



Independent School District #146  
Regular School Board Meeting  
7:00 PM on March 17, 2025  
Barnesville High School  
302 3rd Street South  
Barnesville, MN 56514

1. Call to Order
  2. Roll Call
- Jeremy Cossette: Present  
Marla Field: Present  
Crystal Henderson: Present  
Sara Hough: Present  
Andrew Maier: Present  
Josh Schroeder: Present  
Jacob Thompson: Present

Present: 7, Absent 0

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

Guests Present: See attached page of handwritten names

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

Regular School Board Meeting  
Monday, February 24, 2025 7:30 PM Central

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

Jeremy Cossette: Present  
Marla Field: Present  
Crystal Henderson: Present  
Sara Hough: Present  
Andrew Maier: Present  
Josh Schroeder: Present  
Jacob Thompson: Present  
Present: 7.

### 1. Call to Order at 7:30 PM

#### 2. Roll Call

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

Present: 7, Absent 0

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

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

### 3. Pledge of Allegiance

#### 4. Approval of Agenda

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

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

## 5. Approval of Minutes

Vote to approve the minutes of the regular school board meeting on January 27, 2025 as presented/amended. This motion, made by Andrew Maier and seconded by Josh Schroeder, Passed.

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

## 6. Claims, Accounts and Financial

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

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

## 7. Appreciation, Recognition and Presentations

### 8. Recognition of Citizens for Input Purposes

## 9. Reports/News

9.A. High School Principal's Report

9.B. Elementary Principal's Report

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

9.D. Superintendent's Report

9.E. Board Committee Reports

## 10. Removal of Consent Items for Discussion

### 11. Approval of Consent Items

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

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

#### 11.A. Personnel

11.A.1) Agreement with Director of Student Activities and Community Education Coordinator for 2025-2027

11.A.2) Chandra Buck's Resignation as a Paraprofessional

11.A.3) Jerry Loegering as Volunteer Golf Coach for Spring 2025 Season

11.A.4) Scott Bauer as a Volunteer Track and Field Coach for the 2025 Season

11.A.5) Maizey Berg as a Volunteer Track and Field Coach for the 2025 Season

11.A.6) Shawn Paschke as a Volunteer Track and Field Coach for the 2025 Season

11.A.7) Carolin Rotz as a Volunteer Track and Field Coach for the 2025 Season

11.A.8) Joe Westbrook as a Volunteer Track and Field Coach for the 2025 Season

11.A.9) Kraig Archambeau as Volunteer Softball Coach for Spring 2025 Season

11.A.10) Jaida Bontjes as Volunteer Softball Coach for Spring 2025 Season

11.A.11) Paige Braton as Volunteer Softball Coach for Spring 2025 Season

11.A.12) Lauren Halverson as Volunteer Softball Coach for Spring 2025 Season

11.A.13) Kailey Olson as Volunteer Softball Coach for Spring 2025 Season

#### 11.B. Donations

11.B.1) \$1,500.00 Donation from Scheel's for Preschool Busing

11.B.2) \$100.00 Donation from Brushvale Seed, Inc for Preschool Busing

11.B.3) \$100.00 Donation from Serenity Valley Family Dentistry PC for Preschool Busing

11.B.4) \$4,000.00 Donation from PTO for Elementary Summer Field Trips

11.B.5) \$1,000.00 Donation from Midwest Bank for Elementary Summer Field Trips

11.B.6) \$410.00 Donation from Creative Traveler (Laura Ronngren) for Elementary Summer Field Trips

11.B.7) \$1000.00 Donation from Barnesville Booster Club for Trap Team

11.B.8) \$1000.00 Donation from Dobmeier Funeral Home for Trap Team

11.B.9) \$500.00 Donation from Brent Berg Agency for Trap Team

11.B.10) \$250.00 Donation from Barnesville Drug & Hardware for Trap Team

11.B.11) \$250.00 Donation from Cormorant Store for Trap Team

11.B.12) \$250.00 Donation from Knights of Columbus for Trap Team

11.B.13) \$250.00 Donation from Willow Creek Agency for Trap Team

11.B.14) \$100.00 Donation from Mark Harroom for Trap Team

#### 12. New Business

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

Vote to approve the Resolution Directing the Administration to Make Recommendations for Reductions in Programs and Positions and Reasons Therefor. This motion, made by Josh Schroeder and seconded by Sara Hough, Passed.

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

Yea: 7, Nay: 0

#### 12.B. Early Retirement Incentive

12.C. Barnesville Public School Calendar 2025-2026

Vote to approve the school calendar for 2025-26. This motion, made by Jeremy Cossette and seconded by Crystal Henderson, Passed.

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

12.D. Hosting Group Cares Workcamp – Summer 2026

Motion to approve hosting Group Cares for a weeklong Workcamp in the summer of 2026, during which volunteers will provide home repairs and improvements for residents in the Barnesville community and surrounding areas. This motion, made by Marla Field and seconded by Sara Hough, Passed.

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

13. Discussion/Information

13.A. Active Threat Exercise Participation

Vote to approve the participation of district staff in the active threat simulation exercise conducted by the Clay County Sheriff's Office, Barnesville Police Department, and county first responders on Friday, March 14, 2025. To encourage staff participation and support our local first responders, the district will offer the following incentives: teachers who volunteer will receive a half-day off on Tuesday, May 27, 2025, and non-teaching staff who are not scheduled to work on March 14, 2025, will receive a half-day of pay for their participation. Whether a staff member participates in one or both training sessions, the incentive will remain the same. This motion, made by Jeremy Cossette and seconded by Andrew Maier, Passed.

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

Yea: 6, Nay: 1

Sara Hough: Nay

14. Enrollment Update

15. Dates to Remember

15.A. Regular School Board Meeting

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

16. Adjournment

Vote to adjourn the meeting at 8:23 PM. This motion, made by Andrew Maier and seconded by Sara Hough, Passed.

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

Yea: 7, Nay: 0



TREASURER'S REPORT

		<u>2024-25</u>	<u>2023-24</u>
Book Balance 2/1/2025		\$582,892.03	\$696,841.32
Receipts			
2/3/2025	7,042.11		
2/4/2025	2,066.85		
2/5/2025	2,265.93		
2/6/2025	480.44		
2/7/2025	4,285.34		
2/10/2025	21,929.16		
2/11/2025	2,167.01		
2/12/2025	188.07		
2/13/2025	370.61		
2/14/2025	400,817.15		
2/18/2025	6,841.07		
2/19/2025	1,262.68		
2/20/2025	118.54		
2/21/2025	271.63		
2/24/2025	22,777.81		
2/25/2025	1,669.30		
2/26/2025	2,151.15		
2/27/2025	1,750.60		
2/28/2025	1,078.18		
	0.00		
Net In Transit	66.65	<u>\$479,600.28</u>	<u>\$1,169,125.79</u>
		\$1,062,492.31	\$1,865,967.11
Disbursements		<u>\$1,101,183.08</u>	<u>\$1,203,783.22</u>
Book Balance	2/28/2025	(\$38,690.77)	\$662,183.89
Student Activities		\$191,258.09	\$206,185.53
MSDLAF Investment		\$5,323,804.46	\$4,085,927.59
Midwest Money Market		<u>\$681,840.13</u>	<u>\$656,628.22</u>
Actual Balance		<u>\$6,158,211.91</u>	<u>\$5,610,925.23</u>

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	BALANCE
General	\$4,303,207.16	\$1,826,502.20	\$1,924,383.74	\$4,205,325.62 *	\$3,638,499.57 ^
Student Activities	\$182,208.83	\$20,809.16	\$11,759.90	\$191,258.09	\$206,185.53
Food Service	\$185,615.15	\$82,388.35	\$63,150.49	\$204,853.01	\$177,466.88
Community Service	(\$123,361.75)	\$27,002.44	\$29,100.11	(\$125,459.42)	(\$127,738.56)
Building Construction	\$1,432,631.99	\$4,736.45	\$3,200.00	\$1,434,168.44	\$1,481,062.87
Debt Service	\$246,333.13	\$1,733.04	\$0.00	\$248,066.17	\$235,448.94
Total	<u>\$6,226,634.51</u>	<u>\$1,963,171.64</u>	<u>\$2,031,594.24</u>	<u>\$6,158,211.91</u>	<u>\$5,610,925.23</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  
February 2025

Max Account	\$2,613,522.85
Liquid Account	\$328,113.17
2023 Bond Proceeds	\$1,434,168.44
Certificate of Deposit	\$948,000.00

Investment Date	Institution	Maturity Date	Rate	Investment Amount	Value at Maturity
None					
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
11/5/2024	Cornerstone Bank, NE	11/5/2025	4.50%	\$239,000.00	\$249,755.00
4/4/2024	Bank of China, NY	4/4/2025	5.60%	\$236,000.00	\$249,216.00
Total Minnesota School District Liquid Asset Fund Plus					\$5,323,804.46

**Barnesville Public Schools #146**  
**Revenue Guideline by Source**  
**Period Ending February 28, 2025**

Sequence: Fd, O/S

		<b>B25</b>					%	%	%
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202508</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)	0.00	(836,178.35)	63%	0.00	63%	(486,131.65)	
004	Tax Increment Finance Revenue	(10,850.00)	0.00	(664.50)	6%	0.00	6%	(10,185.50)	
010	County Apport	(23,260.00)	0.00	(26,414.20)	114%	0.00	114%	3,154.20	
019	Misc Local	(20,810.00)	0.00	(8,045.94)	39%	0.00	39%	(12,764.06)	
021	Revenue from MN Dist	(60,000.00)	0.00	(105,400.62)	176%	0.00	176%	45,400.62	
050	Fees from Patrons	(91,150.00)	(530.00)	(52,035.00)	57%	0.00	57%	(39,115.00)	
060	Student Activity	(123,530.00)	(9,351.54)	(87,177.06)	71%	0.00	71%	(36,352.94)	
061	Entry Fee	(9,500.00)	(50.00)	(1,975.00)	21%	0.00	21%	(7,525.00)	
071	Med Assist Fr Dept of HS	(75,000.00)	(5,041.33)	(20,108.56)	27%	0.00	27%	(54,891.44)	
092	Interest	(108,000.00)	(10,208.35)	(139,354.98)	129%	0.00	129%	31,354.98	
093	Rent Facilities	(10,000.00)	(790.00)	(2,643.75)	26%	0.00	26%	(7,356.25)	
096	Gifts/Bequests	(29,000.00)	(530.00)	(5,903.58)	20%	0.00	20%	(23,096.42)	
099	Misc Revene	(26,730.00)	(706.00)	(33,674.08)	126%	0.00	126%	6,944.08	
201	Endowment Fund Appr	(52,600.00)	0.00	(29,870.21)	57%	0.00	57%	(22,729.79)	
211	Foundation Aid	(7,599,800.00)	(832,153.48)	(3,714,083.04)	49%	0.00	49%	(3,885,716.96)	
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	(184.97)	370%	0.00	370%	134.97	
300	State & Grants	(170,530.00)	(3,600.00)	(110,722.06)	65%	0.00	65%	(59,807.94)	
317	LTFM State Aid	(75,180.00)	(2,300.25)	(43,617.69)	58%	0.00	58%	(31,562.31)	
360	Spec Ed General	(1,265,700.00)	0.00	(583,170.71)	46%	0.00	46%	(682,529.29)	
369	Rev-Other State Agen	(45,310.00)	0.00	(133,163.08)	294%	0.00	294%	87,853.08	
370	Misc Rev fm MDE	(4,040.00)	(6,433.75)	(6,433.75)	159%	0.00	159%	2,393.75	
400	Federal Funds and Grants	0.00	0.00	(31,552.50)	0%	0.00	0%	31,552.50	
401	Federal Funds & Grants	(67,570.00)	(5,633.87)	(32,467.06)	48%	0.00	48%	(35,102.94)	
619	COM Rev Producing Act (Contra)	45,000.00	6,361.32	31,804.01	71%	0.00	71%	13,195.99	
620	Sale Mat-Rev Producing Act	(90,000.00)	(24,539.61)	(77,552.22)	86%	0.00	86%	(12,447.78)	
621	Sale Mat-Resale Mat	(10,350.00)	(984.14)	(3,626.32)	35%	0.00	35%	(6,723.68)	
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 February 28, 2025**

Sequence: Fd, O/S

		<b>B25</b>					% YTD	Remaining
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202508</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>
01	General Fund							
625	Insurance Recovery	(5,000.00)	0.00	(14,761.51)	295%	0.00	295%	9,761.51
01	General Fund	(11,257,700.00)	(896,491.00)	(6,069,048.11)	54%	0.00	54%	(5,188,651.89)
02	Food Service							
092	Interest	(5,000.00)	0.00	0.00	0%	0.00	0%	(5,000.00)
099	Misc Revene	(1,300.00)	(54.00)	(54.00)	4%	0.00	4%	(1,246.00)
300	State & Grants	(425,900.00)	(55,406.65)	(256,078.46)	60%	0.00	60%	(169,821.54)
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)	(7,117.05)	(33,222.42)	40%	0.00	40%	(50,677.58)
472	Free & Reduced Meals	(101,730.00)	(11,087.11)	(53,468.70)	53%	0.00	53%	(48,261.30)
473	Commodity Cash Program	(400.00)	0.00	(342.52)	86%	0.00	86%	(57.48)
474	Commodities	(35,000.00)	0.00	0.00	0%	0.00	0%	(35,000.00)
476	Breakfast Revenue	(37,190.00)	(4,281.99)	(20,170.02)	54%	0.00	54%	(17,019.98)
477	Cash In Lieu Commod	(210.00)	0.00	(415.73)	198%	0.00	198%	205.73
601	Type A Pupil	(57,950.00)	(3,942.95)	(51,214.19)	88%	0.00	88%	(6,735.81)
606	Type A Adult	(4,900.00)	(498.60)	(3,348.30)	68%	0.00	68%	(1,551.70)
02	Food Service	(756,580.00)	(82,388.35)	(423,679.76)	56%	0.00	56%	(332,900.24)
04	Community Service							
001	Levies	(61,430.00)	0.00	(34,622.67)	56%	0.00	56%	(26,807.33)
019	Misc Local	(50.00)	0.00	(47.36)	95%	0.00	95%	(2.64)
021	Revenue from MN Dist	(14,000.00)	0.00	0.00	0%	0.00	0%	(14,000.00)
050	Fees from Patrons	(392,770.00)	(21,228.50)	(170,059.79)	43%	0.00	43%	(222,710.21)
092	Interest	(180.00)	0.00	0.00	0%	0.00	0%	(180.00)
096	Gifts/Bequests	(32,000.00)	(5,795.00)	(9,584.50)	30%	0.00	30%	(22,415.50)
229	Disparity Reduction	(130.00)	0.00	(28.49)	22%	0.00	22%	(101.51)
234	Hmstd/Ag Market Value Credit	(1,570.00)	0.00	0.00	0%	0.00	0%	(1,570.00)
258	Wetland & Native	(20.00)	0.00	0.00	0%	0.00	0%	(20.00)
300	State & Grants	(79,580.00)	0.00	(43,900.96)	55%	0.00	55%	(35,679.04)
301	Non-Public Aid	(850.00)	0.00	(888.92)	105%	0.00	105%	38.92
04	Community Service	(582,580.00)	(27,023.50)	(259,132.69)	44%	0.00	44%	(323,447.31)

**Barnesville Public Schools #146  
Revenue Guideline by Source  
Period Ending February 28, 2025**

Sequence: Fd, O/S

		<b>B25</b>					% YTD		<b>Remaining</b>
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202508</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)	(4,736.45)	(45,501.11)	91%	0.00	91%	(4,498.89)	
06	<b>Building Construction</b>	<b>(50,000.00)</b>	<b>(4,736.45)</b>	<b>(45,501.11)</b>	<b>91%</b>	<b>0.00</b>	<b>91%</b>	<b>(4,498.89)</b>	
07	Debt Redemption								
001	Levies	(1,646,770.00)	0.00	(608,252.79)	37%	0.00	37%	(1,038,517.21)	
019	Misc Local	(1,500.00)	0.00	(10,465.82)	698%	0.00	698%	8,965.82	
092	Interest	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)	
229	Disparity Reduction	(200.00)	0.00	(1,093.35)	547%	0.00	547%	893.35	
234	Hmstd/Ag Market Value Credit	(27,300.00)	0.00	(21,855.15)	80%	0.00	80%	(5,444.85)	
258	Wetland & Native	(682,590.00)	0.00	(862,627.80)	126%	0.00	126%	180,037.80	
317	LTFM State Aid	(86,700.00)	(1,733.04)	(69,056.91)	80%	0.00	80%	(17,643.09)	
07	<b>Debt Redemption</b>	<b>(2,445,560.00)</b>	<b>(1,733.04)</b>	<b>(1,573,351.82)</b>	<b>64%</b>	<b>0.00</b>	<b>64%</b>	<b>(872,208.18)</b>	
21	Student Activities Fund								
099	Misc Revene	(200,000.00)	0.00	0.00	0%	0.00	0%	(200,000.00)	
21	<b>Student Activities Fund</b>	<b>(200,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(200,000.00)</b>	
<b>Report Totals:</b>		<b>(15,292,420.00)</b>	<b>(1,012,372.34)</b>	<b>(8,370,713.49)</b>	<b>55%</b>	<b>0.00</b>	<b>55%</b>	<b>(6,921,706.51)</b>	

**Barnesville Public Schools #146**  
**Exp Summary - Fd, Pro**  
**Period Ending February 28, 2025**

Sequence: Fd, Pro

		<b>B25</b>					%	%	%
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202508</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	2,941.90	42,839.43	84%	0.00	84%	8,170.57	
020	Office/Supt	237,890.00	17,990.79	143,754.12	60%	0.00	60%	94,135.88	
050	School Admin	515,890.00	42,507.64	327,229.42	63%	0.00	63%	188,660.58	
105	General Adm. Support	11,560.00	2,550.00	24,576.15	213%	0.00	213%	(13,016.15)	
108	Administrative Tech Services	10,000.00	0.00	7,662.28	77%	0.00	77%	2,337.72	
110	Business Services	291,000.00	17,544.58	207,426.39	71%	2,100.00	72%	81,473.61	
201	Kindergarten	339,040.00	32,599.17	199,256.42	59%	61.43	59%	139,722.15	
203	Elem Ed	227,310.00	18,699.62	189,699.18	83%	0.00	83%	37,610.82	
204	First Grade	313,410.00	25,672.83	158,020.00	50%	0.00	50%	155,390.00	
205	Second Grade	389,570.00	32,723.71	198,197.74	51%	38.93	51%	191,333.33	
206	Third Grade	303,950.00	24,603.63	152,303.76	50%	0.00	50%	151,646.24	
207	Fourth Grade	296,860.00	23,474.75	143,174.80	48%	0.00	48%	153,685.20	
208	Fifth Grade	304,530.00	26,927.52	162,865.95	53%	246.96	54%	141,417.09	
209	Sixth Grade	268,700.00	19,536.62	119,998.40	45%	178.83	45%	148,522.77	
211	Secondary Ed-Gen	152,200.00	9,464.79	70,098.02	46%	0.00	46%	82,101.98	
212	Art	158,250.00	14,356.01	86,664.15	55%	0.00	55%	71,585.85	
213	Agriculture - Non Vocational	14,560.00	937.27	6,055.31	42%	0.00	42%	8,504.69	
215	Business	800.00	0.00	65.53	8%	0.00	8%	734.47	
216	Educ. Disadvantaged	80,500.00	5,633.85	41,578.66	52%	0.00	52%	38,921.34	
218	Gifted And Talented	8,810.00	2,559.69	4,494.01	51%	0.00	51%	4,315.99	
220	English	260,830.00	21,516.30	129,098.36	49%	0.00	49%	131,731.64	
230	Foreign Language	70,140.00	5,774.96	34,650.69	49%	0.00	49%	35,489.31	
240	Health/Phys Ed	271,880.00	23,249.93	136,576.04	50%	0.00	50%	135,303.96	
249	Dr Trg/behind Wheel	16,650.00	0.00	1,154.00	7%	0.00	7%	15,496.00	
254	Barnesville Branderz	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00	
255	Industrial Educ	116,040.00	10,563.58	70,629.03	61%	0.00	61%	45,410.97	
256	Mathematics	306,650.00	23,381.01	141,238.43	46%	0.00	46%	165,411.57	
258	Inst Music	72,740.00	5,738.25	34,622.77	48%	205.00	48%	37,912.23	
259	Vocal Music	137,380.00	9,007.40	54,783.34	40%	0.00	40%	82,596.66	

**Barnesville Public Schools #146**  
**Exp Summary - Fd, Pro**  
**Period Ending February 28, 2025**

Sequence: Fd, Pro

		<b>B25</b>					<b>% YTD</b>	<b>Remaining</b>
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202508</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	23,697.98	143,381.85	47%	0.00	47%	160,838.15
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	24,887.25	149,034.47	50%	17.76	50%	149,787.77
271	Remedial Reading/Lang Arts	180,760.00	11,804.53	60,358.16	33%	0.00	33%	120,401.84
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	8,330.38	11,779.10	60%	0.00	60%	7,720.90
289	Flo Thru/Sales	23,800.00	1,605.76	18,438.33	77%	31.32	78%	5,330.35
292	Boys/Girls Athletic	68,800.00	0.00	28,021.72	41%	19.00	41%	40,759.28
294	Boys Athletics	187,060.00	55,141.18	131,843.40	70%	1,285.92	71%	53,930.68
295	One Act Play	2,430.00	1,582.16	2,044.11	84%	0.00	84%	385.89
296	Girls Athletics	134,520.00	24,923.82	97,243.96	72%	0.00	72%	37,276.04
298	Extra-Curricular	151,770.00	7,421.39	71,208.14	47%	0.00	47%	80,561.86
299	Concessions	47,680.00	9,446.15	34,320.21	72%	0.00	72%	13,359.79
301	Agriculture	78,000.00	6,019.07	43,564.46	56%	0.00	56%	34,435.54
341	Business and Office Education	107,550.00	8,849.40	53,853.21	50%	0.00	50%	53,696.79
400	General Special Education	300.00	0.00	184.00	61%	0.00	61%	116.00
401	Speech/Lang.impaired	142,970.00	12,247.53	73,886.99	52%	0.00	52%	69,083.01
402	M.I.-Mild-Moderate	111,480.00	11,050.59	60,141.49	54%	0.00	54%	51,338.51
403	M.I.-Moderate-Severe	111,280.00	4,818.33	33,013.23	30%	0.00	30%	78,266.77
404	Physically Impaired	28,550.00	1,755.92	7,898.28	28%	0.00	28%	20,651.72
405	Deaf-Hard of Hearing	700.00	0.00	870.32	124%	0.00	124%	(170.32)
406	Visually Impaired	5,700.00	896.98	6,065.22	106%	0.00	106%	(365.22)
407	Spec Learning Disabl	192,410.00	20,077.27	115,926.51	60%	0.00	60%	76,483.49
408	Emot/Behavior Disord	210,320.00	11,551.89	66,033.60	31%	0.00	31%	144,286.40
410	Other Health Impair	231,120.00	25,257.76	125,961.51	55%	0.00	55%	105,158.49
411	Autistic	188,180.00	18,370.48	105,750.98	56%	0.00	56%	82,429.02
412	Develop Delayed	7,330.00	3,857.19	19,328.41	264%	0.00	264%	(11,998.41)
416	Multiple Handicap	300.00	0.00	0.00	0%	0.00	0%	300.00
420	Special Ed General	101,670.00	6,328.03	37,631.61	37%	66.80	37%	63,971.59

**Barnesville Public Schools #146**  
**Exp Summary - Fd, Pro**  
**Period Ending February 28, 2025**

Sequence: Fd, Pro

		<b>B25</b>					%	%	%
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202508</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Remaining Balance</b>	
01	General Fund								
422	Early Intervening Services	112,380.00	8,517.51	69,140.92	62%	737.57	62%	42,501.51	
430	Homebound	1,260.00	0.00	0.00	0%	0.00	0%	1,260.00	
610	Curric. Consult/Development	57,180.00	4,397.08	26,344.34	46%	0.00	46%	30,835.66	
612	Technology	91,690.00	9,590.79	75,108.60	82%	4,199.50	86%	12,381.90	
620	Educ.media/Library	83,140.00	6,369.67	45,398.32	55%	516.11	55%	37,225.57	
625	Audio/Visual Dept.	280.00	0.00	122.56	44%	0.00	44%	157.44	
630	Instruc-Related Technology	67,370.00	0.00	53,388.80	79%	0.00	79%	13,981.20	
640	Staff Development	105,450.00	19,290.06	111,062.10	105%	0.00	105%	(5,612.10)	
690	Other Inst Support	21,200.00	14,949.59	44,462.48	210%	0.00	210%	(23,262.48)	
710	Counseling/Guidance	96,960.00	7,837.91	50,550.73	52%	0.00	52%	46,409.27	
715	School Security	47,910.00	2,757.00	37,955.29	79%	0.00	79%	9,954.71	
716	Drug Abuse Prevention	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00	
718	Other School Safety	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00	
720	Health Services	142,940.00	8,318.87	54,166.85	38%	0.00	38%	88,773.15	
740	Social Work Services	13,890.00	6,696.30	40,177.80	289%	0.00	289%	(26,287.80)	
760	Pupil Transport	722,380.00	80,505.31	463,558.48	64%	0.00	64%	258,821.52	
790	Other Pupil Services	133,500.00	389.61	105,529.79	79%	0.00	79%	27,970.21	
810	Oper/Maintenance	1,116,220.00	95,150.07	655,658.88	59%	1,454.28	59%	459,106.84	
811	Grounds Maint	26,000.00	1,274.40	18,364.75	71%	36.36	71%	7,598.89	
812	Buildings Maint	72,170.00	4,765.60	63,434.67	88%	742.93	89%	7,992.40	
813	Equip Maint	10,000.00	115.00	11,022.85	110%	332.10	114%	(1,354.95)	
850	Facilities	207,620.00	(5,595.00)	103,466.45	50%	0.00	50%	104,153.55	
865	LTFM Excl'd Costs -Pro 866,867	67,010.00	10,226.39	94,723.48	141%	377.50	142%	(28,090.98)	
940	Prop/Other Ins	100,360.00	0.00	101,901.07	102%	0.00	102%	(1,541.07)	
960	Other Non-Recurring Items	21,030.00	0.00	17,144.34	82%	0.00	82%	3,885.66	
01	General Fund	11,551,870.00	995,433.00	6,629,179.20	57%	12,648.30	57%	4,910,042.50	
02	Food Service								
770	Food Service	785,680.00	63,150.49	406,034.12	52%	0.00	52%	379,645.88	
02	Food Service	785,680.00	63,150.49	406,034.12	52%	0.00	52%	379,645.88	

**Barnesville Public Schools #146**  
**Exp Summary - Fd, Pro**  
**Period Ending February 28, 2025**

Sequence: Fd, Pro

		<b>B25</b>					% YTD	Remaining
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202508</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>
04	Community Service							
505	Community Ed	113,010.00	7,991.08	63,107.39	56%	0.00	56%	49,902.61
506	Summer Recreation	76,190.00	1,015.41	47,553.91	62%	0.00	62%	28,636.09
509	Kids Club	148,940.00	7,587.32	83,705.05	56%	0.00	56%	65,234.95
580	Early Childhood	45,770.00	0.00	20,989.00	46%	0.00	46%	24,781.00
582	School Readiness	182,930.00	12,527.36	116,385.65	64%	0.00	64%	66,544.35
583	Preschool Screening	3,540.00	0.00	0.00	0%	0.00	0%	3,540.00
585	Youth Dev/Youth Serv	11,070.00	0.00	2,583.43	23%	0.00	23%	8,486.57
590	Other Community Programs	850.00	0.00	967.76	114%	0.00	114%	(117.76)
04	Community Service	582,300.00	29,121.17	335,292.19	58%	0.00	58%	247,007.81
06	Building Construction							
870	Bldg/Capital Improv.	1,495,130.00	3,200.00	64,757.51	4%	0.00	4%	1,430,372.49
06	Building Construction	1,495,130.00	3,200.00	64,757.51	4%	0.00	4%	1,430,372.49
07	Debt Redemption							
910	Debt Redemption	2,392,500.00	0.00	2,392,500.00	100%	0.00	100%	0.00
07	Debt Redemption	2,392,500.00	0.00	2,392,500.00	100%	0.00	100%	0.00
21	Student Activities Fund							
298	Extra-Curricular	200,000.00	0.00	0.00	0%	0.00	0%	200,000.00
21	Student Activities Fund	200,000.00	0.00	0.00	0%	0.00	0%	200,000.00
<b>Report Totals:</b>		<b>17,007,480.00</b>	<b>1,090,904.66</b>	<b>9,827,763.02</b>	<b>58%</b>	<b>12,648.30</b>	<b>58%</b>	<b>7,167,068.68</b>

FOOD SERVICE REPORT 2024-25

<b>2024-25</b>	September	October	November	December	January	February	March	April	May	2023-24 Average
Beginning Balance	195,948.00	155,214.68	171,464.01	201,260.41	200,088.57	185,615.15	0.00	0.00	0.00	162,719
Receipts	12,355.83	83,843.75	86,125.86	73,603.75	61,841.43	82,388.35	0.00	0.00	0.00	72,571
Disbursements	53,089.15	67,594.42	56,329.46	74,775.59	76,314.85	63,150.49	0.00	0.00	0.00	67,500
Subtotal	155,214.68	171,464.01	201,260.41	200,088.57	185,615.15	204,853.01	0.00	0.00	0.00	167,790
Est. Federal/State Funding Due	75,999.72	81,982.48	69,876.45	55,241.23	77,892.80	57,709.69	0.00	0.00	0.00	64,884
Ending Balance	231,214.40	253,446.49	271,136.86	255,329.80	263,507.95	262,562.70	0.00	0.00	0.00	232,674
Average Daily Participation										
Breakfast										
Elementary	180	176	158	144	143	158				157
High School	91	101	113	111	104	112				102
Total	271	277	271	256	248	270	0	0	0	259
Lunch										
Elementary	437	425	426	421	378	407				416
High School	285	272	270	265	256	260				259
Total	723	697	696	686	634	666	0	0	0	675

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/22/2025-03/14/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	12942			MIDWEST BANK		Wire			
			E 01 005 110 000 305 000	RDC Monthly fee			\$75.00		
PO#:	Voucher #:	108644	Invoice	Invoice No: 02032025	2/26/2025	Paid Amt:	\$75.00	Check Amount:	\$75.00
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$8.72		
PO#:	Voucher #:	108647	Invoice	Invoice No: 0252325	2/26/2025	Paid Amt:	\$8.72	Check Amount:	\$8.72
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$379.72		
PO#:	Voucher #:	108645	Invoice	Invoice No: 022125	2/26/2025	Paid Amt:	\$379.72	Check Amount:	\$379.72
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$342.38		
PO#:	Voucher #:	108646	Invoice	Invoice No: 022225	2/26/2025	Paid Amt:	\$342.38	Check Amount:	\$342.38
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 033	Health Savings Account			\$1,076.78		
PO#:	Voucher #:	108660	Invoice	Invoice No: S2025160	2/28/2025	Paid Amt:	\$1,076.78	Check Amount:	\$1,076.78
MB	17576			WEX HEALTH INC		Wire			
			E 01 005 110 000 305 000	Benefits Fees			\$93.50		
PO#:	Voucher #:	108662	Invoice	Invoice No: 0002105156-IN	2/28/2025	Paid Amt:	\$93.50	Check Amount:	\$93.50
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$20.00		
PO#:	Voucher #:	108661	Invoice	Invoice No: 022725	2/28/2025	Paid Amt:	\$20.00	Check Amount:	\$20.00
MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$1,712.57		
PO#:	Voucher #:	108659	Invoice	Invoice No: S2025160	2/28/2025	Paid Amt:	\$1,712.57	Check Amount:	\$1,712.57
MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire			
			B 01 215 018	TRA			\$33,803.28		
PO#:	Voucher #:	108658	Invoice	Invoice No: S2025160	2/28/2025	Paid Amt:	\$33,803.28	Check Amount:	\$33,803.28

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/22/2025-03/14/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	12861			<b>PUBLIC EMPLOYEES RETIREMENT</b>		Wire			
			B 01 215 017	PERA			\$12,088.89		
PO#:	Voucher #:	108657	Invoice	Invoice No: S2025160	2/28/2025		Paid Amt:	\$12,088.89	
							Check Amount:	\$12,088.89	
MB	12862			<b>REMIT EDUCATORS BENEFIT CONSULTANTS</b>		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$1,064.29		
PO#:	Voucher #:	108653	Invoice	Invoice No: S2025160	2/28/2025		Paid Amt:	\$1,064.29	
							Check Amount:	\$1,064.29	
MB	14128			<b>INTERNAL REVENUE SERVICE</b>		Wire			
			B 01 215 010	FICA Payable			\$42,900.56		
			B 01 215 011	Federal Tax			\$19,317.24		
PO#:	Voucher #:	108651	Invoice	Invoice No: S2025160	2/28/2025		Paid Amt:	\$62,217.80	
							Check Amount:	\$62,217.80	
MB	14129			<b>MINN DEPT OF REVENUE</b>		Wire			
			B 01 215 013	State Tax			\$10,272.02		
PO#:	Voucher #:	108654	Invoice	Invoice No: S2025160	2/28/2025		Paid Amt:	\$10,272.02	
							Check Amount:	\$10,272.02	
MB	14968			<b>REMIT EDUCATORS BENEFIT CONSULTANTS</b>		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$3,104.54		
PO#:	Voucher #:	108656	Invoice	Invoice No: S2025160	2/28/2025		Paid Amt:	\$3,104.54	
							Check Amount:	\$3,104.54	
MB	16537			<b>REMIT EDUCATORS BENEFIT CONSULTANTS</b>		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$1,387.53		
PO#:	Voucher #:	108649	Invoice	Invoice No: S2025160	2/28/2025		Paid Amt:	\$1,387.53	
							Check Amount:	\$1,387.53	
MB	16936			<b>REMIT EDUCATORS BENEFITS CONSULTANTS</b>		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$4,860.99		
PO#:	Voucher #:	108652	Invoice	Invoice No: S2025160	2/28/2025		Paid Amt:	\$4,860.99	
							Check Amount:	\$4,860.99	
MB	12942			<b>MIDWEST BANK</b>		Wire			
			E 01 005 110 000 305 000	Payroll ACH Fee			\$84.25		
PO#:	Voucher #:	108693	Invoice	Invoice No: 022825	2/28/2025		Paid Amt:	\$84.25	
							Check Amount:	\$84.25	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/22/2025-03/14/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	15035			MIDWEST BANK DEBIT CARD		Wire			
			E 01	005 760 733 442 000 Gasoline			\$45.37		
PO#:	Voucher #:	108691	Invoice	Invoice No: 1381245	2/28/2025		Paid Amt:	\$45.37	
							Check Amount:	\$45.37	
MB	15035			MIDWEST BANK DEBIT CARD		Wire			
			E 01	005 760 733 442 000 Gasoline			\$25.00		
PO#:	Voucher #:	108692	Invoice	Invoice No: 1381212	2/28/2025		Paid Amt:	\$25.00	
							Check Amount:	\$25.00	
MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire			
			B 01	215 018 TRA			\$3,571.43		
PO#:	Voucher #:	108697	Invoice	Invoice No: S202516C0	2/28/2025		Paid Amt:	\$3,571.43	
							Check Amount:	\$3,571.43	
MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire			
			B 01	215 017 PERA			\$192.36		
PO#:	Voucher #:	108696	Invoice	Invoice No: S202516C0	2/28/2025		Paid Amt:	\$192.36	
							Check Amount:	\$192.36	
MB	14128			INTERNAL REVENUE SERVICE		Wire			
			B 01	215 010 FICA Payable			\$7,075.32		
			B 01	215 011 Federal Tax			\$1,414.60		
PO#:	Voucher #:	108694	Invoice	Invoice No: S202516C0	2/28/2025		Paid Amt:	\$8,489.92	
							Check Amount:	\$8,489.92	
MB	14129			MINN DEPT OF REVENUE		Wire			
			B 01	215 013 State Tax			\$1,096.95		
PO#:	Voucher #:	108695	Invoice	Invoice No: S202516C0	2/28/2025		Paid Amt:	\$1,096.95	
							Check Amount:	\$1,096.95	
MB	11760			LAKES COUNTRY SERVICE COOP.		Wire			
			B 01	215 026 Health Ins Premium			\$87,109.24		
PO#:	Voucher #:	108725	Invoice	Invoice No: 030325	3/6/2025		Paid Amt:	\$87,109.24	
							Check Amount:	\$87,109.24	
MB	12942			MIDWEST BANK		Wire			
			E 01	005 110 000 305 000 RDC Monthly fee			\$75.00		
PO#:	Voucher #:	108723	Invoice	Invoice No: 03032025	3/6/2025		Paid Amt:	\$75.00	
							Check Amount:	\$75.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/22/2025-03/14/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	13040			JMC COMPUTER SERVICE INC.		Wire			
			E 01 005 110 000 305 000	JMC Fees			\$92.83		
PO#:	Voucher #:	108724	Invoice	Invoice No: JMC Fees March 25	3/6/2025	Paid Amt:		\$92.83	
						Check Amount:		\$92.83	
MB	15035			MIDWEST BANK DEBIT CARD		Wire			
			E 01 005 760 733 442 000	Gasoline			\$26.50		
PO#:	Voucher #:	108722	Invoice	Invoice No: 1386288	3/6/2025	Paid Amt:		\$26.50	
						Check Amount:		\$26.50	
MB	15035			MIDWEST BANK DEBIT CARD		Wire			
			E 01 005 760 733 442 000	Gasoline			\$29.85		
PO#:	Voucher #:	108721	Invoice	Invoice No: 1386290	3/6/2025	Paid Amt:		\$29.85	
						Check Amount:		\$29.85	
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$288.76		
PO#:	Voucher #:	108719	Invoice	Invoice No: 030125	3/6/2025	Paid Amt:		\$288.76	
						Check Amount:		\$288.76	
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$34.40		
PO#:	Voucher #:	108720	Invoice	Invoice No: 030225	3/6/2025	Paid Amt:		\$34.40	
						Check Amount:		\$34.40	
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$120.00		
PO#:	Voucher #:	108851	Invoice	Invoice No: 03072025	3/10/2025	Paid Amt:		\$120.00	
						Check Amount:		\$120.00	
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$600.56		
PO#:	Voucher #:	108726	Invoice	Invoice No: 030625	3/10/2025	Paid Amt:		\$600.56	
						Check Amount:		\$600.56	
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$68.62		
PO#:	Voucher #:	108850	Invoice	Invoice No: 03092025	3/10/2025	Paid Amt:		\$68.62	
						Check Amount:		\$68.62	
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$12.56		
PO#:	Voucher #:	108916	Invoice	Invoice No: 031125	2/20/2025	Paid Amt:		\$12.56	
						Check Amount:		\$12.56	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/22/2025-03/14/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 033	Health Savings Account			\$1,168.03		
PO#:	Voucher #:	108941	Invoice	Invoice No: S2025170	3/14/2025	Paid Amt:	\$1,168.03	Check Amount:	\$1,168.03
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$504.13		
PO#:	Voucher #:	108943	Invoice	Invoice No: 031225	3/14/2025	Paid Amt:	\$504.13	Check Amount:	\$504.13
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$567.25		
PO#:	Voucher #:	108942	Invoice	Invoice No: 031325	3/14/2025	Paid Amt:	\$567.25	Check Amount:	\$567.25
MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$1,712.57		
PO#:	Voucher #:	108940	Invoice	Invoice No: S2025170	3/14/2025	Paid Amt:	\$1,712.57	Check Amount:	\$1,712.57
MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire			
			B 01 215 018	TRA			\$31,945.41		
PO#:	Voucher #:	108939	Invoice	Invoice No: S2025170	3/14/2025	Paid Amt:	\$31,945.41	Check Amount:	\$31,945.41
MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire			
			B 01 215 017	PERA			\$10,958.84		
PO#:	Voucher #:	108938	Invoice	Invoice No: S2025170	3/14/2025	Paid Amt:	\$10,958.84	Check Amount:	\$10,958.84
MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$1,064.29		
PO#:	Voucher #:	108934	Invoice	Invoice No: S2025170	3/14/2025	Paid Amt:	\$1,064.29	Check Amount:	\$1,064.29
MB	14128			INTERNAL REVENUE SERVICE		Wire			
			B 01 215 010	FICA Payable			\$39,958.62		
			B 01 215 011	Federal Tax			\$17,056.43		
PO#:	Voucher #:	108932	Invoice	Invoice No: S2025170	3/14/2025	Paid Amt:	\$57,015.05	Check Amount:	\$57,015.05

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/22/2025-03/14/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	14129			MINN DEPT OF REVENUE		Wire			
			B 01 215 013	State Tax			\$9,186.78		
PO#:	Voucher #:	108935	Invoice	Invoice No: S2025170	3/14/2025	Paid Amt:	\$9,186.78	Check Amount:	\$9,186.78
MB	14968	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$3,104.54		
PO#:	Voucher #:	108937	Invoice	Invoice No: S2025170	3/14/2025	Paid Amt:	\$3,104.54	Check Amount:	\$3,104.54
MB	16537	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$1,387.53		
PO#:	Voucher #:	108930	Invoice	Invoice No: S2025170	3/14/2025	Paid Amt:	\$1,387.53	Check Amount:	\$1,387.53
MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$4,860.99		
PO#:	Voucher #:	108933	Invoice	Invoice No: S2025170	3/14/2025	Paid Amt:	\$4,860.99	Check Amount:	\$4,860.99
MB	88076	12942		MIDWEST BANK		Check			
			E 01 300 294 000 369 506	Meal Money for State Wrestling			\$300.00		
			E 01 300 294 000 366 506	Money for Coaches for State Wrestling			\$150.00		
PO#:	Voucher #:	108648	Invoice	Invoice No: 022625	2/26/2025	Paid Amt:	\$450.00	Check Amount:	\$450.00
MB	88077	10013		BARNESVILLE GROCERY		Check			
			E 01 300 211 000 401 000	Supplies			\$10.37		
PO#:	Voucher #:	108686	Invoice	Invoice No: 020125	2/28/2025	Paid Amt:	\$10.37		
			R 01 300 299 000 619 000	Concessions Cost of Sales			\$29.34		
PO#:	Voucher #:	108687	Invoice	Invoice No: Jan. 25 Concessions	2/28/2025	Paid Amt:	\$29.34		
			E 01 005 720 000 401 000	General Supplies			\$17.55		
PO#:	Voucher #:	108689	Invoice	Invoice No: 001010711413	2/28/2025	Paid Amt:	\$17.55		
			E 02 005 770 701 490 000	Food			\$56.78		
PO#:	Voucher #:	108688	Invoice	Invoice No: Jan. 25 Food Service	2/28/2025	Paid Amt:	\$56.78	Check Amount:	\$114.04
MB	88078	12430	remit	BUREAU OF EDUCATION & RESEARCH		Check			
			E 01 300 640 316 366 000	Gen.trv,Meals, Rooms			\$295.00		
PO#:	Voucher #:	108663	Invoice	Invoice No: EXAJ5S1	2/28/2025	Paid Amt:	\$295.00	Check Amount:	\$295.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/22/2025-03/14/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	88079	16086	remit	COLONIAL LIFE INSURANCE COMPANY		Check			
			B 01	215 029	Supplemental Insurance-Voluntary		\$214.16		
PO#:	Voucher #:	108664	Invoice	Invoice No: 41790570213054	2/28/2025		Paid Amt:	\$214.16	
							Check Amount:	\$214.16	
MB	88080	15977	remit	ELAN FINANCIAL SERVICES		Check			
			E 01	300 298 000 401 000	Auxiliary Exp		\$382.50		
			E 04	005 509 321 305 000	Brightwheel subscr		\$150.00		
			E 04	005 505 321 305 000	ChatGPT subscr		\$20.00		
			E 01	005 110 000 401 000	ChatGPT subscr		\$20.00		
			E 01	005 020 000 401 000	ChatGPT subscr		\$20.00		
			E 01	300 640 316 366 000	Staff Development		\$375.02		
			E 01	300 294 000 369 506	9th Grade Wrestling Entry		\$200.00		
			E 01	005 720 000 401 000	Wellness Fridge Supplies		\$136.11		
			E 01	300 270 000 430 000	HS Social Supplies		\$96.00		
			E 01	100 640 316 366 000	Staff Development		\$1,070.76		
			E 01	005 640 316 366 000	Staff Development		\$339.00		
PO#:	Voucher #:	108690	Invoice	Invoice No: February 2025	2/28/2025		Paid Amt:	\$2,809.39	
							Check Amount:	\$2,809.39	
MB	88081	17625		GRANT, STONEY		Check			
			E 01	300 296 000 305 513	Fees For Services		\$95.00		
PO#:	Voucher #:	108665	Invoice	Invoice No: 022125	2/28/2025		Paid Amt:	\$95.00	
							Check Amount:	\$95.00	
MB	88082	16701		HALVORSON, CHANCEY		Check			
			E 01	300 296 000 305 513	Fees For Services		\$212.00		
PO#:	Voucher #:	108666	Invoice	Invoice No: 022125	2/28/2025		Paid Amt:	\$212.00	
							Check Amount:	\$212.00	
MB	88083	10904		JOHNSON CONTROLS, INC		Check			
			E 01	005 812 000 350 000	Trouble shoot gym air handler		\$381.75		
PO#: 50641	Voucher #:	108668	Invoice	Invoice No: 1-135229860835	2/28/2025		Paid Amt:	\$381.75	
			E 01	005 812 000 350 000	Reprogram AHU controllers		\$870.15		
PO#: 50631	Voucher #:	108667	Invoice	Invoice No: 1-135232657776	2/28/2025		Paid Amt:	\$870.15	
			E 01	005 865 380 350 000	Replace room sensor, boys locker room		\$1,045.89		
PO#: 50641	Voucher #:	108669	Invoice	Invoice No: 1-135231371640	2/28/2025		Paid Amt:	\$1,045.89	
							Check Amount:	\$2,297.79	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/22/2025-03/14/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	88084	14833		KUTTER, DANA		Check			
			E 01	300 294 000 305 503	Fees For Services		\$180.00		
PO#:	Voucher #:	108670	Invoice	Invoice No:	02212025	2/28/2025	Paid Amt:	\$180.00	
			E 01	300 294 000 305 503	Fees For Services		\$65.00		
PO#:	Voucher #:	108671	Invoice	Invoice No:	022525	2/28/2025	Paid Amt:	\$65.00	
							Check Amount:	\$245.00	
MB	88085	15395		MADISON NATIONAL LIFE		Check			
			B 01	215 027	Life & LTD		\$1,027.05		
PO#:	Voucher #:	108672	Invoice	Invoice No:	March 2025	2/28/2025	Paid Amt:	\$1,027.05	
							Check Amount:	\$1,027.05	
MB	88086	10439		MASSP		Check			
			E 01	300 640 316 366 000	Gen.trv,Meals, Rooms		\$405.00		
PO#:	Voucher #:	108673	Invoice	Invoice No:	WC9030	2/28/2025	Paid Amt:	\$405.00	
							Check Amount:	\$405.00	
MB	88087	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check			
			B 01	215 025	Nea-Mea-Bea Dues Payable		\$574.16		
PO#:	Voucher #:	108655	Invoice	Invoice No:	S2025160	2/28/2025	Paid Amt:	\$574.16	
							Check Amount:	\$574.16	
MB	88088	13888		MOORHEAD HIGH SCHOOL		Check			
			E 01	300 218 388 369 000	Entry Fees/Student Travel		\$250.00		
PO#:	Voucher #:	108674	Invoice	Invoice No:	030425	2/28/2025	Paid Amt:	\$250.00	
							Check Amount:	\$250.00	
MB	88089	13201		NUDELL, ROB		Check			
			E 01	300 296 000 305 513	Fees For Services		\$106.00		
			E 01	300 294 000 305 503	Fees For Services		\$106.00		
PO#:	Voucher #:	108675	Invoice	Invoice No:	02212025	2/28/2025	Paid Amt:	\$212.00	
							Check Amount:	\$212.00	
MB	88090	17348		OLSON, DARRELL		Check			
			E 01	300 294 000 305 503	Fees For Services		\$183.00		
PO#:	Voucher #:	108676	Invoice	Invoice No:	022525	2/28/2025	Paid Amt:	\$183.00	
							Check Amount:	\$183.00	
MB	88091	17251		OTIS ELEVATOR COMPANY		Check			
			E 01	005 812 000 350 000	Service contract		\$2,403.60		
PO#: 50608	Voucher #:	108677	Invoice	Invoice No:	100401859630	2/28/2025	Paid Amt:	\$2,403.60	
							Check Amount:	\$2,403.60	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/22/2025-03/14/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	88092	17019		RIEDEL, LOGAN		Check			
			E 01	300 294 000 305 503	Fees For Services		\$183.00		
PO#:	Voucher #:	108678	Invoice	Invoice No: 022525	2/28/2025	Paid Amt:	\$183.00	Check Amount:	\$183.00
MB	88093	17620	remit	ROTH, ANTHONY		Check			
			E 01	300 296 000 305 513	Fees For Services		\$95.00		
PO#:	Voucher #:	108679	Invoice	Invoice No: 022125	2/28/2025	Paid Amt:	\$95.00	Check Amount:	\$95.00
MB	88094	17484		SCHOSSOW, JEREMIE		Check			
			E 01	300 294 000 305 503	Fees For Services		\$183.00		
PO#:	Voucher #:	108680	Invoice	Invoice No: 022525	2/28/2025	Paid Amt:	\$183.00	Check Amount:	\$183.00
MB	88095	15651	remit	TEACHERS ON CALL		Check			
			E 01	100 203 000 305 000	Elem Substitute Teachers		\$1,852.50		
			E 01	300 211 000 305 000	HS Substitute Teachers		\$2,047.50		
PO#:	Voucher #:	108681	Invoice	Invoice No: 164958	2/28/2025	Paid Amt:	\$3,900.00	Check Amount:	\$3,900.00
MB	88096	14151		TSBL DISTRIBUTING		Check			
			E 01	300 299 000 305 000	Fix Concessions Shake Machine		\$450.49		
PO#: 50635	Voucher #:	108682	Invoice	Invoice No: 344099	2/28/2025	Paid Amt:	\$450.49	Check Amount:	\$450.49
MB	88097	15200		WEISER, RYAN		Check			
			E 01	300 294 000 305 502	Fees For Services		\$212.00		
PO#:	Voucher #:	108683	Invoice	Invoice No: 022125	2/28/2025	Paid Amt:	\$212.00	Check Amount:	\$212.00
MB	88098	15278		WENAAS, LAWRENCE		Check			
			E 01	300 294 000 305 503	Fees For Services		\$105.00		
PO#:	Voucher #:	108684	Invoice	Invoice No: 022525	2/28/2025	Paid Amt:	\$105.00		
			E 01	300 294 000 305 503	Fees For Services		\$140.00		
PO#:	Voucher #:	108685	Invoice	Invoice No: 022125	2/28/2025	Paid Amt:	\$140.00	Check Amount:	\$245.00
MB	88099	15512		ANDERSON COACH OF FRAZEE INC		Check			
			E 01	300 294 733 360 502	Contract-Public Carr		\$1,138.00		
			E 01	300 289 733 360 000	Aux portion		\$837.00		
PO#:	Voucher #:	108716	Invoice	Invoice No: 24098	2/29/2025	Paid Amt:	\$1,975.00	Check Amount:	\$1,975.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/22/2025-03/14/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	88100	16889		<b>BARTUNEK, BRYCE</b>		Check			
			E 01	300 294 000 305 503	Fees For Services		\$155.00		
PO#:	Voucher #:	108698	Invoice	Invoice No: 022825	3/6/2025	Paid Amt:	\$155.00	Check Amount:	\$155.00
MB	88101	12430	remit	<b>BUREAU OF EDUCATION &amp; RESEARCH</b>		Check			
			E 01	300 640 316 366 000	Gen.trv,Meals, Rooms		\$295.00		
PO#:	Voucher #:	108699	Invoice	Invoice No: XMN5S2	3/6/2025	Paid Amt:	\$295.00	Check Amount:	\$295.00
MB	88102	10001		<b>CITY OF BARNESVILLE</b>		Check			
			E 01	005 810 000 332 000	Electricity		\$13,145.70		
			E 01	005 810 000 331 000	Water-Sewage		\$1,423.90		
			E 01	005 810 000 330 000	Garbage		\$23.78		
			E 04	005 505 321 320 000	Communication		\$44.61		
			E 01	005 810 000 320 000	Communication		\$802.33		
PO#:	Voucher #:	108700	Invoice	Invoice No: 10130050	3/6/2025	Paid Amt:	\$15,440.32	Check Amount:	\$15,440.32
MB	88103	13625		<b>DEAN'S AUTO REPAIR</b>		Check			
			E 01	005 760 733 350 000	Oil change/air filter		\$87.88		
PO#:	Voucher #:	108701	Invoice	Invoice No: B4283	3/6/2025	Paid Amt:	\$87.88	Check Amount:	\$87.88
MB	88104	15344		<b>EDUCATORS BENEFIT CONSULTANTS</b>		Check			
			E 01	005 110 000 305 000	Fees For Services		\$70.84		
PO#:	Voucher #:	108702	Invoice	Invoice No: 36309	3/6/2025	Paid Amt:	\$70.84	Check Amount:	\$70.84
MB	88105	15760		<b>ENGEL, ROD</b>		Check			
			E 01	300 294 000 305 503	Fees For Services		\$195.00		
PO#:	Voucher #:	108703	Invoice	Invoice No: 022825	3/6/2025	Paid Amt:	\$195.00	Check Amount:	\$195.00
MB	88106	15730		<b>ESSENTIA HEALTH</b>		Check			
			E 01	300 790 000 305 000	monthly sports medicine agreement		\$125.00		
PO#:	Voucher #:	108704	Invoice	Invoice No: 0925.3010.1707.01	3/6/2025	Paid Amt:	\$125.00	Check Amount:	\$125.00
MB	88107	17625		<b>GRANT, STONEY</b>		Check			
			E 01	300 294 000 305 503	Fees For Services		\$85.00		
PO#:	Voucher #:	108705	Invoice	Invoice No: 022825	3/6/2025	Paid Amt:	\$85.00	Check Amount:	\$85.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/22/2025-03/14/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	88108	17709		HARRY'S PIZZA LLC		Check			
			R 01	300 299 000 619 000	Concessions Cost of Sales		\$297.50		
PO#:	Voucher #:	108706	Invoice	Invoice No: 75271	3/6/2025	Paid Amt:	\$297.50	Check Amount:	\$297.50
MB	88109	17840		JOHNSON, BRANDON		Check			
			E 01	300 294 000 305 503	Fees For Services		\$155.00		
PO#:	Voucher #:	108707	Invoice	Invoice No: 022825	3/6/2025	Paid Amt:	\$155.00	Check Amount:	\$155.00
MB	88110	14631	remit	METRO SALES INC.		Check			
			E 01	100 203 000 305 000	Contract		\$178.00		
PO#:	Voucher #:	108708	Invoice	Invoice No: INV2716719	3/6/2025	Paid Amt:	\$178.00	Check Amount:	\$178.00
MB	88111	12942		MIDWEST BANK		Check			
			R 04	005 505 321 050 000	Start up cash for elem. play		\$1,200.00		
PO#:	Voucher #:	108717	Invoice	Invoice No: 030625	3/6/2025	Paid Amt:	\$1,200.00	Check Amount:	\$1,200.00
MB	88112	16914		MINNESOTA SOCIETY OF CPAS		Check			
			E 01	005 110 000 820 000	Dues		\$380.00		
PO#: 50647	Voucher #:	108710	Invoice	Invoice No: 391792	3/6/2025	Paid Amt:	\$380.00	Check Amount:	\$380.00
MB	88113	10799	remit	MN DEPT OF LABOR & INDUSTRY		Check			
			E 01	005 812 000 350 000	Elevator Annual Ope		\$200.00		
PO#:	Voucher #:	108709	Invoice	Invoice No: ALR0175257X	3/6/2025	Paid Amt:	\$200.00	Check Amount:	\$200.00
MB	88114	12076	remit	PREMIUM WATERS - FARGO		Check			
			E 01	005 720 000 401 000	General Supplies		\$119.86		
PO#:	Voucher #:	108718	Invoice	Invoice No: 502958-02-25	3/6/2025	Paid Amt:	\$119.86	Check Amount:	\$119.86
MB	88115	12141		REGION 6A, MSHSL		Check			
			R 01	300 289 000 060 000	Section GBB		\$3,220.00		
PO#:	Voucher #:	108712	Invoice	Invoice No: 8AA GBB 3.1.25	3/6/2025	Paid Amt:	\$3,220.00	Check Amount:	\$3,220.00
MB	88116	17620	remit	ROTH, ANTHONY		Check			
			E 01	300 294 000 305 503	Fees For Services		\$85.00		
PO#:	Voucher #:	108711	Invoice	Invoice No: 022825	3/6/2025	Paid Amt:	\$85.00	Check Amount:	\$85.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/22/2025-03/14/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	88117	16653		VERIFIED FIRST		Check			
			E 01	005 105 000 305 000	Background Checks	\$83.16			
PO#:	Voucher #:	108713	Invoice	Invoice No:	INV-000527044	3/6/2025	Paid Amt:	\$83.16	
							Check Amount:	\$83.16	
MB	88118	16119		WORLD OF OFFICIATING,		Check			
			E 01	300 296 000 305 513	Fees For Services	\$145.00			
PO#:	Voucher #:	108714	Invoice	Invoice No:	Boys JH Basketball	3/6/2025	Paid Amt:	\$145.00	
			E 01	300 296 000 305 513	officiating admin fee	\$127.50			
			E 01	300 294 000 305 503	officiating admin fee	\$127.50			
PO#:	Voucher #:	108715	Invoice	Invoice No:	030225	3/6/2025	Paid Amt:	\$255.00	
							Check Amount:	\$400.00	
MB	88119	17843		HAMLIN UNIVERSITY		Check			
			E 01	300 296 000 401 513	Practice Rent	\$70.00			
PO#:	Voucher #:	108755	Invoice	Invoice No:	031025	3/10/2025	Paid Amt:	\$70.00	
							Check Amount:	\$70.00	
MB	88120	17843		HAMLIN UNIVERSITY		Check			
			E 01	300 296 000 401 513	Practice Rent	\$35.00			
PO#:	Voucher #:	108756	Invoice	Invoice No:	031425	3/10/2025	Paid Amt:	\$35.00	
							Check Amount:	\$35.00	
MB	88121	12942		MIDWEST BANK		Check			
			E 01	300 296 000 369 513	Meal Money for State GBB	\$2,400.00			
			E 01	300 296 000 366 513	Meal Money for Coaches	\$600.00			
PO#:	Voucher #:	108750	Invoice	Invoice No:	031025	3/10/2025	Paid Amt:	\$3,000.00	
							Check Amount:	\$3,000.00	
MB	88122	15935	gbb	MNGBCA		Check			
			E 01	300 289 000 401 000	GBB Banquet - Students	\$840.00			
			E 01	300 296 000 366 513	GBB Banquet - Adults	\$168.00			
PO#:	Voucher #:	108749	Invoice	Invoice No:	031025	3/10/2025	Paid Amt:	\$1,008.00	
							Check Amount:	\$1,008.00	
MB	88123	12141	vocal	REGION 6A VOCAL CONTEST		Check			
			E 01	300 259 000 369 000	Entry Fees/Student Travel	\$225.00			
PO#:	Voucher #:	108751	Invoice	Invoice No:	031025	3/10/2025	Paid Amt:	\$225.00	
							Check Amount:	\$225.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/22/2025-03/14/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
<b>MB</b>	<b>88124</b>	<b>12141</b>		<b>REGION 6A, MSHSL</b>		<b>Check</b>
			E 01	300 258 000 369 000	Entry Fees/Student Travel	\$75.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>108752</b>	Invoice	<b>Invoice No:</b> 031025	<b>3/10/2025</b>	<b>Paid Amt: \$75.00</b>
						<b>Check Amount: \$75.00</b>
<b>MB</b>	<b>88125</b>	<b>12853</b>		<b>EA - BARNESVILLE</b>		<b>Check</b>
			B 01	215 025	Nea-Mea-Bea Dues Payable	\$2,753.93
<b>PO#:</b>	<b>Voucher #:</b>	<b>108478</b>	Invoice	<b>Invoice No:</b> S2025150	<b>3/11/2025</b>	<b>Paid Amt: \$2,753.93</b>
			B 01	215 025	Nea-Mea-Bea Dues Payable	\$2,753.93
<b>PO#:</b>	<b>Voucher #:</b>	<b>108650</b>	Invoice	<b>Invoice No:</b> S2025160	<b>3/11/2025</b>	<b>Paid Amt: \$2,753.93</b>
						<b>Check Amount: \$5,507.86</b>
<b>MB</b>	<b>88126</b>	<b>11239</b>	<b>REMIT</b>	<b>ACME TOOLS</b>		<b>Check</b>
			E 01	005 812 000 350 000	Kubota repairs	\$742.93
<b>PO#:</b> 50602	<b>Voucher #:</b>	<b>108919</b>	Invoice	<b>Invoice No:</b> 13970189	<b>3/12/2025</b>	<b>Paid Amt: \$742.93</b>
			E 01	005 811 000 420 000	fuel filters	\$36.36
<b>PO#:</b> 50602	<b>Voucher #:</b>	<b>108918</b>	Invoice	<b>Invoice No:</b> 13972321	<b>3/12/2025</b>	<b>Paid Amt: \$36.36</b>
			E 01	005 813 000 350 000	Rebuild existing sidewalk brush for a back up	\$3,580.66
<b>PO#:</b> 50645	<b>Voucher #:</b>	<b>108728</b>	Invoice	<b>Invoice No:</b> 14024651	<b>3/12/2025</b>	<b>Paid Amt: \$3,580.66</b>
			E 01	300 255 000 350 000	#399063-02 Dewalt Router Cord	\$27.78
<b>PO#:</b> 50599	<b>Voucher #:</b>	<b>108727</b>	Invoice	<b>Invoice No:</b> 14002061	<b>3/12/2025</b>	<b>Paid Amt: \$27.78</b>
						<b>Check Amount: \$4,387.73</b>
<b>MB</b>	<b>88127</b>	<b>14911</b>	<b>REMIT</b>	<b>AMAZON CAPITAL SERVICES</b>		<b>Check</b>
			E 01	005 760 733 401 000	REFUND	\$18.95
<b>PO#:</b>	<b>Voucher #:</b>	<b>108922</b>	Credit	<b>Invoice No:</b> 1QY7-LTTC-NHWW	<b>3/12/2025</b>	<b>Paid Amt: (\$18.95)</b>
			E 01	100 740 000 430 000	Painters Tape	\$9.68
			E 01	100 740 000 430 000	Command Strips	\$11.70
			E 01	100 740 000 430 000	White Board Eraser (4pack)	\$5.50
			E 01	100 740 000 430 000	Magnetic Building Blocks	\$26.38
			E 01	100 740 000 430 000	Stress Cube pack	\$16.59
			E 01	100 740 000 430 000	A Girl Who Made A Million Mistakes	\$9.99
			E 01	100 740 000 430 000	Takes Your Words	\$10.49
			E 01	100 740 000 430 000	What If Everyone Thought That Book	\$8.26
			E 01	100 740 000 430 000	The ABC's of Grief	\$19.99
			E 01	100 740 000 430 000	3 ring binder 4 pack	\$13.05
			E 01	100 740 000 430 000	Thermal Laminating Paper	\$19.99
<b>PO#:</b> 50620	<b>Voucher #:</b>	<b>108737</b>	Invoice	<b>Invoice No:</b> 1V6Y-CVYK-YT67	<b>3/12/2025</b>	<b>Paid Amt: \$151.62</b>
			E 01	300 260 000 430 000	AstroAI Digital Multimeter and Analyzer TRMS	\$73.28

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/22/2025-03/14/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	88127	14911	REMIT	AMAZON CAPITAL SERVICES		Check
			E 01	300 260 000 430 000	Kingdder 1000 Pcs Plastic Transfer Pipettes D	\$30.99
PO#: 50662	Voucher #:	108894	Invoice	Invoice No: 1Q9P-J7HN-4RNJ	3/12/2025	Paid Amt: \$104.27
			E 01	300 270 000 430 000	Breakout Room word lock	\$11.99
			E 01	300 270 000 430 000	2 pack digit locks for breakout room	\$9.99
			E 01	300 270 000 401 000	Electric Pencil Sharpner	\$17.59
			E 01	300 270 000 401 000	USB	\$11.99
PO#: 50603	Voucher #:	108731	Invoice	Invoice No: 1HPW-R19X-9PQX	3/12/2025	Paid Amt: \$51.56
			E 01	005 810 000 410 000	Duct tape	\$15.80
			E 01	005 865 352 401 000	Safety goggles	\$13.49
			E 01	005 760 733 401 000	Bus antenna	\$18.95
PO#: 50586	Voucher #:	108913	Invoice	Invoice No: 1C966WDYP-1F17	3/12/2025	Paid Amt: \$48.24
			E 01	100 201 000 460 000	WAFJAMF 20-Pieces Assorted Size Round Sp	\$5.78
			E 01	100 201 000 460 000	Amazon Basics Clear Top Loading Sheet Prot	\$56.96
			E 01	100 201 000 460 000	Neenah Astrobrights Color Paper, 8.5" x 11"	\$69.12
			E 01	100 201 000 460 000	Astrobrights/Neenah Bright White Cardstock, 6	\$23.16
			E 01	100 201 000 460 000	The Not-So-Lazy Schwa (Phonics Read-Aloud	\$49.20
PO#: 50659	Voucher #:	108914	Invoice	Invoice No: 1G66-6TNV-9FYG	3/12/2025	Paid Amt: \$204.22
			E 01	100 208 000 430 000	Pressman Checkers -- Classic Game With Fol	\$10.89
			E 01	100 208 000 430 000	Mattel Games Apples to Apples Junior Kids Ga	\$50.97
			E 01	100 208 000 430 000	Hasbro Gaming The Game of Life Board Gam	\$21.99
			E 01	100 208 000 430 000	Hasbro Gaming Connect 4 Classic Grid,4 in a	\$9.97
			E 01	100 208 000 430 000	Maverick Playing Cards, Standard Index, Red	\$11.99
			E 01	100 208 000 401 000	SECRUI Wireless Doorbell, Easy installation, 1	\$14.03
			E 01	100 208 000 430 000	BOZUAN 225 Silicone Beads for Keychain Ma	\$39.98
			E 01	100 208 000 430 000	CZWZ 141pcs Silicone Beads for Keychain Ma	\$19.98
			E 01	100 208 000 401 000	Express Pencils D2476 Test Your Best - 36 Qt	\$31.90
			E 01	100 208 000 401 000	120 Pieces Inspirational Bookmarks for Studen	\$9.49
			E 01	100 208 000 430 000	Taco Cat Goat Cheese Pizza Brand: Taco Cat	\$28.74
			E 01	100 208 000 430 000	Spoons in a Case, Card Games for Kids - Spo	\$26.43
			E 01	100 208 000 430 000	Magilano, SKYJO	\$16.99
			E 01	100 208 000 460 000	The City of Ember (The City of Ember Book 1)	\$0.00
			E 01	100 208 000 460 000	The Wild Robot (Volume 1) (The Wild Robot, 1	\$0.00
			E 01	100 208 000 430 000	Shipping-Free	\$0.00
PO#: 50640	Voucher #:	108739	Invoice	Invoice No: 1XRX-434N-D4MR	3/12/2025	Paid Amt: \$293.35
			E 01	100 412 372 401 000	REFUND	\$32.54
PO#:	Voucher #:	108921	Credit	Invoice No: 1NNX-9CDR-NY7M	3/12/2025	Paid Amt: (\$32.54)

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/22/2025-03/14/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	88127	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
			E 01	100 201 000 430 000	hand2mind Lowercase Alphabet Chips	\$23.74		
			E 01	100 201 000 430 000	hand2mind Learn My Letters Fine Motor Clips	\$13.45		
			E 01	100 201 000 430 000	Mystery Alphabet Box for Kids 26 pcs	\$21.99		
			E 01	100 201 000 430 000	Picasso Cubes 1" Magnetic Cubes 108 piece	\$34.48		
			E 01	100 201 000 430 000	UCreate Watercolor paper 12 x 18 - 250 sheet	\$67.02		
			E 01	100 201 000 430 000	Joybe 100 pack white bags with handles	\$23.74		
			E 01	100 201 000 430 000	Crayola markers - green (12 ct.)	\$6.38		
			E 01	100 201 000 430 000	Crayola Markers - blue (12 ct.)	\$6.76		
<b>PO#: 50655</b>	<b>Voucher #:</b>	<b>108734</b>	Invoice	<b>Invoice No:</b> 1DMP-MQNP-6MCN	<b>3/12/2025</b>	<b>Paid Amt:</b>	<b>\$197.56</b>	
			E 01	100 206 000 401 000	Westcott 12" TrimAir Wood Guillotine Paper C	\$59.99		
			E 01	100 206 000 430 000	00 Sheets of Practice Watercolor Paper (9" x 12")	\$43.80		
			E 01	100 206 000 430 000	Prang (Formerly SunWorks) Construction Paper	\$15.45		
			E 01	100 206 000 430 000	Pacon 103029 Tru-Ray Construction Paper, 76	\$7.77		
			E 01	100 206 000 430 000	StikkiCLIPS, Plastic, White, 20/Pack by Advan	\$25.74		
			E 01	100 206 000 430 000	Tru-Ray® Heavyweight Construction Paper, Ye	\$15.96		
			E 01	100 206 000 430 000	Elmer's Disappearing Purple School Glue Stic	\$16.54		
			E 01	100 206 000 401 000	Scotch Magic Tape, 24 Rolls, Numerous Appli	\$32.12		
<b>PO#: 50653</b>	<b>Voucher #:</b>	<b>108740</b>	Invoice	<b>Invoice No:</b> 14QQ-6CVC-HJLW	<b>3/12/2025</b>	<b>Paid Amt:</b>	<b>\$217.37</b>	
			E 01	100 203 000 401 000	Tape dispenser with 6 rolls of tape	\$12.98		
			E 01	100 203 000 401 000	packing tape 6 pk	\$12.99		
			E 01	100 203 000 401 000	White cardstock	\$12.99		
			E 01	100 203 000 401 000	wood clipboard 2pk	\$5.85		
			E 01	100 203 000 401 000	48-pk AA Batteries	\$14.84		
			E 01	100 240 000 430 000	PRETEX 12-inch Latex Balloons 450 Pack	\$23.75		
<b>PO#: 50593</b>	<b>Voucher #:</b>	<b>108738</b>	Invoice	<b>Invoice No:</b> 1LFC-Y6YL-4799	<b>3/12/2025</b>	<b>Paid Amt:</b>	<b>\$83.40</b>	
			E 01	300 270 000 430 000	Flyboys DVD	\$10.77		
			E 01	300 270 000 430 000	Freight	\$6.99		
<b>PO#: 50603</b>	<b>Voucher #:</b>	<b>108853</b>	Invoice	<b>Invoice No:</b> 1P11-XW63-7V9Q	<b>3/12/2025</b>	<b>Paid Amt:</b>	<b>\$17.76</b>	
			E 01	100 209 000 430 000	Bright Creations Dry Erase Magnetic Notebo	\$18.91		
			E 01	100 209 000 430 000	PicassoTiles 100 Piece Set 100pcs Magnet B	\$39.99		
			E 01	100 209 000 401 000	Sharpie Permanent Markers, Ultra Fine Tip M	\$66.99		
			E 01	100 209 000 401 000	Lava Lamp Bulb 25 Watt, S11 E17 Base 120 \	\$5.99		
			E 01	100 209 000 401 000	Lava® Lamp - 14.5" Aurora Borealis - The Ori	\$29.66		
			E 01	100 209 000 430 000	The Game of Life Game, Family Board Game	\$17.29		
<b>PO#: 50654</b>	<b>Voucher #:</b>	<b>108854</b>	Invoice	<b>Invoice No:</b> 1PGW-4VY1-6VR6	<b>3/12/2025</b>	<b>Paid Amt:</b>	<b>\$178.83</b>	
			E 01	100 288 000 430 000	3 ounce dixie cups (1,200 ct)	\$26.99		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/22/2025-03/14/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	88127	14911	REMIT	AMAZON CAPITAL SERVICES		Check
			E 01	100 288 000 430 000	100 piece 10 inch plastic plates	\$29.99
			E 01	100 288 000 430 000	Amazon Basics Disposable Clear Plastic Cups	\$20.24
			E 01	100 288 000 430 000	Disposable Medicine Cups Graduated, Bulk P:	\$9.99
			E 01	100 288 000 401 000	Chipboard - Science	\$20.95
PO#: 50619	Voucher #:	108729	Invoice	Invoice No: 1GXH-XGN7-XLY7	3/12/2025	Paid Amt: \$108.16
			E 01	100 620 000 470 000	book	\$5.99
			E 01	100 620 000 470 000	book	\$11.23
			E 01	100 620 000 470 000	book	\$6.13
			E 01	100 620 000 470 000	book	\$9.49
			E 01	100 620 000 470 000	book	\$45.99
			E 01	100 620 000 470 000	book	\$5.56
			E 01	100 620 000 470 000	book	\$4.98
			E 01	100 620 000 470 000	book	\$4.65
			E 01	100 620 000 470 000	book	\$6.29
			E 01	100 620 000 470 000	book	\$5.57
			E 01	100 620 000 470 000	book	\$9.75
			E 01	100 620 000 470 000	book	\$11.59
			E 01	100 620 000 470 000	book	\$11.99
			E 01	100 620 000 470 000	book	\$13.99
			E 01	100 620 000 470 000	book	\$6.58
			E 01	100 620 000 470 000	book	\$8.07
			E 01	100 620 000 470 000	book	\$13.65
			E 01	100 620 000 470 000	book	\$9.64
			E 01	100 620 000 470 000	book	\$11.24
			E 01	100 620 000 470 000	book	\$8.36
			E 01	100 620 000 470 000	book	\$8.50
			E 01	100 620 000 470 000	book	\$6.59
			E 01	100 620 000 470 000	book	\$12.69
			E 01	100 620 000 470 000	book	\$11.24
			E 01	100 620 000 470 000	book	\$7.19
			E 01	100 620 000 470 000	book	\$7.21
			E 01	100 620 000 470 000	book	\$10.39
			E 01	100 620 000 470 000	book	\$11.50
			E 01	100 620 000 470 000	book	\$7.85
			E 01	100 620 000 470 000	book	\$8.29
			E 01	100 620 000 470 000	book	\$6.99

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/22/2025-03/14/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	88127	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
			E 01	100 620 000 470 000	book	\$7.99		
			E 01	100 620 000 470 000	book	\$6.99		
			E 01	100 620 000 470 000	book	\$12.76		
			E 01	100 620 000 470 000	Freight	\$4.25		
			E 01	100 620 000 470 000	book	\$8.36		
PO#: 50621	Voucher #:	108730	Invoice	Invoice No: 1JJN-7QVG-6QG7	3/12/2025	Paid Amt:	\$349.53	
			E 01	005 760 733 401 000	Antenna	\$24.99		
			E 01	005 760 733 401 000	Freight	\$6.99		
PO#: 50646	Voucher #:	108735	Invoice	Invoice No: 1PDK-QPNK-6PQY	3/12/2025	Paid Amt:	\$31.98	
			E 01	300 710 000 401 000	Flash Furniture Elon 2.85' Square Plastic Fold	\$52.78		
			E 01	300 710 000 401 000	FROGTAPE Multi-Surface Painter's Tape with	\$36.99		
			E 01	300 710 000 401 000	FROGTAPE Multi-Surface Painter's Tape with	\$24.97		
			E 01	300 710 000 401 000	Sharpie Tank Style Bulk Highlighters, Chisel Ti	\$24.09		
			E 01	300 710 000 401 000	Keyboard Cleaner Air Spray for Computers - 1	\$9.59		
			E 01	300 710 000 401 000	Sharpie Permanent Markers, Chisel Tip, Black	\$4.44		
			E 01	300 710 000 401 000	Sharpie Permanent Markers Set, Quick Drying	\$8.99		
			E 01	300 710 000 401 000	Forvencer 24 Count Dividers with Pockets, 8 T	\$14.99		
			E 01	300 710 000 401 000	Paper Mate InkJoy Gel Pens, Medium Point, A	\$14.32		
			E 01	300 710 000 401 000	Paper Mate InkJoy Black Gel Pens, Medium P	\$0.00		
			E 01	300 710 000 401 000	Paper Mate InkJoy Gel Pens, Medium Point, F	\$18.98		
			E 01	300 710 000 430 000	Chat Chains - The Game That Connects Us   I	\$24.99		
			E 01	300 710 000 430 000	The School of Mindfulness- Mindfulness Game	\$13.99		
			E 01	300 710 000 430 000	ChatterChance School: Conversation Card Ga	\$22.95		
			E 01	300 710 000 430 000	TOTIKA Mindfulness Cards and PLUNKTIKA	\$34.00		
			E 01	300 710 000 401 000	TICONN 8.5 x 11 Acrylic Sign Holder, L Shape	\$17.99		
			E 01	300 710 000 401 000	10 Pack Acrylic Sign Holder 8.5 X 11, Vertical	\$28.99		
			E 01	300 710 000 401 000	3 Pack Mesh Hanging Wall File Holders, Vertic	\$19.99		
			E 01	300 710 000 430 000	8.5" X 11" Colored Cardstock Paper Bulk 300 :	\$27.99		
			E 01	300 710 000 430 000	Alcohol Markers, 80 Colors Dual Brush Tip Pe	\$31.99		
			E 01	300 710 000 430 000	Dual Markers Brush Pens, 36 Fine Point Art M	\$9.72		
			E 01	300 710 000 430 000	Crayola Super Tips Marker Set (100ct), Fine P	\$15.97		
			E 01	300 710 000 430 000	Crayola Ultra Clean Washable Markers (40ct),	\$13.90		
			E 01	300 710 000 430 000	Crayola Twistables Colored Pencil Set (50ct), I	\$13.92		
			E 01	300 710 000 430 000	Crayola Colored Pencils Set (120ct), Coloring	\$20.11		
PO#: 50622	Voucher #:	108736	Invoice	Invoice No: 1MKL-GRWY-T3MQ	3/12/2025	Paid Amt:	\$506.64	
						Check Amount:	\$2,493.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/22/2025-03/14/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
<b>MB</b>	<b>88128</b>	<b>17343</b>		<b>AMERICAN TIME</b>		<b>Check</b>	
			E 01	005 810 000 410 000	Wifi 1 year cloud subscription renewal	\$499.95	
<b>PO#:</b>	<b>50628</b>	<b>Voucher #:</b>	<b>108893</b>	Invoice	<b>Invoice No:</b> 886287	<b>3/12/2025</b>	<b>Paid Amt: \$499.95</b>
							<b>Check Amount: \$499.95</b>
<b>MB</b>	<b>88129</b>	<b>10914</b>		<b>BARNESVILLE BOOSTER CLUB</b>		<b>Check</b>	
			E 01	300 299 000 305 000	Concessions	\$1,559.48	
<b>PO#:</b>	<b>Voucher #:</b>	<b>108764</b>	Invoice	<b>Invoice No:</b> 022325	<b>3/12/2025</b>	<b>Paid Amt: \$1,559.48</b>	
			E 01	300 299 000 305 000	Fees For Services	\$1,308.64	
<b>PO#:</b>	<b>Voucher #:</b>	<b>108763</b>	Invoice	<b>Invoice No:</b> 022225	<b>3/12/2025</b>	<b>Paid Amt: \$1,308.64</b>	
							<b>Check Amount: \$2,868.12</b>
<b>MB</b>	<b>88130</b>	<b>10685</b>		<b>BARNESVILLE BUS COMPANY, INC.</b>		<b>Check</b>	
			E 01	300 294 733 360 503	Boys Basketball	\$2,927.00	
			E 01	300 298 733 360 000	PaY	\$808.00	
			E 01	300 296 733 360 513	Girls Basketball	\$767.25	
			E 01	300 295 733 360 519	One Act Play	\$801.50	
			E 01	300 294 733 360 506	Wrestling	\$749.00	
			E 01	300 218 388 360 000	Knowledge Bowl	\$402.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>108745</b>	Invoice	<b>Invoice No:</b> Feb 25 Extra	<b>3/12/2025</b>	<b>Paid Amt: \$6,455.25</b>	
			E 01	005 760 713 360 000	Open Enrollment Transportation	\$7,752.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>108744</b>	Invoice	<b>Invoice No:</b> Mar 25 OE	<b>3/12/2025</b>	<b>Paid Amt: \$7,752.00</b>	
			E 04	005 582 344 360 000	Preschool Busing	\$2,850.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>108743</b>	Invoice	<b>Invoice No:</b> Feb 25 Preschool	<b>3/12/2025</b>	<b>Paid Amt: \$2,850.00</b>	
			E 01	005 760 720 442 000	Gasoline	\$1,318.29	
			E 01	005 760 720 442 000	Gasoline	\$1,779.66	
<b>PO#:</b>	<b>Voucher #:</b>	<b>108742</b>	Invoice	<b>Invoice No:</b> Fuel March 25	<b>3/12/2025</b>	<b>Paid Amt: \$3,097.95</b>	
							<b>Check Amount: \$20,155.20</b>
<b>MB</b>	<b>88131</b>	<b>10685</b>		<b>BARNESVILLE BUS COMPANY, INC.</b>		<b>Check</b>	
			E 01	005 760 720 360 000	Monthly Fee	\$57,800.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>108741</b>	Invoice	<b>Invoice No:</b> March 2025	<b>3/12/2025</b>	<b>Paid Amt: \$57,800.00</b>	
							<b>Check Amount: \$57,800.00</b>
<b>MB</b>	<b>88132</b>	<b>12156</b>		<b>BARNESVILLE C-STORE</b>		<b>Check</b>	
			E 01	005 811 000 442 000	Gasoline	\$30.61	
<b>PO#:</b>	<b>Voucher #:</b>	<b>108747</b>	Invoice	<b>Invoice No:</b> 9856-1	<b>3/12/2025</b>	<b>Paid Amt: \$30.61</b>	
			E 01	005 811 000 442 000	Gasoline	\$20.40	
<b>PO#:</b>	<b>Voucher #:</b>	<b>108746</b>	Invoice	<b>Invoice No:</b> 9668-1	<b>3/12/2025</b>	<b>Paid Amt: \$20.40</b>	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/22/2025-03/14/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	88132	12156		<b>BARNESVILLE C-STORE</b>		<b>Check</b>
			E 01	005 811 000 442 000 Gasoline		\$36.44
PO#:	Voucher #:	108748	Invoice	Invoice No: 1043-1	3/12/2025	Paid Amt: \$36.44
						Check Amount: \$87.45
MB	88133	16618		<b>BARNESVILLE DRUG &amp; HARDWARE</b>		<b>Check</b>
			E 01	300 301 830 433 000 Indiv Instruct Mat'l		\$43.94
PO#:	Voucher #:	108753	Invoice	Invoice No: 214332	3/12/2025	Paid Amt: \$43.94
			E 01	005 811 000 420 000 Pallet Sidewalk Salt		\$881.51
PO#:	Voucher #:	108754	Invoice	Invoice No: 215468	3/12/2025	Paid Amt: \$881.51
						Check Amount: \$925.45
MB	88134	10013		<b>BARNESVILLE GROCERY</b>		<b>Check</b>
			E 01	300 403 740 433 000 Indiv Instruct Mat'l		\$14.62
PO#:	Voucher #:	108759	Invoice	Invoice No: Feb. 25 Sp Ed	3/12/2025	Paid Amt: \$14.62
			E 02	005 770 701 490 000 Food		\$9.56
PO#:	Voucher #:	108760	Invoice	Invoice No: Feb. 25 Food Service	3/12/2025	Paid Amt: \$9.56
			E 01	100 288 000 430 000 2nd Grade Science Grant Materials		\$102.23
PO#:	Voucher #:	108761	Invoice	Invoice No: 002051541558	3/12/2025	Paid Amt: \$102.23
			R 01	300 299 000 619 000 Concessions Cost of Sales		\$271.27
PO#:	Voucher #:	108758	Invoice	Invoice No: Feb. 25 Concessions	3/12/2025	Paid Amt: \$271.27
						Check Amount: \$397.68
MB	88135	10025		<b>BARNESVILLE RECORD-REVIEW</b>		<b>Check</b>
			E 01	005 010 000 380 000 Minutes		\$488.40
			E 01	005 010 000 380 000 Notice of Request for Proposal		\$108.00
PO#:	Voucher #:	108757	Invoice	Invoice No: 022825	3/12/2025	Paid Amt: \$596.40
						Check Amount: \$596.40
MB	88136	17074		<b>BLICK ART MATERIALS</b>		<b>Check</b>
			E 01	100 212 000 430 000 73528-1020 Creativity Street Plastic Pony Bea		\$4.74
			E 01	100 212 000 430 000 73528-2020 Creativity Street Plastic Pony Bea		\$4.74
			E 01	100 212 000 430 000 73528-3010 Creativity Street Plastic Pony Bea		\$4.74
			E 01	100 212 000 430 000 73528-3060 Creativity Street Plastic Pony Bea		\$4.74
			E 01	100 212 000 430 000 73528-4010 Creativity Street Plastic Pony Bea		\$4.74
			E 01	100 212 000 430 000 73528-4510 Creativity Street Plastic Pony Bea		\$4.74
			E 01	100 212 000 430 000 73528-5010 Creativity Street Plastic Pony Bea		\$4.74
			E 01	100 212 000 430 000 73528-6000 Creativity Street Plastic Pony Bea		\$4.74
			E 01	100 212 000 430 000 73528-7010 Creativity Street Plastic Pony Bea		\$4.74

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/22/2025-03/14/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	88136	17074		<b>BLICK ART MATERIALS</b>		Check			
			E 01	100 212 000 430 000	33083-1010 Mini Long-Nose Pliers 5"	\$5.06			
PO#:	50624	Voucher #:	108762	Invoice	Invoice No: 4967529	3/12/2025	Paid Amt:	\$47.72	
							Check Amount:	\$47.72	
MB	88137	17677		<b>BULK BOOKSTORE</b>		Check			
			E 01	100 208 000 460 000	City of Ember Book 1- Paperback books	\$175.50			
			E 01	100 208 000 460 000	The Wild Robot- Book 1 - Paperback	\$182.35			
PO#:	50636	Voucher #:	108765	Invoice	Invoice No: 194676	3/12/2025	Paid Amt:	\$357.85	
							Check Amount:	\$357.85	
MB	88138	12618		<b>CLAY COUNTY CONNECTION</b>		Check			
			E 01	005 010 000 380 000	Advertising	\$995.00			
PO#:		Voucher #:	108852	Invoice	Invoice No: 022825	3/12/2025	Paid Amt:	\$995.00	
							Check Amount:	\$995.00	
MB	88139	16568		<b>COCA-COLA BOTTLING COMPANY HIGH COUNTRY</b>		Check			
			E 02	005 770 707 490 000	Food	\$96.00			
PO#:		Voucher #:	108766	Invoice	Invoice No: 5015698	3/12/2025	Paid Amt:	\$96.00	
			E 02	005 770 707 490 000	Food	\$195.00			
PO#:		Voucher #:	108767	Invoice	Invoice No: 5015778	3/12/2025	Paid Amt:	\$195.00	
							Check Amount:	\$291.00	
MB	88140	16568	CONC	<b>COCA-COLA BOTTLING COMPANY HIGH COUNTRY</b>		Check			
			R 01	300 299 000 619 000	Concessions Cost of Sales	\$1,098.00			
PO#:		Voucher #:	108768	Invoice	Invoice No: 5015699	3/12/2025	Paid Amt:	\$1,098.00	
			R 01	300 299 000 619 000	Concessions Cost of Sales	\$216.00			
PO#:		Voucher #:	108770	Invoice	Invoice No: 580978	3/12/2025	Paid Amt:	\$216.00	
			R 01	300 299 000 619 000	Concessions Cost of Sales	\$1,855.50			
PO#:		Voucher #:	108928	Invoice	Invoice No: 5015779	3/12/2025	Paid Amt:	\$1,855.50	
							Check Amount:	\$3,169.50	
MB	88141	10007		<b>DACOTAH PAPER CO</b>		Check			
			R 01	300 299 000 619 000	Concessions Cost of Sales	\$444.15			
PO#:		Voucher #:	108772	Invoice	Invoice No: 71333	3/12/2025	Paid Amt:	\$444.15	
			R 01	300 299 000 619 000	Concessions Cost of Sales	\$247.63			
PO#:		Voucher #:	108771	Invoice	Invoice No: 64895	3/12/2025	Paid Amt:	\$247.63	
							Check Amount:	\$691.78	
MB	88142	14274		<b>DAKOTA MAILING</b>		Check			
			E 01	005 110 000 401 000	Ink Cartridge for Postage Meter	\$149.95			
			E 01	005 110 000 401 000	Sealing solution for postage machine	\$24.95			

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/22/2025-03/14/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	88142	14274		DAKOTA MAILING		Check			
			E 01	005 110 000 401 000	Freight		\$15.77		
PO#:	50629	Voucher #:	108773	Invoice	Invoice No: 79708	3/12/2025	Paid Amt:	\$190.67	
							Check Amount:	\$190.67	
MB	88143	14803		DAKOTA REFRIGERATION		Check			
			E 01	005 812 000 350 000	Clean and service ice maker		\$542.50		
PO#:	50630	Voucher #:	108774	Invoice	Invoice No: F209794	3/12/2025	Paid Amt:	\$542.50	
							Check Amount:	\$542.50	
MB	88144	10041	REMIT	DEMCO INC		Check			
			E 01	100 620 000 401 000	W12670220 - Crystal Clear Tape 3.5-mil Polyc		\$13.49		
			E 01	100 620 000 401 000	W12670230 - Crystal Clear Tape 3.5-mil Polyc		\$17.39		
			E 01	100 620 000 401 000	W12881730 Clear Glossy Label Protectors 2"t		\$41.99		
			E 01	100 620 000 401 000	W12223000 - Paperfold Adjustab Book Jacket		\$73.99		
			E 01	100 620 000 401 000	W13400680 - 5/8" Prelaminated Dots Lavende		\$12.29		
			E 01	100 620 000 401 000	Freight		\$17.51		
PO#:	50556	Voucher #:	108775	Invoice	Invoice No: 7613207	3/12/2025	Paid Amt:	\$176.66	
							Check Amount:	\$176.66	
MB	88145	13220		EARTHGRAINS BAKING CO. INC.		Check			
			E 02	005 770 701 490 000	Food		\$111.60		
PO#:		Voucher #:	108778	Invoice	Invoice No: 52155690004537	3/12/2025	Paid Amt:	\$111.60	
			E 02	005 770 701 490 000	Food		\$97.40		
PO#:		Voucher #:	108780	Invoice	Invoice No: 52155690004646	3/12/2025	Paid Amt:	\$97.40	
			E 02	005 770 701 490 000	Food		\$66.80		
PO#:		Voucher #:	108781	Invoice	Invoice No: 52155690004645	3/12/2025	Paid Amt:	\$66.80	
			E 02	005 770 701 490 000	Food		\$320.66		
PO#:		Voucher #:	108779	Invoice	Invoice No: 52155690004538	3/12/2025	Paid Amt:	\$320.66	
			E 02	005 770 701 490 000	Food		\$91.20		
PO#:		Voucher #:	108782	Invoice	Invoice No: 52155690004625	3/12/2025	Paid Amt:	\$91.20	
			E 02	005 770 701 490 000	Food		\$69.04		
PO#:		Voucher #:	108776	Invoice	Invoice No: 52155690004572	3/12/2025	Paid Amt:	\$69.04	
			E 02	005 770 701 490 000	Food		\$217.24		
PO#:		Voucher #:	108777	Invoice	Invoice No: 52155690004573	3/12/2025	Paid Amt:	\$217.24	
			E 02	005 770 701 490 000	Food		\$69.04		
PO#:		Voucher #:	108783	Invoice	Invoice No: 52155690004624	3/12/2025	Paid Amt:	\$69.04	
							Check Amount:	\$1,042.98	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/22/2025-03/14/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	88146	17472		<b>EUROPE TRIP</b>		<b>Check</b>
			E 01	300 299 000 305 000 Concessions		\$375.69
<b>PO#:</b>	<b>Voucher #:</b>	<b>108784</b>	Invoice	<b>Invoice No:</b> 030125	<b>3/12/2025</b>	<b>Paid Amt: \$375.69</b>
						<b>Check Amount: \$375.69</b>
MB	88147	10052		<b>FARMERS COOPERATIVE OIL CO</b>		<b>Check</b>
			E 01	005 760 733 442 000 Gasoline		\$21.57
<b>PO#:</b>	<b>Voucher #:</b>	<b>108815</b>	Invoice	<b>Invoice No:</b> 3457-1	<b>3/12/2025</b>	<b>Paid Amt: \$21.57</b>
			E 01	005 760 733 442 000 Gasoline		\$43.53
<b>PO#:</b>	<b>Voucher #:</b>	<b>108804</b>	Invoice	<b>Invoice No:</b> 1103-2	<b>3/12/2025</b>	<b>Paid Amt: \$43.53</b>
			E 01	005 760 733 442 000 Gasoline		\$35.39
<b>PO#:</b>	<b>Voucher #:</b>	<b>108805</b>	Invoice	<b>Invoice No:</b> 1309-2	<b>3/12/2025</b>	<b>Paid Amt: \$35.39</b>
			E 01	005 760 733 442 000 Gasoline		\$46.91
<b>PO#:</b>	<b>Voucher #:</b>	<b>108814</b>	Invoice	<b>Invoice No:</b> 3440-1	<b>3/12/2025</b>	<b>Paid Amt: \$46.91</b>
			E 01	005 760 733 442 000 Gasoline		\$64.59
<b>PO#:</b>	<b>Voucher #:</b>	<b>108808</b>	Invoice	<b>Invoice No:</b> 1892-1	<b>3/12/2025</b>	<b>Paid Amt: \$64.59</b>
			E 01	005 760 733 442 000 Gasoline		\$34.14
<b>PO#:</b>	<b>Voucher #:</b>	<b>108797</b>	Invoice	<b>Invoice No:</b> 9633-2	<b>3/12/2025</b>	<b>Paid Amt: \$34.14</b>
			E 01	005 760 733 442 000 Gasoline		\$59.17
<b>PO#:</b>	<b>Voucher #:</b>	<b>108794</b>	Invoice	<b>Invoice No:</b> 8231-1	<b>3/12/2025</b>	<b>Paid Amt: \$59.17</b>
			E 01	005 760 733 442 000 Gasoline		\$58.99
<b>PO#:</b>	<b>Voucher #:</b>	<b>108800</b>	Invoice	<b>Invoice No:</b> 9633-1	<b>3/12/2025</b>	<b>Paid Amt: \$58.99</b>
			E 01	005 760 733 442 000 Gasoline		\$43.35
<b>PO#:</b>	<b>Voucher #:</b>	<b>108790</b>	Invoice	<b>Invoice No:</b> 7624-1	<b>3/12/2025</b>	<b>Paid Amt: \$43.35</b>
			E 01	005 760 733 442 000 Gasoline		\$46.58
<b>PO#:</b>	<b>Voucher #:</b>	<b>108801</b>	Invoice	<b>Invoice No:</b> 294-2	<b>3/12/2025</b>	<b>Paid Amt: \$46.58</b>
			E 01	005 760 733 442 000 Gasoline		\$46.08
<b>PO#:</b>	<b>Voucher #:</b>	<b>108807</b>	Invoice	<b>Invoice No:</b> 1551-2	<b>3/12/2025</b>	<b>Paid Amt: \$46.08</b>
			E 01	005 760 733 442 000 Gasoline		\$53.84
<b>PO#:</b>	<b>Voucher #:</b>	<b>108817</b>	Invoice	<b>Invoice No:</b> 3707-1	<b>3/12/2025</b>	<b>Paid Amt: \$53.84</b>
			E 01	005 810 000 442 000 Gasoline		\$55.05
<b>PO#:</b>	<b>Voucher #:</b>	<b>108792</b>	Invoice	<b>Invoice No:</b> 7793-1	<b>3/12/2025</b>	<b>Paid Amt: \$55.05</b>
			E 01	005 760 733 442 000 Gasoline		\$43.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>108813</b>	Invoice	<b>Invoice No:</b> 3093-1	<b>3/12/2025</b>	<b>Paid Amt: \$43.00</b>
			E 01	005 760 733 442 000 Gasoline		\$63.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>108796</b>	Invoice	<b>Invoice No:</b> 9106-1	<b>3/12/2025</b>	<b>Paid Amt: \$63.00</b>
			E 01	005 760 733 442 000 Gasoline	38	\$47.99
<b>PO#:</b>	<b>Voucher #:</b>	<b>108798</b>	Invoice	<b>Invoice No:</b> 9419-1	<b>3/12/2025</b>	<b>Paid Amt: \$47.99</b>

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/22/2025-03/14/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	88147	10052		FARMERS COOPERATIVE OIL CO		Check
			E 01	005 760 733 442 000 Gasoline		\$37.07
PO#:	Voucher #:	108799	Invoice	Invoice No: 9796-2	3/12/2025	Paid Amt: \$37.07
			E 01	005 810 000 442 000 Gasoline		\$46.09
PO#:	Voucher #:	108793	Invoice	Invoice No: 9991-2	3/12/2025	Paid Amt: \$46.09
			E 01	005 760 733 442 000 Gasoline		\$27.12
PO#:	Voucher #:	108791	Invoice	Invoice No: 7722-1	3/12/2025	Paid Amt: \$27.12
			E 01	005 760 733 442 000 Gasoline		\$46.44
PO#:	Voucher #:	108811	Invoice	Invoice No: 2463-1	3/12/2025	Paid Amt: \$46.44
			E 01	005 760 733 442 000 Gasoline		\$24.90
PO#:	Voucher #:	108816	Invoice	Invoice No: 3095-2	3/12/2025	Paid Amt: \$24.90
			E 01	005 760 733 442 000 Gasoline		\$57.70
PO#:	Voucher #:	108812	Invoice	Invoice No: 3037-1	3/12/2025	Paid Amt: \$57.70
			E 01	005 760 733 442 000 Gasoline		\$63.62
PO#:	Voucher #:	108806	Invoice	Invoice No: 1344-1	3/12/2025	Paid Amt: \$63.62
			E 01	005 760 733 442 000 Gasoline		\$44.18
PO#:	Voucher #:	108788	Invoice	Invoice No: 7411-1	3/12/2025	Paid Amt: \$44.18
			E 01	005 760 733 442 000 Gasoline		\$66.60
PO#:	Voucher #:	108819	Invoice	Invoice No: 3545-2	3/12/2025	Paid Amt: \$66.60
			E 01	005 760 733 442 000 Gasoline		\$21.28
PO#:	Voucher #:	108820	Invoice	Invoice No: 4173-1	3/12/2025	Paid Amt: \$21.28
			E 01	005 760 733 442 000 Gasoline		\$43.00
PO#:	Voucher #:	108789	Invoice	Invoice No: 8452-2	3/12/2025	Paid Amt: \$43.00
			E 01	005 760 733 442 000 Gasoline		\$53.05
PO#:	Voucher #:	108802	Invoice	Invoice No: 9913-1	3/12/2025	Paid Amt: \$53.05
			E 01	005 760 733 442 000 Gasoline		\$48.34
PO#:	Voucher #:	108810	Invoice	Invoice No: 2326-1	3/12/2025	Paid Amt: \$48.34
			E 01	005 760 733 442 000 Gasoline		\$43.46
PO#:	Voucher #:	108786	Invoice	Invoice No: 7060-1	3/12/2025	Paid Amt: \$43.46
			E 01	005 760 733 442 000 Gasoline		\$48.01
PO#:	Voucher #:	108803	Invoice	Invoice No: 9958-1	3/12/2025	Paid Amt: \$48.01
			E 01	005 760 733 442 000 Gasoline		\$46.93
PO#:	Voucher #:	108818	Invoice	Invoice No: 4031-1	3/12/2025	Paid Amt: \$46.93
			E 01	005 760 733 442 000 Gasoline		\$39.13
PO#:	Voucher #:	108795	Invoice	Invoice No: 8274-1	3/12/2025	Paid Amt: \$39.13
			E 01	005 760 733 442 000 Gasoline	39	\$41.15
PO#:	Voucher #:	108809	Invoice	Invoice No: 1889-2	3/12/2025	Paid Amt: \$41.15

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/22/2025-03/14/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	88147	10052		FARMERS COOPERATIVE OIL CO		Check		
			E 01	005 760 733 442 000	Gasoline		\$43.17	
PO#:	Voucher #:	108785	Invoice	Invoice No: 6997-1	3/12/2025	Paid Amt:	\$43.17	
			E 01	005 760 733 442 000	Gasoline		\$35.00	
PO#:	Voucher #:	108787	Invoice	Invoice No: 7305-1	3/12/2025	Paid Amt:	\$35.00	
						Check Amount:	\$1,639.42	
MB	88148	16836		FFA		Check		
			E 01	300 299 000 305 000	Concessions		\$472.51	
PO#:	Voucher #:	108821	Invoice	Invoice No: 02252025	3/12/2025	Paid Amt:	\$472.51	
						Check Amount:	\$472.51	
MB	88149	15413	remit	FIDELITY SECURITY LIFE		Check		
			B 01	215 031	Vision Premium		\$419.15	
PO#:	Voucher #:	108822	Invoice	Invoice No: 3196573	3/12/2025	Paid Amt:	\$419.15	
						Check Amount:	\$419.15	
MB	88150	10328	remit	FLINN SCIENTIFIC INC		Check		
			E 01	300 260 000 430 000	S0129 STRONTIUM CHLORIDE, REAGENT		\$11.22	
			E 01	300 260 000 430 000	S0131 STRONTIUM NITRATE, REAGENT 10		\$12.64	
			E 01	300 260 000 430 000	Freight		\$5.00	
PO#: 50663	Voucher #:	108823	Invoice	Invoice No: 3118024	3/12/2025	Paid Amt:	\$28.86	
						Check Amount:	\$28.86	
MB	88151	14085		GAME ONE		Check		
			E 01	300 292 000 401 505	1920-497-01 Tri-Color Drawstring Backpack		\$200.00	
			E 01	300 292 000 401 505	Shipping		\$18.30	
PO#: 50601	Voucher #:	108824	Invoice	Invoice No: 10395862	3/12/2025	Paid Amt:	\$218.30	
						Check Amount:	\$218.30	
MB	88152	13867		GRADE 7		Check		
			E 01	300 299 000 305 000	Concessions		\$666.25	
PO#:	Voucher #:	108825	Invoice	Invoice No: 022125	3/12/2025	Paid Amt:	\$666.25	
						Check Amount:	\$666.25	
MB	88153	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check		
			E 01	100 201 000 430 000	CY0542016038 PAINT,WSHBL,16OZ,RD		\$7.08	
			E 01	100 201 000 430 000	PAC8407 PAPER,CNST,12X18,50PK,YW		\$4.65	
			E 01	100 201 000 430 000	PAC6307 PAPER,CNST,12X18,50PK,BK		\$6.72	
			E 01	100 201 000 430 000	PAC103039 PAPER,CONST,12X18,TE		\$8.64	
			E 01	100 201 000 430 000	PAC103032 PAPER,CONST,12X18,MA		\$8.64	
			E 01	100 201 000 430 000	PAC103425 PAPER,CONST,12X18,BRLNTLE		\$4.32	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/22/2025-03/14/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	88153	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check
			E 01	100 201 000 401 000 UNV21127 PROTECTOR,SHEET,CLR		\$19.26
			E 01	100 201 000 430 000 PAC9907 PAPER,CNST,12X18,50PK,HYR		\$8.16
			E 01	100 201 000 430 000 PAC8007 PAPER,CNST,12X18,50PK,EVG		\$6.20
			E 01	100 201 000 430 000 PAC8707 PAPER,CNST,12X18,50PK,BRW		\$13.80
			E 01	100 201 000 401 000 MMM654AST NOTE,POST-IT 3X3,PST		\$16.97
			E 01	100 201 000 430 000 SAN2134345 MARKER,VISAVIS,FINE,8/SET		\$0.00
			E 01	100 201 000 430 000 HAM168030 PAPER,COLORS,CM		\$10.77
			E 01	100 201 000 430 000 WAU22541 PAPER,RECY500SH,24#,BGN		\$0.00
			E 01	100 201 000 430 000 WAU22551 PAPER,500SH24/60#,RD		\$11.69
			E 01	100 201 000 430 000 WAU22401 PAPER,250SH 65#,WE		\$16.14
			E 01	100 201 000 430 000 SAN2054594 MARKER,MRSKETCH,SCENT,/		\$12.19
			E 01	100 201 000 430 000 SAN1905313 MARKER,MR SKETCH,STIX10:		\$4.67
			E 01	100 201 000 430 000 HAM103366 PAPER,COLORS,GN		\$10.77
			E 01	100 201 000 430 000 CYO542016007 PAINT,WSHBL,16OZ,BR		\$3.54
PO#: 50652	Voucher #:	108826	Invoice	Invoice No: IN4782757	3/12/2025	Paid Amt: \$174.21
			E 01	100 208 000 430 000 CYO542016053 PAINT,WSHBL,16OZ,WHT		\$10.62
PO#: 50637	Voucher #:	108827	Invoice	Invoice No: IN4779597	3/12/2025	Paid Amt: \$10.62
			E 01	300 710 000 401 000 PAP1958856 PEN,GEL,0.7,8CD,BK		\$14.05
			E 01	300 710 000 401 000 Freight		\$3.00
PO#: 50626	Voucher #:	108828	Invoice	Invoice No: IN4777300	3/12/2025	Paid Amt: \$17.05
			E 01	100 208 000 430 000 CYO542016051 PAINT,WSHBL,16OZ,BK		\$10.62
			E 01	100 208 000 430 000 CYO542016042 PAINT,WSHBL,16OZ,BE		\$10.62
			E 01	100 208 000 401 000 BOSSBS1914CP STAPLES,STD CHSLPT,5M		\$5.24
			E 01	100 208 000 401 000 MMM6603SSAN PAD,POST-IT 4X6 3,NE		\$32.13
PO#: 50637	Voucher #:	108829	Invoice	Invoice No: IN4777398	3/12/2025	Paid Amt: \$58.61
			E 01	100 288 000 401 000 ACC72020 CLIP,BINDER,3/4"		\$19.52
			E 01	100 288 000 401 000 ACC72050 CLIP,BINDER,1.25"		\$2.63
PO#: 50618	Voucher #:	108830	Invoice	Invoice No: IN4774008	3/12/2025	Paid Amt: \$22.15
						Check Amount: \$282.64
MB	88154	12128	REMIT	JOSTENS		Check
			E 01	300 211 000 432 000 Valedictorian Medal with Ribbon		\$13.50
			E 01	300 211 000 432 000 Salutorian Medal with Ribbon		\$13.50
			E 01	300 211 000 432 000 Freight		\$14.98
PO#: 50656	Voucher #:	108831	Invoice	Invoice No: 787749	3/12/2025	Paid Amt: \$41.98
						Check Amount: \$41.98

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/22/2025-03/14/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
<b>MB</b>	<b>88155</b>	<b>12685</b>	<b>REMIT</b>	<b>JW PEPPER &amp; SON INC.</b>		<b>Check</b>
			E 01	300 259 000 430 000	Bless the Broken Road (Sheet Music)	\$57.50
			E 01	300 259 000 430 000	Poor Wayfaring Stranger (Sheet Music)	\$90.00
			E 01	300 259 000 430 000	Big Yellow Taxi (Sheet Music)	\$114.00
			E 01	300 259 000 430 000	You and I Can Change the World (Sheet Musi	\$84.00
			E 01	300 259 000 430 000	Turn the World Around	\$110.00
			E 01	300 259 000 430 000	Shipping	\$32.99
			E 01	300 259 000 430 000	Travelin' Thru (Sheet Music)	\$22.00
			E 01	300 259 000 430 000	Hope is the Thing with Feathers (Sheet Music)	\$17.60
			E 01	300 259 000 430 000	Does the World Say? (Sheet Music)	\$64.00
<b>PO#: 50600</b>	<b>Voucher #:</b>	<b>108832</b>	Invoice	<b>Invoice No:</b> 367310663	<b>3/12/2025</b>	<b>Paid Amt: \$592.09</b>
			E 01	300 259 000 430 000	Will the Circle Be Unbroken TTBB (Sheet Mus	\$23.60
			E 01	300 259 000 430 000	We are One (Sheet Music)	\$3.50
<b>PO#: 50600</b>	<b>Voucher #:</b>	<b>108833</b>	Invoice	<b>Invoice No:</b> 367315295	<b>3/12/2025</b>	<b>Paid Amt: \$27.10</b>
						<b>Check Amount: \$619.19</b>
<b>MB</b>	<b>88156</b>	<b>16348</b>	<b>remit</b>	<b>KEMPS LLC</b>		<b>Check</b>
			E 02	005 770 701 495 000	Milk	\$203.20
			E 02	005 770 701 490 000	Food	\$22.03
<b>PO#:</b>	<b>Voucher #:</b>	<b>108834</b>	Invoice	<b>Invoice No:</b> 5643376	<b>3/12/2025</b>	<b>Paid Amt: \$225.23</b>
			E 02	005 770 701 495 000	Milk	\$543.20
			E 02	005 770 701 490 000	Food	\$22.03
<b>PO#:</b>	<b>Voucher #:</b>	<b>108836</b>	Invoice	<b>Invoice No:</b> 5627344	<b>3/12/2025</b>	<b>Paid Amt: \$565.23</b>
			E 02	005 770 701 490 000	Credit	\$22.03
<b>PO#:</b>	<b>Voucher #:</b>	<b>108837</b>	Credit	<b>Invoice No:</b> 30501226209	<b>3/12/2025</b>	<b>Paid Amt: (\$22.03)</b>
			E 02	005 770 701 495 000	Milk	\$67.80
<b>PO#:</b>	<b>Voucher #:</b>	<b>108838</b>	Invoice	<b>Invoice No:</b> 5631370	<b>3/12/2025</b>	<b>Paid Amt: \$67.80</b>
			E 02	005 770 701 495 000	Milk	\$254.50
<b>PO#:</b>	<b>Voucher #:</b>	<b>108839</b>	Invoice	<b>Invoice No:</b> 5631389	<b>3/12/2025</b>	<b>Paid Amt: \$254.50</b>
			E 02	005 770 701 495 000	Milk	\$271.00
			R 01	300 299 000 619 000	Concessions Cost of Sales	\$367.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>108840</b>	Invoice	<b>Invoice No:</b> 5638426	<b>3/12/2025</b>	<b>Paid Amt: \$638.00</b>
			E 02	005 770 701 495 000	Milk	\$679.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>108841</b>	Invoice	<b>Invoice No:</b> 5638687	<b>3/12/2025</b>	<b>Paid Amt: \$679.00</b>
			E 02	005 770 701 495 000	Milk	\$424.50
<b>PO#:</b>	<b>Voucher #:</b>	<b>108842</b>	Invoice	<b>Invoice No:</b> 5608506	<b>3/12/2025</b>	<b>Paid Amt: \$424.50</b>
			E 02	005 770 701 495 000	Milk	\$338.80
			E 02	005 770 701 490 000	Food	\$22.03

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/22/2025-03/14/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	88156	16348	remit	KEMPS LLC		Check		
			R 01	300 299 000 619 000	Concessions Cost of Sales	\$183.50		
PO#:	Voucher #:	108843	Invoice	Invoice No: 5605524	3/12/2025	Paid Amt:	\$544.33	
			E 02	005 770 701 495 000	Milk	\$594.50		
			E 02	005 770 701 490 000	Food	\$22.03		
PO#:	Voucher #:	108844	Invoice	Invoice No: 5605528	3/12/2025	Paid Amt:	\$616.53	
			E 02	005 770 701 495 000	Milk	\$152.10		
			R 01	300 299 000 619 000	Concessions Cost of Sales	\$146.02		
PO#:	Voucher #:	108845	Invoice	Invoice No: 5615404	3/12/2025	Paid Amt:	\$298.12	
			E 02	005 770 701 495 000	Milk	\$823.40		
PO#:	Voucher #:	108846	Invoice	Invoice No: 5615461	3/12/2025	Paid Amt:	\$823.40	
			E 02	005 770 701 495 000	Milk	\$424.50		
			E 02	005 770 701 490 000	Food	\$22.03		
PO#:	Voucher #:	108847	Invoice	Invoice No: 5620814	3/12/2025	Paid Amt:	\$446.53	
			E 02	005 770 701 495 000	Milk	\$270.80		
			E 02	005 770 701 490 000	Food	\$22.03		
PO#:	Voucher #:	108835	Invoice	Invoice No: 5627341	3/12/2025	Paid Amt:	\$292.83	
			E 02	005 770 701 495 000	Milk	\$220.70		
			E 02	005 770 701 490 000	Food	\$22.03		
			R 01	300 299 000 619 000	Concessions Cost of Sales	\$129.23		
PO#:	Voucher #:	108848	Invoice	Invoice No: 5620815	3/12/2025	Paid Amt:	\$371.96	
			E 02	005 770 701 495 000	Milk	\$307.34		
PO#:	Voucher #:	108849	Invoice	Invoice No: 5557084	3/12/2025	Paid Amt:	\$307.34	
						Check Amount:	\$6,533.27	
MB	88157	10190	remit	LAKE AGASSIZ EDUCATION COOPERATIVE		Check		
			E 01	200 420 740 396 000	Sp Ed Sal Pur F Other D	\$5,668.49		
			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 #:	108855	Invoice	Invoice No: March 2025	3/12/2025	Paid Amt:	\$15,229.45	
						Check Amount:	\$15,229.45	
MB	88158	14269		LAKES COUNTRY SERVICE COOP		Check		
			E 04	005 580 325 390 000	ECFE Consortium Membership	\$1,206.75		
PO#:	Voucher #:	108869	Invoice	Invoice No: 101034	3/12/2025	Paid Amt:	\$1,206.75	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/22/2025-03/14/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	88158	14269		LAKES COUNTRY SERVICE COOP		Check		
			E 01	100 411 740 394 000	Heart of Behavior School Consult		\$472.50	
PO#:	Voucher #:	108915	Invoice	Invoice No: 101032	3/12/2025	Paid Amt:	\$472.50	
						Check Amount:	\$1,679.25	
MB	88159	12946		MAIN STREET		Check		
			E 01	005 010 000 820 000	Main Street Membership		\$30.00	
PO#:	Voucher #:	108856	Invoice	Invoice No: 2025	3/12/2025	Paid Amt:	\$30.00	
						Check Amount:	\$30.00	
MB	88160	13597	remit	MARCO TECHNOLOGIES LLC		Check		
			E 01	100 203 000 401 000	Staple booklet		\$98.04	
			E 01	100 203 000 401 000	Freight		\$8.71	
PO#: 50660	Voucher #:	108857	Invoice	Invoice No: INV13611604	3/12/2025	Paid Amt:	\$106.75	
						Check Amount:	\$106.75	
MB	88161	17278		MENARDS		Check		
			E 01	300 301 830 433 000	Soil		\$112.26	
			E 01	300 301 830 433 000	seeds		\$74.60	
			E 01	300 301 830 433 000	plastic containers		\$39.90	
			E 01	300 301 830 433 000	Misc		\$0.00	
			E 01	300 301 830 433 000	fertilizer, stakes, trays		\$75.00	
PO#: 50607	Voucher #:	108912	Invoice	Invoice No: 10112	3/12/2025	Paid Amt:	\$301.76	
			E 01	005 810 000 410 000	plywood		\$33.98	
			E 01	005 810 000 410 000	carriage bolts		\$4.48	
PO#: 50670	Voucher #:	108858	Invoice	Invoice No: 10655	3/12/2025	Paid Amt:	\$38.46	
			E 01	005 810 000 410 000	AA batteries		\$48.87	
			E 01	005 810 000 410 000	rotary file		\$8.98	
			E 01	005 810 000 410 000	TP holder		\$27.98	
			E 01	005 810 000 410 000	anti freeze		\$37.90	
			E 01	005 810 000 410 000	screw eye		\$0.97	
			E 01	005 810 000 410 000	hook and eye		\$0.64	
PO#: 50642	Voucher #:	108859	Invoice	Invoice No: 10087	3/12/2025	Paid Amt:	\$125.34	
			E 01	300 211 302 530 000	Metal shelving #211390		\$507.00	
			E 01	300 211 302 530 000	commercial shelving sku 2116867		\$84.99	
PO#: 50644	Voucher #:	108860	Invoice	Invoice No: 10654	3/12/2025	Paid Amt:	\$591.99	
						Check Amount:	\$1,057.55	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/22/2025-03/14/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	88162	10165		<b>MINN. SCHOOL BOARDS ASSOC.</b>		Check
			E 01	005 020 000 366 000	Negotiations Seminar	\$210.00
PO#:	Voucher #:	108863	Invoice	Invoice No: INV-12990-T2D8J9	3/12/2025	Paid Amt: \$210.00
						Check Amount: \$210.00
MB	88163	11039		<b>MN ST COMMUNITY/TECH COLLEGE</b>		Check
			E 01	998 790 000 390 000	e campus college	\$32,300.00
			E 01	998 790 000 390 000	Inclusive Access Fee	\$560.00
PO#:	Voucher #:	108862	Invoice	Invoice No: CI0000007549	3/12/2025	Paid Amt: \$32,860.00
			E 01	998 790 000 390 000	Concurrent CHEM 1111 Chemisty	\$3,000.00
			E 01	998 790 000 390 000	Concurrent MATH 1116	\$3,000.00
PO#:	Voucher #:	108861	Invoice	Invoice No: CI0000007401	3/12/2025	Paid Amt: \$6,000.00
						Check Amount: \$38,860.00
MB	88164	10452	remit	<b>NAPA CENTRAL</b>		Check
			E 01	300 289 000 401 000	Ag Community Fund grant supplies	\$282.68
PO#:	Voucher #:	108917	Invoice	Invoice No: 411657	3/12/2025	Paid Amt: \$282.68
			E 01	005 760 733 401 000	Brass Connectors	\$9.88
PO#:	Voucher #:	108867	Invoice	Invoice No: 411618	3/12/2025	Paid Amt: \$9.88
			E 01	005 760 733 401 000	Wiper Blades & WD40	\$57.78
PO#:	Voucher #:	108864	Invoice	Invoice No: 411323	3/12/2025	Paid Amt: \$57.78
			E 01	005 760 733 401 000	Fuel Cleaner & Additivie	\$61.71
PO#:	Voucher #:	108865	Invoice	Invoice No: 411261	3/12/2025	Paid Amt: \$61.71
			E 01	005 760 733 401 000	Compression Tester	\$34.29
			E 01	005 760 733 401 000	Light Bulb	\$3.40
PO#:	Voucher #:	108866	Invoice	Invoice No: 411135	3/12/2025	Paid Amt: \$37.69
						Check Amount: \$449.74
MB	88165	15415		<b>NCPERS GROUP LIFE INS.</b>		Check
			B 01	215 028	PERA Life Insurance	\$112.00
PO#:	Voucher #:	108868	Invoice	Invoice No: 108802042025	3/12/2025	Paid Amt: \$112.00
						Check Amount: \$112.00
MB	88166	17251	REMIT	<b>OTIS ELEVATOR COMPANY</b>		Check
			E 01	005 812 000 350 000	Service Contract	\$1,450.00
PO#: 50671	Voucher #:	108870	Invoice	Invoice No: CLF163760001	3/12/2025	Paid Amt: \$1,450.00
						Check Amount: \$1,450.00
MB	88167	17471		<b>PERFORMANCE FOODSERVICE -TWIN CITIES</b>		Check
			E 02	005 770 701 490 000	Food	\$2,159.94

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/22/2025-03/14/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
<b>MB</b>	<b>88167</b>	<b>17471</b>		<b>PERFORMANCE FOODSERVICE -TWIN CITIES</b>		<b>Check</b>
			E 02	005 770 705 490 000 Breakfast Food		\$528.55
<b>PO#:</b>	<b>Voucher #:</b>	<b>108871</b>	Invoice	<b>Invoice No:</b> 461825	<b>3/12/2025</b>	<b>Paid Amt: \$2,688.49</b>
			R 01	300 299 000 619 000 Concessions Cost of Sales		\$397.01
			E 02	005 770 701 490 000 Food		\$2,122.71
			E 02	005 770 705 490 000 Breakfast Food		\$572.91
			E 02	005 770 707 490 000 Food		\$36.90
<b>PO#:</b>	<b>Voucher #:</b>	<b>108872</b>	Invoice	<b>Invoice No:</b> 461826	<b>3/12/2025</b>	<b>Paid Amt: \$3,129.53</b>
			E 02	005 770 707 490 000 Food		\$305.41
			E 02	005 770 705 490 000 Breakfast Food		\$472.37
			E 02	005 770 701 401 000 General Supplies		\$270.21
			E 02	005 770 701 490 000 Food		\$3,372.88
<b>PO#:</b>	<b>Voucher #:</b>	<b>108874</b>	Invoice	<b>Invoice No:</b> 454028	<b>3/12/2025</b>	<b>Paid Amt: \$4,420.87</b>
			E 02	005 770 701 490 000 Commodities		\$204.75
<b>PO#:</b>	<b>Voucher #:</b>	<b>108875</b>	Invoice	<b>Invoice No:</b> 454778	<b>3/12/2025</b>	<b>Paid Amt: \$204.75</b>
			E 02	005 770 701 490 000 Commodities		\$84.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>108876</b>	Invoice	<b>Invoice No:</b> 463006	<b>3/12/2025</b>	<b>Paid Amt: \$84.00</b>
			E 02	005 770 705 490 000 Breakfast Food		\$104.56
<b>PO#:</b>	<b>Voucher #:</b>	<b>108877</b>	Credit	<b>Invoice No:</b> 457784	<b>3/12/2025</b>	<b>Paid Amt: (\$104.56)</b>
			E 02	005 770 701 490 000 Food		\$17.42
<b>PO#:</b>	<b>Voucher #:</b>	<b>108878</b>	Credit	<b>Invoice No:</b> 457822	<b>3/12/2025</b>	<b>Paid Amt: (\$17.42)</b>
			E 02	005 770 707 490 000 Food		\$170.39
			E 02	005 770 705 490 000 Breakfast Food		\$444.48
			E 02	005 770 701 401 000 General Supplies		\$142.48
			E 02	005 770 701 490 000 Food		\$2,790.85
<b>PO#:</b>	<b>Voucher #:</b>	<b>108895</b>	Invoice	<b>Invoice No:</b> 469966	<b>3/12/2025</b>	<b>Paid Amt: \$3,548.20</b>
			E 02	005 770 705 490 000 Breakfast Food		\$835.70
			E 02	005 770 701 490 000 Food		\$1,754.70
			E 02	005 770 701 401 000 General Supplies		\$101.74
<b>PO#:</b>	<b>Voucher #:</b>	<b>108896</b>	Invoice	<b>Invoice No:</b> 470329	<b>3/12/2025</b>	<b>Paid Amt: \$2,692.14</b>
			E 02	005 770 705 490 000 Breakfast Food		\$1,101.78
			E 02	005 770 701 490 000 Food		\$2,233.42
			E 02	005 770 701 401 000 General Supplies		\$48.06
<b>PO#:</b>	<b>Voucher #:</b>	<b>108873</b>	Invoice	<b>Invoice No:</b> 454027	<b>3/12/2025</b>	<b>Paid Amt: \$3,383.26</b>
			E 02	005 770 701 490 000 Commodities		\$21.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>108897</b>	Invoice	<b>Invoice No:</b> 471150	<b>3/12/2025</b>	<b>Paid Amt: \$21.00</b>

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/22/2025-03/14/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	88167	17471		PERFORMANCE FOODSERVICE -TWIN CITIES		Check		
			E 02	005 770 701 490 000 Commodities			\$52.50	
PO#:	Voucher #:	108898	Invoice	Invoice No: 471169	3/12/2025	Paid Amt:	\$52.50	
			E 02	005 770 701 490 000 Food			\$97.68	
PO#:	Voucher #:	108899	Credit	Invoice No: -	3/12/2025	Paid Amt:	(\$97.68)	
						Check Amount:	\$20,005.08	
MB	88168	16645		PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		Check		
			E 01	005 110 302 370 000 Lease			\$910.23	
PO#:	Voucher #:	108879	Invoice	Invoice No: 3107115183	3/12/2025	Paid Amt:	\$910.23	
						Check Amount:	\$910.23	
MB	88169	12141		REGION 6A, MSHSL		Check		
			R 01	300 289 000 060 000 Section BBB Gate			\$5,045.00	
PO#:	Voucher #:	108880	Invoice	Invoice No: 030825	3/12/2025	Paid Amt:	\$5,045.00	
						Check Amount:	\$5,045.00	
MB	88170	16386	remit	SCHOOL HEALTH CORPORTATION		Check		
			E 01	300 240 000 430 000 17157PS Eclipse Ball: Set of 6 Eclipse balls			\$147.88	
PO#: 50623	Voucher #:	108881	Invoice	Invoice No: CINV000197935	3/12/2025	Paid Amt:	\$147.88	
						Check Amount:	\$147.88	
MB	88171	11245	REMIT	SCHOOL SPECIALTY LLC		Check		
			E 01	100 212 000 430 000 085779 Creativity Street High Quality Craft Wi			\$15.39	
			E 01	100 212 000 430 000 407530 Roylco Pre-Cut Circle Color Diffusing l			\$10.46	
			E 01	100 212 000 401 000 076878 EXPO Dry Block Eraser, Charcoal Gra			\$2.39	
			E 01	100 212 000 401 000 059634 EXPO Whiteboard Cleaner, 8 Ounces			\$2.99	
PO#: 50625	Voucher #:	108882	Invoice	Invoice No: 208135388976	3/12/2025	Paid Amt:	\$31.23	
			E 01	100 288 000 430 000 1574766 Post-it Super Sticky Notes, 3 x 3 Incl			\$24.24	
			E 01	100 288 000 430 000 015741 School Smart Manila File Folders, Lett			\$4.94	
			E 01	100 205 000 401 000 1437698 Scotch 810 Magic Tape Refill Pack, C			\$57.96	
PO#: 50617	Voucher #:	108883	Invoice	Invoice No: 208135381715	3/12/2025	Paid Amt:	\$87.14	
			E 01	100 208 000 430 000 2105327 Sax Genuine Canvas Panels, 8 x 10			\$179.70	
			E 01	100 208 000 430 000 1495103 Exact Index Cardstock, 8-1/2 x 11 Inc			\$79.80	
			E 01	100 208 000 401 000 1437698 Scotch 810 Magic Tape Refill Pack, C			\$28.98	
			E 01	100 208 000 401 000 1571903 Post-it Pop Up Notes, Alternate Cape			\$0.00	
PO#: 50639	Voucher #:	108884	Invoice	Invoice No: 208135396567	3/12/2025	Paid Amt:	\$288.48	
						Check Amount:	\$406.85	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/22/2025-03/14/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type
MB	88172	13919		SPANISH				Check
			E 01	300 299 000 305 000	Fees For Services		\$848.29	
PO#:	Voucher #:	108885	Invoice	Invoice No: 022825		3/12/2025		Paid Amt: \$848.29
								Check Amount: \$848.29
MB	88173	16777		STARFALL EDUCATION FOUNDATION				Check
			E 01	100 203 000 406 000	Annual Renewal for STARFALL License		\$355.00	
PO#: 50661	Voucher #:	108886	Invoice	Invoice No: 9264-4030-1221		3/12/2025		Paid Amt: \$355.00
								Check Amount: \$355.00
MB	88174	10140		STEIN'S INC				Check
			E 01	005 810 000 410 000	laundry soap		\$110.02	
PO#: 50651	Voucher #:	108892	Invoice	Invoice No: 953137		3/12/2025		Paid Amt: \$110.02
			E 01	005 810 000 410 000	Toilet paper		\$78.98	
			E 01	005 810 000 410 000	E23		\$117.24	
			E 01	005 810 000 410 000	E15		\$123.07	
			E 01	005 810 000 410 000	can liner 29x44		\$36.32	
			E 01	005 810 000 410 000	can liner 12-16 gallon		\$71.64	
			E 01	005 810 000 410 000	dust pan		\$94.26	
			E 01	005 810 000 410 000	vacuum bags		\$121.00	
			E 01	005 810 000 410 000	wet mop		\$101.18	
			E 01	005 810 000 410 000	wa bags		\$81.14	
			E 01	005 810 000 410 000	freight		\$5.00	
PO#: 50673	Voucher #:	108887	Invoice	Invoice No: 953498		3/12/2025		Paid Amt: \$829.83
			E 01	005 813 000 350 000	foot pedal		\$71.00	
			E 01	005 813 000 350 000	belt		\$21.90	
			E 01	005 813 000 350 000	brush strip		\$17.40	
			E 01	005 813 000 350 000	40' cord		\$52.20	
			E 01	005 813 000 350 000	labor		\$78.00	
PO#: 50649	Voucher #:	108889	Invoice	Invoice No: 953033		3/12/2025		Paid Amt: \$240.50
			E 01	005 813 000 350 000	Replace batteries on auto scrubber		\$1,469.80	
PO#: 50648	Voucher #:	108891	Invoice	Invoice No: 952810		3/12/2025		Paid Amt: \$1,469.80
			E 01	005 810 000 410 000	hand wash		\$66.36	
			E 01	005 810 000 410 000	can liner 24 x 32		\$47.76	
			E 01	005 810 000 410 000	can liner 60 gallon		\$67.66	
			E 01	005 810 000 410 000	toilet tissue		\$284.40	
			E 01	005 810 000 410 000	hand towels		\$386.82	
			E 01	005 865 352 401 000	nitrile gloves L	48	\$56.14	
			E 01	005 865 352 401 000	nitrile gloves M		\$64.35	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/22/2025-03/14/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	88174	10140		STEIN'S INC		Check
			E 01	005 810 000 410 000	freight	\$5.00
PO#: 50650	Voucher #: 108888	Invoice	Invoice No: 953038		3/12/2025	Paid Amt: \$978.49
		E 01	005 810 000 410 000	Toilet paper		\$142.20
		E 01	005 810 000 410 000	hand towels		\$221.04
		E 01	005 720 302 401 000	Tampons		\$88.11
		E 01	005 810 000 410 000	E15 cleaner		\$123.07
		E 01	005 810 000 410 000	can liner 12-16 gallon		\$71.64
		E 01	005 810 000 410 000	can liner 29x44		\$36.32
		E 01	005 810 000 410 000	can liner 33 gal		\$102.75
		E 01	005 810 000 410 000	freight		\$5.00
PO#: 50633	Voucher #: 108890	Invoice	Invoice No: 952643		3/12/2025	Paid Amt: \$790.13
						Check Amount: \$4,418.77
MB	88175	15651	remit	TEACHERS ON CALL		Check
			E 01	100 203 000 305 000	Elementary Substitutes	\$2,340.00
			E 01	300 211 000 305 000	HS Substitutes	\$975.00
PO#:	Voucher #: 108900	Invoice	Invoice No: 165213		3/12/2025	Paid Amt: \$3,315.00
						Check Amount: \$3,315.00
MB	88176	17608	glyndor	TITAN MACHINERY		Check
			E 01	005 811 000 350 000	Inspections and repairs to tractor	\$2,300.13
PO#: 50634	Voucher #: 108901	Invoice	Invoice No: SO0143604-1		3/12/2025	Paid Amt: \$2,300.13
						Check Amount: \$2,300.13
MB	88177	10295		US FOODS		Check
			E 02	005 770 705 490 000	Breakfast Food	\$346.24
			E 02	005 770 701 401 000	General Supplies	\$388.20
			E 02	005 770 701 490 000	Food	\$504.05
			E 02	005 770 707 401 000	General Supplies	\$87.48
PO#:	Voucher #: 108902	Invoice	Invoice No: 3593843		3/12/2025	Paid Amt: \$1,325.97
		E 02	005 770 701 401 000	General Supplies		\$209.60
		E 02	005 770 701 490 000	Food		\$675.15
PO#:	Voucher #: 108903	Invoice	Invoice No: 3043962		3/12/2025	Paid Amt: \$884.75
		E 02	005 770 701 401 000	General Supplies		\$73.38
PO#:	Voucher #: 108929	Invoice	Invoice No: 3319480		3/12/2025	Paid Amt: \$73.38
						Check Amount: \$2,284.10
MB	88178	17611		VALLEY BUS COACHES LLC		Check
			E 01	300 289 733 360 000	Auxiliary portion	49 \$635.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/22/2025-03/14/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
<b>MB</b>	<b>88178</b>	<b>17611</b>		<b>VALLEY BUS COACHES LLC</b>		<b>Check</b>		
			E 01 300 296 733 360 513	Contract-Public Carr		\$565.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>108904</b>	Invoice	<b>Invoice No:</b> 8905	<b>3/12/2025</b>	<b>Paid Amt:</b>	<b>\$1,200.00</b>	
			E 01 300 289 733 360 000	Auxiliary portion		\$506.00		
			E 01 300 296 733 360 513	Contract-Public Carr		\$694.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>108905</b>	Invoice	<b>Invoice No:</b> 8884	<b>3/12/2025</b>	<b>Paid Amt:</b>	<b>\$1,200.00</b>	
						<b>Check Amount:</b>	<b>\$2,400.00</b>	
<b>MB</b>	<b>88179</b>	<b>10002</b>	remit	<b>VESTIS</b>		<b>Check</b>		
			E 02 005 770 701 382 000	Laundry/Dry Cleaning		\$173.19		
<b>PO#:</b>	<b>Voucher #:</b>	<b>108907</b>	Invoice	<b>Invoice No:</b> 2520544667	<b>3/12/2025</b>	<b>Paid Amt:</b>	<b>\$173.19</b>	
			E 02 005 770 701 382 000	Laundry/Dry Cleaning		\$173.19		
<b>PO#:</b>	<b>Voucher #:</b>	<b>108906</b>	Invoice	<b>Invoice No:</b> 2520544668	<b>3/12/2025</b>	<b>Paid Amt:</b>	<b>\$173.19</b>	
			E 02 005 770 701 382 000	Laundry/Dry Cleaning		\$173.19		
<b>PO#:</b>	<b>Voucher #:</b>	<b>108908</b>	Invoice	<b>Invoice No:</b> 2520536018	<b>3/12/2025</b>	<b>Paid Amt:</b>	<b>\$173.19</b>	
			E 02 005 770 701 382 000	Laundry/Dry Cleaning		\$173.19		
<b>PO#:</b>	<b>Voucher #:</b>	<b>108909</b>	Invoice	<b>Invoice No:</b> 2520536019	<b>3/12/2025</b>	<b>Paid Amt:</b>	<b>\$173.19</b>	
						<b>Check Amount:</b>	<b>\$692.76</b>	
<b>MB</b>	<b>88180</b>	<b>13590</b>		<b>WE TRAVEL PC INC</b>		<b>Check</b>		
			E 01 005 612 000 319 000	BHS PC and Mac Management		\$750.00		
<b>PO#:</b> 50674	<b>Voucher #:</b>	<b>108924</b>	Invoice	<b>Invoice No:</b> 14055	<b>3/12/2025</b>	<b>Paid Amt:</b>	<b>\$750.00</b>	
			E 01 005 612 000 401 000	HP 3015 Toner		\$99.98		
<b>PO#:</b> 50674	<b>Voucher #:</b>	<b>108925</b>	Invoice	<b>Invoice No:</b> 14046	<b>3/12/2025</b>	<b>Paid Amt:</b>	<b>\$99.98</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> 50674	<b>Voucher #:</b>	<b>108923</b>	Invoice	<b>Invoice No:</b> 14054	<b>3/12/2025</b>	<b>Paid Amt:</b>	<b>\$2,757.00</b>	
			E 01 005 612 000 305 000	Tech Coordinator		\$5,852.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>108927</b>	Invoice	<b>Invoice No:</b> 1096	<b>3/12/2025</b>	<b>Paid Amt:</b>	<b>\$5,852.00</b>	
			E 01 005 612 000 319 000	District Staff DNS Filter		\$99.00		
<b>PO#:</b> 50674	<b>Voucher #:</b>	<b>108926</b>	Invoice	<b>Invoice No:</b> 14056	<b>3/12/2025</b>	<b>Paid Amt:</b>	<b>\$99.00</b>	
						<b>Check Amount:</b>	<b>\$9,557.98</b>	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/22/2025-03/14/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	88181	16972		<b>XCEL ENERGY</b>		<b>Check</b>
			E 01 005 810 000 333 000	Natural Gas		\$5,111.17
PO#:	Voucher #:	108910	Invoice	Invoice No: 916960571	3/12/2025	Paid Amt: \$5,111.17
						Check Amount: \$5,111.17
MB	88182	16972		<b>XCEL ENERGY</b>		<b>Check</b>
			E 01 005 810 000 333 000	Natural Gas		\$17,017.03
PO#:	Voucher #:	108911	Invoice	Invoice No: 916873500	3/12/2025	Paid Amt: \$17,017.03
						Check Amount: \$17,017.03
MB	88183	16818		<b>MN SCHOOL EMPLOYEES ASSOCIATION</b>		<b>Check</b>
			B 01 215 025	Nea-Mea-Bea Dues Payable		\$355.12
PO#:	Voucher #:	108936	Invoice	Invoice No: S2025170	3/14/2025	Paid Amt: \$355.12
						Check Amount: \$355.12
MB	88184	15651	remit	<b>TEACHERS ON CALL</b>		<b>Check</b>
			E 01 100 203 000 305 000	Elementary Substitutes		\$2,437.50
			E 01 300 211 000 305 000	HS Substitutes		\$975.00
PO#:	Voucher #:	108944	Invoice	Invoice No: 165453	3/14/2025	Paid Amt: \$3,412.50
						Check Amount: \$3,412.50
						<b>Report Total: \$656,452.65</b>

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

<b>Fund Description</b>	<b>Total</b>
01 General Fund	\$621,288.52
02 Food Service	\$29,692.77
04 Community Service	\$5,471.36
<b>Report Total</b>	<b>\$656,452.65</b>

## Student Activity Account Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/21/2025-03/12/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MN	18622	1434		AMAZON CAPITAL SERVICES		Check
			E 01 300 298 000 401 561	Catchers Gear		\$699.64
PO#: 1500	Voucher #:	5554	Invoice	Invoice No: 1TRQ-MGH4-6YGK	2/27/2025	Paid Amt: \$699.64
						Check Amount: \$699.64
MN	18623	1021		BSN SPORTS, INC.		Check
			E 01 300 298 000 401 500	Uniform Shorts		\$1,509.85
PO#: 1498	Voucher #:	5556	Invoice	Invoice No: 928769077	2/27/2025	Paid Amt: \$1,509.85
						Check Amount: \$1,509.85
MN	18624	1634		COTTONWOOD DESIGNS		Check
			E 01 300 298 000 401 360	Giving Hearts T Shirts		\$618.00
PO#:	Voucher #:	5558	Invoice	Invoice No: 879606	2/27/2025	Paid Amt: \$618.00
						Check Amount: \$618.00
MN	18625	1026		ISD #146		Check
			E 01 300 298 000 401 550	Bus to Park Rapids		\$506.00
PO#:	Voucher #:	5557	Invoice	Invoice No: ValleyBus8884	2/27/2025	Paid Amt: \$506.00
						Check Amount: \$506.00
MN	18626	1117		TAG UP		Check
			E 01 300 298 000 401 561	Helmet Decals		\$51.00
PO#: 1501	Voucher #:	5552	Invoice	Invoice No: 292679D	2/27/2025	Paid Amt: \$51.00
						Check Amount: \$51.00
MN	18627	1602		TEEPLES, BRITTA		Check
			E 01 300 298 000 401 106	Luck of Irish event		\$53.60
PO#:	Voucher #:	5553	Invoice	Invoice No: 02282025	2/27/2025	Paid Amt: \$53.60
						Check Amount: \$53.60
MN	18628	1105		WOW FUNDRAISING		Check
			E 01 100 298 000 401 105	Lip Suckers		\$864.00
PO#: 1499	Voucher #:	5555	Invoice	Invoice No: 304296	2/27/2025	Paid Amt: \$864.00
						Check Amount: \$864.00
MN	18629	1847		GOTTENBORG, BILL		Check
			E 01 300 298 000 401 530	Team Meal		\$329.44
PO#:	Voucher #:	5563	Invoice	Invoice No: GBB	3/6/2025	Paid Amt: \$329.44
						Check Amount: \$329.44
MN	18630	1026		ISD #146		Check
			E 01 300 298 000 401 530	Bus to Wheaton		\$635.00
PO#:	Voucher #:	5562	Invoice	Invoice No: VB8905	5/3/6/2025	Paid Amt: \$635.00

## Student Activity Account Detail Payment Register By Check

Check Number: 0-2147483647    Payment Date: 02/21/2025-03/12/2025    Period: 202501-202509    Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MN	18630	1026		ISD #146		Check			
			E 01 300 298 000 401 580	Bus to St Cloud		\$837.00			
PO#:	Voucher #:	5564	Invoice	Invoice No: ABus24098	3/6/2025	Paid Amt:	\$837.00		
						Check Amount:	\$1,472.00		
MN	18631	1061		LONG WEEKEND SPORTSWEAR		Check			
			E 01 300 298 000 401 500	Track Shirts		\$852.50			
PO#:	Voucher #:	5561	Invoice	Invoice No: 1818	3/6/2025	Paid Amt:	\$852.50		
						Check Amount:	\$852.50		
MN	18632	1065		MIDWEST BANK		Check			
			E 01 300 298 000 401 470	Start Up Cash		\$50.00			
PO#:	Voucher #:	5559	Invoice	Invoice No: StartUpCash	3/6/2025	Paid Amt:	\$50.00		
						Check Amount:	\$50.00		
MN	18633	1300		NIBBE, JEFFREY		Check			
			E 01 300 298 000 401 313	Guthried Tickets		\$568.00			
PO#:	Voucher #:	5560	Invoice	Invoice No: 3625	3/6/2025	Paid Amt:	\$568.00		
						Check Amount:	\$568.00		
MN	18634	1026		ISD #146		Check			
			E 01 100 298 000 401 110	Popcorn for PBIS Party		\$357.50			
PO#:	Voucher #:	5565	Invoice	Invoice No: PBIS	3/12/2025	Paid Amt:	\$357.50		
			E 01 300 298 000 401 530	Girls State Basketball Banquet		\$840.00			
PO#:	Voucher #:	5566	Invoice	Invoice No: GirlsBB	3/12/2025	Paid Amt:	\$840.00		
						Check Amount:	\$1,197.50		
MN	18635	1808		KUSTOM KONCEPTS, INC		Check			
			E 01 300 298 000 401 390	Trap Trophies		\$1,619.74			
PO#: 1502	Voucher #:	5567	Invoice	Invoice No: 9050	3/12/2025	Paid Amt:	\$1,619.74		
						Check Amount:	\$1,619.74		
MN	18636	1016		BARNESVILLE GROCERY		Check			
			E 01 300 298 000 401 410	Reg. Interview & Off Mtg		\$113.49			
PO#:	Voucher #:	5568	Invoice	Invoice No: 5154	3/12/2025	Paid Amt:	\$113.49		
						Check Amount:	\$113.49		
<b>Report Total:</b>							<b>\$10,504.76</b>		

CLAIMS PRESENTED TO THE BOARD OF EDUCATION

Monday, March 17, 2025

Amundson, Scott			\$965.12		
	Staff Development	\$965.12			
Andres, Liam			\$776.32		
	Custodial Expense	\$776.32			
Askegaard, Megan			\$898.56		
	Staff Development	\$898.56			
Biewer, Joyce			\$329.88		
	Paraprofessional Substitute	\$329.88			
Blanco, Amira			\$587.64		
	Kids Club	\$587.64			
Blilie, Amber			\$34.44		
	Teacher Substitute	\$34.44			
Blilie, Macie			\$177.00		
	Kids Club	\$177.00			
Blomberg, Cassandra			\$2,797.10		
	Kids Club	\$1,009.20			
	Preschool	\$1,787.90			
Bolgrean, Shirley			\$2,140.63		
	Paraprofessional Substitute	\$2,119.54			
	Staff Development	\$21.09			
Bowen, Susan			\$1,170.88		
	Food Service Substitute	\$1,170.88			
Braton, Carrie			\$43.88		
	Paraprofessional	\$31.34			
	Staff Development	\$12.54			
Braton, Lydia			\$286.74		
	Kids Club	\$286.74			
Buck, Chandra			\$22.71		
	Staff Development	\$22.71			
Carlton, Cheryl			\$1,506.29		
	Preschool	\$1,323.05			
	Transportation	\$183.24			
Caruso, Amy			\$1,987.64		
	Preschool	\$1,732.38			
	Community Ed	\$45.00			
	Paraprofessional Substitute	\$210.26			
Connelly, Lesley			\$195.86		
	Transportation	\$166.18			
	Staff Development	\$29.68			
Davis, Mckenzie			\$2,288.27		
	Paraprofessional Substitute	\$2,235.54			
	Staff Development	\$52.73			

Del Greco, Benjamin			\$68.88		
	Teacher Substitute	\$68.88			
Duval, Duane			\$434.70		
	Custodial Expense	\$434.70			
Ernst, Laurie			\$407.91		
	Custodial Expense	\$407.91			
Fenner, Juanita			\$2,409.20		
	Food Service Expense	\$2,409.20			
Fradet, Annika			\$194.70		
	Kids Club	\$194.70			
Frauendienst, Isaac			\$137.76		
	Teacher Substitute	\$137.76			
Gerdes, Madelyn			\$119.41		
	Staff Development	\$119.41			
Gilbertson, Carl			\$152.00		
	Custodial Expense	\$152.00			
Gilbertson, Lisa			\$916.94		
	Staff Development	\$865.28			
	Teacher Substitute	\$51.66			
Gregoire, Martan			\$700.00		
	Accompaniment	\$700.00			
Haapala, Laurie			\$8.23		
	Custodial Expense	\$8.23			
Haj, George			\$842.06		
	Staff Development	\$790.40			
	Teacher Substitute	\$51.66			
Halverson-Wolters, Chrissa			\$613.85		
	Breakfast Monitor	\$198.53			
	Transportation	\$249.88			
	Staff Development	\$158.82			
	Paraprofessional	\$6.62			
Hamman, Angela			\$903.45		
	Food Service Expense	\$903.45			
Haugen, Samantha			\$1,102.01		
	Paraprofessional Substitute	\$1,102.01			
Haus, Jessica			\$261.17		
	Breakfast Monitor	\$56.78			
	Staff Development	\$204.39			
Heikes, Julia			\$34.07		
	Paraprofessional	\$34.07			
Henrickson, Todd			\$337.62		
	Staff Development	\$337.62			
Herbranson, Joanne			\$624.17		
	Staff Development	\$138.97			
	Transportation	\$485.20			

Hinsz, Tracey			\$906.88		
	Staff Development	\$906.88			
Honrud, Alissa			\$883.08		
	Teacher Substitute	\$34.44			
	Staff Development	\$848.64			
Hoyer, Megan			\$129.28		
	Teacher Substitute	\$34.44			
	Staff Development	\$94.84			
Jenkins, Carrie			\$256.56		
	Teacher Substitute	\$206.64			
	Staff Development	\$49.92			
Johnson, Jedidah			\$68.88		
	Teacher Substitute	\$68.88			
Jolicouer, Kendra			\$154.98		
	Teacher Substitute	\$154.98			
Jordahl, Lowell			\$119.63		
	Custodial Expense	\$119.63			
Julsrud, Wanda			\$1,945.49		
	Transportation	\$1,945.49			
Justesen Chasity			\$948.48		
	Staff Development	\$948.48			
Kara, Roxanne			\$257.16		
	Custodial Expense	\$257.16			
Kluck, Melissa			\$2,874.22		
	Transportation	\$2,874.22			
Larson, Sarah			\$34.44		
	Teacher Substitute	\$34.44			
Leach, Sarah			\$200.00		
	Accompimant	\$200.00			
Maesse, Griffin			\$832.00		
	Staff Development	\$832.00			
Martin, Megan			\$51.66		
	Teacher Substitute	\$51.66			
Martinson, Karie			\$865.28		
	Staff Development	\$865.28			
Meyer, Sandra			\$49.92		
	Teacher Substitute	\$49.92			
Nelson, Nichole			\$292.74		
	Teacher Substitute	\$292.74			
Odden, Scott			\$678.03		
	Custodial Expense	\$678.03			
Olson, Tori			\$757.12		
	Staff Development	\$757.12			

Peloubet-Messer, Christine			\$780.08		
	Staff Development	\$465.92			
	Teacher Substitute	\$51.66			
	Community Ed	\$262.50			
Peterson, Henry			\$858.75		
	Custodial Expense	\$858.75			
Pfeifer, Ava			\$154.98		
	Teacher Substitute	\$154.98			
Redding, LaVonne			\$783.04		
	Food Service	\$783.04			
Reep, Richard			\$524.97		
	Custodial Expense	\$524.97			
Ronsberg, Betsy			\$425.81		
	Breakfast Monitor	\$232.78			
	Staff Development	\$193.03			
Rotz, Stacey			\$2,327.77		
	Preschool	\$2,327.77			
Schaub, Michael			\$68.88		
	Teacher Substitute	\$68.88			
Schilling, Ava			\$286.74		
	Kids Club	\$286.74			
Schilling, Emma			\$30.73		
	Kids Club	\$30.73			
Schindler, Aaron			\$17.00		
	Staff Development	\$17.00			
Schwartz, Ashley			\$79.49		
	Paraprofessional	\$79.49			
Smith, Heidi			\$680.09		
	Teacher Substitute	\$34.44			
	Staff Development	\$645.65			
Snow, Kayla			\$478.32		
	Kids Club	\$478.32			
Solum, Mckinzie			\$865.28		
	Staff Development	\$865.28			
Spillum, Emma			\$361.08		
	Kids Club	\$361.08			
Spillum, Mary			\$442.75		
	Kids Club	\$442.75			
Strand, Kailee			\$911.37		
	Teacher Substitute	\$911.37			
Suter, Chad			\$34.44		
	Teacher Substitute	\$34.44			
Suter, Cheryl			\$97.60		
	Paraprofessional	\$24.40			
	Staff Development	\$73.20			

Tangen, Grace			\$902.71	
	Staff Development	\$902.71		
Thorkildson, Lynn			\$154.98	
	Teacher Substitute	\$154.98		
Tonsfeldt, Michelle			\$51.66	
	Teacher Substitute	\$51.66		
Wilhelm, April			\$21.09	
	Staff Development	\$21.09		
Wirth, Barbara			\$903.45	
	Food Service	\$903.45		
Zajac, Michelle			\$33.09	
	Staff Development	\$33.09		
Zander, Cindy			\$732.16	
	Staff Development	\$732.16		
Zepper, Cary			\$66.18	
	Paraprofessional	\$13.24		
	Staff Development	\$52.94		
	TOTAL	51,857.41	\$51,857.41	
<b>MSDLAF TRANSFERS TO MIDWEST BANK</b>				
	3/3/25	TRANSFER	\$500,000	
	3/14/25	TRANSFER	\$500,000	
				\$1,000,000
<b>MIDWEST BANK CREDIT CARD EXPENDITURES</b>				
Jon Ellerbusch				\$359.00
	MASA Conference Registration	\$339.00		
	ChatGPT Subscription	\$20.00		
Todd Henrickson				\$1,070.76
	Staff Development	\$1,070.76		
Bryan Strand				\$575.02
	Staff Development	\$375.02		
	Wrestling Expense	\$200.00		
Jodi Samuelson				\$252.11
	Chat GPT Subscription	\$20.00		
	HS Social Studies Subscription	\$96.00		
	Wellness Supplies	\$136.11		
Aaron Schindler				\$552.50
	Boys Basketball Aux. Exp	\$382.50		
	ChatGPT Subscription	\$20.00		
	Brighthweel Subscription	\$150.00		
Total Credit Card Expense				\$2,809.39

7. Appreciation, Recognition and Presentations

8. Recognition of Citizens for Input Purposes

The following individuals spoke at the meeting: Jeff Nibbe, Carrie Jenkins, Brady Jorud, and Rachel Green

9. Reports/News

A. High School Principal's Report

61



## Barnesville High School – Board Report March 17, 2025

### **Past Months Events**

1. Students of the month for February - 7th-Elijah Pool, 8th - Spencer Fronning, 9th - Dylan Steele, 10th - Lyrik Vold, 11th - Noah Hoelzer, 12th - Ava Follingstad
2. Parent teacher conferences were held on March 3
  1. attendance was usual for a 3rd quarter conference
3. ACT Test was administered on February 28 on site to juniors
4. March 11 - solo and ensemble band
5. March 12 - Solo and ensemble choir

### **Future High School Events**

6. March 18 - PaY is presenting to Barry Foundation
7. March 19 - Pre-ACT given to 10th grade students that signed up for it
  1. administered on site
8. All seniors will be presented information on the BEST scholarships by Ms. Hoyer and Maggie Foster on Thursday, March 20.
  1. There have been numerous posts on schoology about scholarships as well
9. End of Quarter 3 is Friday, March 21
  1. grades are due by 8:30 a.m. on Tuesday
10. March 21 - Spring blood drive in the middle gym of the high school
11. March 26 - Amberly Snyder talking to grades 5-12
12. March 26 - Econ Challenge team will be competing online on
  1. 16 students will be competing
  2. First round will be done on site
13. I will be out of office March 27-28 at the state MFCA Clinic
  1. I am the acting vice president of the organization will take over as president after this conference
14. April 10 - Statewide Tornado Drill @ 1:45
15. April 12 - PROM

1. Grand March in PAC- 7:30 p.m. , doors will open at 6:30 p.m.
16. April 14 - Band Concert - PAC
17. No school on April 18 and 21 for Easter Break
18. State FFA convention is April 27-29 So far 17 students have qualified, a few more can still qualify. Awards program is on April 30th.
19. May 7 - Day of Caring
  1. Students will be volunteering around town
  2. PaY, Student Council, Renaissance, National Honor Society, and any junior or seniors that want to
20. May 12 - Choir Concert - PAC



# Todd Henrickson – Elementary Principal

## Board Report – March 17, 2025

- **Feb 24<sup>th</sup> & Mar 3<sup>rd</sup> – Parent/Teacher Conferences: 4:00-7:30**
  - Thank you to the PTO & Horace Mann for providing the evening meals.
  - Thank you to our teachers for two long days.
  - Spring conferences were optional this year, giving parents the choice to sign up if they wanted to meet with their child’s teacher. This decision was discussed and approved at a Site Council Meeting. Despite being optional, participation remained high.
  - Parent Letter (**see attached**)
  
- **Feb 28<sup>th</sup> – MN Student Survey – Grade 5**
  
- **Mar 3<sup>rd</sup> – 7<sup>th</sup>: Read Across America Week**
  - Dress up Days were: crazy socks and hat / pajamas or comfortable clothes / mismatched or inside out / what do you want to be when you grow up / class colors.
  - Mystery Readers read to students during their library time.
  
- **Mar 3<sup>rd</sup> – 7<sup>th</sup>: School Social Worker Week**
  - Thank you to Jamie, Micki, and Margaret (intern) for everything they do for students and staff.
  - They are a great team and we are lucky to have them!
  
- **Mar 6<sup>th</sup> – Kindergarten Registration Opened**
  - No Kindergarten Roundup this year – everything will be done online.
    - Public Promotion for Registration ..... March 6<sup>th</sup>
      - A QR Code was created and posted on the Website, Facebook Page, in school, Barnesville Happenings, Record Review, Barnesville Child Care Page, and several businesses in town.
    - Public Promotion for Practice Day ..... April 21<sup>st</sup>
    - Registration due..... May 1<sup>st</sup>
    - Practice Day Info due..... May 1<sup>st</sup>
    - Kindergarten Practice Day ..... May 14<sup>th</sup>
  - Information Packets will be sent electronically.
  - **As of March 12<sup>th</sup> – 53 students registered**
  
- **Mar 7<sup>th</sup> – All School Assembly @ 1:15 – “Press Start”**
  - Performed by our 4<sup>th</sup> – 6<sup>th</sup> Grade Students.
  - Thank you to Alissa, the cast and crew for putting this on for our elementary students.
  
- **Mar 10<sup>th</sup> – River Of Dreams Presentation – Grade 4**
  - Presenter – LaRyssa Nelson, International Water Institute.
  - River of Dreams, inspired by *Paddle-to-the-Sea*, engages students in tracking a wooden canoe’s journey to the ocean. The program includes a classroom visit with vocabulary lessons and interactive worksheets, followed by a spring canoe launch into the Red River. Students track their canoes as people log their locations on riverofdreams.org. Over 30 schools will participate this year. The program is free, and all necessary materials are provided.

- **Mar 12<sup>th</sup> – Thank you to our PTO**
  - Teas were purchased from Front Street Nutrition for staff members in appreciation for all that they do.
- **Mar 21<sup>st</sup> – End of Quarter 3**
- **Mar 22<sup>nd</sup> – Preschool Carnival – Elementary School - 3:00pm – 6:00pm**
- **Mar 25<sup>th</sup> - MCA Testing Begins – Grades 3-6 (see attached)**

**School Calendar:**

Mar	17	B	Door Supervision Change 7:00pm – School Board Meeting – HS Library
Mar	18	C	11:00 – City/School Meeting – Conference Room
Mar	19	A	7:30 – Staff Meeting – Cafeteria 1:00 – Admin Meeting - TBD 7:00pm – Booster Club Meeting – HS Commons
Mar	21	C	End of Quarter #3 NHS Spring Blood Drive – HS Middle Gym
Mar	22	--	3:00pm - Preschool Carnival – Elementary School
Mar	24	A	7:00 – Grades 3 & 4 Music Program - PAC
Mar	25	B	MCA Reading Test – Grade 5
Mar	26	C	MCA Reading Test – Grade 3 7:30 – Math Curriculum Committee – Library 9:00am – Amberley Snyder Assembly – Grades 5 & 6 - PAC 11:30 – BIT Team – Conference Room
Mar	27	A	2:00 – Trojans Give Back – Grade 6
Mar	28	B	Last Day to Spend This Year’s Supply Budgets PBIS Celebration – Movie in the PAC <ul style="list-style-type: none"> <li>• K-3 in the morning / 4-6 in the afternoon</li> </ul>
Mar	31	C	9:00 – Summer Work Camp Meeting – Zoom 3:00 – Caseload Discussions – Sarah’s Room
Apr	2	B	7:30 – Site Council – Library
Apr	3	C	MCA Reading Test – Grade 6 2:00 – Trojans Give Back – Grade 6

February 12, 2025

Dear Parent/Guardian:

**Spring Parent/Teacher Conferences will be Optional.**

- If you do not feel the need to meet with your child's teacher, the information below will not be needed.
- If you would like to schedule a conference, please continue.

**The Spring Conference Scheduler will open at 4:00pm on Wednesday, February 12<sup>th</sup>.**

This letter is to help walk you through the steps to sign your child up with their homeroom teacher. You may see all the teachers and classes your student has, but **you only sign up with their homeroom teacher.** If you wish to meet with the Physical Education, Music, Art, or MTSS Coordinator, you can drop in during conferences to do so.

**Due to the limited number of time slots available, each child is allotted one time slot per teacher.**

**Please follow the steps to sign your student up with their teacher:**

Step 1: Go to the following website to signup: <https://barnesville.onlinejmc.com>

Step 2: Select the "Teacher Conference Scheduler" on the left hand side of the screen.

Step 3: Select the conference day you would like to schedule using the "Conference Day" drop down list.

Step 4: Select the time you would like to meet with the teacher using the "Appointment Time" drop-down list next to the teacher's name.

Step 5: Repeat these steps for each student in your family to get them scheduled for each teacher.

Step 6: Click the "Print" button to print your conference schedule and you are all set.

Note: If you log in on your phone via the internet, turn your phone sideways and click on "Desktop Mode" and you should be able to see the entire page.

If you have questions on your login or password, please call Kari or Julie in the office and they will help you out. Thank you!

Sincerely,

Todd Henrickson,  
Elementary Principal

	<b>MONDAY</b>	<b>TUESDAY</b>	<b>WEDNESDAY</b>	<b>THURSDAY</b>	<b>FRIDAY</b>
	<b>3-Mar</b>	<b>4-Mar</b>	<b>5-Mar</b>	<b>6-Mar</b>	<b>7-Mar</b>
	<b>Start Date</b>				
	<b>17-Mar</b>	<b>18-Mar</b>	<b>19-Mar</b>	<b>20-Mar</b>	<b>21-Mar</b>
<b>Reading</b>	<b>24-Mar</b>	<b>25-Mar</b>	<b>26-Mar</b>	<b>27-Mar</b>	<b>28-Mar</b>
		<b>5th - Reading</b>	<b>3rd - Reading</b>		
	<b>31-Mar</b>	<b>1-Apr</b>	<b>2-Apr</b>	<b>3-Apr</b>	<b>4-Apr</b>
				<b>6th-Reading</b>	
<b>Math</b>	<b>7-Apr</b>	<b>8-Apr</b>	<b>9-Apr</b>	<b>10-Apr</b>	<b>11-Apr</b>
			<b>4th - Reading</b>		<b>CPT</b>
	<b>14-Apr</b>	<b>15-Apr</b>	<b>16-Apr</b>	<b>17-Apr</b>	<b>18-Apr</b>
		<b>5th - Math</b>	<b>3rd - Math</b>	<b>4th - Math</b>	<b>NO SCHOOL</b>
<b>Science</b>	<b>21-Apr</b>	<b>22-Apr</b>	<b>23-Apr</b>	<b>24-Apr</b>	<b>25-Apr</b>
	<b>NO SCHOOL</b>		<b>6th - Math</b>	<b>6th - Math</b>	
	<b>28-Apr</b>	<b>29-Apr</b>	<b>30-Apr</b>	<b>1-May</b>	<b>2-May</b>
		<b>5th - Science</b>			<b>End Reading &amp; Math</b>
	<b>5-May</b>	<b>6-May</b>	<b>7-May</b>	<b>8-May</b>	<b>9-May</b>
					<b>End - Science</b>
	<b>Testing Times</b>				
	<b>Grade 3</b>	<b>8:45 &amp; 12:15</b>			
	<b>Grade 4</b>	<b>9:30 &amp; 1:00</b>			
	<b>Grade 5</b>	<b>10:30 &amp; 1:00</b>			
	<b>Grade 6</b>	<b>9:00 &amp; 1:15</b>			



## **ACTIVITY INFORMATION**

### **Wrestling State Tournament – Xcel Energy Center (Feb 28 - March 1)**

- **Participants:** Chase Hauck & Cameron Halverson
  - **Achievements:**
    - Cameron placed **2nd** in Class A (172 lbs) and earned All-State honors.
  - **Congratulations** to Coach Anderson, his staff, and our wrestlers for an outstanding season!
- 

### **Girls Basketball – Section & State Tournament**

- **March 1 – Quarter Final @ Higher Seed**
    - (#2) Barnesville vs. (#10) Frazee
  - **March 4 – Semi-Final @ Concordia College**
    - (#2) Barnesville vs. (#3) Pelican Rapids
  - **March 7 – Section Final @ Concordia College**
    - (#2) Barnesville vs. (#1) DGF
  - **State Tournament Performance:**
    - Barnesville entered as the **7th seed**, competing for the first time in **18 years!**
    - Faced **#2 Crosby-Ironton** and **#6 Caledonia**.
  - **Congratulations** to Coach Gottenborg, his staff, and the Girls Basketball team on a phenomenal season!
- 

### **Boys Basketball – Section Tournament**

- **March 8 – Quarter Final @ Higher Seed**
  - (#3) Barnesville vs. (#6) DGF
- **March 12 – Semi-Final @ Concordia College**
  - (#3) Barnesville vs. (#7) TRF
- **March 14 – Section Final @ Concordia College**
  - (#3) Barnesville vs. (#4) Pelican Rapids
- **Congratulations** to Coach Askegaard, his staff, and the Boys Basketball team on an excellent season!

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## Solo & Ensemble Contests @ MSUM

- **March 11 – Band Results:**
  - 1 Superior Rating
  - 2 Excellent Ratings
- **March 12 – Choir Results:**
  - 8 Superior Ratings
  - 1 Excellent Rating
- **Upcoming Event:**
  - **April 1 – Large Group Contest @ MSUM**

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## Spring Sports Start Dates

- **March 10:** Track & Field / Softball
- **March 17:** Baseball / Golf

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## Spring Sports Participation Numbers

Sport	7th	8th	9th	10th	11th	12th	Total
Girls Track	14	6	11	7	5	6	<b>49</b>
Softball	7	7	6	6	3	4	<b>33</b>
Boys Track	2	5	4	10	5	1	<b>27</b>
Baseball (Preliminary)	14	13	13	1	5	4	<b>50</b>
Girls Golf (Preliminary)	0	1	0	1	2	4	<b>8</b>
Boys Golf (Preliminary)	5	1	2	5	3	4	<b>20</b>

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

7:00 PM on Monday, March 17, 2025  
High School Library

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### Superintendent's Monthly Board Report

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#### **1. Trojan Pride Ad – Community Publication**

Please find below this year's one-page ad highlighting Trojan Pride: Committed to Excellence. A total of 10,000 copies will be distributed, including inserts in the *Record-Review*, online placements, and availability on shelves throughout the community and surrounding area.

[Trojan Pride Committed to Excellence](#)

#### **2. Parent Survey: Support for a School Referendum on Technology & Curriculum**

At last month's school board meeting, we briefly discussed the possibility of pursuing another school referendum focused specifically on technology and curriculum.

To better understand community support, we should consider surveying parents to gauge their views on 1:1 technology devices and our current curriculum. If less than half of parents indicate support for one or both, it is unlikely that a referendum would gain approval from the broader community.

Below is a draft survey I created as a starting point. It will need refinement before we distribute it to parents this spring. Additionally, a separate survey will be developed for teachers to gather their input on needs and support for a referendum focused on technology and curriculum.

[Parent Survey: Support for a School Referendum on Curriculum & Technology](#)

#### **3. ESSER III Fund Impact: Supporting Students & Addressing Budget Constraints**

Below is a recap of how we utilized ESSER III funds (160 and 161) to support our students during the COVID-19 era. As these funds phase out, we have strategically transitioned key positions to alternative funding sources.

Two roles initially funded by ESSER dollars—the elementary art teacher and the MTSS Coordinator—are now supported through other means. Notably, the elementary art position has become an added cost to our general fund budget. Additionally, the

elementary social worker position has been sustained through a new student support aide allocation from the Minnesota Department of Education.

We strategically allocated our ESSER III funds to address budget constraints while adding new academic and social-emotional support for our students.

[Expenditures for ESSER III Funds](#)

#### **4. Recap of Budget Savings for FY22, FY24, and FY25**

As we explore cost-saving opportunities for the FY26 budget, I encourage you to review past proposals and board-approved savings from FY22, FY24, and FY25. These previous decisions offer valuable context and insights to guide our efforts.

[FY25 Recap of Budget Savings](#)

[FY24 Recap of Budget Savings](#)

[FY22 Recap of Budget Savings](#)

#### **5. Updated FY26 Projection with 2.74% Inflationary Factor**

We have received confirmation from MDE that the inflationary factor for FY26 will be 2.74%, and Jodi has updated our projection model accordingly. As anticipated, this adjustment reduces the projected deficit for FY26 by approximately \$50,000. Below is the revised projection incorporating this increase.

[Projection # 9](#)

#### **6. Awaiting EMB Response on Revised MOU for Staff Development Fund Transfer**

Education Minnesota Barnesville (EMB) drafted a Memorandum of Understanding (MOU) to transfer \$65,000 from staff development funds to support the FY26 budget forecast. While our school attorney, Peter Martin, was originally going to draft the MOU, he instead reviewed and made several edits to EMB's proposed version. The revisions did not alter any key details. We are now awaiting the teachers' response to the proposed changes.

[MOU - TRANSFER OF STAFF DEVELOPMENT FUNDS \(Clean as of 3-3-25\)](#)

[MOU - TRANSFER OF STAFF DEVELOPMENT FUNDS \(SD Edits as of 3-3-25\)](#)

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) Ava Pfeifer's Resignation as Elementary Music Teacher

75

March 11, 2025

Mr. Henrickson,

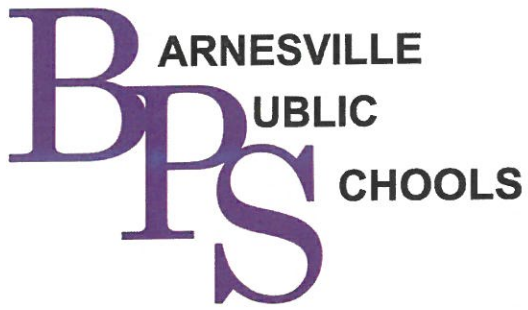
I am writing to inform you that I have decided to resign from my position as elementary music teacher at Barnesville Public Schools. My last day will be May 27, 2025. I am grateful for the support I have received during my time at the school, and I appreciate the experience I have gained.

Thank you,  
Ava Pfeifer

- 2) Bryan Strand's Resignation as Assistant Golf Coach
- 3) Matt Samuelson's Resignation as JH Baseball Coach
- 4) Griffin Maesse as Junior High Baseball Coach for Spring 2025
- 5) Julie Boom as Youth Softball Head Coach for Summer 2025
- 6) Phil Trowbridge as Youth Baseball Head Coach for Summer 2025

B. Donations

- 1) \$500.00 Donation from Barnesville Area Community Fund for Motivational Speaker (Amberle~~77~~  
Snyder)



## INDEPENDENT SCHOOL DISTRICT #146

District Office 302-324 3rd Street South  
PO Box 189 - Barnesville, MN 56514  
Phone 218 354-2217 - Fax 218 354-7260  
[www.barnesville.k12.mn.us](http://www.barnesville.k12.mn.us)

“Commitment  
To  
Excellence”

March 7, 2025

Dear Ms. Rebecca Peterson:

Thank you for mailing Barnesville Public School a \$500.00 check for the motivational speaker (Amberley Snyder). We greatly appreciate this donation from the Barnesville Community Fund!

Sincerely,

A handwritten signature in red ink, appearing to read 'Jon P. Ellerbusch', is written over a horizontal line.

Jon P. Ellerbusch, Ed.D.  
Superintendent

March 5, 2025

Jon Ellerbusch  
Barnesville Public Schools #146  
PO Box 189  
Barnesville, MN 56514-0189

Grant Number: D-20356

Dear Jon:

We've enclosed a check for \$500.00 from the Barnesville Area Community Fund Barnesville Community Needs Fund in payment of the grant award for a motivational speaker.

Our auditors require that you respond in writing or via email ([funds@wcif.org](mailto:funds@wcif.org)) to West Central Initiative to acknowledge you received this payment. Please respond at your earliest convenience and reference the grant number noted above in your reply.

Donors, advisors, and any related parties cannot receive any personal benefit related to this grant. If you have any questions about the intended purpose of the funds, please contact our office.

Sincerely,



Rebecca Petersen  
Director of Development

Enclosure: Check #65429

- 2) \$200.00 Donation from Willow Creek Insurance Agency for Preschool Busing
- 3) \$100.00 Donation from Kyle Van Dyke for Elementary Summer Field Trips
- 4) \$1,000.00 Donation from Cormorant Electric for Trap Team
- 5) \$500.00 Donation from Midwest Bank for Trap Team
- 6) \$500.00 Donation from Ratzos Pool Hall for Trap Team

12. New Business

A. Monday, April 21, 2025, as the makeup school day for the closure on Thursday, March 13, 2025

- 1) Waiver for Student Make-Up Day – March 13, 2025 School Closure
- 2) Employee Make-Up Day – March 13, 2025 School Closure

B. Registration Fees and Rates for the Summer 2025 Kids Club Program

80

Summer of 2024

No. Days Per week	Rate Per Day	Rate Per Week	Minimum Fee per week if come less than Registered # Days (except Holiday weeks)
5 Days	\$33	\$165	\$152 if student comes less than 5 days *parent must notify coordinators that they will be coming less days on scheduling sheet
4 Days	\$38	\$152	\$38 per day registered or \$152
3 Days	\$38	\$114	\$38 per day registered or \$114
2 Days	\$38	\$76	\$38 per day registered or \$76
1 Day	\$38	\$38	\$38 per day registered or \$38

Rates would increase as follows for Summer 2025

No. Days Per week	Rate Per Day	Rate Per Week	Minimum Fee per week if come less than Registered # Days (except Holiday weeks)
5 Days	\$34	\$170	\$152 if student comes less than 5 days *parent must notify coordinators that they will be coming less days on scheduling sheet
4 Days	\$39	\$156	\$38 per day registered or \$152
3 Days	\$39	\$117	\$38 per day registered or \$114
2 Days	\$39	\$78	\$38 per day registered or \$76
1 Day	\$39	\$39	\$38 per day registered or \$38

In addition the Registration fee of \$65 would no longer include a t-shirt.

**REGISTRATION FEE (2024)**

The Registration Fee is \$65 for each student. You will submit the registration form online and once we approve it, you will receive an invoice via Brightwheel to pay the \$65. This fee pays for a t-shirt and year-end field trip and other administrative expenses.

**REGISTRATION FEE (2025)**

The Registration Fee is \$65 for each student. You will submit the registration form online and once we approve it, you will receive an invoice via Brightwheel to pay the \$65. This fee pays for one year-end field trip and other administrative expenses.



Budget Savings for FY2026

Number	Ideas	Category	Area	Savings	Fiscal Year	Rationale
1	Utilize one-time funds from the restricted staff development budget	Staff Development	District-Wide	\$65,000	2026	Teachers unanimously voted to allocate staff development dollars for FY26
2	Reduce subscriptions to Schoology	Technology	District-Wide	\$2,900	2026	Adjust our Schoology subscription to reflect current usage rather than the broader COVID-era student enrollment
3	District collects the gate for the Musical (currently the auxiliary account receives the gate)	Activities	High School	\$3,800	2026	By directing the gate revenue to the district, the funds will be allocated directly toward compensating the musical directors, accompanist, and technical theatre director. This approach is consistent with how other district-funded extracurricular activities are supported.
4	Facility use fees for travel teams (\$50/monthly)	Activities	District-Wide	\$3,000	2026	The proposed \$50 per month facility charge for travel teams is based on an estimated 15 teams utilizing the space. However, this number may fluctuate depending on team participation and facility usage.
5	Junior high sports travel limited to a 60-mile radius	Activities	High School	\$2,000	2026	Lower transportation costs while maintaining competitive opportunities
6	Discontinue the Esports program	Activities	High School	\$1,500	2026	Low student participation
7	Discontinue the girls golf program	Activities	High School	\$13,300	2026	Low student participation
8	Discontinue the boys golf program	Activities	High School	\$13,300	2026	If the girls' golf program is discontinued, a boys' sport would also need to be eliminated to maintain Title IX compliance
9	Discontinue the boys track program	Activities	High School	\$11,000	2026	If the girls' golf program is discontinued, a boys' sport would also need to be eliminated to maintain Title IX compliance. Note: Only coaches' salaries/benefits included. (Boys and Girls Track teams do not have a separate budget. There's only one overall track budget.)
10	Discontinue the cross country program	Activities	High School	\$12,880	2026	The program was introduced just a few years ago, but with continued budget constraints, the district must consider it as a cost-saving
11	Reduce one 1.0 FTE second-grade section	Teacher/Programs	Elementary	\$65,500	2026	Small class next year with 53 students, three sections will be 18, 18, and 17
12	Eliminate 1.0 FTE Elementary Art Teacher	Teacher/Programs	Elementary	\$68,600	2026	Elementary art was introduced three years ago using ESSER III funds, which are no longer available to the school district
13	Reassign 1.0 FTE Title/SPED Teacher to a grade-level classroom	Teacher/Programs	Elementary	\$0	2026	The MTSS Coordinator will assume responsibility for the Title program, and the SPED caseload will be reassigned among the existing SPED teachers. However, there will be no cost savings, as a fourth section of 1st grade will be added back in for the 2025-26 school year.
14	Reduce high school science by 0.2 FTE	Teacher/Programs	High School	\$15,900	2026	Offer one less science elective
			Total	\$278,680	2026	

-\$222,834,00



**Barnesville Public School**  
Independent School District #146

Barnesville Public School is one of the community's greatest assets. Allowing groups/organizations to utilize the district's facilities is an important part of fully using our community's resources. School facilities are available to community groups and organizations when regular PreK-12 and Community Education programs are not scheduled and when such activities will not conflict with these school programs or activities.

School administrators shall approve scheduling and use of all district facilities. The Community Education office shall be responsible for scheduling the use of recreational facilities by non-school recreational groups/organizations and individuals on school days, after regular school days, and on non-school days. These facilities include but not limited to the cafeterias, commons, theater, gymnasiums, indoor walking track, wrestling room, and outdoor facilities.

## **Facility Use Procedures**

The following rules must be observed in the use of school facilities:

1. All facilities must be left in the condition found. This includes room arrangement and placement of furniture. Damages to facilities or equipment will be charged to the group. Disregard of policies may result in cancellation of the reservation.
2. Room materials placed on walls, bulletin boards or whiteboards should not be disturbed.
3. No food or beverages are allowed in the Performing Arts Center (PAC), computer labs or other specified areas.
4. Concessions and/or refreshments may not be set up on Barnesville Public School property without the permission of the building administrator or designee
5. Persons attending meetings must confine themselves to the rooms and corridors assigned to their use.
6. The use of school facilities is granted for legitimate purposes only and the community group shall assume full responsibility for any unlawful act committed in the exercise their contract.
7. School activities shall have preference over community groups in the scheduling of school facilities
8. Barnesville Public School is a healthy, comfortable, smoke-free learning environment. The use of all tobacco products is prohibited in all school buildings and on all school property. Possession or consumption of intoxicating beverages or drugs in any form on school premises is prohibited. School District policies 417, 418, and 419.
9. Disorderly conduct of any kind is prohibited and may be punishable by ejection from the school facilities. Law enforcement may be called.



## **Barnesville Public School**

Independent School District #146

### **Usage/Permit Procedure**

Prior to using Barnesville Public School facilities, every non-school group/organization must complete a request form. The form is available in the District Office. The person signing the form is responsible for all fees assessed for the event. Facilities/equipment usage should be scheduled at least 10 days prior to the activity, but not to exceed one calendar year in advance.

### **Cancellations**

The permit holder shall notify the building administrator or designee of any cancellation of previously scheduled facilities at least 24 hours prior to the scheduled use. The building administrator or designee may charge for expenses incurred in preparation for use of the facility requested.

### **Accidents/First Aid Kits**

All accidents and personal injuries must immediately be reported to the on duty building supervisor or custodian. All gymnasium users are required to always have a first aid kit on site. Barnesville Public School does not provide first aid supplies.

### **Liability**

The applicant agrees to protect, indemnify, and hold harmless Barnesville Public School and employees from any and all claims, liabilities, damages or rights of action, directly or indirectly, growing out of the use of the premises covered by the permit. The permit holder will indemnify Barnesville public School for all damage to the school or property occurring during the scheduled activity by persons participating or in attendance.

### **Insurance**

Any group/organization which is not considered part of Barnesville Public School that anticipates using school facilities may have to provide necessary liability insurance to protect participants and spectators involved in the activity. Upon request the users shall provide a Certificate of Liability Insurance listing the district as an additional insured party. Minimum coverage shall be \$1,000,000 per occurrence and \$2,000,000 aggregate.

### **Supervision**

All groups/organizations using Barnesville Public School facilities must have authorized supervisory personnel on duty, approved by the building administrator or designee. Responsible adults must supervise for the entire duration of their usage time and/or until all participants have vacated the premises.

### **Staffing**

A Barnesville Public School employee must be on duty whenever building facilities are in use. Additional personnel are required in the following areas:

- Kitchen - A licensed school cook must be on duty whenever kitchen facilities are used.
- Performing Arts Center (PAC) - A trained school employee must be on duty when the operation of sound or lighting systems is required.

### **Equipment**

School equipment and supplies are available to groups only through previous arrangement with the Community Education office. Equipment needed in conjunction with rental requests must be scheduled by the Community Education office and should be scheduled at the time the rental application is completed. The renting party is responsible for damage or loss of all equipment. Any equipment brought into the building by the user must be approved by the Community Education office. Equipment must be removed directly following the activity.

### **Incident Weather**

Barnesville Public School reserves the right to cancel or postpone a reservation due to an emergency condition. On days when school is closed due to weather conditions or school building site limitations (i.e., water, heat, electrical), the decision on cancellation or postponement of Barnesville Public School co-curricular events and all other events scheduled in Barnesville Public School facilities, will be made by the superintendent or his/her designees.

## **APPLICATION PROCEDURES**

1. All renters must complete a request form either online or through the Community Education office. Barnesville Community Education office is located at Barnesville Public School, 310 5<sup>th</sup> Street SE, Barnesville, MN 56514  
Phone number is 218-354-2638
2. School equipment must be requested when the request form is completed.
3. All fees must be paid at time of request. Cancellations must be 24 hours in advance for a refund to be given.
4. Administration and the School Board reserve all rights to amend this facility use policy.

### **Billing**

A billing statement will be sent at the conclusion of each month. Fees are due within 30 days of billing. A late charge of \$15 will be assessed if a bill is overdue.



**Barnesville Public School**  
Independent School District #146

## Facility Use Fee Information

### Facility Rental Fees

Category I – No fees will be assessed. Additional fees may be assessed if the district has additional staffing, refuse, or facility use expenses.

Category II – Nonprofit groups serving youth of ISD 146 (e.g., travel teams) will be charged an annual fee of \$100. It must be paid each fiscal year (June 30 to July 1). Certain circumstances may require fees, including but not limited to the following circumstances.

- Staffing Fees: When activity is held outside regularly scheduled hours.
- Facility Rental Fees: When admission is charged for an event. Fees will be charged at a Class III rate.

Category III, IV, V Fees – Hourly Rates

Space	Class III	Class IV	Class V
High School Gym (Full)	\$20	\$30	\$40
High School Gym (One Court)	\$10	\$15	\$20
High School Wrestling	\$10	\$15	\$20
High School Commons	\$20	\$30	\$40
High School Kitchen*	\$20	\$30	\$40
Elementary Gym	\$10	\$15	\$20
Elementary Kitchen*	\$20	\$30	\$40
Performing Arts Center (PAC)	\$20	\$30	\$40
Media Center	\$10	\$15	\$20
Classroom	\$10	\$15	\$20

\* Required additional ISD 146 staff

**Barnesville Public School has the right to waive or assess fees as deemed necessary.**



**Barnesville Public School**

Independent School District #146

**Staffing Fees**

Groups/individuals using Barnesville Public School facilities are responsible for staff charges resulting from their use. A two-hour minimum charge will be assessed for any of the following required staff.

<b><i>Custodial</i></b>	Could include opening or closing a building, set-up, clean-up or presence during a time when not otherwise staffed.	\$35 per hour
<b><i>Food Service</i></b>	Required to be present whenever a school kitchen is used.	\$35 per hour
<b><i>Building Supervisor</i></b>	Placed by the District during times when the building is not otherwise staffed to protect and oversee the facility and represent the school district.	\$35 per hour
<b><i>Auditorium Technician</i></b>	Required when use of light and/or sound is requested.	\$35 per hour

Note: Additional fees may be incurred depending on the type of use as well as group needs.

**Barnesville Public School has the right to waive or assess fees as deemed necessary.**



**Barnesville Public School**  
Independent School District #146

## **Facility Use Classification**

### **Category I:**

- a. School sponsored events and activities
- b. Community Education classes
- c. PTO and Post Prom

### **Category II:**

- a. Nonprofit groups serving youth of ISD 146

### **Category III:**

- a. Organized nonprofit community service group serving ISD 146
- b. Civic organizations located in or serving ISD 146
- c. Government agencies serving ISD 146
- d. Political caucuses/meetings
- e. Commercial, business, or private organizations located in ISD 146
- f. Individuals residing in ISD 146

### **Category IV:**

- a. Nonprofit groups not located in ISD 146
- b. Civic organizations not located in ISD 146
- c. Higher education organizations

### **Category V:**

- a. Commercial, business, or private organizations not located in ISD 146
- b. Individuals not residing in ISD 146



**Barnesville Public School**  
Independent School District #146

## **Walking Track Rules and Etiquette**

- Open to approved visitors from 5:00 a.m. until 7:30 a.m. and 6:00 p.m. until 9:00 p.m. on weekdays and 8:00 a.m. until 6:00 p.m. on weekends. Closed on major holidays and “no school” days.
- Participants must come inside Door 3 at the High School
- Available to Barnesville Public School residents, property owners and open-enrolled families.
- Must be 18 years of age and older to use the walking track.
- Participants are required to complete an online application
- Every participant must have their own fob
- The annual cost from July 1 through June 30 is \$55 (no proration) and is non-refundable
- Please carry in your shoes. Street shoes are not allowed on the walking track.
- Cubbies are provided for belongings.
- Water and sports drinks must be consumed from containers with a lid. No glass containers are allowed.
- Participants are required to discard trash and take all personal items with them when they leave.
- Baby carriages and strollers are not allowed on the walking track.
- School appropriate attire is required. Shirts must always be worn.
- Parking is permitted on the south side of the Auditorium.
- Restroom facilities are available on 1<sup>st</sup> floor
- Access to other parts of the building is prohibited
- Walkers are advised surveillance cameras are in operation on the premises.
- Any school related activities have priority with respect to the use of the walking track
- Use of the walking track is at your own risk.
- Participants agree to accept all guidelines stated above and those subject to change, as necessary.
- Access may be revoked if guidelines are not adhered to

13. Addendum

A. Memorandum of Understanding for Modification to Reserved Staff Development Revenue for Fiscal Year 2025-2026

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## MEMORANDUM OF UNDERSTANDING

### MODIFICATION TO RESERVED STAFF DEVELOPMENT REVENUE FOR FISCAL YEAR 2025-2026

WHEREAS, Section 122A.61 of the Minnesota Statutes (“Section 122A.61”) generally requires a school district to reserve an amount equal to at least two percent (2%) of the basic revenue under Section 126C.10, subd. 2 of the Minnesota Statutes for various professional development activities specified in Section 122A.61, subd. 1; and

WHEREAS, Section 122A.61, subd. 1(c) provides that a school district may annually waive the requirement to reserve its basic revenue under Section 122A.61 if a majority of the licensed teachers and a majority of vote of the school board agree to a resolution to waive the requirement; and

WHEREAS, Independent School District No. 146, Barnesville, Minnesota (the “School District”) is requesting that Education Minnesota-Barnesville (EM-B) approve, by a majority vote, approve the waiver permitted by Section 122A.61, subd. 1(c) and allow the funds specified below to be transferred to the School District’s general fund to be used for the purposes specified below.

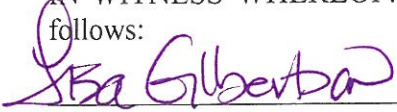
NOW, THEREFORE, in consideration of the mutual agreements described below, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. EM-B hereby approves the waiver permitted by Section 122A.61, subd. 1(c) and authorizes the School District to implement a one-time transfer of the not-to-exceed sum of SIXTY-FIVE THOUSAND DOLLARS (\$65,000.00), from the School District’s reserved fund for staff development to the School District’s general fund (the “Transferred Funds”).
2. The parties hereto acknowledge and agree that the Transferred Funds will be applied toward the anticipated settlement of the Master Agreement between the School District and EM-B for the contract years 2025-2027 (the “Contract Settlement”) and for no other purpose. The parties further acknowledge and agree that the Transferred Funds will be deemed allocated toward the Contract Settlement before the application of any other School District funds.
3. This MOU may be renewed for the 2026-2027 fiscal year only upon mutual written agreement with the parties hereto.
4. This MOU is not intended by the parties to constitute a binding practice or precedent for future similar situations in the School District.
5. This MOU represents a full and complete agreement between the parties hereto. There are no covenants, promises, or undertakings outside of this Memorandum or other than as specifically set forth herein.
6. This MOU shall be effective as of the date it is signed by both parties hereto.

7. The parties hereto acknowledge and agree that this MOU shall constitute conclusive evidence of the approving majority vote of EM-B and the School Board of the School District, as required by Section 122A.61.

The undersigned, by execution hereof, state that this Memorandum of Understanding has been read by them, and they understand and fully agree to each, all and every provision of this Memorandum.

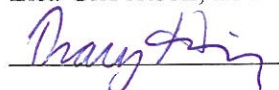
IN WITNESS WHEREOF: The Parties have executed this Memorandum of Understanding as follows:

  
\_\_\_\_\_

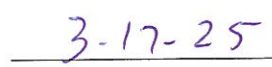
Lisa Gilbertson, EM-B President

  
\_\_\_\_\_

Date

  
\_\_\_\_\_

Tracy Hinsz, EM-B Lead Negotiator

  
\_\_\_\_\_

Date

**INDEPENDENT SCHOOL DISTRICT NO. 146**

\_\_\_\_\_  
Board Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Date

14. Discussion/Information

A. Parent Survey - Support for a School Referendum on Curriculum & Technology

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# Parent Survey: Support for a School Referendum on Curriculum & Technology


Thank you for participating in this survey. Your responses will help guide decisions regarding potential funding for classroom curriculum materials and student technology devices.

This survey is **anonymous**, and no personally identifiable information will be collected.

\* Indicates required question

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## Demographic Information

1. How many children will you have enrolled in the district for the **2025-26** school year? \*  Dropdown

*Mark only one oval.*

- 1
- 2
- 3
- 4+

2. What grade levels will your child(ren) be in for the **2025-26** school year? (Check all **\*** that apply)

*Check all that apply.*

- Preschool
- Kindergarten
- Grade 1
- Grade 2
- Grade 3
- Grade 4
- Grade 5
- Grade 6
- Grade 7
- Grade 8
- Grade 9
- Grade 10
- Grade 11
- Grade 12

Support for Classroom Curriculum (Textbooks, Workbooks, etc.)

3. Would you support a school referendum to fund the purchase of **new curriculum materials** (e.g., textbooks, workbooks, learning resources) for classrooms? **\***

*Mark only one oval.*

- Strongly Support
- Somewhat Support
- Neutral
- Somewhat Oppose
- Strongly Oppose

4. How important do you believe **updated textbooks, workbooks, and other curriculum materials** are for student learning? \*

*Mark only one oval.*

- Extremely Important
- Vey Important
- Somewhat Important
- Not Very Important
- Not Important at All

5. At what level would you be willing to support funding updated textbooks, workbooks, and other curriculum materials for student learning through a monthly contribution? \*

*Mark only one oval.*

- \$1.00 per month
- \$1.50 per month
- \$2.00 per month
- I would not support this funding

6. If you do **not** support the funding of new curriculum materials, what are your primary concerns? (Select all that apply)

*Check all that apply.*

- Cost to taxpayers
- Current materials are sufficient
- Preference for digital learning resources over physical books
- Other: \_\_\_\_\_

Support for 1:1 Technology Devices

7. Would you support a school referendum to fund the purchase of **new 1:1 technology devices** (e.g., Chromebooks, iPads, laptops) for students? \*

*Mark only one oval.*

- Strongly Support
- Somewhat Support
- Neutral
- Somewhat Oppose
- Strongly Oppose

8. How important do you believe access to **updated technology devices** is for student learning? \*

*Mark only one oval.*

- Extremely Important
- Vey Important
- Somewhat Important
- Not Very Important
- Not Important at All

9. What level would you be willing to support funding a 1:1 technology device program for students at the following monthly contribution level? \*

*Mark only one oval.*

- \$2.00 per month
- \$2.50 per month
- \$3.00 per month
- I would not support this funding

10. If you do **not** support the funding of 1:1 technology devices, what are your primary concerns? (Select all that apply)

*Check all that apply.*

- Cost to taxpayers
- Technology is overused in classrooms
- Students should use personal devices instead
- Concerns about screen time
- Other: \_\_\_\_\_

*Skip to question 7*

### Additional Feedback

11. Do you have any comments regarding technology devices or curriculum funding in our schools?

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Google Forms





Barnesville Public School  
Student Enrollment  
SY 2024-2025

	2023-24 Oct 1 Count	2023-24 End-of-Year	2024-25 Projection	Sep 4	Oct 1	Nov 1	Dec 1	Jan 1	Feb 1	Mar 1	Apr 1	May 1	May 25
Grade K	56	56	65	68	68	68	68	67	67	67			
Grade 1	74	76	53	52	53	54	53	52	53	53			
Grade 2	72	71	75	77	77	77	77	77	78	78			
Grade 3	76	75	72	70	70	70	69	68	69	69			
Grade 4	72	73	79	74	73	73	73	73	73	73			
Grade 5	76	73	74	74	74	74	75	75	75	74			
Grade 6	68	68	74	76	76	76	76	76	76	76			
	<b>494</b>	<b>492</b>	<b>490</b>	<b>491</b>	<b>491</b>	<b>492</b>	<b>491</b>	<b>488</b>	<b>491</b>	<b>490</b>	<b>0</b>	<b>0</b>	<b>0</b>
Grade 7	59	59	69	67	67	67	66	66	67	68			
Grade 8	74	73	58	61	61	61	61	60	59	61			
Grade 9	60	60	69	75	74	74	74	74	73	73			
Grade 10	58	57	54	60	61	61	61	61	61	60			
Grade 11	59	60	52	56	56	56	56	56	57	57			
Grade 12	68	67	55	61	61	61	61	61	62	62			
	<b>378</b>	<b>376</b>	<b>356</b>	<b>380</b>	<b>380</b>	<b>380</b>	<b>379</b>	<b>378</b>	<b>379</b>	<b>381</b>	<b>0</b>	<b>0</b>	<b>0</b>
Grades K-12	<b>872</b>	<b>868</b>	<b>846</b>	<b>871</b>	<b>871</b>	<b>872</b>	<b>870</b>	<b>866</b>	<b>870</b>	<b>871</b>	<b>0</b>	<b>0</b>	<b>0</b>

16. Dates to Remember

A. Regular School Board Meeting

1) Monday, April 21, 2025, 7:00 PM, Barnesville High School

17. Adjournment