEMENT ADJUSTMENTS	OFFSET ADJUSTMENTS	TAC/MAX EFF ADJUSTMENT	MAXIMUM LEVY LIMITATION
GEN-RMV VOTER-EXEMP	244,806.64	16,075.43-	N/A			228,731.21
GEN-RMV OTHER-EXEMP	772,247.15	48,247.53-	N/A			723,999.62
GEN-NTC VOTER-EXEMP			N/A			
GEN-NTC OTHER-GENED	N/A	N/A	N/A	N/A	N/A	N/A
GEN-NTC OTHER-EXEMP	448,964.59	15,031.42-				433,933.17
TOTAL GENERAL	1,466,018.38	79,354.38-				1,386,664.00
COM SERV-EXEMP	66,974.58	56.30-				66,918.28
DEBT-VOTER-NONEXEMP	2,332,471.00	118,445.93-				2,214,025.07
DEBT-OTHER-NONEXEMP	117,246.98	9,612.56-				107,634.42
TOTAL DEBT SERV	2,449,717.98	128,058.49-				2,321,659.49
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP						
TOTAL OPEB/PENSION						
TOTAL	3,982,710.94	207,469.17-				3,775,241.77

II. COMPARISON OF 2023 PAYABLE 2024 LEVY LIMITATION WITH 2024 PAYABLE 2025 LEVY LIMITATION (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	2023 PAY 2024 LIMITATION	2024 PAY 2025 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	1,372,314.43	1,386,664.00	14,349.57	1.05
COMMUNITY SERVICE	61,426.55	66,918.28	5,491.73	8.94
GENERAL DEBT SERVICE	2,356,627.48	2,321,659.49	34,967.99-	1.48-
OPEB DEBT SERVICE				
TOTAL	3,790,368.47	3,775,241.77	15,126.70-	.40-

III. COMPARISON OF 2023 PAYABLE 2024 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS WITH 2024 PAYABLE 2025 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS:

FUND	2023 PAY 2024 CERTIFIED LEVY + ADJUSTMENTS	2024 PAY 2025 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	1,322,314.42			
COMMUNITY SERVICE	61,426.55			
GENERAL DEBT SERVICE	2,356,627.49			
OPEB DEBT SERVICE				
TOTAL AFTER ADJUSTMENTS	3,740,368.46			

Levy Comparison

Description	2020 Pay 2021	2021 Pay 2022	2022 Pay 2023	2023 Pay 2024	2024 Pay 2025
<b>General - RMV</b>	<b>185,360.74</b>	<b>203,825.66</b>	<b>205,292.82</b>	<b>227,765.07</b>	<b>228,731.21</b>
<b>General - RMV Other</b>	<b>617,854.41</b>	<b>625,558.28</b>	<b>690,751.04</b>	<b>695,864.57</b>	<b>723,999.62</b>
<i>Local Optional</i>	479,813.97	492,735.81	539,889.20	542,878.90	562,977.30
<i>Equity</i>	129,011.88	123,676.75	140,655.21	142,698.66	150,192.37
<i>Transition</i>	9,028.56	9,145.72	10,206.63	10,287.01	10,829.95
<b>General - Other</b>	<b>359,783.60</b>	<b>406,453.68</b>	<b>360,956.33</b>	<b>398,684.78</b>	<b>433,933.17</b>
<i>Operating Capital</i>	86,204.46	104,874.40	100,112.39	118,998.27	140,686.59
<i>Reemployment Ins</i>	(906.65)	2,567.94	(1,000.00)	(1,000.00)	7,184.46
<i>Safe Schools</i>	35,482.68	36,518.04	35,713.44	34,064.64	34,860.24
<i>Career Technical</i>	85,391.19	95,374.45	77,550.71	77,550.71	83,588.33
<i>Deferred Maintenance</i>					
<i>Long Term Facilities</i>	100,439.23	114,047.43	98,390.09	100,927.63	115,144.08
<i>Building Lease</i>	53,172.69	53,071.42	50,189.70	68,143.53	66,231.62
<i>TIF Adjustment</i>					-13,762.15
<b>Community Service</b>	<b>55,302.31</b>	<b>59,048.15</b>	<b>58,730.42</b>	<b>61,426.55</b>	<b>66,918.28</b>
<b>Debt Service</b>	<b>2,134,210.65</b>	<b>2,137,953.03</b>	<b>2,302,089.62</b>	<b>2,356,627.49</b>	<b>2,321,659.49</b>
<b>Total Levy</b>	<b>3,352,511.71</b>	<b>3,432,838.80</b>	<b>3,617,820.23</b>	<b>3,740,368.46</b>	<b>3,775,241.77</b>
<b>Percent Change</b>	<b>2.93%</b>	<b>2.40%</b>	<b>5.39%</b>	<b>3.39%</b>	<b>0.93%</b>



Barnesville Public School District  
Clay County Minnesota  
Resolution Authorizing A Property Tax Abatement For Qualified  
Property Owners--Resolution- #12-16-2024

**WHEREAS**, pursuant to proper notice duly given as required by law, the School Board met on December 16, 2024 and heard any and passed upon all objections to the proposed property tax abatement for the properties located within the City of Barnesville. **Total value of School District Tax Abatements for said properties listed in items #1 and #2 to be paid in 2025 is estimated at \$13,938.**

**NOW, THEREFORE, BE IT RESOLVED** by the Barnesville School Board; Barnesville, Minnesota

1. Such proposed abatement, which applies to the properties described below are YEAR 2 of the tax abatement program.

1801 2 <sup>nd</sup> Avenue NE	Parcel No. 50.237.0300
1803 2 <sup>nd</sup> Avenue NE	Parcel No. 50.237.0310
1101 Main Avenue East	Parcel No. 50.745.0190
1402 2 <sup>nd</sup> Avenue SE	Parcel No. 50.236.0030
202 19 <sup>th</sup> Street Circle SE	Parcel No. 50.237.0520
1602 2 <sup>nd</sup> Avenue SE	Parcel No. 50.236.0080
106 19 <sup>th</sup> Street NE	Parcel No. 50.237.0450
118 18 <sup>th</sup> Street SE	Parcel No. 50.237.0180

2. The abatement for the parcels described as follows as per a resolution passed by the Barnesville Board of Education in December of 2024 is hereby affirmed for YEAR 1 of the tax abatement program.

204 19 <sup>th</sup> Street Circle NE	Parcel No. 50.237.0410
102 17 <sup>th</sup> Street NE	Parcel No. 50.236.0300
108 19 <sup>th</sup> Street NE	Parcel No. 50.237.0460
102 18 <sup>th</sup> Street NE	Parcel No. 50.237.0100
104 18 <sup>th</sup> Street NE	Parcel No. 50.237.0110
117 18 <sup>th</sup> Street SE	Parcel No. 50.237.0090
111 18 <sup>th</sup> Street SE	Parcel No. 50.237.0060
113 18 <sup>th</sup> Street SE	Parcel No. 50.237.0070
115 18 <sup>th</sup> Street SE	Parcel No. 50.237.0080

The aforementioned properties qualify with the program established by the Resolution approved by the School Board initially in 2012, and approved in subsequent two –year intervals of 2014, 2016, 2018, 2020 and 2022 (January 1, 2023-December 31, 2024) is hereby accepted and shall constitute the estimated total abated as noted as **\$13,938**

3. Abated taxes are to be refunded at the end of the year of which they were paid.
4. The abatement shall not apply to any special assessments that are levied against the property.

PASSED, by the Barnesville Board of Education this 16th day of December 2024.

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Ryan Lindbom  
Clerk ISD #146

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Attest:  
District Secretary



**BARNESVILLE SCHOOL DISTRICT  
CLAY COUNTY, MINNESOTA  
RESOLUTION AUTHORIZING A PROPERTY TAX ABATEMENT PROGRAM  
RESOLUTION \_\_\_\_\_**

Whereas, Minnesota law (469.1813-469.1816) authorizes political subdivisions to grant property tax abatements for economic development purposes including:

- General economic development, such as increasing the property tax base or the number of jobs in the area;
- Providing access to services for residents such as housing; and

Whereas, the Barnesville School District received a request from the Barnesville Economic Development Authority to join with the City of Barnesville and Clay County and participate in a *“Two-year Residential Property Tax Abatement Program”* (hereinafter referred to as the *“Program”*); and

Whereas, it is the desire of the Barnesville School District 146 to participate in the *“Program”* by abating its property taxes as allowed by Minnesota law; and

Whereas, as a condition precedent for a School District to receive an abatement of Barnesville School District 146 residential property taxes, the participating School District must approve its Authorizing Resolution no later than December 31, 2024.

Now, Therefore Be It Resolved, by the Barnesville School Board of Barnesville School District 146 does herein approve participation in the *“Program”* for new home construction for the period commencing January 1, 2025 and expiring December 31, 2026.

Be It Further Resolved, by the School Board of the Barnesville School District 146 that the approved *“Program”* be fully compliant with Minnesota law 469.1813-469.1816 and subject to the following:

- A residential structure will qualify for the abatement if it is classified as 1a, 1b, 2a, 4a, 4b, 4bb, or 4d under Minnesota Statutes 273.13.
- The assessed value attributable to land and new residential structures shall be abated from property taxes, for two taxes payable years, corresponding to the first two years of full value assessment after construction has been completed, provided that no part of the structure was in existence prior to January 1, 2025 and construction of the structure is commenced prior to December 31, 2026. Construction is deemed to have been commenced if a proper building permit has been issued.
- For property classified as class 1a, 1b, 2a, 4b or 4bb the abatement is limited to the assessed value of the land and the new construction. For a property classified as class 4a or 4d, the abatement is limited to the assessed value of the new construction.
- The abatement shall not apply to any special assessments that are levied against the property.

- 1a Residential Homestead
- 1b Blind/Disabled Homestead
- 2a Homestead House, Garage and First Acres – Ag
- 4a Apartment 4+units

- 4b Residential non-homestead 1-3 units
  - Unclassified Manufactured Home
  - Ag non-homestead 2-3 units
- 4bb Residential non-homestead single unit
  - Ag non-homestead single unit
- 4d Qualifying low-income rental housing

PASSED, by the School Board of the Barnesville School District 146 this 16th day of December, 2024.

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Clerk of the Barnesville School Board

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Date

**Stephen Larson, Administrator**

Administration

P (218) 299-5002



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## MEMORANDUM

DATE: December 6, 2024  
TO: Local Units of Government  
FROM: County Administrator Stephen Larson  
SUBJECT: Tax Abatement for Residential Housing: 2025-2026

Clay County Board of Commissioner has once again renewed a resolution committing the County to a Tax Abatement Program for residential housing for two more years.

You'll notice that in the resolution the County Board is following the requirements of the local government entity, when choosing to engage in an abatement program. The other requirement is that the local unit of government adopt a resolution by December 31, 2024. If you have any questions you can reach me at (218) 299-5022 or email me at [Stephen.larson@claycountymn.gov](mailto:Stephen.larson@claycountymn.gov).

Thank you,

Stephen Larson, Administrator  
Clay County

**RESOLUTION NO. 2024-35**

WHEREAS, Minnesota Statutes 469.1813-469.1816 grants Minnesota Counties with the authority to offer current or prospective tax abatements under certain circumstances; and

WHEREAS, Clay County has received a request from the City of Moorhead as evidenced by City of Moorhead Resolution #2024-1015-G unanimously approved by the Moorhead City Council on October 15, 2024 to join with the City of Moorhead and participate in Moorhead's two-year residential property tax abatement program; and

WHEREAS, other political subdivisions within Clay County have also expressed interest in establishing their own residential property tax abatement programs and their desire for Clay County to participate in those programs; and

WHEREAS, the Clay County Board of Commissioners held a public hearing in the matter on December 3, 2024; and

WHEREAS, the benefits of a two-year residential tax abatement will at least equal the costs Clay County will incur through the abatement; and

WHEREAS, the implementation of a two-year residential tax abatement program is in the public interest as it will increase tax base and provide employment opportunities; and

WHEREAS, it is the desire of Clay County to participate in a two-year residential property tax abatement program consistent with those adopted by the local entities.

NOW, THEREFORE, BE IT RESOLVED that Clay County will participate in a two-year residential tax abatement program as resolved by any taxing entity within the County, assuming such authorizing resolution is adopted by the entity on or before December 31, 2024.

BE IT FURTHER RESOLVED, the eligibility, options, and application of the County's residential tax abatement will match that of each individual entity's Authorizing Resolution.

ADOPTED by the Clay County Board of Commissioner this 3rd day of December 2024.



David Ebinger, Chair  
Clay County Board of Commissioners

ATTEST:



Stephen Larson, County Administrator

Post Office Box 550  
202 Front Street North  
Barnesville, MN 56514



Phone: (218) 354-2145  
Fax: (218) 354-7600  
klauer@bvillemn.net

Economic Development Authority

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## Two Year Property Tax Rebate for New Residential Construction

The Barnesville Economic Development Authority recognizes that Barnesville Schools are one of the community's biggest selling points! Since 1993 we've invested between \$15,000 and \$25,000 per year in paid advertising to attract young families to Barnesville. Over the years, Barnesville has been successful in building new homes which often attract young families WITH KIDS!

Beginning in 2013, the Clay County Commissioners offered communities and school districts the opportunity to offer a **2 Year Property Tax Rebate** as a way to attract families to construct new homes. This has been a fabulous tool and has been very important to maintaining Barnesville's competitiveness as a residential choice.

**THANK YOU to the Barnesville School District for participating in the 2 Year Property Tax Rebate since its inception.** Although there is a cost to provide an abatement for the first two years, the tax base which is created will last forever! Without the incentive the family may have constructed their home in another community and those students would be in another school district!

### Here's how it works:

When a resident begins paying property taxes on a new home, the school district receives those payments from Clay County in June and November of that year; then in December, Clay County sends an invoice for the tax dollars that the school district had received earlier in the year.

### Let's take a look at the math:

In 2022, the Barnesville EDA surveyed 70 homeowners who live in the Del Acres Gilbertson 1st, 2nd and 3rd Additions where the majority of the new homes have been constructed. We asked these individuals to provide information on the number of children in their household. We heard back from 30 families and what we learned was that in this neighborhood there are **76 kids between the ages of 5-18!** What was even more interesting was that nearly 60% of these families moved from outside of the school district...from West Fargo, Moorhead, and Fargo; but also from Brainerd to the Twin Cities; Hawley to Detroit Lakes. **Clearly these families would have considered other communities before deciding to come to Barnesville.**

According to Dr. Jon Ellerbusch, the current General Education Aid per pupil per year is \$7,281. This means that the 76 kids in the new development provided the district with \$553,356 in 2024. Barring changes at the state levels this is aid that the district will receive annually.

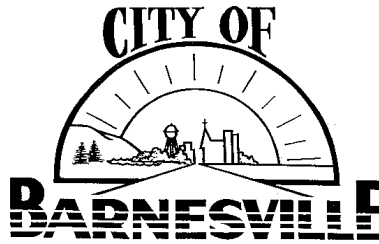
The current program ends on December 31, 2024. Clay County Commissioners voted to extend the program for another 2 years. This action requires the School Board to take action for school district participation.

According to Adams Development who has constructed 43 spec homes in Barnesville, "The property tax rebate has made a big difference....when all the other communities are offering the incentive - we need to make sure that we're offering our buyers a level playing field."

**In the last 12 years, 58 new homes have been constructed. If we assume the average assessed value of new homes that has been constructed is \$391,000, the school taxes would be estimated at \$1,616 per year. The rebate expense is \$3,232, but after 2 years, the district receives \$1,616 per year FOREVER.**

If we assume that new families have 3 school age children with an average tenure of 8 years in the district - 3 children times \$7,281, times 8 years equals a total benefit of \$174,744 from one family, *because of the initial \$3,232 investment!* **Homes built in another community provide a \$0 benefit to the school district.**

Post Office Box 550  
202 Front Street North  
Barnesville, MN 56514



Phone: (218) 354-2145  
Fax: (218) 354-7600  
klauer@bvillemn.net

Economic Development Authority

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December 4, 2024

TO: Barnesville School Board Members  
FROM: Ryan Tonsfeldt, Barnesville EDA Board Chair  
RE: **Extension of 2 Year Property Tax Rebate program**

On December 3, 2024; the Clay County Commissioners voted to continue offering the 2 Year Property Tax Rebate for new construction to communities in Clay County who are interested in extending the program and provide County officials with a resolution of support.

**On December 4, 2024 the Barnesville EDA Board of Directors took action to recommend to the Barnesville City Council and the Barnesville School Board to extend the 2 Year Property Tax Rebate for New Construction for an additional two years, through December 31, 2026.**

The program is viewed as a valuable incentive for consumers and the housing industry and is very important to maintaining Barnesville's competitiveness as a residential choice. Fargo and West Fargo continue to be very aggressive in offering a variety of incentives for new construction. In Clay County; Moorhead, Dilworth, Glyndon and Hawley have offered the 2 year property tax rebate.

**Higher gas prices, increased construction costs and higher interest rates make it more challenging to attract new families to Barnesville, the Barnesville EDA believes that it is critical that the 2 Year Property Tax Rebate for New Home Construction be extended. We MUST be competitive with the region in order to attract more growth and more new residents. The small investment in extending the 2 Year Property Tax Rebate for New Home Construction is certain to yield long term returns for both the City of Barnesville and the Barnesville School District.**

I and the EDA Executive Director Karen Lauer will be in attendance at the December 16 School Board Meeting to answer any questions that you might have.



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 December 16, 2024 at 7:00 o'clock p.m.

The following Board members were present:

and the following were absent:

Board Member \_\_\_\_\_ introduced the following Resolution and moved for its adoption:

**RESOLUTION TERMINATING THE EMPLOYMENT OF  
EMPLOYEE A**

WHEREAS, Employee A (the "Employee") is employed as a food service worker by Independent School District No. 146 (Barnesville Public Schools) (the "School District"); and

WHEREAS, the Administration of the School District met with the Employee on December 9, 2024 to provide the Employee with notice of the decision to terminate her employment immediately and the reasons therefor; and

WHEREAS, the Administration of the School District has recommended that the Employee be immediately discharged on the grounds set forth in the Notice of Discharge attached hereto as "Exhibit A."

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

1. That the Employee is hereby discharged as an employee of the School District, effective as of December 9, 2024, based on the grounds set forth in Exhibit A, attached hereto.

2. That written Notice of Discharge in the form attached hereto as Exhibit A be signed by the Clerk of the School Board and served upon the Employee.

3. That the contents of the exhibit attached to this Resolution contain private data on individuals pursuant to the Minnesota Government Data Practices Act, Minnesota Statutes, Chapter 13. The Superintendent is specifically directed to maintain the private data classification of the exhibit in accordance with all applicable law, including the provisions of Minnesota Statutes, Chapter 13.

The motion for the adoption of the foregoing resolution was duly seconded by Board Member \_\_\_\_\_, and upon roll call vote being taken thereon, the following Board Members voted in favor thereof:

and the following voted against same:

Whereupon said resolution was declared duly passed and adopted.



- E. Change of the High School Workshop Night Date
- 13. Discussion/Information
  - A. Superintendent Evaluation
  - B. Region 1 Joint Powers Board Election

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**3031 17<sup>th</sup> Street South • Moorhead, MN 56560 • (218) 236-2990 • Fax: (218) 236-2368**

November 27, 2024

TO: School Board Members of Region I Member School Districts  
FROM: Robert Wheeler, Executive Director  
RE: Joint Powers Board Election

A ballot to vote for the candidates for the Region I Joint Powers Board is attached to this memo. The summary background information about the candidates is included with each ballot. Please complete the ballot and return it to your Superintendent. The completed ballots must be returned to the Region I offices before the December 27, 2024 deadline. **There are three vacancies up for election this year on the Joint Powers Board.** If you choose to write in the name of a candidate, that person must be on the school board of a Region I member district. Please make sure that any write-in candidates understand the nature of the position and are willing to perform the duties. Indicate the person's home school district on the ballot next to their name. A school district may only have one representative on the Region I Joint Powers Board.

There are currently six Joint Powers Board members with continuing terms who are not up for election – Rebekah Meder of Underwood, Ryan Lindbom of Barnesville, Melissa Burgard of Moorhead, Melanie Cole of Fergus Falls, Jim Ferden of Win-E-Mac and Judith Moeller of Parkers Prairie. The election results will be tabulated and presented at the Joint Powers Board meeting to be held at 6:00 PM on Thursday, January 23, 2025 at the Region I offices in Moorhead, Minnesota. Subsequent notification of the election results will be made to the candidates and member school districts.

Thank you for your participation in the election!

**OFFICIAL BALLOT  
ANNUAL ELECTION**

**JOINT POWERS BOARD CANDIDATES  
Region I**

**INSTRUCTIONS: Put a Cross Mark (X) opposite each candidate you wish to vote for. You may write in the names of other candidates on the blank spaces provided.**

**DO NOT VOTE FOR MORE THAN THREE PEOPLE INCLUDING WRITE-IN CANDIDATES.**

(X)	NAME	REPRESENTING
	Leslie Anderson	ISD 261 – Ashby
	Mark Koland	ISD 2358 – Tri-County
	Ryan Walseth	ISD 564 – Thief River Falls
	Allan Haugo	ISD 435 – Waubun-Ogema-White Earth

## **REGION I Information Management Services JOINT POWERS BOARD CANDIDATES**

### **Leslie Anderson, ISD 261, Ashby**

- Member of Region I Joint Powers Board for 8 years.
- Ashby School Board member for the last 10 years.
- Employed – Registered Nurse

### **Mark Koland, ISD 2358, Tri-County**

- Member of Region I Joint Powers Board for 12 years
- Tri-County School Board member for the last 18 years.
- Employed – Recycling Industry

### **Ryan Walseth, ISD 564, Thief River Falls**

- Thief River Falls School Board member for the last 6 years.
- Board member of the Northland Foundation and the MREA north zone.
- Self-employed – Business Owner

### **Allan Haugo, ISD 435, Waubun-Ogema-White Earth**

- Waubun-Ogema-White Earth School Board member for the last 18 years.
- Popple Grove Township Supervisor
- Self-employed – Farming



Barnesville Public School  
Student Enrollment  
SY 2024-2025

	2023-24 Oct 1 Count	2023-24 End-of-Year	2024-25 Projection	Sep 4	Oct 1	Nov 1	Dec 1	Jan 1	Feb 1	Mar 1	Apr 1	May 1	May 25
Grade K	56	56	65	68	68	68	68						
Grade 1	74	76	53	52	53	54	53						
Grade 2	72	71	75	77	77	77	77						
Grade 3	76	75	72	70	70	70	69						
Grade 4	72	73	79	74	73	73	73						
Grade 5	76	73	74	74	74	74	75						
Grade 6	68	68	74	76	76	76	76						
	<b>494</b>	<b>492</b>	<b>490</b>	<b>491</b>	<b>491</b>	<b>492</b>	<b>491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Grade 7	59	59	69	67	67	67	66						
Grade 8	74	73	58	61	61	61	61						
Grade 9	60	60	69	75	74	74	74						
Grade 10	58	57	54	60	61	61	61						
Grade 11	59	60	52	56	56	56	56						
Grade 12	68	67	55	61	61	61	61						
	<b>378</b>	<b>376</b>	<b>356</b>	<b>380</b>	<b>380</b>	<b>380</b>	<b>379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Grades K-12	<b>872</b>	<b>868</b>	<b>846</b>	<b>871</b>	<b>871</b>	<b>872</b>	<b>870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

15. Dates to Remember

A. Organizational School Board meeting

1) Monday, January 6, 2025, 7:00 PM

B. Regular School Board Meeting

1) Monday, January 27, 2025, 7:00 PM

16. Adjournment