



Independent School District #146
Regular School Board Meeting
7:00 PM on April 20, 2026
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: Absent
Sara Hough: Present
Andrew Maier: Present
Josh Schroeder: Present
Jacob Thompson: Present

Present: 6, Absent 1

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

Guests Present: Chandra Buck, Nathan Stokka, Grace Owen, Tracy Hinsz, and Sarah Poepping

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

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

Note: Andrew Maier arrived during the Claims, Accounts and Financial

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

Guests Present: Chandra Buck and Nathan Stokka

3. Pledge of Allegiance

4. Approval of Agenda

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

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

5. Approval of Minutes

Vote to approve the minutes of the regular school board meeting on February 23, 2026 as presented/amended. This motion, made by Sara Hough and seconded by Josh Schroeder, Passed.

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

6. Claims, Accounts and Financial

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

Andrew Maier: Yea, Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara

Hough: 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 Josh Schroeder and seconded by Marla Field, Passed.

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

Yea: 7, Nay: 0

11.A. Personnel

11.A.1) Joanne Herbranson's Resignation as Title I Paraprofessional

11.B. Donations

11.B.1) \$2,000 from Barnesville Lions Club for Elementary Summer Field Trips

11.B.2) \$500 from Barnesville Thursday Nite Lions for Elementary Summer Field Trips

11.B.3) \$1,000 from In Sports Foundation for Volleyball Team

11.B.4) \$1,000 from Fargo Scheels All Sports for Boys Basketball

11.B.5) \$500 from Barnesville Lions Club for 6th Grade Field Trip

11.B.6) \$250 from Kathryn and Devon Olson for Preschool Transportation and Learning Needs/Supplies

11.B.7) \$20 from Pederson Sheet Metal & Heating for Preschool Transportation & Learning Needs/Supplies

12. New Business

12.A. Registration Fees and Rates for the Summer 2026 Kids Club Program

Vote to approve the registration fees and rates for the Summer 2026 Kids Club program. This motion, made by Andrew Maier and seconded by Crystal Henderson, Passed.

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

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

12.B. Head Boys Cross Country Coach

12.B.1) Agenda Amendment – Addition of Head Boys Cross Country Coach

Vote to approve the addition of Head Boys Cross Country Coach to the board agenda under new business. This motion, made by Jeremy Cossette and seconded by Sara Hough, Passed.
Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea,
Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

12.B.2) Creation of Head Boys Cross Country Coach Position and Elimination of Assistant Girls Cross Country Coach Position

Vote to approve the creation of a Head Boys Cross Country Coach position and the elimination of the Assistant Girls Cross Country Coach position. 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

13. First Reading of Policies

14. Second Reading of Policies

15. Approval of Policies

Vote to approve the following policies as presented: Policy 208 - Development, Adoption, and Implementation of Policies; Policy 209 - Code of Ethics; Policy 211 - Criminal or Civil Action Against School District, School Board Member, Employee or Student; Policy 212 - School Board Member Development; Policy 213 - School Board Committees; Policy 415 - Mandated Reporting of Maltreatment of Vulnerable Adults; Policy 505 - Alternative Programs; Policy 607 - Organization of Grade Levels; Policy 608 - Instructional Services - Special Education; Policy 609 - Religion and Cultural Observations; Policy 610 - Field Trips; and Policy 611 - Home Schooling. 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

16. Rescission of Policy 617 – School District Ensurance of Preparatory and High School Standards

Vote to approve the removal of Policy 617 - School District Ensurance of Preparatory and High School Standards from the Barnesville Public School policy manual, effective immediately. This motion, made by Marla Field and seconded by Josh Schroeder, Passed.
Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

17. Discussion/Information

17.A. Financial Projections for FY27-29

17.B. Strategic Planning Process Steps

17.C. Artificial Intelligence (AI) Committee

18. Enrollment Update

19. Dates to Remember

19.A. Regular School Board Meeting

19.A.1) Monday, April 20, 2026, 7:00 PM, Barnesville High School

20. Adjournment

Vote to adjourn the meeting at 8:05 PM. This motion, made by Andrew Maier and seconded by Josh Schroeder, Passed.

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

Yea: 7, Nay: 0

TREASURER'S REPORT

| | | <u>2025-26</u> | <u>2024-25</u> |
|----------------------|-----------|-----------------------|-----------------------|
| Book Balance 3/1/26 | | \$522,259.40 | (\$38,690.77) |
| Receipts | | | |
| | 3/2/2026 | 11,966.39 | |
| | 3/3/2026 | 2,565.05 | |
| | 3/4/2026 | 9,160.29 | |
| | 3/5/2026 | 3,914.21 | |
| | 3/6/2026 | 1,922.96 | |
| | 3/9/2026 | 2,431.69 | |
| | 3/10/2026 | 5,328.09 | |
| | 3/11/2026 | 568.67 | |
| | 3/12/2026 | 737.44 | |
| | 3/13/2026 | 504,450.52 | |
| | 3/16/2026 | 7,612.62 | |
| | 3/17/2026 | 3,165.03 | |
| | 3/18/2026 | 633.37 | |
| | 3/19/2026 | 12,959.69 | |
| | 3/20/2026 | 743.84 | |
| | 3/23/2026 | 573.23 | |
| | 3/24/2026 | 2,167.74 | |
| | 3/25/2026 | 17,254.68 | |
| | 3/26/2026 | 2,129.80 | |
| | 3/27/2026 | 767.66 | |
| | 3/30/2026 | 150,441.32 | |
| | 3/31/2026 | 407,270.58 | |
| Net in Transit | | 4,136.00 | |
| | | <u>\$1,152,900.87</u> | <u>\$1,630,439.14</u> |
| | | \$1,675,160.27 | \$1,591,748.37 |
| Disbursements | | <u>\$1,074,615.35</u> | <u>\$1,052,032.49</u> |
| Book Balance | 3/31/2026 | \$600,544.92 | \$539,715.88 |
| Student Activities | | \$224,439.65 | \$202,793.40 |
| MSDLAF Investment | | \$4,808,979.52 | \$4,975,455.19 |
| Midwest Money Market | | <u>\$706,619.02</u> | <u>\$683,890.13</u> |
| Actual Balance | | <u>\$6,340,583.11</u> | <u>\$6,401,854.60</u> |

| FUND | BEGINNING | | | BALANCE | BALANCE |
|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | BALANCE | RECEIPTS | DISBURSEMENTS | | |
| General | \$4,609,218.15 | \$1,724,250.13 | \$1,505,297.33 | \$4,828,170.95 * | \$4,400,620.16 ^ |
| Student Activities | \$227,256.78 | \$19,892.21 | \$22,709.34 | \$224,439.65 | \$202,793.40 |
| Food Service | \$145,777.44 | \$77,639.51 | \$64,136.86 | \$159,280.09 | \$220,466.48 |
| Community Service | (\$152,438.52) | \$63,523.21 | \$29,551.59 | (\$118,466.90) | (\$109,319.54) |
| Construction | \$1,032,760.03 | \$3,148.74 | \$17,157.50 | \$1,018,751.27 | \$1,439,227.93 |
| Debt Service | \$228,408.05 | \$0.00 | \$0.00 | \$228,408.05 | \$248,066.17 |
| Total | <u>\$6,090,981.93</u> | <u>\$1,888,453.80</u> | <u>\$1,638,852.62</u> | <u>\$6,340,583.11</u> | <u>\$6,401,854.60</u> |

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

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

Minnesota School District Liquid Asset Fund Plus
March 2026

| | |
|---------------------------------------|----------------|
| Max Account | \$2,816,726.27 |
| Liquid Account | \$16,501.98 |
| 2023 Bond Proceeds Investment Account | \$1,018,751.27 |
| Certificate of Deposit | \$957,000.00 |

| Investment Date | Institution | Maturity Date | Rate | Investment Amount | Value at Maturity |
|--|---------------------------|---------------|-------|----------------------|----------------------|
| 6/11/2025 | Mission National Bank, CA | 6/11/2026 | 4.40% | \$239,000.00 | \$249,516.00 |
| 8/1/2025 | Solera National Bank, CO | 8/3/2026 | 4.48% | \$239,000.00 | \$249,765.87 |
| 4/7/2025 | Bank of China, NY | 4/7/2026 | 4.40% | \$239,000.00 | \$249,516.00 |
| 10/27/2025 | Gbank, Las Vegas, NV | 10/27/2026 | 3.95% | \$240,000.00 | \$249,840.00 |
| Total Minnesota School District Liquid Asset Fund Plus | | | | | \$4,808,979.52 |

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

Sequence: Fd, O/S

| Description | | B26 | | | | Encumbrances | % YTD + Enc | Remaining Balance |
|-------------|--------------------------------|----------------|----------------|----------------|-------|--------------|----------------|----------------------|
| | | Annual Budget | Period 202609 | Year To Date | % YTD | | | |
| 01 | General Fund | | | | | FY25 | | |
| 001 | Levies | (1,382,550.00) | 0.00 | (890,443.26) | 64% | 0.00 | 64% | (492,106.74) |
| 004 | Tax Increment Finance Revenue | (2,000.00) | 0.00 | (1,626.78) | 81% | 0.00 | 81% | (373.22) |
| 010 | County Apport | (22,490.00) | 0.00 | (29,805.07) | 133% | 0.00 | 133% | 7,315.07 |
| 019 | Misc Local | (20,810.00) | 0.00 | (5,258.56) | 25% | 0.00 | 25% | (15,551.44) |
| 021 | Revenue from MN Dist | (60,000.00) | 0.00 | (94,214.91) | 157% | 0.00 | 157% | 34,214.91 |
| 050 | Fees from Patrons | (78,150.00) | (7,315.00) | (73,530.00) | 94% | 0.00 | 94% | (4,620.00) |
| 060 | Student Activity | (121,700.00) | (7,348.32) | (88,267.74) | 73% | 0.00 | 73% | (33,432.26) |
| 061 | Entry Fee | (9,500.00) | 0.00 | (3,880.00) | 41% | 0.00 | 41% | (5,620.00) |
| 071 | Med Assist Fr Dept of HS | (75,000.00) | (9,902.78) | (14,578.50) | 19% | 0.00 | 19% | (60,421.50) |
| 092 | Interest | (102,000.00) | (10,467.90) | (128,070.58) | 126% | 0.00 | 126% | 26,070.58 |
| 093 | Rent Facilities | (13,000.00) | 0.00 | (2,038.75) | 16% | 0.00 | 16% | (10,961.25) |
| 096 | Gifts/Bequests | (29,000.00) | 0.00 | (4,270.00) | 15% | 0.00 | 15% | (24,730.00) |
| 099 | Misc Revene | (45,230.00) | (9,315.53) | (102,692.24) | 227% | 0.00 | 227% | 57,462.24 |
| 201 | Endowment Fund Appr | (60,450.00) | (34,152.88) | (66,205.15) | 110% | 0.00 | 110% | 5,755.15 |
| 211 | Foundation Aid | (8,031,640.00) | (1,073,682.09) | (5,309,985.59) | 66% | 0.00 | 66% | (2,721,654.41) |
| 227 | Abatement | (1,430.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (1,430.00) |
| 229 | Disparity Reduction | (50.00) | 0.00 | (200.90) | 402% | 0.00 | 402% | 150.90 |
| 234 | Hmstd/Ag Market Value Credit | (4,110.00) | 0.00 | 581.00 | (14%) | 0.00 | (14%) | (4,691.00) |
| 300 | State & Grants | (179,650.00) | 0.00 | (74,337.26) | 41% | 0.00 | 41% | (105,312.74) |
| 317 | LTFM State Aid | (73,680.00) | 0.00 | (44,521.21) | 60% | 0.00 | 60% | (29,158.79) |
| 360 | Spec Ed General | (1,122,180.00) | (4,797.17) | (595,311.55) | 53% | 0.00 | 53% | (526,868.45) |
| 369 | Rev-Other State Agen | (75,000.00) | 0.00 | (54,841.67) | 73% | 0.00 | 73% | (20,158.33) |
| 370 | Misc Rev fm MDE | (6,430.00) | (2,398.00) | (25,614.45) | 398% | 0.00 | 398% | 19,184.45 |
| 401 | Federal Funds & Grants | (45,890.00) | (8,340.04) | (12,670.88) | 28% | 0.00 | 28% | (33,219.12) |
| 405 | Fed.thru Fiscal Agnt | 0.00 | (12,000.00) | (12,000.00) | 0% | 0.00 | 0% | 12,000.00 |
| 619 | COM Rev Producing Act (Contra) | 45,000.00 | 9,082.82 | 43,874.35 | 97% | 0.00 | 97% | 1,125.65 |
| 620 | Sale Mat-Rev Producing Act | (90,000.00) | (12,272.25) | (76,519.59) | 85% | 0.00 | 85% | (13,480.41) |
| 621 | Sale Mat-Resale Mat | (10,100.00) | (9.31) | (4,574.13) | 45% | 0.00 | 45% | (5,525.87) |
| 624 | Sale of Equipment | (5,000.00) | (1,851.00) | (2,102.10) | 42% | 0.00 | 42% | (2,897.90) |

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

Sequence: Fd, O/S

| Description | | B26 Annual Budget | Period 202609 | Year To Date | % YTD | Encumbrances | % YTD + Enc | Remaining Balance | |
|-------------|------------------------------|----------------------|----------------|----------------|-------|--------------|----------------|----------------------|----------------|
| 01 | General Fund | | | | | FY25 | | | |
| 625 | Insurance Recovery | (5,000.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (5,000.00) | |
| 01 | General Fund | (11,627,040.00) | (1,184,769.45) | (7,673,105.52) | 66% | 64% | 0.00 | 66% | (3,953,934.48) |
| 02 | Food Service | | | | | | | | |
| 092 | Interest | (5,000.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (5,000.00) | |
| 099 | Misc Revene | (1,300.00) | 0.00 | (1,189.79) | 92% | 0.00 | 92% | (110.21) | |
| 300 | State & Grants | (450,090.00) | (53,834.07) | (321,381.69) | 71% | 0.00 | 71% | (128,708.31) | |
| 369 | Rev-Other State Agen | 0.00 | 0.00 | (1,453.94) | 0% | 0.00 | 0% | 1,453.94 | |
| 400 | Federal Funds and Grants | (3,100.00) | 0.00 | (1,539.25) | 50% | 0.00 | 50% | (1,560.75) | |
| 471 | School Lunch Fed | (60,000.00) | (6,723.58) | (40,580.51) | 68% | 0.00 | 68% | (19,419.49) | |
| 472 | Free & Reduced Meals | (97,500.00) | (9,471.44) | (59,585.04) | 61% | 0.00 | 61% | (37,914.96) | |
| 473 | Commodity Cash Program | (400.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (400.00) | |
| 474 | Commodities | (35,000.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (35,000.00) | |
| 476 | Breakfast Revenue | (36,590.00) | (4,049.72) | (24,381.98) | 67% | 0.00 | 67% | (12,208.02) | |
| 477 | Cash In Lieu Commod | (210.00) | 0.00 | (409.82) | 195% | 0.00 | 195% | 199.82 | |
| 601 | Type A Pupil | (45,430.00) | (2,688.15) | (49,744.66) | 109% | 0.00 | 109% | 4,314.66 | |
| 606 | Type A Adult | (5,740.00) | (872.55) | (5,372.55) | 94% | 0.00 | 94% | (367.45) | |
| 02 | Food Service | (740,360.00) | (77,639.51) | (505,639.23) | 68% | 66% | 0.00 | 68% | (234,720.77) |
| 04 | Community Service | | | | | | | | |
| 001 | Levies | (66,330.00) | 0.00 | (41,362.08) | 62% | 0.00 | 62% | (24,967.92) | |
| 019 | Misc Local | (50.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (50.00) | |
| 021 | Revenue from MN Dist | (52,900.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (52,900.00) | |
| 050 | Fees from Patrons | (322,480.00) | (30,484.00) | (231,863.91) | 72% | 0.00 | 72% | (90,616.09) | |
| 092 | Interest | (180.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (180.00) | |
| 096 | Gifts/Bequests | (43,500.00) | (12,476.05) | (18,076.05) | 42% | 0.00 | 42% | (25,423.95) | |
| 229 | Disparity Reduction | (130.00) | 0.00 | (30.98) | 24% | 0.00 | 24% | (99.02) | |
| 234 | Hmstd/Ag Market Value Credit | (1,570.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (1,570.00) | |
| 258 | Wetland & Native | (20.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (20.00) | |
| 300 | State & Grants | (69,190.00) | (20,753.54) | (64,178.31) | 93% | 0.00 | 93% | (5,011.69) | |

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

Sequence: Fd, O/S

| Description | | B26 | | | | Encumbrances | % YTD + Enc | Remaining Balance |
|-----------------------|------------------------------|------------------------|-----------------------|------------------------|------------|--------------|----------------|-----------------------|
| | | Annual Budget | Period 202609 | Year To Date | % YTD | | | |
| 04 | Community Service | | | | | | | |
| 301 | Non-Public Aid | (1,020.00) | 0.00 | (942.50) | 92% | 0.00 | 92% | (77.50) |
| 04 | Community Service | (557,370.00) | (63,713.59) | (356,453.83) | 64% | 54% | 64% | (200,916.17) |
| 06 | Building Construction | | | | | | | |
| 092 | Interest | (25,000.00) | (3,148.74) | (29,080.25) | 116% | 0.00 | 116% | 4,080.25 |
| 06 | Building Construction | (25,000.00) | (3,148.74) | (29,080.25) | 116% | 0.00 | 116% | 4,080.25 |
| 07 | Debt Redemption | | | | | | | |
| 001 | Levies | (1,335,920.00) | 0.00 | (555,378.32) | 42% | 0.00 | 42% | (780,541.68) |
| 019 | Misc Local | (1,500.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (1,500.00) |
| 092 | Interest | (500.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (500.00) |
| 229 | Disparity Reduction | (1,200.00) | 0.00 | (1,074.92) | 90% | 0.00 | 90% | (125.08) |
| 234 | Hmstd/Ag Market Value Credit | (24,300.00) | 0.00 | (21,233.45) | 87% | 0.00 | 87% | (3,066.55) |
| 258 | Wetland & Native | (958,480.00) | 0.00 | (882,840.49) | 92% | 0.00 | 92% | (75,639.51) |
| 317 | LTFM State Aid | (72,100.00) | 0.00 | (64,861.69) | 90% | 0.00 | 90% | (7,238.31) |
| 07 | Debt Redemption | (2,394,000.00) | 0.00 | (1,525,388.87) | 64% | 0.00 | 64% | (868,611.13) |
| 21 | Student Activities Fund | | | | | | | |
| 099 | Misc Revene | (200,000.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (200,000.00) |
| 21 | Student Activities Fund | (200,000.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (200,000.00) |
| Report Totals: | | (15,543,770.00) | (1,329,271.29) | (10,089,667.70) | 65% | 63% | 65% | (5,454,102.30) |

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending March 31, 2026

Sequence: Fd, Pro

| | | B26 | | | | | % | % | % |
|--------------------|------------------------------|----------------------|----------------------|---------------------|--------------|---------------------|--------------|--------------------------|---|
| Description | | Annual Budget | Period 202609 | Year To Date | % YTD | Encumbrances | + Enc | Remaining Balance | |
| 01 | General Fund | | | | | FY25 | | | |
| 010 | Board-Education | 49,790.00 | 1,748.88 | 32,416.45 | 65% | 2,500.00 | 70% | 14,873.55 | |
| 020 | Office/Supt | 243,450.00 | 18,656.86 | 170,400.29 | 70% | 0.00 | 70% | 73,049.71 | |
| 050 | School Admin | 537,370.00 | 44,529.83 | 384,020.63 | 71% | 0.00 | 71% | 153,349.37 | |
| 105 | General Adm. Support | 12,440.00 | 2,340.81 | 46,771.11 | 376% | 0.00 | 376% | (34,331.11) | |
| 108 | Administrative Tech Services | 10,000.00 | 0.00 | 7,650.20 | 77% | 0.00 | 77% | 2,349.80 | |
| 110 | Business Services | 295,930.00 | 27,843.21 | 241,481.51 | 82% | 0.00 | 82% | 54,448.49 | |
| 201 | Kindergarten | 409,470.00 | 32,168.32 | 233,184.84 | 57% | 229.62 | 57% | 176,055.54 | |
| 203 | Elem Ed | 333,730.00 | 36,369.67 | 314,971.25 | 94% | 1,020.96 | 95% | 17,737.79 | |
| 204 | First Grade | 432,030.00 | 25,976.71 | 185,284.88 | 43% | 0.00 | 43% | 246,745.12 | |
| 205 | Second Grade | 303,170.00 | 32,860.96 | 232,583.25 | 77% | 443.29 | 77% | 70,143.46 | |
| 206 | Third Grade | 316,980.00 | 24,995.72 | 178,402.00 | 56% | 360.67 | 56% | 138,217.33 | |
| 207 | Fourth Grade | 307,500.00 | 23,668.83 | 167,298.94 | 54% | 106.58 | 54% | 140,094.48 | |
| 208 | Fifth Grade | 320,300.00 | 21,923.39 | 173,362.02 | 54% | 517.48 | 54% | 146,420.50 | |
| 209 | Sixth Grade | 297,560.00 | 23,098.98 | 165,314.82 | 56% | 0.00 | 56% | 132,245.18 | |
| 211 | Secondary Ed-Gen | 142,590.00 | 17,855.02 | 100,190.96 | 70% | 10.66 | 70% | 42,388.38 | |
| 212 | Art | 167,840.00 | 13,587.21 | 101,089.06 | 60% | 0.00 | 60% | 66,750.94 | |
| 213 | Agriculture - Non Vocational | 15,400.00 | 948.44 | 7,456.63 | 48% | 1,046.34 | 55% | 6,897.03 | |
| 215 | Business | 800.00 | 0.00 | 149.47 | 19% | 0.00 | 19% | 650.53 | |
| 216 | Educ. Disadvantaged | 45,340.00 | 7,655.49 | 24,621.75 | 54% | 0.00 | 54% | 20,718.25 | |
| 218 | Gifted And Talented | 8,930.00 | 716.00 | 5,119.24 | 57% | 0.00 | 57% | 3,810.76 | |
| 220 | English | 267,530.00 | 21,123.06 | 147,651.07 | 55% | 0.00 | 55% | 119,878.93 | |
| 230 | Foreign Language | 73,920.00 | 4,867.46 | 34,019.23 | 46% | 0.00 | 46% | 39,900.77 | |
| 240 | Health/Phys Ed | 295,770.00 | 24,487.41 | 163,560.58 | 55% | 0.00 | 55% | 132,209.42 | |
| 249 | Dr Trg/behind Wheel | 1,180.00 | 0.00 | 1,188.44 | 101% | 0.00 | 101% | (8.44) | |
| 254 | Barnesville Branderz | 3,000.00 | 0.00 | 610.45 | 20% | 0.00 | 20% | 2,389.55 | |
| 255 | Industrial Educ | 119,270.00 | 10,669.30 | 82,622.72 | 69% | 489.82 | 70% | 36,157.46 | |
| 256 | Mathematics | 275,480.00 | 21,369.72 | 149,426.13 | 54% | 0.00 | 54% | 126,053.87 | |
| 258 | Inst Music | 76,110.00 | 5,675.77 | 40,738.23 | 54% | 301.00 | 54% | 35,070.77 | |
| 259 | Vocal Music | 143,500.00 | 5,359.12 | 60,484.67 | 42% | 0.00 | 42% | 83,015.33 | |

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending March 31, 2026

Sequence: Fd, Pro

| | | B26 | | | | | % | % | % |
|--------------------|-------------------------------|----------------------|----------------------|---------------------|--------------|---------------------|--------------|--------------------------|---|
| Description | | Annual Budget | Period 202609 | Year To Date | % YTD | Encumbrances | + Enc | Remaining Balance | |
| 01 | General Fund | | | | | FY25 | | | |
| 260 | Science | 285,660.00 | 22,831.19 | 158,454.52 | 55% | 292.87 | 56% | 126,912.61 | |
| 270 | Social-Scienc/Study | 310,900.00 | 18,422.78 | 168,670.34 | 54% | 0.00 | 54% | 142,229.66 | |
| 271 | Remedial Reading/Lang Arts | 100,470.00 | 7,167.99 | 68,618.71 | 68% | 0.00 | 68% | 31,851.29 | |
| 272 | Remedial Math | 0.00 | 1,492.90 | 10,432.87 | 0% | 0.00 | 0% | (10,432.87) | |
| 274 | Study Skills Improvement | 0.00 | 973.72 | 6,805.45 | 0% | 0.00 | 0% | (6,805.45) | |
| 275 | Kndrgrtn Indiv Instruction | 0.00 | 1,766.94 | 4,581.25 | 0% | 0.00 | 0% | (4,581.25) | |
| 288 | Flow Thru/Sales | 19,500.00 | 0.00 | 2,814.12 | 14% | 0.00 | 14% | 16,685.88 | |
| 289 | Flo Thru/Sales | 23,800.00 | 14,403.80 | 28,668.56 | 120% | 0.00 | 120% | (4,868.56) | |
| 292 | Boys/Girls Athletic | 79,410.00 | 65.95 | 37,361.86 | 47% | 555.21 | 48% | 41,492.93 | |
| 294 | Boys Athletics | 202,010.00 | 9,818.45 | 148,795.77 | 74% | 201.85 | 74% | 53,012.38 | |
| 295 | One Act Play | 2,470.00 | 0.00 | 9,361.06 | 379% | 0.00 | 379% | (6,891.06) | |
| 296 | Girls Athletics | 151,040.00 | 8,770.55 | 101,677.61 | 67% | 0.00 | 67% | 49,362.39 | |
| 298 | Extra-Curricular | 157,940.00 | 16,545.88 | 94,069.26 | 60% | 0.00 | 60% | 63,870.74 | |
| 299 | Concessions | 47,680.00 | 7,926.92 | 42,738.02 | 90% | 0.00 | 90% | 4,941.98 | |
| 301 | Agriculture | 83,970.00 | 5,826.27 | 50,725.09 | 60% | 280.24 | 61% | 32,964.67 | |
| 341 | Business and Office Education | 111,300.00 | 8,950.68 | 62,776.13 | 56% | 0.00 | 56% | 48,523.87 | |
| 400 | General Special Education | 300.00 | 0.00 | 107.00 | 36% | 0.00 | 36% | 193.00 | |
| 401 | Speech/Lang.impaired | 156,830.00 | 9,654.97 | 84,976.62 | 54% | 0.00 | 54% | 71,853.38 | |
| 402 | M.I.-Mild-Moderate | 138,200.00 | 12,565.01 | 82,837.60 | 60% | 259.99 | 60% | 55,102.41 | |
| 403 | M.I.-Moderate-Severe | 58,260.00 | 1,648.59 | 11,607.09 | 20% | 0.00 | 20% | 46,652.91 | |
| 404 | Physically Impaired | 22,660.00 | 2,536.69 | 11,057.23 | 49% | 0.00 | 49% | 11,602.77 | |
| 405 | Deaf-Hard of Hearing | 700.00 | 0.00 | 2,125.82 | 304% | 0.00 | 304% | (1,425.82) | |
| 406 | Visually Impaired | 13,610.00 | 1,097.59 | 6,392.80 | 47% | 0.00 | 47% | 7,217.20 | |
| 407 | Spec Learning Disabl | 266,320.00 | 17,779.29 | 125,814.29 | 47% | 0.00 | 47% | 140,505.71 | |
| 408 | Emot/Behavior Disord | 150,380.00 | 10,776.25 | 70,740.66 | 47% | 0.00 | 47% | 79,639.34 | |
| 410 | Other Health Impair | 208,410.00 | 24,374.97 | 163,236.41 | 78% | 0.00 | 78% | 45,173.59 | |
| 411 | Autistic | 204,860.00 | 19,422.34 | 136,646.29 | 67% | 727.89 | 67% | 67,485.82 | |
| 412 | Develop Delayed | 38,680.00 | 2,320.65 | 17,958.98 | 46% | 0.00 | 46% | 20,721.02 | |
| 416 | Multiple Handicap | 300.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 300.00 | |

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending March 31, 2026

Sequence: Fd, Pro

| | | B26 | | | | | % | % | % |
|--------------------|--------------------------------|----------------------|----------------------|---------------------|--------------|---------------------|--------------|--------------------------|---|
| Description | | Annual Budget | Period 202609 | Year To Date | % YTD | Encumbrances | + Enc | Remaining Balance | |
| 01 | General Fund | | | | | FY25 | | | |
| 420 | Special Ed General | 93,530.00 | 135.20 | 46,238.80 | 49% | 81.40 | 50% | 47,209.80 | |
| 422 | Early Intervening Services | 99,030.00 | 8,715.16 | 60,110.86 | 61% | 0.00 | 61% | 38,919.14 | |
| 430 | Homebound | 1,260.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 1,260.00 | |
| 610 | Curric. Consult/Development | 51,140.00 | 4,446.87 | 31,076.83 | 61% | 0.00 | 61% | 20,063.17 | |
| 612 | Technology | 93,100.00 | 5,180.48 | 53,797.02 | 58% | 0.00 | 58% | 39,302.98 | |
| 620 | Educ.media/Library | 87,230.00 | 7,828.31 | 52,722.26 | 60% | 740.67 | 61% | 33,767.07 | |
| 625 | Audio/Visual Dept. | 280.00 | 0.00 | 15.18 | 5% | 174.00 | 68% | 90.82 | |
| 630 | Instruc-Related Technology | 75,590.00 | 7,083.33 | 87,173.14 | 115% | 0.00 | 115% | (11,583.14) | |
| 640 | Staff Development | 118,240.00 | 8,405.71 | 84,460.60 | 71% | 0.00 | 71% | 33,779.40 | |
| 690 | Other Inst Support | 66,700.00 | 0.00 | 48,703.51 | 73% | 0.00 | 73% | 17,996.49 | |
| 710 | Counseling/Guidance | 102,910.00 | 6,340.36 | 47,304.12 | 46% | 0.00 | 46% | 55,605.88 | |
| 715 | School Security | 49,600.00 | 2,906.00 | 66,201.91 | 133% | 0.00 | 133% | (16,601.91) | |
| 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 | 440.16 | 440.16 | 22% | 0.00 | 22% | 1,559.84 | |
| 720 | Health Services | 96,000.00 | 7,907.23 | 60,143.88 | 63% | 63.69 | 63% | 35,792.43 | |
| 740 | Social Work Services | 68,850.00 | 432.67 | 25,116.40 | 36% | 8.57 | 36% | 43,725.03 | |
| 760 | Pupil Transport | 791,450.00 | 80,556.33 | 619,637.20 | 78% | 12.99 | 78% | 171,799.81 | |
| 770 | Food Service | 0.00 | 0.00 | 10.00 | 0% | 0.00 | 0% | (10.00) | |
| 790 | Other Pupil Services | 179,500.00 | 537.00 | 133,808.39 | 75% | 0.00 | 75% | 45,691.61 | |
| 810 | Oper/Maintenance | 1,131,140.00 | 102,357.52 | 764,954.06 | 68% | 687.83 | 68% | 365,498.11 | |
| 811 | Grounds Maint | 26,000.00 | 2,032.05 | 27,653.22 | 106% | 0.00 | 106% | (1,653.22) | |
| 812 | Buildings Maint | 73,400.00 | 4,352.15 | 66,084.50 | 90% | 0.00 | 90% | 7,315.50 | |
| 813 | Equip Maint | 22,000.00 | 0.00 | 8,016.44 | 36% | 211.81 | 37% | 13,771.75 | |
| 850 | Facilities | 96,920.00 | 0.00 | 72,630.64 | 75% | 990.00 | 76% | 23,299.36 | |
| 865 | LTFM Excl'd Costs -Pro 866,867 | 88,390.00 | 2,259.79 | 73,738.96 | 83% | 2,090.00 | 86% | 12,561.04 | |
| 940 | Prop/Other Ins | 112,090.00 | 0.00 | 113,467.49 | 101% | 0.00 | 101% | (1,377.49) | |
| 960 | Other Non-Recurring Items | 2,500.00 | 0.00 | 13,097.10 | 524% | 0.00 | 524% | (10,597.10) | |
| 01 | General Fund | 11,872,890.00 | 929,552.86 | 7,718,724.90 | 65% | 65% 14,405.43 | 65% | 4,139,759.67 | |
| 02 | Food Service | | | | | | | | |

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending March 31, 2026

Sequence: Fd, Pro

| | | B26 | | | | | % | % | % |
|-----------------------|---------------------------------|----------------------|----------------------|---------------------|--------------|---------------------|--------------|--------------------------|--------------|
| Description | | Annual Budget | Period 202609 | Year To Date | % YTD | Encumbrances | + Enc | Remaining Balance | |
| 02 | Food Service | | | | | | | | |
| 770 | Food Service | 813,510.00 | 64,136.86 | 553,603.31 | 68% | 0.00 | 68% | 259,906.69 | |
| 02 | Food Service | 813,510.00 | 64,136.86 | 553,603.31 | 68% | 59% | 0.00 | 259,906.69 | |
| 04 | Community Service | | | | | | | | |
| 505 | Community Ed | 114,340.00 | 5,909.22 | 62,223.53 | 54% | 0.00 | 54% | 52,116.47 | |
| 506 | Summer Recreation | 84,070.00 | 1,033.56 | 56,757.06 | 68% | 1,168.00 | 69% | 26,144.94 | |
| 509 | Kids Club | 133,320.00 | 9,109.79 | 92,815.50 | 70% | 0.00 | 70% | 40,504.50 | |
| 580 | Early Childhood | 46,990.00 | 0.00 | 38,036.27 | 81% | 0.00 | 81% | 8,953.73 | |
| 582 | School Readiness | 216,570.00 | 12,490.81 | 144,418.45 | 67% | 0.00 | 67% | 72,151.55 | |
| 583 | Preschool Screening | 3,540.00 | 0.00 | 179.13 | 5% | 0.00 | 5% | 3,360.87 | |
| 585 | Youth Dev/Youth Serv | 11,320.00 | 1,198.59 | 5,700.47 | 50% | 0.00 | 50% | 5,619.53 | |
| 590 | Other Community Programs | 1,020.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 1,020.00 | |
| 04 | Community Service | 611,170.00 | 29,741.97 | 400,130.41 | 65% | 64% | 1,168.00 | 66% | 209,871.59 |
| 06 | Building Construction | | | | | | | | |
| 870 | Bldg/Capital Improv. | 1,468,270.00 | 17,157.50 | 411,454.97 | 28% | 0.00 | 28% | 1,056,815.03 | |
| 06 | Building Construction | 1,468,270.00 | 17,157.50 | 411,454.97 | 28% | 0.00 | 28% | 1,056,815.03 | |
| 07 | Debt Redemption | | | | | | | | |
| 910 | Debt Redemption | 2,401,700.00 | 0.00 | 2,401,700.00 | 100% | 0.00 | 100% | 0.00 | |
| 07 | Debt Redemption | 2,401,700.00 | 0.00 | 2,401,700.00 | 100% | 0.00 | 100% | 0.00 | |
| 21 | Student Activities Fund | | | | | | | | |
| 298 | Extra-Curricular | 200,000.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 200,000.00 | |
| 21 | Student Activities Fund | 200,000.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 200,000.00 | |
| Report Totals: | | 17,367,540.00 | 1,040,589.19 | 11,485,613.59 | 66% | 64% | 15,573.43 | 66% | 5,866,352.98 |

FOOD SERVICE REPORT 2025-26

| 2025-26 | September | October | November | December | January | February | March | April | May | 2024-25 Average |
|--------------------------------|------------|------------|------------|------------|------------|------------|------------|-------|------|--------------------|
| Beginning Balance | 186,218.33 | 148,728.80 | 146,003.42 | 166,537.73 | 137,885.47 | 140,243.77 | 145,777.44 | 0.00 | 0.00 | 196,165 |
| Receipts | 12,068.41 | 89,933.60 | 89,821.36 | 74,386.17 | 68,356.29 | 72,002.17 | 77,639.51 | 0.00 | 0.00 | 69,115 |
| Disbursements | 49,557.94 | 92,658.98 | 69,297.05 | 103,038.43 | 65,997.99 | 66,468.50 | 64,136.86 | 0.00 | 0.00 | 66,931 |
| Subtotal | 148,728.80 | 146,003.42 | 166,527.73 | 137,885.47 | 140,243.77 | 145,777.44 | 159,280.09 | 0.00 | 0.00 | 198,349 |
| Est. Federal/State Funding Due | 69,447.12 | 84,208.47 | 72,133.07 | 63,797.64 | 67,094.38 | 63,007.48 | 81,042.80 | 0.00 | 0.00 | 69,690 |
| Ending Balance | 218,175.92 | 230,211.89 | 238,660.80 | 201,683.11 | 207,338.15 | 208,784.92 | 240,322.89 | 0.00 | 0.00 | 268,039 |
| Average Daily Participation | | | | | | | | | | |
| Breakfast | | | | | | | | | | |
| Elementary | 163 | 175 | 166 | 147 | 143 | 156 | 163 | 0 | 0 | 161 |
| High School | 103 | 117 | 115 | 103 | 98 | 118 | 124 | 0 | 0 | 108 |
| Total | 266 | 292 | 281 | 250 | 241 | 275 | 287 | 0 | 0 | 269 |
| Lunch | | | | | | | | | | |
| Elementary | 396 | 412 | 409 | 389 | 363 | 407 | 393 | 0 | 0 | 413 |
| High School | 277 | 286 | 278 | 261 | 245 | 261 | 261 | 0 | 0 | 263 |
| Total | 673 | 697 | 687 | 650 | 608 | 668 | 655 | 0 | 0 | 676 |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | | |
|------|------------|--------|--------------------------|------------------------------------|---------------|-----------|------------|---------------|------------|
| MB | 17576 | | | WEX HEALTH INC | | Wire | | | |
| | | | B 01 215 024 | Flex Plan Medical & Dependent Care | | | \$214.57 | | |
| PO#: | Voucher #: | 112716 | Invoice | Invoice No: 031326 | 3/17/2026 | Paid Amt: | \$214.57 | Check Amount: | \$214.57 |
| MB | 17576 | | | WEX HEALTH INC | | Wire | | | |
| | | | B 01 215 024 | Flex Plan Medical & Dependent Care | | | \$225.00 | | |
| PO#: | Voucher #: | 112717 | Invoice | Invoice No: 031626 | 3/17/2026 | Paid Amt: | \$225.00 | Check Amount: | \$225.00 |
| MB | 17576 | | | WEX HEALTH INC | | Wire | | | |
| | | | B 01 215 024 | Flex Plan Medical & Dependent Care | | | \$9.99 | | |
| PO#: | Voucher #: | 112721 | Invoice | Invoice No: 031926 | 3/24/2026 | Paid Amt: | \$9.99 | Check Amount: | \$9.99 |
| MB | 17591 | | | NELNET PAYMENT SERVICES | | Wire | | | |
| | | | E 01 005 110 000 305 000 | ACH Fee | | | \$4.98 | | |
| PO#: | Voucher #: | 112722 | Invoice | Invoice No: CI-000563907 | 3/24/2026 | Paid Amt: | \$4.98 | Check Amount: | \$4.98 |
| MB | 17576 | | | WEX HEALTH INC | | Wire | | | |
| | | | E 01 005 110 000 305 000 | Benefits Fees | | | \$110.00 | | |
| PO#: | Voucher #: | 112739 | Invoice | Invoice No: 0002332297-IN | 3/26/2026 | Paid Amt: | \$110.00 | Check Amount: | \$110.00 |
| MB | 17576 | | | WEX HEALTH INC | | Wire | | | |
| | | | B 01 215 024 | Flex Plan Medical & Dependent Care | | | \$2,491.67 | | |
| PO#: | Voucher #: | 112744 | Invoice | Invoice No: 033026 | 3/31/2026 | Paid Amt: | \$2,491.67 | Check Amount: | \$2,491.67 |
| MB | 12942 | | | MIDWEST BANK | | Wire | | | |
| | | | E 01 005 110 000 305 000 | Account Analysis Charge | | | \$162.75 | | |
| PO#: | Voucher #: | 112745 | Invoice | Invoice No: 033126 | 3/31/2026 | Paid Amt: | \$162.75 | Check Amount: | \$162.75 |
| MB | 17576 | | | WEX HEALTH INC | | Wire | | | |
| | | | B 01 215 033 | Health Savings Account | | | \$1,278.45 | | |
| PO#: | Voucher #: | 112758 | Invoice | Invoice No: S2026180 | 3/31/2026 | Paid Amt: | \$1,278.45 | Check Amount: | \$1,278.45 |
| MB | 12851 | REMIT | | EDUCATORS BENEFIT CONSULTANTS | | Wire | | | |
| | | | B 01 215 005 | Tax Sheltered Annuities | | | \$1,504.24 | | |
| PO#: | Voucher #: | 112757 | Invoice | Invoice No: S2026180 | 3/31/2026 | Paid Amt: | \$1,504.24 | Check Amount: | \$1,504.24 |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | | |
|------|------------|--------|--------------|--------------------------------|---------------|----------|---------------|-------------|--|
| MB | 12860 | | | MINNESOTA TEACHERS RETIREMENT | | Wire | | | |
| | | | B 01 215 018 | TRA | | | \$34,437.68 | | |
| PO#: | Voucher #: | 112756 | Invoice | Invoice No: S2026180 | 3/31/2026 | | Paid Amt: | \$34,437.68 | |
| | | | | | | | Check Amount: | \$34,437.68 | |
| MB | 12861 | | | PUBLIC EMPLOYEES RETIREMENT | | Wire | | | |
| | | | B 01 215 017 | PERA | | | \$13,605.46 | | |
| PO#: | Voucher #: | 112755 | Invoice | Invoice No: S2026180 | 3/31/2026 | | Paid Amt: | \$13,605.46 | |
| | | | | | | | Check Amount: | \$13,605.46 | |
| MB | 12862 | REMIT | | EDUCATORS BENEFIT CONSULTANTS | | Wire | | | |
| | | | B 01 215 005 | Tax Sheltered Annuities | | | \$2,472.62 | | |
| PO#: | Voucher #: | 112750 | Invoice | Invoice No: S2026180 | 3/31/2026 | | Paid Amt: | \$2,472.62 | |
| | | | | | | | Check Amount: | \$2,472.62 | |
| MB | 14128 | | | INTERNAL REVENUE SERVICE | | Wire | | | |
| | | | B 01 215 010 | FICA Payable | | | \$43,543.48 | | |
| | | | B 01 215 011 | Federal Tax | | | \$17,659.91 | | |
| PO#: | Voucher #: | 112748 | Invoice | Invoice No: S2026180 | 3/31/2026 | | Paid Amt: | \$61,203.39 | |
| | | | | | | | Check Amount: | \$61,203.39 | |
| MB | 14129 | | | MINN DEPT OF REVENUE | | Wire | | | |
| | | | B 01 215 013 | State Tax | | | \$10,288.62 | | |
| PO#: | Voucher #: | 112752 | Invoice | Invoice No: S2026180 | 3/31/2026 | | Paid Amt: | \$10,288.62 | |
| | | | | | | | Check Amount: | \$10,288.62 | |
| MB | 14968 | REMIT | | EDUCATORS BENEFIT CONSULTANTS | | Wire | | | |
| | | | B 01 215 005 | Tax Sheltered Annuities | | | \$2,284.48 | | |
| PO#: | Voucher #: | 112754 | Invoice | Invoice No: S2026180 | 3/31/2026 | | Paid Amt: | \$2,284.48 | |
| | | | | | | | Check Amount: | \$2,284.48 | |
| MB | 16537 | REMIT | | EDUCATORS BENEFIT CONSULTANTS | | Wire | | | |
| | | | B 01 215 005 | Tax Sheltered Annuities | | | \$1,883.36 | | |
| PO#: | Voucher #: | 112746 | Invoice | Invoice No: S2026180 | 3/31/2026 | | Paid Amt: | \$1,883.36 | |
| | | | | | | | Check Amount: | \$1,883.36 | |
| MB | 16936 | REMIT | | EDUCATORS BENEFITS CONSULTANTS | | Wire | | | |
| | | | B 01 215 005 | Tax Sheltered Annuities | | | \$4,876.24 | | |
| PO#: | Voucher #: | 112749 | Invoice | Invoice No: S2026180 | 3/31/2026 | | Paid Amt: | \$4,876.24 | |
| | | | | | | | Check Amount: | \$4,876.24 | |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------------|--------|--------------|------------------------------------|---------------|---------------------------|
| MB | 17576 | | | WEX HEALTH INC | | Wire |
| | | | B 01 215 024 | Flex Plan Medical & Dependent Care | | \$4.68 |
| PO#: | Voucher #: | 112759 | Invoice | Invoice No: 031026 | 3/31/2026 | Paid Amt: \$4.68 |
| | | | | | | Check Amount: \$4.68 |
| MB | 11760 | | | LAKES COUNTRY SERVICE COOP. | | Wire |
| | | | B 01 215 026 | Health Ins Premium | | \$79,642.42 |
| PO#: | Voucher #: | 112760 | Invoice | Invoice No: April 2026 | 4/1/2026 | Paid Amt: \$79,642.42 |
| | | | | | | Check Amount: \$79,642.42 |
| MB | 17576 | | | WEX HEALTH INC | | Wire |
| | | | B 01 215 024 | Flex Plan Medical & Dependent Care | | \$1,654.06 |
| PO#: | Voucher #: | 112990 | Invoice | Invoice No: 041226 | 4/13/2026 | Paid Amt: \$1,654.06 |
| | | | | | | Check Amount: \$1,654.06 |
| MB | 17576 | | | WEX HEALTH INC | | Wire |
| | | | B 01 215 024 | Flex Plan Medical & Dependent Care | | \$400.00 |
| PO#: | Voucher #: | 112997 | Invoice | Invoice No: 041326 | 4/14/2026 | Paid Amt: \$400.00 |
| | | | | | | Check Amount: \$400.00 |
| MB | 17576 | | | WEX HEALTH INC | | Wire |
| | | | B 01 215 033 | Health Savings Account | | \$1,378.45 |
| PO#: | Voucher #: | 113016 | Invoice | Invoice No: S2026190 | 4/15/2026 | Paid Amt: \$1,378.45 |
| | | | | | | Check Amount: \$1,378.45 |
| MB | 12851 | REMIT | | EDUCATORS BENEFIT CONSULTANTS | | Wire |
| | | | B 01 215 005 | Tax Sheltered Annuities | | \$1,504.24 |
| PO#: | Voucher #: | 113015 | Invoice | Invoice No: S2026190 | 4/15/2026 | Paid Amt: \$1,504.24 |
| | | | | | | Check Amount: \$1,504.24 |
| MB | 12860 | | | MINNESOTA TEACHERS RETIREMENT | | Wire |
| | | | B 01 215 018 | TRA | | \$34,324.39 |
| PO#: | Voucher #: | 113014 | Invoice | Invoice No: S2026190 | 4/15/2026 | Paid Amt: \$34,324.39 |
| | | | | | | Check Amount: \$34,324.39 |
| MB | 12861 | | | PUBLIC EMPLOYEES RETIREMENT | | Wire |
| | | | B 01 215 017 | PERA | | \$10,787.95 |
| PO#: | Voucher #: | 113013 | Invoice | Invoice No: S2026190 | 4/15/2026 | Paid Amt: \$10,787.95 |
| | | | | | | Check Amount: \$10,787.95 |
| MB | 12862 | REMIT | | EDUCATORS BENEFIT CONSULTANTS | | Wire |
| | | | B 01 215 005 | Tax Sheltered Annuities | | \$2,472.62 |
| PO#: | Voucher #: | 113008 | Invoice | Invoice No: S2026190 | 4/15/2026 | Paid Amt: \$2,472.62 |
| | | | | | | Check Amount: \$2,472.62 |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------------|--------|---------------------|--------------------------------|---------------|---------------------------|
| MB | 14128 | | | INTERNAL REVENUE SERVICE | | Wire |
| | | B 01 | 215 010 | FICA Payable | | \$39,769.94 |
| | | B 01 | 215 011 | Federal Tax | | \$15,895.08 |
| PO#: | Voucher #: | 113006 | Invoice | Invoice No: S2026190 | 4/15/2026 | Paid Amt: \$55,665.02 |
| | | | | | | Check Amount: \$55,665.02 |
| MB | 14129 | | | MINN DEPT OF REVENUE | | Wire |
| | | B 01 | 215 013 | State Tax | | \$9,274.60 |
| PO#: | Voucher #: | 113010 | Invoice | Invoice No: S2026190 | 4/15/2026 | Paid Amt: \$9,274.60 |
| | | | | | | Check Amount: \$9,274.60 |
| MB | 14968 | REMIT | | EDUCATORS BENEFIT CONSULTANTS | | Wire |
| | | B 01 | 215 005 | Tax Sheltered Annuities | | \$2,284.48 |
| PO#: | Voucher #: | 113012 | Invoice | Invoice No: S2026190 | 4/15/2026 | Paid Amt: \$2,284.48 |
| | | | | | | Check Amount: \$2,284.48 |
| MB | 16537 | REMIT | | EDUCATORS BENEFIT CONSULTANTS | | Wire |
| | | B 01 | 215 005 | Tax Sheltered Annuities | | \$1,883.36 |
| PO#: | Voucher #: | 113004 | Invoice | Invoice No: S2026190 | 4/15/2026 | Paid Amt: \$1,883.36 |
| | | | | | | Check Amount: \$1,883.36 |
| MB | 16936 | REMIT | | EDUCATORS BENEFITS CONSULTANTS | | Wire |
| | | B 01 | 215 005 | Tax Sheltered Annuities | | \$5,192.57 |
| PO#: | Voucher #: | 113007 | Invoice | Invoice No: S2026190 | 4/15/2026 | Paid Amt: \$5,192.57 |
| | | | | | | Check Amount: \$5,192.57 |
| MB | 17576 | | | WEX HEALTH INC | | Wire |
| | | B 01 | 215 033 | Health Savings Account | | \$195.82 |
| PO#: | Voucher #: | 113030 | Invoice | Invoice No: 041626 | 4/17/2026 | Paid Amt: \$195.82 |
| | | | | | | Check Amount: \$195.82 |
| MB | 13040 | | | JMC COMPUTER SERVICE INC. | | Wire |
| | | E 01 | 005 110 000 305 000 | JMC Fees | | \$69.63 |
| PO#: | Voucher #: | 113032 | Invoice | Invoice No: JMC Fees March 26 | 4/17/2026 | Paid Amt: \$69.63 |
| | | | | | | Check Amount: \$69.63 |
| MB | 17591 | | | NELNET PAYMENT SERVICES | | Wire |
| | | E 01 | 005 110 000 305 000 | ACH Fee | | \$12.01 |
| PO#: | Voucher #: | 113031 | Invoice | Invoice No: CI-000573805 | 4/17/2026 | Paid Amt: \$12.01 |
| | | | | | | Check Amount: \$12.01 |
| MB | 89692 | 12128 | REMIT | JOSTENS | | Check |
| | | E 01 | 300 211 000 432 000 | Purple Diploma Covers 20 | | \$633.00 |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | | |
|------------|------------|--------|---------|--|--|-----------|---------------|------------|--|
| MB | 89692 | 12128 | REMIT | JOSTENS | | Check | | | |
| | | | | E 01 300 211 000 432 000 | Freight | | \$41.95 | | |
| PO#: | Voucher #: | 112712 | Invoice | Invoice No: | 38978279 | 3/17/2026 | Paid Amt: | \$674.95 | |
| | | | | | | | Check Amount: | \$674.95 | |
| MB | 89693 | 15415 | | NCPERS GROUP LIFE INS. | | Check | | | |
| | | | | B 01 215 028 | PERA Life Insurance | | \$80.00 | | |
| PO#: | Voucher #: | 112711 | Invoice | Invoice No: | 108802042026 | 3/17/2026 | Paid Amt: | \$80.00 | |
| | | | | | | | Check Amount: | \$80.00 | |
| MB | 89694 | 15551 | remit | NCS PEARSON INC | | Check | | | |
| | | | | E 01 100 420 740 401 000 | BASC-3 PRS Child Record Forms Qty 25 (Prir | | \$62.60 | | |
| | | | | E 01 300 420 740 401 000 | BASC-3 PRS Adolescent Record Forms Qty 2 | | \$62.60 | | |
| | | | | E 01 100 420 740 401 000 | Shipping and Handling | | \$10.00 | | |
| PO#: 51458 | Voucher #: | 112713 | Invoice | Invoice No: | 31344989 | 3/17/2026 | Paid Amt: | \$135.20 | |
| | | | | E 01 100 216 401 401 000 | Boehm 3 Form E testing Kit | | \$142.10 | | |
| | | | | E 01 100 216 401 401 000 | Fredight | | \$10.00 | | |
| PO#: 51335 | Voucher #: | 112714 | Invoice | Invoice No: | 31070837 | 3/17/2026 | Paid Amt: | \$152.10 | |
| | | | | | | | Check Amount: | \$287.30 | |
| MB | 89695 | 16215 | remit | TEACHER SYNERGY LLC | | Check | | | |
| | | | | E 01 100 208 000 460 000 | TPT Materials Quote 504853 | | \$31.78 | | |
| PO#: 51465 | Voucher #: | 112710 | Invoice | Invoice No: | 331315844 | 3/17/2026 | Paid Amt: | \$31.78 | |
| | | | | | | | Check Amount: | \$31.78 | |
| MB | 89696 | 17865 | REMIT | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | | Check | | | |
| | | | | E 01 005 110 302 580 000 | | | \$492.11 | | |
| | | | | E 01 100 203 302 580 000 | | | \$984.22 | | |
| | | | | E 01 300 211 302 580 000 | | | \$984.22 | | |
| | | | | E 01 100 203 000 401 000 | Elem color copy overage | | \$1,022.12 | | |
| | | | | E 01 005 110 000 401 000 | District color copy overage | | \$29.55 | | |
| | | | | E 01 300 211 000 401 000 | HS Color copy overages | | \$444.17 | | |
| | | | | E 01 300 211 000 401 000 | Elem B&W Copy overages | | \$233.77 | | |
| | | | | E 01 300 211 000 401 000 | HS B&W Copy overage | | \$111.64 | | |
| PO#: | Voucher #: | 112715 | Invoice | Invoice No: | 5037939086 | 3/17/2026 | Paid Amt: | \$4,301.80 | |
| | | | | | | | Check Amount: | \$4,301.80 | |
| MB | 89697 | 17933 | | BOEHM AUCTION LLC | | Check | | | |
| | | | | E 06 005 870 000 530 000 | 2026 haugen sweeper construction | | \$5,150.00 | | |
| PO#: 51515 | Voucher #: | 112720 | Invoice | Invoice No: | 3751 | 3/19/2026 | Paid Amt: | \$5,150.00 | |
| | | | | | | | Check Amount: | \$5,150.00 | |



Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type |
|-------------------|-------------------|---------------|---------|---------------------------------------|--|------------------|----------------------|-----------------------------|
| MB | 89698 | 17901 | | SYSCO NORTH DAKOTA INC | | | | Check |
| | | | E 02 | 005 770 701 490 000 | Food | | \$1,242.66 | |
| | | | E 02 | 005 770 707 490 000 | Food | | \$58.39 | |
| PO#: | Voucher #: | 112718 | Invoice | Invoice No: 395127245 | | 3/19/2026 | | Paid Amt: \$1,301.05 |
| | | | E 02 | 005 770 701 490 000 | Food | | \$1,339.22 | |
| | | | E 02 | 005 770 705 490 000 | Breakfast Food | | \$218.48 | |
| PO#: | Voucher #: | 112719 | Invoice | Invoice No: 395129732 | | 3/19/2026 | | Paid Amt: \$1,557.70 |
| | | | | | | | Check Amount: | \$2,858.75 |
| MB | 89699 | 14911 | | REMIT2 AMAZON CAPITAL SERVICES | | | | Check |
| | | | E 01 | 300 240 000 430 000 | Gaga Ball Pit Inflatable 20FT with Powerful Bu | | \$169.99 | |
| PO#: 51501 | Voucher #: | 112729 | Invoice | Invoice No: 14CH-FXPJ-F6W1 | | 3/25/2026 | | Paid Amt: \$169.99 |
| | | | E 01 | 100 208 000 460 000 | Al Capone Shines My Shoes (Tales from Alcat | | \$69.90 | |
| | | | E 01 | 100 208 000 460 000 | Al Capone Does My Shirts | | \$67.50 | |
| | | | E 01 | 100 208 000 460 000 | UGLY | | \$62.90 | |
| | | | E 01 | 100 208 000 460 000 | Class Dismissed | | \$48.90 | |
| | | | E 01 | 100 208 000 460 000 | Esperanza Rising | | \$53.40 | |
| PO#: 51486 | Voucher #: | 112726 | Invoice | Invoice No: 11X7-HY71-XWRL | | 3/25/2026 | | Paid Amt: \$302.60 |
| | | | E 01 | 100 620 000 470 000 | Monsters on the Run, #2 | | \$7.71 | |
| | | | E 01 | 100 620 000 470 000 | Snowmen's Twelve Nights of Christmas | | \$9.49 | |
| | | | E 01 | 100 620 000 470 000 | Momentous Events in the Life of a Cactus | | \$13.56 | |
| | | | E 01 | 100 620 000 470 000 | Stink: Hamlet & Cheese | | \$5.99 | |
| | | | E 01 | 100 620 000 470 000 | Lily to the Rescue: The Three Bears | | \$5.58 | |
| | | | E 01 | 100 620 000 470 000 | Attack of the Kraken #3 | | \$7.99 | |
| | | | E 01 | 100 620 000 470 000 | The Unlikely Tale of Chase and Finnegan | | \$17.99 | |
| | | | E 01 | 100 620 000 470 000 | The First Unicorn Rider | | \$14.75 | |
| | | | E 01 | 100 620 000 470 000 | The Night before Groundhog Day | | \$4.79 | |
| | | | E 01 | 100 620 000 470 000 | The Beat I Drum, Life of a Cactus 3 | | \$9.50 | |
| | | | E 01 | 100 620 000 470 000 | Insignificant Events in the Life of a Cactus | | \$13.19 | |
| | | | E 01 | 100 620 000 470 000 | book | | \$3.99 | |
| | | | E 01 | 100 620 000 470 000 | Just Gus | | \$12.90 | |
| | | | E 01 | 100 620 000 470 000 | Sweet Valley Twins: Three's a Crowd | | \$21.46 | |
| | | | E 01 | 100 620 000 470 000 | Stella | | \$12.99 | |
| PO#: 51439 | Voucher #: | 112727 | Invoice | Invoice No: 1NQF-RWRD-JT99 | | 3/25/2026 | | Paid Amt: \$161.88 |
| | | | E 01 | 100 208 000 430 000 | 60Pcs Animal Erasers Desk Pets for Kids Anin | | \$8.06 | |
| | | | E 01 | 100 208 000 430 000 | 60 Pcs Cute Pencil Topper Decoration, Differe | | \$7.99 | |
| | | | E 01 | 100 208 000 430 000 | Fainne 36 Pieces Scented Scratch and Sniff B | | \$21.16 | |
| | | | E 01 | 100 208 000 401 000 | Smarties Candy Bulk Rolls Original Flavor - Gl | | \$35.98 | |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------------|------------|--------|---------|--------------------------------|--|--------------------|
| MB | 89699 | 14911 | | REMIT2 AMAZON CAPITAL SERVICES | | Check |
| | | | E 01 | 100 208 000 401 000 | LIFE SAVERS Mints,Bulk Hard Candy Wint-O | \$27.94 |
| | | | E 01 | 100 208 000 430 000 | LotFancy Playing Cards, 12 Pack, Decks of C | \$16.98 |
| | | | E 01 | 100 208 000 430 000 | WoBiogHo 675 PCS DIY Keychain Making Kit | \$29.97 |
| | | | E 01 | 100 208 000 430 000 | Skalamio 248Pcs Silicone Beads for Keychain | \$78.44 |
| | | | E 01 | 100 208 000 430 000 | Brand: YUESEK 30/60/120 Pcs Beadable Key | \$16.62 |
| | | | E 01 | 100 208 000 401 000 | Domensi 24 Pcs Slim Plastic Storage Baskets | \$85.23 |
| | | | E 01 | 100 208 000 430 000 | Taco Cat Goat Cheese Pizza Wildly Entertaini | \$19.11 |
| PO#: 51485 | Voucher #: | 112728 | Invoice | Invoice No: 1FF1-H3NJ-P7MN | 3/25/2026 | Paid Amt: \$347.48 |
| | | | E 01 | 300 296 000 401 517 | NFHS - SB12 - 12" Yellow Leather Cover | \$378.54 |
| PO#: 51442 | Voucher #: | 112730 | Invoice | Invoice No: 1VNH-XYPW-37TK | 3/25/2026 | Paid Amt: \$378.54 |
| | | | E 01 | 300 620 000 470 000 | Heir | \$8.76 |
| | | | E 01 | 300 620 000 470 000 | book | \$50.97 |
| | | | E 01 | 300 620 000 470 000 | The Christmas Sisters | \$14.61 |
| | | | E 01 | 300 620 000 470 000 | One Big Happy Family | \$5.00 |
| | | | E 01 | 300 620 000 470 000 | Boldwood One Christmas | \$33.33 |
| | | | E 01 | 300 620 000 470 000 | Still Missing | \$10.34 |
| | | | E 01 | 300 620 000 470 000 | Those Girls | \$13.49 |
| | | | E 01 | 300 620 000 470 000 | Hummingbird | \$7.20 |
| | | | E 01 | 300 620 000 470 000 | Frizzy | \$8.87 |
| | | | E 01 | 300 620 000 470 000 | A Duet for Home | \$6.33 |
| | | | E 01 | 300 620 000 470 000 | Across The Desert | \$8.99 |
| | | | E 01 | 300 620 000 470 000 | books | \$53.97 |
| | | | E 01 | 300 620 000 470 000 | books | \$31.98 |
| | | | E 01 | 300 620 000 470 000 | Little Edna's War | \$19.95 |
| | | | E 01 | 300 620 000 470 000 | The Boys in the Light | \$21.85 |
| | | | E 01 | 300 620 000 470 000 | Death to the Dominion 4 | \$19.99 |
| | | | E 01 | 300 620 000 470 000 | books | \$104.93 |
| | | | E 01 | 300 620 000 470 000 | Spin of Fate | \$14.49 |
| | | | E 01 | 300 620 000 470 000 | Wheel of Wrath | \$13.29 |
| | | | E 01 | 300 620 000 470 000 | Catch the Sun | \$7.96 |
| | | | E 01 | 300 620 000 470 000 | Heartless Hunter | \$11.22 |
| | | | E 01 | 300 620 000 470 000 | Rebel Witch | \$12.73 |
| | | | E 01 | 300 620 000 470 000 | You'd be Home by Now | \$8.60 |
| | | | E 01 | 300 620 000 470 000 | The Bloodsworn Saga | \$38.49 |
| | | | E 01 | 300 620 000 470 000 | Fearless | \$11.99 |
| | | | E 01 | 300 620 000 470 000 | Snoop | \$15.00 |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------------|------------|--------|---------|---|---------------|--------------------|
| MB | 89699 | 14911 | | REMIT2 AMAZON CAPITAL SERVICES | | Check |
| | | | E 01 | 300 620 000 470 000 shipping | | \$3.98 |
| PO#: 51495 | Voucher #: | 112737 | Invoice | Invoice No: 1FF1-H3NJ-RV9M | 3/25/2026 | Paid Amt: \$558.31 |
| | | | E 01 | 100 203 000 401 000 MiscThermal Roll Laminating Film - 3mil 27" x | | \$164.00 |
| | | | E 01 | 100 203 000 401 000 Misc | | \$0.00 |
| PO#: 51502 | Voucher #: | 112731 | Invoice | Invoice No: 1XTK-3NNK-77J3 | 3/25/2026 | Paid Amt: \$164.00 |
| | | | E 01 | 100 620 000 470 000 Origins of Olympus | | \$11.71 |
| | | | E 01 | 100 620 000 470 000 Fight or Flight-after July 1 | | \$0.00 |
| | | | E 01 | 100 620 000 470 000 No Rain, No Rainbow-after July 1 | | \$0.00 |
| PO#: 51424 | Voucher #: | 112732 | Invoice | Invoice No: 1YJK-WKCJ-RVNQ | 3/25/2026 | Paid Amt: \$11.71 |
| | | | E 01 | 100 201 000 430 000 Leis-fabric | | \$11.99 |
| | | | E 01 | 100 201 000 430 000 16 Pack Plastic Water Bottles | | \$28.49 |
| | | | E 01 | 100 201 000 430 000 Summer Sticker Sheets | | \$5.89 |
| | | | E 01 | 100 201 000 401 000 Positive Reward Stinky Stickers | | \$0.00 |
| | | | E 01 | 100 201 000 430 000 Spoons Game | | \$9.99 |
| | | | E 01 | 100 201 000 401 000 Scotch Tape Dispenser and refills | | \$11.19 |
| | | | E 01 | 100 201 000 401 000 Paper Mate Flair Pens | | \$19.59 |
| | | | E 01 | 100 201 000 430 000 Hygloss Assort. Bright Colored Paper | | \$19.96 |
| | | | E 01 | 100 201 000 430 000 5 lbs. Natural Decorative Real Sand | | \$26.26 |
| PO#: 51499 | Voucher #: | 112734 | Invoice | Invoice No: 1T14-FK7M-VQ99 | 3/25/2026 | Paid Amt: \$133.36 |
| | | | E 01 | 300 720 000 401 000 Large 5mm Specula Oscope Caps | | \$11.92 |
| | | | E 01 | 300 720 000 401 000 Tweezer Set | | \$7.99 |
| | | | E 01 | 300 720 000 401 000 24pk Flexible Fabric Adhesive Bandages | | \$67.89 |
| | | | E 01 | 300 720 000 401 000 I Lost A Tooth Stickers | | \$9.49 |
| | | | E 01 | 300 720 000 401 000 Huggies Baby Wipes | | \$21.99 |
| PO#: 51506 | Voucher #: | 112735 | Invoice | Invoice No: 1DLF-1YX1-X1VV | 3/25/2026 | Paid Amt: \$119.28 |
| | | | E 01 | 100 620 000 470 000 The Son of Neptune | | \$22.03 |
| | | | E 01 | 100 620 000 470 000 A Handful of Stars | | \$7.19 |
| | | | E 01 | 100 620 000 470 000 Fenway & Hattie up to New Tricks | | \$7.19 |
| | | | E 01 | 100 620 000 470 000 Hypergifted | | \$15.99 |
| | | | E 01 | 100 620 000 470 000 London Calling | | \$12.73 |
| | | | E 01 | 100 620 000 470 000 Showoff | | \$14.60 |
| | | | E 01 | 100 620 000 470 000 City of the Dead | | \$11.94 |
| | | | E 01 | 100 620 000 470 000 Europa | | \$15.19 |
| | | | E 01 | 100 620 000 470 000 The Duck Shack | | \$17.09 |
| | | | E 01 | 100 620 000 470 000 Bad Kitty Meets the Baby ₂₄ | | \$9.90 |
| | | | E 01 | 100 620 000 470 000 Mission Manhatten | | \$14.99 |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------------|------------|--------|---------|---------------------------------|---|---------------|------------|--|
| MB | 89699 | 14911 | | REMIT2 AMAZON CAPITAL SERVICES | | Check | | |
| | | | E 01 | 100 620 000 470 000 | Legacy 8 | \$14.75 | | |
| | | | E 01 | 100 620 000 470 000 | Sea Otter Surprise | \$9.66 | | |
| | | | E 01 | 100 620 000 470 000 | Touch Blue | \$9.95 | | |
| | | | E 01 | 100 620 000 470 000 | Fenway & Hattie and the Evil Bunny Gang | \$7.19 | | |
| | | | E 01 | 100 620 000 470 000 | Fenway & Hattie in the Wild | \$7.19 | | |
| | | | E 01 | 100 620 000 470 000 | Shipping | \$3.99 | | |
| PO#: 51500 | Voucher #: | 112736 | Invoice | Invoice No: 1CTG-TG9H-HQ9N | 3/25/2026 | Paid Amt: | \$201.57 | |
| | | | E 01 | 100 740 000 430 000 | Kinetic Sand, 11lb natural brown | \$32.31 | | |
| | | | E 01 | 100 740 000 430 000 | 4 Qt (3.8L) Sensory Bin With Lid - 3 Pack, | \$25.99 | | |
| | | | E 01 | 100 740 000 430 000 | TheraPutty Standard 6pcs set | \$27.38 | | |
| | | | E 01 | 100 740 000 430 000 | A Flicker of Hope: A Picture Book About Depre | \$8.59 | | |
| | | | E 01 | 100 740 000 430 000 | The Not-So-Friendly Friend: How To Set Bouni | \$15.91 | | |
| | | | E 01 | 100 740 000 430 000 | The Anger Workbook for Kids: Fun DBT Activit | \$19.22 | | |
| | | | E 01 | 100 740 000 430 000 | Liquid Sensory Floor Tiles | \$39.95 | | |
| | | | E 01 | 100 740 000 430 000 | CraftGenes 2 Packs Pen Organizer for Desk | \$41.79 | | |
| | | | E 01 | 100 740 000 430 000 | EOOUT 24pcs Mesh Zipper Pouch Bags | \$13.99 | | |
| | | | E 01 | 100 740 000 430 000 | hand2mind Feelings Family Hand Puppets | \$23.99 | | |
| | | | E 01 | 100 740 000 430 000 | BrainSpark 100PCS Magnetic Pixel Cubes | \$24.99 | | |
| | | | E 01 | 100 740 000 430 000 | Cross Section Foam Brain Model | \$24.69 | | |
| | | | E 01 | 100 740 000 430 000 | Pushpeel Sensory Activity Board: | \$19.50 | | |
| | | | E 01 | 100 740 000 430 000 | Scribbledo 6 Pack Small White Board Dry Era: | \$15.63 | | |
| | | | E 01 | 100 740 000 430 000 | ZOHAN Kids Ear Protection 2 Pack | \$24.60 | | |
| | | | E 01 | 100 740 000 430 000 | JIKIOU Mini Hand Shredder Portable Paper Sl | \$12.98 | | |
| | | | E 01 | 100 740 000 430 000 | Special Supplies Mindfulness Guided Breathin | \$21.73 | | |
| | | | E 01 | 100 740 000 430 000 | Power Your Fun Arggh Rainbow Giant Stress f | \$8.99 | | |
| | | | E 01 | 100 740 000 430 000 | Neenah Index Cardstock, 8.5" x 11", 90 lb./ | \$13.49 | | |
| | | | E 01 | 100 740 000 430 000 | Hunter and His Amazing Remote Control Misc | \$16.95 | | |
| PO#: 51493 | Voucher #: | 112725 | Invoice | Invoice No: 14CH-FXPJ-PHMM | 3/25/2026 | Paid Amt: | \$432.67 | |
| | | | | | | Check Amount: | \$2,981.39 | |
| MB | 89700 | 16086 | remit | COLONIAL LIFE INSURANCE COMPANY | | Check | | |
| | | | B 01 | 215 029 | Supplemental Insurance-Voluntary | \$215.42 | | |
| PO#: | Voucher #: | 112738 | Invoice | Invoice No: 41790570313974 | 3/25/2026 | Paid Amt: | \$215.42 | |
| | | | | | | Check Amount: | \$215.42 | |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|-------------------|-------------------|---------------|---------|--|------------------|---------------------------------|
| MB | 89701 | 15411 | | DELTA DENTAL OF MINNESOTA | | Check |
| | | | B 01 | 215 032 premiums | | \$2,810.64 |
| PO#: | Voucher #: | 112724 | Invoice | Invoice No: CNS0002113893 | 3/25/2026 | Paid Amt: \$2,810.64 |
| | | | | | | Check Amount: \$2,810.64 |
| MB | 89702 | 17892 | REMIT | KELLY SERVICES INC | | Check |
| | | | E 01 | 100 203 000 305 000 Elementary Substitute Teachers | | \$5,820.50 |
| | | | E 01 | 300 211 000 305 000 HS Substitute Teachers | | \$3,269.65 |
| PO#: | Voucher #: | 112723 | Invoice | Invoice No: 5615213937 | 3/25/2026 | Paid Amt: \$9,090.15 |
| | | | | | | Check Amount: \$9,090.15 |
| MB | 89703 | 15977 | REMIT | ELAN FINANCIAL SERVICES | | Check |
| | | | E 04 | 005 509 321 305 000 Brightwheel Subscription | | \$150.00 |
| | | | E 01 | 100 050 000 401 000 ChatGPT Subscription | | \$20.00 |
| | | | E 04 | 005 505 321 401 000 ChatGPT Subscription | | \$20.00 |
| | | | E 01 | 005 110 000 401 000 ChatGPT Subscription | | \$20.00 |
| | | | E 01 | 005 020 000 401 000 ChatGPT Subscription | | \$20.00 |
| | | | E 01 | 005 640 316 366 000 Staff Development | | \$399.00 |
| | | | E 01 | 300 050 000 366 000 Gen.trv,Meals, Rooms | | \$299.34 |
| | | | E 01 | 300 296 000 401 517 HS Softball Supplies | | \$448.50 |
| | | | E 01 | 300 211 302 530 000 HS Capital | | \$2,127.39 |
| | | | E 01 | 005 110 000 820 000 Dues | | \$390.00 |
| | | | E 01 | 300 294 000 366 506 State Wrestling Exp | | \$49.00 |
| | | | E 01 | 005 760 720 442 000 Gasoline | | \$56.68 |
| | | | E 01 | 300 289 000 401 000 HS Aux Exp | | \$757.80 |
| PO#: | Voucher #: | 112740 | Invoice | Invoice No: March 2026 | 3/31/2026 | Paid Amt: \$4,757.71 |
| | | | | | | Check Amount: \$4,757.71 |
| MB | 89704 | 17720 | | HILLBILLY LASER | | Check |
| | | | E 01 | 300 296 000 401 513 Girls Basketball Team Awards | | \$150.00 |
| | | | E 01 | 300 289 000 401 000 GBB Auxiliary | | \$45.25 |
| PO#: 51524 | Voucher #: | 112743 | Invoice | Invoice No: 4505 | 3/31/2026 | Paid Amt: \$195.25 |
| | | | | | | Check Amount: \$195.25 |
| MB | 89705 | 17892 | REMIT | KELLY SERVICES INC | | Check |
| | | | E 01 | 100 203 000 305 000 Elementary Substitute Teachers | | \$4,441.90 |
| | | | E 01 | 300 211 000 305 000 HS Substitute Teachers | | \$2,541.80 |
| PO#: | Voucher #: | 112741 | Invoice | Invoice No: 5615342543 | 3/31/2026 | Paid Amt: \$6,983.70 |
| | | | | | | Check Amount: \$6,983.70 |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | | |
|------|------------|--------|---------|---------------------------------|-----------------------------------|---------------|-------------|--|--|
| MB | 89706 | 12141 | | REGION 6A, MSHSL | | Check | | | |
| | | | E 01 | 300 298 000 369 000 | Entry Fees/Student Travel | | \$200.00 | | |
| PO#: | Voucher #: | 112742 | Invoice | Invoice No: 033126 | 3/31/2026 | Paid Amt: | \$200.00 | | |
| | | | | | | Check Amount: | \$200.00 | | |
| MB | 89707 | 12853 | | EA - BARNESVILLE | | Check | | | |
| | | | B 01 | 215 025 | Nea-Mea-Bea Dues Payable | | \$2,529.30 | | |
| PO#: | Voucher #: | 112692 | Invoice | Invoice No: S2026170 | 4/1/2026 | Paid Amt: | \$2,529.30 | | |
| | | | B 01 | 215 025 | Nea-Mea-Bea Dues Payable | | \$2,529.30 | | |
| PO#: | Voucher #: | 112747 | Invoice | Invoice No: S2026180 | 4/1/2026 | Paid Amt: | \$2,529.30 | | |
| | | | | | | Check Amount: | \$5,058.60 | | |
| MB | 89708 | 16818 | | MN SCHOOL EMPLOYEES ASSOCIATION | | Check | | | |
| | | | B 01 | 215 025 | Nea-Mea-Bea Dues Payable | | \$357.70 | | |
| PO#: | Voucher #: | 112753 | Invoice | Invoice No: S2026180 | 4/1/2026 | Paid Amt: | \$357.70 | | |
| | | | | | | Check Amount: | \$357.70 | | |
| MB | 89709 | 15344 | remit | AVIBEN LLC | | Check | | | |
| | | | E 01 | 005 110 000 305 000 | Fees For Services | | \$72.97 | | |
| PO#: | Voucher #: | 112761 | Invoice | Invoice No: 41548 | 4/7/2026 | Paid Amt: | \$72.97 | | |
| | | | | | | Check Amount: | \$72.97 | | |
| MB | 89710 | 12430 | remit | BUREAU OF EDUCATION & RESEARCH | | Check | | | |
| | | | E 01 | 300 640 316 366 000 | Gen.trv,Meals, Rooms | | \$295.00 | | |
| PO#: | Voucher #: | 112771 | Invoice | Invoice No: LUS6S2 | 4/7/2026 | Paid Amt: | \$295.00 | | |
| | | | | | | Check Amount: | \$295.00 | | |
| MB | 89711 | 15730 | | ESSENTIA HEALTH | | Check | | | |
| | | | E 01 | 300 790 000 305 000 | monthly sports medicine agreement | | \$125.00 | | |
| PO#: | Voucher #: | 112765 | Invoice | Invoice No: CINV-00003237 | 4/7/2026 | Paid Amt: | \$125.00 | | |
| | | | | | | Check Amount: | \$125.00 | | |
| MB | 89712 | 17892 | REMIT | KELLY SERVICES INC | | Check | | | |
| | | | E 01 | 100 203 000 305 000 | Elementary Substitute Teachers | | \$5,768.35 | | |
| | | | E 01 | 300 211 000 305 000 | HS Substitute Teachers | | \$4,290.00 | | |
| PO#: | Voucher #: | 112770 | Invoice | Invoice No: 5615515583 | 4/7/2026 | Paid Amt: | \$10,058.35 | | |
| | | | | | | Check Amount: | \$10,058.35 | | |
| MB | 89713 | 15395 | | MADISON NATIONAL LIFE | | Check | | | |
| | | | B 01 | 215 219 | MN Paid Leave | | \$2,191.52 | | |
| PO#: | Voucher #: | 112461 | Invoice | Invoice No: S2026160 | 4/7/2026 | Paid Amt: | \$2,191.52 | | |
| | | | B 01 | 215 219 | MN Paid Leave | 27 | \$355.62 | | |
| PO#: | Voucher #: | 112487 | Invoice | Invoice No: S202616C0 | 4/7/2026 | Paid Amt: | \$355.62 | | |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------------|------------|--------|---------|-----------------------|------------------------|-----------|---------------|-------------|
| MB | 89713 | 15395 | | MADISON NATIONAL LIFE | | Check | | |
| | | | B 01 | 215 027 | Life & LTD | | \$1,793.97 | |
| PO#: | Voucher #: | 112764 | Invoice | Invoice No: | April 2026 | 4/7/2026 | Paid Amt: | \$1,793.97 |
| | | | B 01 | 215 219 | MN Paid Leave | | \$2,131.92 | |
| PO#: | Voucher #: | 112216 | Invoice | Invoice No: | S2026150 | 4/7/2026 | Paid Amt: | \$2,131.92 |
| | | | | | | | Check Amount: | \$6,473.03 |
| MB | 89714 | 16610 | remit | ULINE | | Check | | |
| | | | E 01 | 005 810 000 410 000 | spray cans | | \$114.00 | |
| | | | E 01 | 005 810 000 410 000 | shipping | | \$31.31 | |
| PO#: 51559 | Voucher #: | 112768 | Invoice | Invoice No: | 205974193 | 4/7/2026 | Paid Amt: | \$145.31 |
| | | | E 01 | 005 810 000 410 000 | american flags | | \$82.00 | |
| | | | E 01 | 005 810 000 410 000 | shipping | | \$25.01 | |
| PO#: 51512 | Voucher #: | 112769 | Invoice | Invoice No: | 205580538 | 4/7/2026 | Paid Amt: | \$107.01 |
| | | | | | | | Check Amount: | \$252.32 |
| MB | 89715 | 16653 | remit | VERIFIED FIRST | | Check | | |
| | | | E 01 | 005 105 000 305 000 | Background Chckcs | | \$518.35 | |
| PO#: | Voucher #: | 112767 | Invoice | Invoice No: | INV-000607332 | 4/7/2026 | Paid Amt: | \$518.35 |
| | | | | | | | Check Amount: | \$518.35 |
| MB | 89716 | 15764 | | WEST SIDE STEEL | | Check | | |
| | | | E 01 | 300 213 000 450 000 | various measured steel | | \$123.85 | |
| PO#: 51523 | Voucher #: | 112766 | Invoice | Invoice No: | 14730 | 4/7/2026 | Paid Amt: | \$123.85 |
| | | | | | | | Check Amount: | \$123.85 |
| MB | 89717 | 16972 | | XCEL ENERGY | | Check | | |
| | | | E 01 | 005 810 000 333 000 | Natural Gas | | \$13,070.57 | |
| PO#: | Voucher #: | 112762 | Invoice | Invoice No: | 971297632 | 4/7/2026 | Paid Amt: | \$13,070.57 |
| | | | | | | | Check Amount: | \$13,070.57 |
| MB | 89718 | 16972 | | XCEL ENERGY | | Check | | |
| | | | E 01 | 005 810 000 333 000 | Natural Gas | | \$4,023.02 | |
| PO#: | Voucher #: | 112763 | Invoice | Invoice No: | 971367784 | 4/7/2026 | Paid Amt: | \$4,023.02 |
| | | | | | | | Check Amount: | \$4,023.02 |
| MB | 89719 | 16657 | | ACT | | Check | | |
| | | | E 01 | 300 289 000 401 000 | ACT Test | | \$525.00 | |
| PO#: | Voucher #: | 112773 | Invoice | Invoice No: | 1000009026 | 4/10/2026 | Paid Amt: | \$525.00 |
| | | | E 01 | 300 289 000 401 000 | ACT Test | | \$1,697.25 | |
| PO#: | Voucher #: | 112772 | Invoice | Invoice No: | 36602 | 4/10/2026 | Paid Amt: | \$1,697.25 |
| | | | | | | | Check Amount: | \$2,222.25 |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------------|-------------------|---------|----------------------|------------------------------|----------------------------------|---------------|-------------|--|
| MB | 89720 | 15900 | | ANDERSON ELECTRIC LLC | | Check | | |
| | | | E 01 | 005 812 000 350 000 | replaced lights at highschool | | \$1,102.00 | |
| PO#: 51594 | Voucher #: 112791 | Invoice | Invoice No: 8656 | | 4/10/2026 | Paid Amt: | \$1,102.00 | |
| | | E 06 | 005 870 000 305 000 | wire water fountain in elem. | | | \$420.00 | |
| PO#: 51576 | Voucher #: 112790 | Invoice | Invoice No: 8642 | | 4/10/2026 | Paid Amt: | \$420.00 | |
| | | | | | | Check Amount: | \$1,522.00 | |
| MB | 89721 | 10001 | | CITY OF BARNESVILLE | | Check | | |
| | | | E 01 | 005 810 000 332 000 | Electricity | | \$12,599.90 | |
| | | | E 01 | 005 810 000 331 000 | Water-Sewage | | \$1,296.43 | |
| | | | E 04 | 005 505 321 320 000 | Communication | | \$33.75 | |
| | | | E 01 | 005 810 000 320 000 | Communication | | \$834.28 | |
| PO#: | Voucher #: 112833 | Invoice | Invoice No: 10148606 | | 4/10/2026 | Paid Amt: | \$14,764.36 | |
| | | | | | | Check Amount: | \$14,764.36 | |
| MB | 89722 | 17961 | | DIAMOND TRAINING LAB LLC | | Check | | |
| | | | E 01 | 300 296 000 401 517 | SlideMVP 108 Series Blue Steel | | \$320.16 | |
| | | | E 01 | 300 296 000 401 517 | Shipping | | \$0.00 | |
| PO#: 51507 | Voucher #: 112849 | Invoice | Invoice No: 26097 | | 4/10/2026 | Paid Amt: | \$320.16 | |
| | | | | | | Check Amount: | \$320.16 | |
| MB | 89723 | 16206 | remit | FOLLETT SOFTWARE LLC | | Check | | |
| | | | E 01 | 300 620 000 470 000 | books | | \$71.96 | |
| | | | E 01 | 300 620 000 470 000 | books | | \$39.98 | |
| | | | E 01 | 300 620 000 470 000 | book | | \$9.99 | |
| | | | E 01 | 300 620 000 470 000 | book | | \$18.00 | |
| | | | E 01 | 300 620 000 470 000 | book | | \$31.00 | |
| | | | E 01 | 300 620 000 470 000 | books | | \$38.18 | |
| | | | E 01 | 300 620 000 470 000 | books | | \$37.98 | |
| | | | E 01 | 300 620 000 470 000 | books | | \$325.00 | |
| | | | E 01 | 300 620 000 470 000 | books | | \$45.00 | |
| | | | E 01 | 300 620 000 470 000 | book | | \$26.57 | |
| | | | E 01 | 300 620 000 470 000 | book | | \$49.95 | |
| PO#: 51496 | Voucher #: 112860 | Invoice | Invoice No: 721606A | | 4/10/2026 | Paid Amt: | \$693.61 | |
| | | E 01 | 300 620 000 470 000 | book | | | \$16.99 | |
| | | E 01 | 300 620 000 470 000 | books | | | \$71.96 | |
| | | E 01 | 300 620 000 470 000 | book | | | \$15.99 | |
| | | E 01 | 300 620 000 470 000 | book | | | \$19.95 | |
| | | E 01 | 300 620 000 470 000 | books | 29 | | \$79.96 | |
| | | E 01 | 300 620 000 470 000 | books | | | \$44.97 | |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------------|------------|--------|---------|----------------------------|---------------------------|--------------------------|
| MB | 89723 | 16206 | remit | FOLLETT SOFTWARE LLC | | Check |
| | | | E 01 | 300 620 000 470 000 | | \$30.00 |
| | | | E 01 | 300 620 000 470 000 | | \$41.97 |
| | | | E 01 | 300 620 000 470 000 | | \$17.00 |
| | | | E 01 | 300 620 000 470 000 | | \$95.45 |
| | | | E 01 | 300 620 000 470 000 | | \$75.96 |
| | | | E 01 | 300 620 000 470 000 | | \$27.00 |
| | | | E 01 | 300 620 000 470 000 | | \$15.98 |
| | | | E 01 | 300 620 000 470 000 | | \$37.50 |
| | | | E 01 | 300 620 000 470 000 | | \$27.99 |
| | | | E 01 | 300 620 000 470 000 | | \$87.96 |
| | | | E 01 | 300 620 000 470 000 | | \$22.99 |
| | | | E 01 | 300 620 000 470 000 | | \$40.84 |
| | | | E 01 | 300 620 000 470 000 | | \$19.66 |
| | | | E 01 | 300 620 000 470 000 | | \$18.90 |
| | | | E 01 | 300 620 000 470 000 | | \$40.00 |
| | | | E 01 | 300 620 000 470 000 | | \$36.48 |
| | | | E 01 | 300 620 000 470 000 | | \$24.19 |
| | | | E 01 | 300 620 000 470 000 | | \$6.99 |
| | | | E 01 | 300 620 000 470 000 | | \$23.95 |
| | | | E 01 | 300 620 000 470 000 | | \$37.00 |
| | | | E 01 | 300 620 000 470 000 | | \$19.46 |
| | | | E 01 | 300 620 000 470 000 | | \$23.33 |
| | | | E 01 | 300 620 000 470 000 | | \$13.95 |
| PO#: 51496 | Voucher #: | 112861 | Invoice | Invoice No: 721606 | 4/10/2026 | Paid Amt: \$1,034.37 |
| | | | | | | Check Amount: \$1,727.98 |
| MB | 89724 | 16931 | REMIT | INSTRUMENTALIST AWARDS LLC | | Check |
| | | | E 01 | 300 298 000 401 000 | Sousa Award | \$144.00 |
| PO#: 51514 | Voucher #: | 112900 | Invoice | Invoice No: 030926 | 4/10/2026 | Paid Amt: \$144.00 |
| | | | | | | Check Amount: \$144.00 |
| MB | 89725 | 12128 | REMIT | JOSTENS | | Check |
| | | | E 01 | 300 211 000 432 000 | Diplomas | \$495.90 |
| | | | E 01 | 300 211 000 432 000 | Certificate of Attendance | \$1.90 |
| | | | E 01 | 300 211 000 432 000 | Freight | \$19.95 |
| PO#: 51529 | Voucher #: | 112873 | Invoice | Invoice No: 39257185 | 4/10/2026 | Paid Amt: \$517.75 |
| | | | | | 30 | Check Amount: \$517.75 |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type |
|-------------------|-------------------|---------------|---------|---------------------------------------|---|------------------|--|---------------------------------|
| MB | 89726 | 14637 | | LOCKSHOP | | | | Check |
| | | | E 01 | 005 810 000 410 000 | duplicate key | | | \$27.75 |
| | | | E 01 | 005 810 000 410 000 | Misc | | | \$0.00 |
| | | | E 01 | 005 810 000 410 000 | duplicate key | | | \$14.75 |
| PO#: 51538 | Voucher #: | 112902 | Invoice | Invoice No: 0000314538 | | 4/10/2026 | | Paid Amt: \$42.50 |
| | | | E 01 | 005 812 000 350 000 | fixed door handle | | | \$200.12 |
| PO#: 51611 | Voucher #: | 112903 | Invoice | Invoice No: 0000313560 | | 4/10/2026 | | Paid Amt: \$200.12 |
| | | | | | | | | Check Amount: \$242.62 |
| MB | 89727 | 17901 | | SYSCO NORTH DAKOTA INC | | | | Check |
| | | | E 02 | 005 770 701 490 000 | Food | | | \$2,758.45 |
| | | | E 02 | 005 770 705 490 000 | Breakfast Food | | | \$36.76 |
| PO#: | Voucher #: | 112955 | Invoice | Invoice No: 395127244 | | 4/10/2026 | | Paid Amt: \$2,795.21 |
| | | | | | | | | Check Amount: \$2,795.21 |
| MB | 89728 | 15412 | | AFLAC TRADITIONAL AND DIRECT | | | | Check |
| | | | B 01 | 215 029 | Supplemental Insurance-Voluntary | | | \$397.99 |
| PO#: | Voucher #: | 112936 | Invoice | Invoice No: 589608 | | 4/14/2026 | | Paid Amt: \$397.99 |
| | | | | | | | | Check Amount: \$397.99 |
| MB | 89729 | 14911 | | REMIT2 AMAZON CAPITAL SERVICES | | | | Check |
| | | | E 01 | 100 208 000 401 000 | Trident Sugar-Free Chewing Gum Variety Pacl | | | \$19.27 |
| PO#: 51485 | Voucher #: | 112733 | Invoice | Invoice No: 1CYD-KF67-49FP | | 4/14/2026 | | Paid Amt: \$19.27 |
| | | | E 01 | 300 720 000 401 000 | McKesson Instant Cold Packs | | | \$15.63 |
| | | | E 01 | 300 720 000 401 000 | Sharpie S-Gel Pens | | | \$9.49 |
| | | | E 01 | 300 720 000 401 000 | Utopia Pillow Cases | | | \$18.99 |
| | | | E 01 | 300 720 000 401 000 | Clorox Clean Up Multi-Surface Cleaner with Bl | | | \$15.87 |
| | | | E 01 | 300 720 000 401 000 | Clorox Disinfecting Wipes | | | \$16.62 |
| PO#: 51585 | Voucher #: | 112788 | Invoice | Invoice No: 14K4-GXQV-CWP4 | | 4/14/2026 | | Paid Amt: \$76.60 |
| | | | E 01 | 100 204 000 401 000 | 60-Minute Visual Countdown Timer | | | \$15.98 |
| | | | E 01 | 100 204 000 430 000 | 64PCS Magnetic Blocks | | | \$29.99 |
| | | | E 01 | 100 204 000 430 000 | Genius Suckers 155Pcs Suction Toy | | | \$29.89 |
| | | | E 01 | 100 204 000 401 000 | Rotating Plastic Desk Pen Organizer | | | \$8.48 |
| | | | E 01 | 100 204 000 430 000 | Classic Baseplates Building Plates-Pack of 10 | | | \$16.19 |
| | | | E 01 | 100 204 000 430 000 | Tru-Ray Heavyweight Construction Paper, Wa | | | \$29.16 |
| | | | E 01 | 100 204 000 430 000 | Pacon Tru-Ray Heavyweight Construction Pap | | | \$10.32 |
| | | | E 01 | 100 204 000 401 000 | Sheet Protectors, PANDRI 500 Pack | | | \$25.64 |
| | | | E 01 | 100 204 000 401 000 | 26 Pack Plastic Ice Cream Bowls with Spoons | | | \$28.98 |
| | | | E 01 | 100 204 000 401 000 | 6 Pack 3 Ring Binders 1.31 inch | | | \$22.99 |
| | | | E 01 | 100 204 000 401 000 | Pen Organizer with 2 Drawer | | | \$14.89 |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------------|------------|--------|---------|--------------------------------|---|-----------|----------|--|
| MB | 89729 | 14911 | | REMIT2 AMAZON CAPITAL SERVICES | | Check | | |
| | | | E 01 | 100 204 000 401 000 | Cellophane Treat Bags | \$8.53 | | |
| | | | E 01 | 100 204 000 401 000 | Magnetic Hooks | \$9.49 | | |
| PO#: 51556 | Voucher #: | 112789 | Invoice | Invoice No: 16KQ-93Y6-VPQR | 4/14/2026 | Paid Amt: | \$250.53 | |
| | | | E 01 | 100 410 740 401 000 | JJRING Dacron Light Weight Art Portfolio Tote | \$36.08 | | |
| | | | E 01 | 100 410 740 401 000 | VIVO Clamp-on 23 x 10 inch Rotating Comput | \$56.99 | | |
| PO#: 51584 | Voucher #: | 112776 | Invoice | Invoice No: 14RC-J43X-CHJD | 4/14/2026 | Paid Amt: | \$93.07 | |
| | | | E 01 | 100 205 000 430 000 | Hanes Men's Double Tough Socks Crew 12 pa | \$16.31 | | |
| | | | E 01 | 100 205 000 401 000 | Cardinal Economy 3-Ring Binders, 1" | \$70.16 | | |
| | | | E 01 | 100 205 000 430 000 | bagmad 50 Pack Sturdy Medium White Gift Pa | \$16.99 | | |
| | | | E 01 | 100 205 000 430 000 | 100 Piece Large Jumbo Wooden Craft Sticks | \$4.58 | | |
| | | | E 01 | 100 205 000 430 000 | HORLIMER 100 Pack 8.5x11 Chipboard Shee | \$19.99 | | |
| | | | E 01 | 100 205 000 430 000 | TIHOOD 20PCS Liquid Droppers with a Clean | \$9.98 | | |
| | | | E 01 | 100 205 000 401 000 | Hutou 24 Pack Multicolor Ballpoint Pens 0.5mi | \$11.99 | | |
| PO#: 51566 | Voucher #: | 112780 | Invoice | Invoice No: 1HQW-4WN1-R3YG | 4/14/2026 | Paid Amt: | \$150.00 | |
| | | | E 01 | 100 402 740 401 000 | BIC Intensity Black Low Odor Dry Erase Marke | \$7.89 | | |
| | | | E 01 | 100 402 740 401 000 | Trade Quest Pen Holder Memo Clipboards 6" | \$8.85 | | |
| | | | E 01 | 100 402 740 433 000 | Aizweb 12 Pack Phonemic Awareness Dry Era | \$14.99 | | |
| | | | E 01 | 100 402 740 433 000 | Lachilly Dry Erasable Fly Cards Set, Montessc | \$9.49 | | |
| | | | E 01 | 100 402 740 433 000 | Clever Noodle Pig Fig Wig I A Hilarious Fun W | \$16.95 | | |
| | | | E 01 | 100 402 740 433 000 | Crayola Broad Line Markers (12 Count), Wash | \$28.20 | | |
| | | | E 01 | 100 402 740 401 000 | SUNEE File Folders, 120 Pack Manilla Folder | \$21.84 | | |
| | | | E 01 | 100 402 740 433 000 | The Writing Revolution 2.0: A Guide to Advanc | \$14.79 | | |
| | | | E 01 | 100 402 740 433 000 | Crazy Aaron's(r) Get Ready with Me Thinking f | \$14.95 | | |
| | | | E 01 | 100 402 740 433 000 | Crazy Aaron's Thinking Putty - Mixed Emotion | \$15.00 | | |
| | | | E 01 | 100 402 740 433 000 | Visual Edge - Slant Board for Writing - Adjust | \$83.50 | | |
| | | | E 01 | 100 402 740 401 000 | Chair Bands for Kids with Fidgety Feet, Altern | \$7.98 | | |
| | | | E 01 | 100 402 740 433 000 | Skillmatics Vocabulary Flash Cards for Kids - I | \$11.96 | | |
| | | | E 01 | 100 402 740 433 000 | Learning Resources Snap It Up! Math: Addition | \$11.39 | | |
| | | | E 01 | 100 402 740 401 000 | Blue Summit Supplies 30 Plastic Two Pocket f | \$31.10 | | |
| | | | E 01 | 100 402 740 401 000 | Blue Summit Supplies 30 Pack Two Pocket Pl | \$28.70 | | |
| | | | E 01 | 100 402 740 433 000 | Scribbledo 5 Pack Lined Dry Erase Boards wit | \$18.99 | | |
| | | | E 01 | 100 402 740 433 000 | Play-Doh Party Favor Pack, Bulk 24 Pack of M | \$18.97 | | |
| | | | E 01 | 100 402 740 401 000 | Stackable Paper Tray Desk Organizer, 4-Tier M | \$26.99 | | |
| | | | E 01 | 100 402 740 433 000 | Paper Mate Arrowhead Pink Pearl Cap Eraser | \$7.86 | | |
| | | | E 01 | 100 402 740 433 000 | Elmer's Disappearing Purple School Glue Stic | \$9.97 | | |
| | | | E 01 | 100 402 740 433 000 | Neenah Index Cardstock, 8.5" x 11", 90 lb./16 | \$13.49 | | |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------------|------------|--------|---------|--------------------------------|--|-----------|----------|--|
| MB | 89729 | 14911 | | REMIT2 AMAZON CAPITAL SERVICES | | Check | | |
| | | | E 01 | 100 402 740 401 000 | AWIZOM 72 Feet Black with White Squiggles | \$8.99 | | |
| | | | E 01 | 100 402 740 401 000 | Blue Summit Supplies 2 Inch File Jackets, Exp | \$23.69 | | |
| | | | E 01 | 100 402 740 433 000 | Learning Resources Pop for Addition & Subtra | \$9.11 | | |
| | | | E 01 | 100 402 740 433 000 | VitalCozy 8 Pieces Sequin Sensory Mats Seq | \$26.99 | | |
| | | | E 01 | 100 402 740 433 000 | Squishy Fidget Sensory Toys for Kids, Calmin | \$9.49 | | |
| | | | E 01 | 100 402 740 401 000 | MSTJRY Charging Station for Multiple Devices | \$34.98 | | |
| | | | E 01 | 100 402 740 401 000 | Scotch Magic Tape, Invisible, Home Office Sup | \$13.08 | | |
| PO#: 51565 | Voucher #: | 112991 | Invoice | Invoice No: 193R-FH3P-D13J | 4/14/2026 | Paid Amt: | \$550.18 | |
| | | | E 01 | 100 203 000 401 000 | 12 pk lined sticky notes | \$17.36 | | |
| | | | E 01 | 100 203 000 401 000 | 18 pads sticky notes vintage 3x3 | \$16.56 | | |
| | | | E 01 | 100 203 000 401 000 | 48 pk sticky notes lined 3x3 | \$51.96 | | |
| | | | E 01 | 100 203 000 401 000 | 18 pads sticky notes vintage 3x3 | \$17.36 | | |
| | | | E 01 | 100 203 000 401 000 | 18 pads sticky notes bright 3x3 | \$16.56 | | |
| | | | E 01 | 100 203 000 401 000 | mintra planner sage | \$16.00 | | |
| | | | E 01 | 100 203 000 401 000 | razcc packing tape 12 pk | \$45.56 | | |
| | | | E 01 | 100 203 000 401 000 | uni ball eye ub-157 10 pk pens | \$24.98 | | |
| | | | E 01 | 100 203 000 401 000 | uniball vision roller ball pen lite blue pen 6pk | \$25.22 | | |
| | | | E 01 | 100 203 000 401 000 | uniball vision roller ball pen blue pen 6pk | \$18.98 | | |
| | | | E 01 | 100 203 000 401 000 | uniball vision roller ball pen blue blue pen 6pk | \$25.22 | | |
| | | | E 01 | 100 203 000 401 000 | pentel gel ink pen 10 pk | \$39.86 | | |
| | | | E 01 | 100 203 000 401 000 | pilot precise v10 liquid pen 6 pk black | \$26.30 | | |
| PO#: 51545 | Voucher #: | 112781 | Invoice | Invoice No: 1JFP-PY4T-L6WW | 4/14/2026 | Paid Amt: | \$341.92 | |
| | | | E 01 | 300 220 000 460 000 | The Great Gatsby by F. Scott Fitzgerald | \$69.90 | | |
| PO#: 51574 | Voucher #: | 112937 | Invoice | Invoice No: 1PCC-FVCT-Y93L | 4/14/2026 | Paid Amt: | \$69.90 | |
| | | | E 01 | 100 206 000 460 000 | My Mouth is a Volcano | \$16.80 | | |
| | | | E 01 | 100 206 000 460 000 | Ants in My Pants | \$19.71 | | |
| PO#: 51554 | Voucher #: | 112939 | Invoice | Invoice No: 1MPK-DCK9-NVCV | 4/14/2026 | Paid Amt: | \$36.51 | |
| | | | E 01 | 100 206 000 460 000 | But It's Not My Fault book | \$28.68 | | |
| | | | E 01 | 100 206 000 460 000 | Juice Box Bully book | \$19.50 | | |
| | | | E 01 | 100 206 000 460 000 | Food Group Series 7 book series | \$128.22 | | |
| | | | E 01 | 100 206 000 460 000 | Wisdom -Kingdom of Anger book | \$30.78 | | |
| | | | E 01 | 100 206 000 460 000 | Jabari Jumps | \$11.25 | | |
| | | | E 01 | 100 206 000 460 000 | The Girl Who Never Made Mistakes | \$38.40 | | |
| | | | E 01 | 100 206 000 460 000 | Marvelous Cornelius | \$40.26 | | |
| | | | E 01 | 100 206 000 460 000 | Those Shoes | \$14.04 | | |
| | | | E 01 | 100 206 000 460 000 | Name Jar | \$19.14 | | |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------------|------------|--------|---------|--------------------------------|--|--------------------|
| MB | 89729 | 14911 | | REMIT2 AMAZON CAPITAL SERVICES | | Check |
| | | | E 01 | 100 206 000 460 000 | The Invisible Boy | \$21.66 |
| | | | E 01 | 100 206 000 460 000 | Each Kindness | \$21.03 |
| | | | E 01 | 100 206 000 460 000 | Ferdinand | \$10.77 |
| | | | E 01 | 100 206 000 460 000 | Enemy Pie | \$19.56 |
| | | | E 01 | 100 206 000 460 000 | Boy Who Made A Million Mistakes | \$21.99 |
| | | | E 01 | 100 206 000 460 000 | Girl Who Made a Million Mistakes | \$19.98 |
| PO#: 51557 | Voucher #: | 112941 | Invoice | Invoice No: 1VFX-1CDF-NFD9 | 4/14/2026 | Paid Amt: \$445.26 |
| | | | E 01 | 100 203 000 401 000 | MiscThermal Roll Laminating Film - 3mil 27" x | \$320.76 |
| PO#: 51530 | Voucher #: | 112777 | Invoice | Invoice No: 17MJ-NXD7-CTTD | 4/14/2026 | Paid Amt: \$320.76 |
| | | | E 01 | 100 209 000 430 000 | Watercolor Paper, 250 Sheets Water Color Pa | \$25.49 |
| | | | E 01 | 100 209 000 430 000 | Crayola Washable Paint, Red, 16oz | \$4.85 |
| | | | E 01 | 100 209 000 430 000 | Prang (Formerly SunWorks) Construction Pap | \$9.94 |
| | | | E 01 | 100 209 000 430 000 | Crayola Washable Tempera Paint For Kids, Vi | \$9.26 |
| | | | E 01 | 100 209 000 430 000 | Crayola Washable Kids Paint, White, 16oz by | \$18.75 |
| | | | E 01 | 100 209 000 430 000 | Crayola Washable Paint, Magenta, 16 Oz Bott | \$12.52 |
| | | | E 01 | 100 209 000 430 000 | Colorations Paraben-Free Tempera Paint for K | \$6.49 |
| | | | E 01 | 100 209 000 430 000 | Crayola Washable Paint, Orange, 16oz | \$6.29 |
| | | | E 01 | 100 209 000 430 000 | Pentel Arts Oil Pastels - 50 Color Set with Met. | \$10.58 |
| | | | E 01 | 100 209 000 430 000 | OcePor 100 Sheets White Cardstock 9" x 12", | \$19.99 |
| PO#: 51549 | Voucher #: | 112943 | Invoice | Invoice No: 1TK9-YCV4-XHMJ | 4/14/2026 | Paid Amt: \$124.16 |
| | | | E 01 | 005 760 733 401 000 | Booster Car Seat | \$59.99 |
| PO#: 51537 | Voucher #: | 112782 | Invoice | Invoice No: 1VPN-XX7F-JMVK | 4/14/2026 | Paid Amt: \$59.99 |
| | | | E 01 | 100 203 000 401 000 | cardstock 8.5 x 11 | \$37.65 |
| | | | E 01 | 100 203 000 401 000 | colored cardstock | \$69.96 |
| | | | E 01 | 100 203 000 401 000 | address labels | \$26.58 |
| PO#: 51546 | Voucher #: | 112993 | Invoice | Invoice No: 1JYP-NDMJ-GWRK | 4/14/2026 | Paid Amt: \$134.19 |
| | | | E 01 | 300 220 000 430 000 | Red Hat | \$17.99 |
| | | | E 01 | 300 220 000 430 000 | shipping | \$5.99 |
| PO#: 51575 | Voucher #: | 112995 | Invoice | Invoice No: 1WXD-9DCG-19XD | 4/14/2026 | Paid Amt: \$23.98 |
| | | | E 01 | 100 204 000 460 000 | Watercolor Paper 8.5x11 Inch | \$75.96 |
| | | | E 01 | 100 204 000 460 000 | Neenah Index Cardstock, 8.5" x 11" | \$13.49 |
| PO#: 51555 | Voucher #: | 112778 | Invoice | Invoice No: 1HVG-HQRG-9LCM | 4/14/2026 | Paid Amt: \$89.45 |
| | | | E 01 | 100 203 000 401 000 | 12 pk-lined sticky notes 4x6 | \$8.95 |
| | | | E 01 | 100 203 000 401 000 | sticki works clips 2 pk | \$15.06 |
| | | | E 01 | 100 203 000 401 000 | stapler 3 pk black 34 | \$9.03 |
| | | | E 01 | 100 203 000 401 000 | pilot precise v10 liquid pen 6 pk | \$13.09 |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------------|------------|--------|---------|--------------------------------|--|--------------------|
| MB | 89729 | 14911 | | REMIT2 AMAZON CAPITAL SERVICES | | Check |
| | | | E 01 | 100 203 000 401 000 | energel bl80 liquid pen violet 5 pk | \$11.79 |
| | | | E 01 | 100 203 000 401 000 | pilot precise v10 liquid pen 6 pk blue | \$13.81 |
| | | | E 01 | 100 203 000 401 000 | papermate med. pt 16 ct pen | \$14.19 |
| | | | E 01 | 100 203 000 401 000 | papermate bold pt 16 ct pen | \$17.26 |
| | | | E 01 | 100 203 000 401 000 | pencil pouch 6 pk | \$9.49 |
| | | | E 01 | 100 203 000 401 000 | plastic pencil case 6 pk | \$19.93 |
| | | | E 01 | 100 203 000 401 000 | spiral notebook 12pk | \$18.80 |
| | | | E 01 | 100 203 000 401 000 | plastic folder 8 pk assort. colors | \$5.99 |
| | | | E 01 | 100 203 000 401 000 | plastic folder sweet color 7 pk | \$4.99 |
| | | | E 01 | 100 203 000 401 000 | cutting mat 18x12 inch | \$9.98 |
| | | | E 01 | 100 203 000 401 000 | cutting mat 23 x 35 inch | \$36.99 |
| | | | E 01 | 100 203 000 401 000 | exacto knife set | \$4.53 |
| | | | E 01 | 100 203 000 401 000 | 36 inch metal ruler | \$18.44 |
| | | | E 01 | 100 203 000 401 000 | 12 pk kids scissors | \$9.69 |
| | | | E 01 | 100 203 000 401 000 | 8 inch 6pk scissors | \$9.98 |
| | | | E 01 | 100 203 000 401 000 | tape refill and dispenser 24 ct | \$22.61 |
| PO#: 51544 | Voucher #: | 112783 | Invoice | Invoice No: 1QGX-RWWQ-XTMV | 4/14/2026 | Paid Amt: \$274.60 |
| | | | E 01 | 300 220 000 430 000 | Red Capes (pack of 2) | \$19.99 |
| | | | E 01 | 300 220 000 430 000 | Blue Capes (pack of 2) | \$19.99 |
| | | | E 01 | 300 220 000 430 000 | Brown Renaissance Hooded Cloak | \$19.99 |
| | | | E 01 | 300 220 000 430 000 | Green Renaissance Hooded Cloak | \$19.99 |
| | | | E 01 | 300 220 000 430 000 | Black Hat | \$17.49 |
| | | | E 01 | 300 220 000 401 000 | Book Ends | \$11.95 |
| | | | E 01 | 300 220 000 401 000 | 2 Organizers | \$19.92 |
| | | | E 01 | 300 220 000 401 000 | 1 pack Binder divider sheets/tabs | \$4.11 |
| | | | E 01 | 300 220 000 401 000 | 1 pack folder dividers | \$3.99 |
| | | | E 01 | 300 220 000 430 000 | The Infographic Guide to Grammar: A Visual F | \$11.50 |
| PO#: 51575 | Voucher #: | 112980 | Invoice | Invoice No: 1LMK-6FQQ-XMC3 | 4/14/2026 | Paid Amt: \$148.92 |
| | | | E 01 | 100 620 000 470 000 | Fireworks | \$19.98 |
| | | | E 01 | 100 620 000 470 000 | Ape Escape | \$16.77 |
| PO#: 51439 | Voucher #: | 112775 | Invoice | Invoice No: 1VGW-KQNG-M4MN | 4/14/2026 | Paid Amt: \$36.75 |
| | | | E 01 | 100 205 000 401 000 | AFMAT Electric Pencil Sharpener | \$70.28 |
| | | | E 01 | 100 205 000 430 000 | 100 Pack 8x10 Bulk Canvas Boards | \$59.99 |
| | | | E 01 | 100 205 000 401 000 | 6 Pcs Teacher Stamps for Grading Self Inking | \$29.99 |
| PO#: 51552 | Voucher #: | 112940 | Invoice | Invoice No: 1MC6-6FCC-K11H | 4/14/2026 | Paid Amt: \$160.26 |
| | | | E 01 | 100 205 000 430 000 | NATIONAL GEOGRAPHIC Glowing Marble Rt | \$34.99 |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------------|------------|--------|---------|--------------------------------|--|-----------|----------|--|
| MB | 89729 | 14911 | | REMIT2 AMAZON CAPITAL SERVICES | | Check | | |
| | | | E 01 | 100 205 000 430 000 | Colorations Washable Tempera Paint, Set of 7 | \$34.66 | | |
| | | | E 01 | 100 205 000 430 000 | 11" x 16" Glossy Finger Paint Paper - 250 She | \$26.74 | | |
| | | | E 01 | 100 205 000 430 000 | 30 Pieces 12 Sided Polyhedral Dice Set 22 Cc | \$7.99 | | |
| PO#: 51614 | Voucher #: | 112994 | Invoice | Invoice No: 173C-NDPG-VDMY | 4/14/2026 | Paid Amt: | \$104.38 | |
| | | | E 01 | 100 203 000 401 000 | Thermal Roll Laminating Film - 3mil 27" x 250' | \$162.00 | | |
| | | | E 01 | 100 203 000 401 000 | 48 pk aa batteries | \$25.98 | | |
| | | | E 01 | 100 203 000 401 000 | 36 ct aaa batteries | \$23.28 | | |
| | | | E 01 | 100 203 000 401 000 | lined legel pad 12 pk | \$22.38 | | |
| | | | E 01 | 100 203 000 401 000 | rubber bands | \$11.04 | | |
| | | | E 01 | 100 203 000 401 000 | dawn dish soap | \$5.94 | | |
| | | | E 01 | 100 203 000 401 000 | qt bag | \$25.65 | | |
| | | | E 01 | 100 203 000 401 000 | gallon bag | \$24.42 | | |
| | | | E 01 | 100 203 000 401 000 | legal sized cardstock | \$64.48 | | |
| PO#: 51546 | Voucher #: | 112784 | Invoice | Invoice No: 1DXG-XCMP-WQRH | 4/14/2026 | Paid Amt: | \$365.17 | |
| | | | E 01 | 100 206 000 401 000 | charger | \$56.14 | | |
| | | | E 01 | 100 206 000 401 000 | cords | \$8.98 | | |
| | | | E 01 | 100 206 000 430 000 | trivia book | \$12.99 | | |
| | | | E 01 | 100 206 000 430 000 | scissors | \$18.89 | | |
| | | | E 01 | 100 206 000 430 000 | painting paper | \$56.97 | | |
| | | | E 01 | 100 206 000 430 000 | construction paper | \$69.99 | | |
| | | | E 01 | 100 206 000 430 000 | white paper | \$32.90 | | |
| | | | E 01 | 100 206 000 430 000 | pin wheels | \$26.59 | | |
| | | | E 01 | 100 206 000 430 000 | flwoers | \$21.99 | | |
| | | | E 01 | 100 206 000 430 000 | JULMELON 36 | \$9.69 | | |
| | | | E 01 | 100 206 000 430 000 | glue sticks | \$19.94 | | |
| | | | E 01 | 100 206 000 430 000 | Eersida 32 Pacs | \$22.99 | | |
| | | | E 01 | 100 206 000 430 000 | 1024PCS Glitter | \$9.99 | | |
| | | | E 01 | 100 206 000 430 000 | 00 Pcs Basketball Shoe Stickers | \$20.97 | | |
| PO#: 51551 | Voucher #: | 112942 | Invoice | Invoice No: 1XFN-HNR6-11R6 | 4/14/2026 | Paid Amt: | \$389.02 | |
| | | | E 01 | 100 401 740 433 000 | Scissors all Purpose Set by Longkey, Veridian | \$7.19 | | |
| | | | E 01 | 100 401 740 433 000 | Learning Resources Shape and Color Garden | \$16.79 | | |
| | | | E 01 | 100 401 740 433 000 | Learning Resources STEM Explorers Brainom | \$11.99 | | |
| | | | E 01 | 100 401 740 433 000 | Play Doh 10 pack | \$7.99 | | |
| | | | E 01 | 100 401 740 433 000 | LCY WEDSHI Doh tool set 22 piece | \$13.99 | | |
| | | | E 01 | 100 401 740 433 000 | Amazon Exclusive Let's Go Fishin' game | \$14.99 | | |
| | | | E 01 | 100 401 740 433 000 | Elephant in the Room Game | \$23.19 | | |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------------|------------|--------|---------|--------------------------------|--|--------------------|
| MB | 89729 | 14911 | | REMIT2 AMAZON CAPITAL SERVICES | | Check |
| | | | E 01 | 100 401 740 401 000 | Fotosok Bathroom Storage Cabinet - 4 drawer | \$69.99 |
| PO#: 51587 | Voucher #: | 112800 | Invoice | Invoice No: 13YH-QTG9-9NKD | 4/14/2026 | Paid Amt: \$166.12 |
| | | | E 01 | 300 720 000 401 000 | Thermometer Ear Covers - 500 ct | \$15.26 |
| | | | E 01 | 300 720 000 401 000 | Old Spice High Endurance Deodorant, Pure S | \$9.85 |
| | | | E 01 | 300 720 000 401 000 | Old Spice Dry Feel Antiperspirant - 24 pack | \$29.99 |
| | | | E 01 | 300 720 000 401 000 | Asakuki Essential Oil Diffuser | \$20.79 |
| | | | E 01 | 300 720 000 401 000 | 12 piece Cotton Canvas Bags | \$13.99 |
| | | | E 01 | 300 720 000 401 000 | Essential Oils 6 Blends Set | \$9.99 |
| | | | E 01 | 300 720 000 401 000 | Avery Dividers for 3 Ring Binders | \$7.77 |
| | | | E 01 | 300 720 000 401 000 | Degree Deodorant Variety 72 pack | \$79.59 |
| | | | E 01 | 300 720 000 401 000 | Pen Lights - 2 pack | \$6.39 |
| | | | E 01 | 300 720 000 401 000 | Narrow Ruled Lined Writing Note Pads | \$9.64 |
| | | | E 01 | 300 720 000 401 000 | 5x8 inch Spiral Notebooks - 8 pack | \$10.99 |
| | | | E 01 | 300 720 000 401 000 | Pilot Precise Ball Pens - 7 pack multicolor | \$12.25 |
| | | | E 01 | 300 720 000 401 000 | Assorted Size Binder Clips & Jumbo Paper Cli | \$8.98 |
| | | | E 01 | 300 720 000 401 000 | Pilot Precise Ball Pens - 6 pack, black ink | \$14.44 |
| | | | E 01 | 300 720 000 401 000 | 7 Tier File Organizer | \$23.99 |
| | | | E 01 | 300 720 000 401 000 | Clear Thumb Tacks | \$4.99 |
| | | | E 01 | 300 720 000 401 000 | Avery File Folder Labels | \$5.38 |
| | | | E 01 | 300 720 000 401 000 | Mr. Pen Staples | \$5.84 |
| | | | E 01 | 100 720 000 401 000 | Desktop Document Holder Stand | \$11.99 |
| | | | E 01 | 100 720 000 401 000 | Sticky Notes | \$8.95 |
| | | | E 01 | 100 720 000 401 000 | 2 pack desk drawer organizer | \$19.99 |
| | | | E 01 | 100 720 000 401 000 | Marbrasse 2 pack desk drawer organizer | \$17.99 |
| | | | E 01 | 100 720 000 401 000 | Lavender Essential Oil | \$9.99 |
| | | | E 01 | 100 720 000 401 000 | Peppermint Essential Oil | \$8.81 |
| | | | E 01 | 100 720 000 401 000 | Lamicall Tablet Stand | \$9.98 |
| | | | E 01 | 100 720 000 401 000 | Amazon Basics 3 Ring Binder | \$15.21 |
| | | | E 01 | 100 720 000 401 000 | Surge Protector | \$9.98 |
| PO#: 51553 | Voucher #: | 112785 | Invoice | Invoice No: 1MFF-TKTH-C4HV | 4/14/2026 | Paid Amt: \$403.01 |
| | | | E 01 | 100 408 740 401 000 | COMIX Standard 3 Ring Binder 1 inch with Cle | \$49.28 |
| | | | E 01 | 100 408 740 401 000 | Amazon Basics Sturdy File Folders with Reinf | \$14.39 |
| | | | E 01 | 100 408 740 401 000 | Document Holder for Typing - Paper Stand Co | \$9.99 |
| | | | E 01 | 100 408 740 401 000 | 3 Drawer Mobile File Cabinet with Lock,Under | \$61.74 |
| | | | E 01 | 100 408 740 401 000 | 360° Pivotal 3 Ring Binder, Upgraded Folda | \$37.99 |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------------|------------|--------|---------|--------------------------------|--|--------------------|
| MB | 89729 | 14911 | | REMIT2 AMAZON CAPITAL SERVICES | | Check |
| | | | E 01 | 100 408 740 401 000 | Shipping on file cabinet | \$19.99 |
| PO#: 51586 | Voucher #: | 112998 | Invoice | Invoice No: 1RRF-TMCW-LNVF | 4/14/2026 | Paid Amt: \$193.38 |
| | | | E 01 | 300 710 000 401 000 | CERROPI Newtons Cradle Pendulum with 7 B | \$24.07 |
| | | | E 01 | 300 710 000 430 000 | 64 Pcs Stacking Tower Game with 22 Cards, C | \$14.99 |
| | | | E 01 | 300 710 000 430 000 | Hasbro Gaming Trouble Board Game, Include: | \$10.49 |
| | | | E 01 | 300 710 000 430 000 | Guess Who? Board Game with Classic Chara | \$16.55 |
| | | | E 01 | 300 710 000 430 000 | 56 Pieces Calm Anxiety Sensory Stickers, 8 S | \$6.99 |
| | | | E 01 | 300 710 000 430 000 | Coping Skills for Kids Workbook: Over 75 Cop | \$14.64 |
| | | | E 01 | 300 710 000 430 000 | C&AHOME Cube Storage Organizer, 16-Cube | \$71.94 |
| | | | E 01 | 300 710 000 430 000 | Schylling NeeDoh Nice Cube -Sensory Squee: | \$29.44 |
| | | | E 01 | 300 710 000 430 000 | Positive Affirmations Memory Matching Game | \$14.39 |
| | | | E 01 | 300 710 000 430 000 | Fidget Toys Adults Sensory Stone: 6 Pack Tex | \$18.42 |
| | | | E 01 | 300 710 000 430 000 | Sensory Strips for Anxiety Calming Stickers, 3 | \$9.49 |
| | | | E 01 | 300 710 000 430 000 | Empowering Cards for Kids - Teaches Mindful | \$12.79 |
| | | | E 01 | 300 710 000 430 000 | Breaking Barriers Down - Social Skills Games | \$35.00 |
| | | | E 01 | 300 710 000 430 000 | Mindfulness Cards - Conversation Cards for k | \$7.99 |
| | | | E 01 | 300 710 000 430 000 | Connect More - Social Skills Games and Ther | \$35.00 |
| | | | E 01 | 300 710 000 430 000 | Head Rush - Social Skills Games and Therapy | \$23.95 |
| | | | E 01 | 300 710 000 430 000 | Therapy Games for Teens: 150 Activities to Im | \$9.59 |
| | | | E 01 | 300 710 000 430 000 | Alitte Construction Paper Assorted Colors - (6 | \$36.07 |
| | | | E 01 | 300 710 000 401 000 | Rediform Call Register Book, Spiral Binding, 1 | \$27.54 |
| | | | E 01 | 300 710 000 430 000 | Would You Rather? Family Card Game: Fun C | \$12.79 |
| | | | E 01 | 300 710 000 430 000 | Taco Cat Goat Cheese Pizza On The Flip Side | \$6.10 |
| | | | E 01 | 300 710 000 430 000 | HI-Q Checkers & Tic-Tac-Toe Board Game Se | \$9.89 |
| | | | E 01 | 300 710 000 430 000 | The Ungame - Non-competitive Communicatic | \$23.74 |
| | | | E 01 | 300 710 000 430 000 | MiscMattel Games, Skip-BO Card Games for / | \$11.42 |
| | | | E 01 | 300 710 000 430 000 | Sorry! Board Game for Kids Ages 6 and Up; C | \$6.49 |
| | | | E 01 | 300 710 000 401 000 | Feelings Wheel Therapy Office Desk Decor - I | \$9.49 |
| PO#: 51517 | Voucher #: | 112779 | Invoice | Invoice No: 1P3X-K144-QHNW | 4/14/2026 | Paid Amt: \$499.26 |
| | | | E 01 | 100 410 740 433 000 | Teacher Created Resources Play Money: Assc | \$9.89 |
| | | | E 01 | 100 410 740 401 000 | Scotch Transparent Tape, Clear Tape Enginee | \$5.99 |
| | | | E 01 | 100 410 740 433 000 | Mead Spiral Notebook, 1 Subject, College Rul | \$7.15 |
| | | | E 01 | 100 410 740 401 000 | Smead SuperTab Oversized Tab File Folders, | \$17.99 |
| | | | E 01 | 100 410 740 433 000 | Crayola Broad Line Markers (12 Count), Wash | \$9.57 |
| | | | E 01 | 100 410 740 433 000 | Sharpie Permanent Markers Variety Pack, Incl | \$4.34 |
| | | | E 01 | 100 410 740 433 000 | Paper Mate InkJoy 300RT Retractable Ballpoi | \$8.86 |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------------|------------|--------|---------|--------------------------------|--|-----------|----------|--|
| MB | 89729 | 14911 | | REMIT2 AMAZON CAPITAL SERVICES | | Check | | |
| | | | E 01 | 100 410 740 401 000 | AMMEX Clear Vinyl Disposable Exam/Medical | \$66.69 | | |
| | | | E 01 | 100 410 740 401 000 | Amazon Basics Small Disposable Clear Plasti | \$3.78 | | |
| | | | E 01 | 100 410 740 401 000 | [500 Pack] White Flexible Plastic Drinking Str | \$12.89 | | |
| | | | E 01 | 100 410 740 401 000 | Jumbo Square Refills Disposal Bags Refill Co | \$49.89 | | |
| | | | E 01 | 100 410 740 433 000 | Gymboss Interval Timer and Stopwatch - Blacl | \$20.95 | | |
| PO#: 51548 | Voucher #: | 112774 | Invoice | Invoice No: 1T6X-C3DL-766P | 4/14/2026 | Paid Amt: | \$217.99 | |
| | | | E 01 | 300 296 000 401 514 | golf balls | \$419.86 | | |
| | | | E 01 | 300 296 000 401 514 | shipping & handling | \$9.99 | | |
| PO#: 51550 | Voucher #: | 112938 | Invoice | Invoice No: 16DF-3DHD-6TDV | 4/14/2026 | Paid Amt: | \$429.85 | |
| | | | E 01 | 100 207 000 401 000 | Miss Deer TN830XL TN830 Toner 4 pack | \$59.99 | | |
| | | | E 01 | 100 207 000 401 000 | Shipping Free | \$0.00 | | |
| PO#: 51589 | Voucher #: | 112786 | Invoice | Invoice No: 1MVK-34CH-9HDQ | 4/14/2026 | Paid Amt: | \$59.99 | |
| | | | E 01 | 100 203 000 401 000 | 100 ct paint set* | \$55.99 | | |
| | | | E 01 | 100 203 000 401 000 | tempera bulk paint set of 12* | \$54.39 | | |
| | | | E 01 | 100 203 000 401 000 | sharpie king size* | \$16.97 | | |
| | | | E 01 | 100 203 000 401 000 | 90 ct sidewalk chalk* | \$18.99 | | |
| | | | E 01 | 100 203 000 401 000 | washable markers* | \$29.69 | | |
| | | | E 01 | 100 203 000 401 000 | 48pk daubers* | \$42.99 | | |
| | | | E 01 | 100 203 000 401 000 | sunsational dauber* | \$24.09 | | |
| | | | E 01 | 100 203 000 401 000 | super bright dauber* | \$19.65 | | |
| | | | E 01 | 100 203 000 401 000 | purple gold stars* | \$9.49 | | |
| | | | E 01 | 100 203 000 401 000 | winter wonderland garland* | \$12.99 | | |
| | | | E 01 | 100 203 000 401 000 | snowflake swirls* | \$9.00 | | |
| | | | E 01 | 100 203 000 401 000 | velcro sticky dots * | \$16.11 | | |
| | | | E 01 | 100 203 000 401 000 | febreze air mist* | \$20.94 | | |
| | | | E 01 | 100 203 000 401 000 | parchment paper* | \$23.98 | | |
| | | | E 01 | 100 203 000 401 000 | dark green bulletin paper* | \$44.99 | | |
| | | | E 01 | 100 203 000 401 000 | med green bulletin paper* | \$44.99 | | |
| | | | E 01 | 100 203 000 401 000 | navy blue bulletin paper* | \$47.49 | | |
| | | | E 01 | 100 203 000 401 000 | blue bulletin paper* | \$44.99 | | |
| | | | E 01 | 100 203 000 401 000 | blk poster board* | \$49.02 | | |
| | | | E 01 | 100 203 000 401 000 | wht poster board* | \$48.59 | | |
| | | | E 01 | 100 203 000 401 000 | grey bulletin paper* | \$44.99 | | |
| | | | E 01 | 100 203 000 401 000 | 24 jumbo poster markers* | \$26.99 | | |
| | | | E 01 | 100 203 000 401 000 | 30 ct wide tip marker set*39 | \$65.99 | | |
| | | | E 01 | 100 203 000 401 000 | blk jumbo markers* | \$9.98 | | |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|-------------------|-------------------|---------------|---------|---------------------------------------|--------------------------------|----------------------------------|
| MB | 89729 | 14911 | | REMIT2 AMAZON CAPITAL SERVICES | | Check |
| | | | E 01 | 100 203 000 401 000 | wht jumbo markers* | \$9.49 |
| | | | E 01 | 100 203 000 401 000 | blk bulletin paper* | \$44.99 |
| | | | E 01 | 100 203 000 401 000 | brown bulletin paper* | \$26.59 |
| | | | E 01 | 100 203 000 401 000 | red bulletin paper* | \$44.99 |
| | | | E 01 | 100 203 000 401 000 | purple bulletin paper* | \$44.99 |
| | | | E 01 | 100 203 000 401 000 | orange bulletin paper* | \$44.99 |
| | | | E 01 | 100 203 000 401 000 | wht bulletin paper* | \$37.98 |
| | | | E 01 | 100 203 000 401 000 | orange red bulletin paper | \$27.99 |
| PO#: 51593 | Voucher #: | 112787 | Invoice | Invoice No: 1QLH-GGML-H6V9 | 4/14/2026 | Paid Amt: \$1,065.30 |
| | | | | | | Check Amount: \$7,299.77 |
| MB | 89730 | 17543 | | BARNESVILLE BASEBALL CLUB | | Check |
| | | | E 01 | 005 850 000 335 000 | Reed Field User Fee | \$2,000.00 |
| PO#: | Voucher #: | 112793 | Invoice | Invoice No: 04032026 | 4/14/2026 | Paid Amt: \$2,000.00 |
| | | | | | | Check Amount: \$2,000.00 |
| MB | 89731 | 10685 | | BARNESVILLE BUS COMPANY, INC. | | Check |
| | | | E 04 | 005 582 344 360 000 | Preschool Busing | \$2,700.00 |
| PO#: | Voucher #: | 112796 | Invoice | Invoice No: March 26 PS | 4/14/2026 | Paid Amt: \$2,700.00 |
| | | | E 01 | 005 760 720 360 000 | Camera Charge (50%) | \$100.00 |
| PO#: | Voucher #: | 112797 | Invoice | Invoice No: April 26 camera | 4/14/2026 | Paid Amt: \$100.00 |
| | | | E 01 | 005 760 713 360 000 | Open Enrollment Transportation | \$8,568.00 |
| PO#: | Voucher #: | 112795 | Invoice | Invoice No: March 26 OE | 4/14/2026 | Paid Amt: \$8,568.00 |
| | | | E 01 | 005 760 720 442 000 | Gasoline | \$2,104.17 |
| | | | E 01 | 005 760 720 442 000 | Gasoline | \$1,891.82 |
| PO#: | Voucher #: | 112799 | Invoice | Invoice No: March 26 Fuel | 4/14/2026 | Paid Amt: \$3,995.99 |
| | | | E 01 | 005 105 000 305 000 | Drug/Alcohol Tests | \$168.00 |
| PO#: | Voucher #: | 112798 | Invoice | Invoice No: 102676 | 4/14/2026 | Paid Amt: \$168.00 |
| | | | E 01 | 300 218 388 360 000 | Knowledge Bowl | \$883.25 |
| | | | E 01 | 300 298 733 360 000 | PaY | \$322.00 |
| | | | E 01 | 300 259 733 360 000 | Choir | \$396.50 |
| | | | E 01 | 300 258 733 360 000 | Band | \$379.00 |
| | | | E 01 | 300 292 733 360 505 | Track | \$854.25 |
| | | | E 01 | 300 289 733 360 000 | HS Aux Exp | \$354.50 |
| | | | E 01 | 100 288 733 360 000 | Ski Trip | \$3,236.00 |
| PO#: | Voucher #: | 112794 | Invoice | Invoice No: March 26 Extra | 4/14/2026 | Paid Amt: \$6,425.50 |
| | | | | | 40 | Check Amount: \$21,957.49 |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------------|--------|---------|--------------------------------------|---------------|---------------------------|
| MB | 89732 | 10685 | | BARNESVILLE BUS COMPANY, INC. | | Check |
| | | | E 01 | 005 760 720 360 000 Monthly Fee | | \$59,250.00 |
| PO#: | Voucher #: | 112792 | Invoice | Invoice No: April 2026 | 4/14/2026 | Paid Amt: \$59,250.00 |
| | | | | | | Check Amount: \$59,250.00 |
| MB | 89733 | 12156 | | BARNESVILLE C-STORE | | Check |
| | | | E 01 | 005 810 000 442 000 Gasoline | | \$50.00 |
| PO#: | Voucher #: | 112810 | Invoice | Invoice No: 9638-2 | 4/14/2026 | Paid Amt: \$50.00 |
| | | | E 01 | 005 760 733 442 000 Gasoline | | \$60.31 |
| PO#: | Voucher #: | 112811 | Invoice | Invoice No: 9214-1 | 4/14/2026 | Paid Amt: \$60.31 |
| | | | E 01 | 005 760 733 442 000 Gasoline | | \$55.61 |
| PO#: | Voucher #: | 112802 | Invoice | Invoice No: 7407-1 | 4/14/2026 | Paid Amt: \$55.61 |
| | | | E 01 | 005 760 733 442 000 Gasoline | | \$62.59 |
| PO#: | Voucher #: | 112809 | Invoice | Invoice No: 9626-2 | 4/14/2026 | Paid Amt: \$62.59 |
| | | | E 01 | 005 760 733 442 000 Gasoline | | \$53.46 |
| | | | E 01 | 005 760 733 401 000 Car Wash | | \$12.00 |
| PO#: | Voucher #: | 112801 | Invoice | Invoice No: 7102-1 | 4/14/2026 | Paid Amt: \$65.46 |
| | | | E 01 | 005 760 733 442 000 Gasoline | | \$54.67 |
| PO#: | Voucher #: | 112819 | Invoice | Invoice No: 1598-2 | 4/14/2026 | Paid Amt: \$54.67 |
| | | | E 01 | 005 760 733 442 000 Gasoline | | \$67.25 |
| PO#: | Voucher #: | 112814 | Invoice | Invoice No: 9-1 | 4/14/2026 | Paid Amt: \$67.25 |
| | | | E 01 | 005 760 733 442 000 Gasoline | | \$75.93 |
| PO#: | Voucher #: | 112818 | Invoice | Invoice No: 1178-2 | 4/14/2026 | Paid Amt: \$75.93 |
| | | | E 01 | 005 760 733 442 000 Gasoline | | \$61.13 |
| PO#: | Voucher #: | 112816 | Invoice | Invoice No: 303-1 | 4/14/2026 | Paid Amt: \$61.13 |
| | | | E 01 | 005 760 733 442 000 Gasoline | | \$26.18 |
| PO#: | Voucher #: | 112813 | Invoice | Invoice No: 54-1 | 4/14/2026 | Paid Amt: \$26.18 |
| | | | E 01 | 005 811 000 442 000 Gasoline | | \$32.49 |
| PO#: | Voucher #: | 112805 | Invoice | Invoice No: 8065-1 | 4/14/2026 | Paid Amt: \$32.49 |
| | | | E 01 | 005 760 733 401 000 Car Wash | | \$11.00 |
| PO#: | Voucher #: | 112812 | Invoice | Invoice No: 9326-1 | 4/14/2026 | Paid Amt: \$11.00 |
| | | | E 01 | 005 760 733 442 000 Gasoline | | \$45.90 |
| PO#: | Voucher #: | 112820 | Invoice | Invoice No: 856-1 | 4/14/2026 | Paid Amt: \$45.90 |
| | | | E 01 | 005 760 733 442 000 Gasoline | | \$60.46 |
| PO#: | Voucher #: | 112815 | Invoice | Invoice No: 236-1 | 4/14/2026 | Paid Amt: \$60.46 |
| | | | E 01 | 005 760 733 442 000 Gasoline | | \$22.52 |
| PO#: | Voucher #: | 112803 | Invoice | Invoice No: 8005-2 | 4/14/2026 | Paid Amt: \$22.52 |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------------|--------|--------------------------|--|---------------|---------------------------------|
| MB | 89733 | 12156 | | BARNESVILLE C-STORE | | Check |
| | | | E 01 005 811 000 442 000 | Gasoline | | \$38.21 |
| PO#: | Voucher #: | 112806 | Invoice | Invoice No: 8332-1 | 4/14/2026 | Paid Amt: \$38.21 |
| | | | E 01 005 760 733 442 000 | Gasoline | | \$51.00 |
| PO#: | Voucher #: | 112817 | Invoice | Invoice No: 367-1 | 4/14/2026 | Paid Amt: \$51.00 |
| | | | E 01 005 760 733 442 000 | Gasoline | | \$64.81 |
| PO#: | Voucher #: | 112807 | Invoice | Invoice No: 8337-1 | 4/14/2026 | Paid Amt: \$64.81 |
| | | | E 01 005 760 733 442 000 | Gasoline | | \$60.26 |
| PO#: | Voucher #: | 112808 | Invoice | Invoice No: 8560-1 | 4/14/2026 | Paid Amt: \$60.26 |
| | | | E 01 005 760 733 442 000 | Gasoline | | \$62.84 |
| PO#: | Voucher #: | 112804 | Invoice | Invoice No: 7970-1 | 4/14/2026 | Paid Amt: \$62.84 |
| | | | | | | Check Amount: \$1,028.62 |
| MB | 89734 | 16618 | | BARNESVILLE DRUG & HARDWARE | | Check |
| | | | E 01 005 810 000 410 000 | Custodial Supplies | | \$3.59 |
| PO#: | Voucher #: | 112831 | Invoice | Invoice No: 263228 | 4/14/2026 | Paid Amt: \$3.59 |
| | | | E 01 005 810 000 410 000 | Custodial Supplies | | \$46.56 |
| PO#: | Voucher #: | 112832 | Invoice | Invoice No: 262755 | 4/14/2026 | Paid Amt: \$46.56 |
| | | | | | | Check Amount: \$50.15 |
| MB | 89735 | 10013 | | BARNESVILLE GROCERY | | Check |
| | | | E 01 300 406 740 433 000 | Indiv Instruct Mat'l | | \$27.09 |
| PO#: | Voucher #: | 112830 | Invoice | Invoice No: March 26 Sped | 4/14/2026 | Paid Amt: \$27.09 |
| | | | | | | Check Amount: \$27.09 |
| MB | 89736 | 10025 | | BARNESVILLE RECORD-REVIEW | | Check |
| | | | E 04 005 505 321 380 000 | Ads | | \$36.00 |
| PO#: | Voucher #: | 112829 | Invoice | Invoice No: 16305 | 4/14/2026 | Paid Amt: \$36.00 |
| | | | E 01 005 010 000 380 000 | Minutes | | \$749.10 |
| PO#: | Voucher #: | 112828 | Invoice | Invoice No: 17041 | 4/14/2026 | Paid Amt: \$749.10 |
| | | | E 01 005 010 000 380 000 | Minutes | | \$726.00 |
| PO#: | Voucher #: | 112827 | Invoice | Invoice No: 16326 | 4/14/2026 | Paid Amt: \$726.00 |
| | | | | | | Check Amount: \$1,511.10 |
| MB | 89737 | 12182 | | BIO CORPORATION | | Check |
| | | | E 01 300 260 000 430 000 | LF0354PP, Leopard Frog, 3.5-4", plain injectio | | \$37.50 |
| | | | E 01 300 260 000 430 000 | EW0912F (Earthworm, 9"-12", unit of 50) | | \$32.00 |
| | | | E 01 300 260 000 430 000 | SF0608PP- Starfish, 6"-8" | | \$146.40 |
| | | | E 01 300 260 000 430 000 | FP0911PP, Fetal Pigs (9"-11", plain injection, p | | \$297.50 |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | | |
|------------|-------------------|---------|-------|------------------------|---|---------------|------------|--|--|
| MB | 89737 | 12182 | | BIO CORPORATION | | Check | | | |
| | | | E 01 | 300 260 000 430 000 | Shipping (20%) | | \$101.65 | | |
| PO#: 51068 | Voucher #: 112821 | Invoice | | Invoice No: 1076327 | 4/14/2026 | Paid Amt: | \$615.05 | | |
| | | | | | | Check Amount: | \$615.05 | | |
| MB | 89738 | 17893 | REMIT | BLAZER ATHLETIC | | Check | | | |
| | | | E 01 | 300 292 000 401 505 | 7465 Steelex Spikes (3/16") - Bag of 100 | | \$72.00 | | |
| | | | E 01 | 300 292 000 401 505 | Shipping | | \$16.20 | | |
| PO#: 51518 | Voucher #: 112822 | Invoice | | Invoice No: 74967 | 4/14/2026 | Paid Amt: | \$88.20 | | |
| | | | | | | Check Amount: | \$88.20 | | |
| MB | 89739 | 15055 | remit | BSN SPORTS LLC | | Check | | | |
| | | | E 01 | 300 294 000 401 507 | Wilson A1010HS1 baseballs SKU#1371531 | | \$327.00 | | |
| | | | E 01 | 300 294 000 401 507 | BSN Deluxe Wheeled Equipment Bag SKU#1: | | \$135.00 | | |
| | | | E 01 | 300 294 000 401 507 | Tanner Batting Tee SKU# 1384015 | | \$200.00 | | |
| | | | E 01 | 300 294 000 401 507 | MacGregor Professional Bases W/Anchors SK | | \$275.00 | | |
| | | | E 01 | 300 294 000 401 507 | Wiffle baseballs SKU# 1141245 | | \$81.00 | | |
| | | | E 01 | 300 294 000 401 507 | Shipping and Handling | | \$50.00 | | |
| PO#: 51423 | Voucher #: 112823 | Invoice | | Invoice No: 933597695 | 4/14/2026 | Paid Amt: | \$1,068.00 | | |
| | | | | | | Check Amount: | \$1,068.00 | | |
| MB | 89740 | 17677 | | BULK BOOKSTORE | | Check | | | |
| | | | E 01 | 100 206 000 460 000 | A to Z Mystery #4 Dolphin Detectives | | \$97.75 | | |
| | | | E 01 | 100 206 000 460 000 | A to Z Mystery #2. Bats in the Castle | | \$97.75 | | |
| PO#: 51558 | Voucher #: 112824 | Invoice | | Invoice No: 231031 | 4/14/2026 | Paid Amt: | \$195.50 | | |
| | | | E 01 | 100 207 000 460 000 | I Survived the Dust Bowl | | \$136.20 | | |
| | | | E 01 | 100 207 000 460 000 | Shipping Free | | \$0.00 | | |
| PO#: 51578 | Voucher #: 112825 | Invoice | | Invoice No: 231451 | 4/14/2026 | Paid Amt: | \$136.20 | | |
| | | | E 01 | 300 220 000 430 000 | Of Mice and Men by John Steinbeck 9780140 | | \$182.00 | | |
| | | | E 01 | 300 220 000 430 000 | Bearstone by Will Hobbs 9780689870712 | | \$324.10 | | |
| PO#: 51573 | Voucher #: 112826 | Invoice | | Invoice No: 231397 | 4/14/2026 | Paid Amt: | \$506.10 | | |
| | | | | | | Check Amount: | \$837.80 | | |
| MB | 89741 | 17854 | REMIT | CINTAS CORP | | Check | | | |
| | | | E 02 | 005 770 701 382 000 | Laundry/Dry Cleaning | | \$91.46 | | |
| PO#: | Voucher #: 112944 | Invoice | | Invoice No: 4263452593 | 4/14/2026 | Paid Amt: | \$91.46 | | |
| | | | E 02 | 005 770 701 382 000 | Laundry/Dry Cleaning | | \$117.50 | | |
| PO#: | Voucher #: 112945 | Invoice | | Invoice No: 4263452587 | 4/14/2026 | Paid Amt: | \$117.50 | | |
| | | | | | | Check Amount: | \$208.96 | | |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------------|------------|--------|--------------------------|---|---------------|---------------|------------|--|
| MB | 89742 | 10520 | | CLAY COUNTY AUDITOR -TREASURER | | Check | | |
| | | | E 01 005 850 302 896 000 | Taxes/Special Assessments | | | \$70.00 | |
| PO#: | Voucher #: | 112845 | Invoice | Invoice No: 1461606 | 4/14/2026 | Paid Amt: | \$70.00 | |
| | | | E 01 005 850 302 896 000 | Taxes/Special Assessments | | | \$1,813.00 | |
| PO#: | Voucher #: | 112842 | Invoice | Invoice No: 1483381-1 | 4/14/2026 | Paid Amt: | \$1,813.00 | |
| | | | E 01 005 850 302 896 000 | Taxes/Special Assessments | | | \$4.00 | |
| PO#: | Voucher #: | 112843 | Invoice | Invoice No: 1454315 | 4/14/2026 | Paid Amt: | \$4.00 | |
| | | | | | | Check Amount: | \$1,887.00 | |
| MB | 89743 | 12618 | | CLAY COUNTY CONNECTION | | Check | | |
| | | | E 01 005 010 000 380 000 | Advertising | | | \$995.00 | |
| PO#: | Voucher #: | 112904 | Invoice | Invoice No: 033126 | 4/14/2026 | Paid Amt: | \$995.00 | |
| | | | | | | Check Amount: | \$995.00 | |
| MB | 89744 | 12799 | | COACHES CHOICE | | Check | | |
| | | | E 01 005 810 000 410 000 | work shirts | | | \$273.08 | |
| PO#: 51607 | Voucher #: | 112846 | Invoice | Invoice No: 40479 | 4/14/2026 | Paid Amt: | \$273.08 | |
| | | | | | | Check Amount: | \$273.08 | |
| MB | 89745 | 16568 | | COCA-COLA BOTTLING COMPANY HIGH COUNTRY | | Check | | |
| | | | E 02 005 770 707 490 000 | Food | | | \$129.50 | |
| PO#: | Voucher #: | 112989 | Invoice | Invoice No: 5417806 | 4/14/2026 | Paid Amt: | \$129.50 | |
| | | | E 02 005 770 707 490 000 | Food | | | \$155.00 | |
| PO#: | Voucher #: | 112987 | Invoice | Invoice No: 5417892 | 4/14/2026 | Paid Amt: | \$155.00 | |
| | | | E 02 005 770 707 490 000 | Food | | | \$80.00 | |
| PO#: | Voucher #: | 112988 | Invoice | Invoice No: 5385125 | 4/14/2026 | Paid Amt: | \$80.00 | |
| | | | | | | Check Amount: | \$364.50 | |
| MB | 89746 | 16937 | | COLE PAPERS INC | | Check | | |
| | | | E 02 005 770 701 401 000 | Return | | | \$55.89 | |
| PO#: | Voucher #: | 112840 | Credit | Invoice No: 39186 | 4/14/2026 | Paid Amt: | (\$55.89) | |
| | | | E 02 005 770 701 401 000 | Return | | | \$57.26 | |
| PO#: | Voucher #: | 112841 | Credit | Invoice No: 39187 | 4/14/2026 | Paid Amt: | (\$57.26) | |
| | | | E 02 005 770 701 401 000 | General Supplies | | | \$197.52 | |
| PO#: | Voucher #: | 112834 | Invoice | Invoice No: 10705447 | 4/14/2026 | Paid Amt: | \$197.52 | |
| | | | E 02 005 770 701 401 000 | General Supplies | | | \$107.95 | |
| PO#: | Voucher #: | 112835 | Invoice | Invoice No: 10703145 | 4/14/2026 | Paid Amt: | \$107.95 | |
| | | | E 02 005 770 701 401 000 | General Supplies | | | \$135.37 | |
| PO#: | Voucher #: | 112836 | Invoice | Invoice No: 10702589 | 4/14/2026 | Paid Amt: | \$135.37 | |
| | | | E 01 005 810 000 410 000 | disinfectant | 44 | | \$97.38 | |
| | | | E 01 005 810 000 410 000 | floor cleaner | | | \$376.50 | |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------------|------------|--------|---------|-------------------------------------|---|---------------|------------|--|
| MB | 89746 | 16937 | | COLE PAPERS INC | | Check | | |
| | | | E 01 | 005 810 000 410 000 | hydrogen peroxide | | \$329.67 | |
| | | | E 01 | 005 810 000 410 000 | Freight | | \$7.00 | |
| PO#: 51560 | Voucher #: | 112837 | Invoice | Invoice No: 10701158 | 4/14/2026 | Paid Amt: | \$810.55 | |
| | | | E 02 | 005 770 701 401 000 | General Supplies | | \$228.82 | |
| PO#: | Voucher #: | 112839 | Invoice | Invoice No: 10697243 | 4/14/2026 | Paid Amt: | \$228.82 | |
| | | | E 02 | 005 770 701 401 000 | General Supplies | | \$789.36 | |
| PO#: | Voucher #: | 112838 | Invoice | Invoice No: 10700180 | 4/14/2026 | Paid Amt: | \$789.36 | |
| | | | | | | Check Amount: | \$2,156.42 | |
| MB | 89747 | 17810 | | CYBER ADVISORS LLC | | Check | | |
| | | | E 01 | 005 612 000 305 000 | Chuck onsite and consulted with Casey on pa | | \$360.00 | |
| PO#: 51616 | Voucher #: | 112985 | Invoice | Invoice No: 162301 | 4/14/2026 | Paid Amt: | \$360.00 | |
| | | | | | | Check Amount: | \$360.00 | |
| MB | 89748 | 13625 | | DEAN'S AUTO REPAIR | | Check | | |
| | | | E 01 | 005 760 733 350 000 | oil change | | \$94.72 | |
| PO#: 51608 | Voucher #: | 112848 | Invoice | Invoice No: p5566 | 4/14/2026 | Paid Amt: | \$94.72 | |
| | | | E 01 | 005 760 733 350 000 | oil change | | \$94.72 | |
| PO#: 51608 | Voucher #: | 112847 | Invoice | Invoice No: p5567 | 4/14/2026 | Paid Amt: | \$94.72 | |
| | | | | | | Check Amount: | \$189.44 | |
| MB | 89749 | 15846 | | ELEMENTARY AUXILIARY ACCOUNT | | Check | | |
| | | | E 01 | 100 288 000 369 000 | Entry Fees/Student Travel | | \$7,564.00 | |
| PO#: | Voucher #: | 112850 | Invoice | Invoice No: 040926 | 4/14/2026 | Paid Amt: | \$7,564.00 | |
| | | | | | | Check Amount: | \$7,564.00 | |
| MB | 89750 | 17522 | | FARGO COUNTRY CLUB | | Check | | |
| | | | E 01 | 300 294 000 401 504 | Custom Golf Balls | | \$588.00 | |
| | | | E 01 | 300 294 000 401 504 | Shipping | | \$18.00 | |
| PO#: 51536 | Voucher #: | 112851 | Invoice | Invoice No: 1012022 | 4/14/2026 | Paid Amt: | \$606.00 | |
| | | | | | | Check Amount: | \$606.00 | |
| MB | 89751 | 10052 | | FARMERS COOPERATIVE OIL CO | | Check | | |
| | | | E 01 | 005 760 733 442 000 | Gasoline | | \$49.75 | |
| PO#: | Voucher #: | 112856 | Invoice | Invoice No: 8430-1 | 4/14/2026 | Paid Amt: | \$49.75 | |
| | | | E 01 | 005 760 733 442 000 | Gasoline | | \$50.32 | |
| PO#: | Voucher #: | 112854 | Invoice | Invoice No: 1879-2 | 4/14/2026 | Paid Amt: | \$50.32 | |
| | | | E 01 | 005 760 733 442 000 | Gasoline | | \$46.70 | |
| PO#: | Voucher #: | 112859 | Invoice | Invoice No: 359-1 | 4/14/2026 | Paid Amt: | \$46.70 | |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------------|------------|--------|---------|---|---------------|---------------|------------|--|
| MB | 89751 | 10052 | | FARMERS COOPERATIVE OIL CO | | Check | | |
| | | | E 01 | 005 760 733 442 000 Gasoline | | | \$48.55 | |
| PO#: | Voucher #: | 112853 | Invoice | Invoice No: 549-2 | 4/14/2026 | Paid Amt: | \$48.55 | |
| | | | E 01 | 005 760 733 442 000 Gasoline | | | \$54.37 | |
| PO#: | Voucher #: | 112857 | Invoice | Invoice No: 9796-1 | 4/14/2026 | Paid Amt: | \$54.37 | |
| | | | E 01 | 005 760 733 442 000 Gasoline | | | \$37.06 | |
| PO#: | Voucher #: | 112852 | Invoice | Invoice No: 5696-1 | 4/14/2026 | Paid Amt: | \$37.06 | |
| | | | E 01 | 005 760 733 442 000 Gasoline | | | \$55.45 | |
| PO#: | Voucher #: | 112858 | Invoice | Invoice No: 260-1 | 4/14/2026 | Paid Amt: | \$55.45 | |
| | | | E 01 | 005 810 000 442 000 Gasoline | | | \$45.80 | |
| PO#: | Voucher #: | 112855 | Invoice | Invoice No: 2002-2 | 4/14/2026 | Paid Amt: | \$45.80 | |
| | | | | | | Check Amount: | \$388.00 | |
| MB | 89752 | 15413 | remit | FIDELITY SECURITY LIFE | | Check | | |
| | | | B 01 | 215 031 Vision Premium | | | \$552.79 | |
| PO#: | Voucher #: | 112948 | Invoice | Invoice No: 3305192 | 4/14/2026 | Paid Amt: | \$552.79 | |
| | | | | | | Check Amount: | \$552.79 | |
| MB | 89753 | 10060 | | FUCHS SANITATION, INC | | Check | | |
| | | | E 01 | 005 810 000 330 000 Garbage | | | \$1,406.85 | |
| PO#: | Voucher #: | 112862 | Invoice | Invoice No: 260331247636 | 4/14/2026 | Paid Amt: | \$1,406.85 | |
| | | | | | | Check Amount: | \$1,406.85 | |
| MB | 89754 | 17846 | | GOPHERMODS, LLC | | Check | | |
| | | | E 01 | 005 630 000 315 555 iPad Repair 10 Devices | | | \$722.00 | |
| PO#: 51609 | Voucher #: | 112978 | Invoice | Invoice No: 8130 | 4/14/2026 | Paid Amt: | \$722.00 | |
| | | | | | | Check Amount: | \$722.00 | |
| MB | 89755 | 17629 | | HOBART SALES & SERVICE | | Check | | |
| | | | E 02 | 005 770 701 350 000 fixed dishwasher | | | \$2,522.25 | |
| PO#: 51610 | Voucher #: | 112863 | Invoice | Invoice No: MB973538 | 4/14/2026 | Paid Amt: | \$2,522.25 | |
| | | | | | | Check Amount: | \$2,522.25 | |
| MB | 89756 | 15388 | remit | INNOVATIVE OFFICE SOLUTIONS LLC | | Check | | |
| | | | E 01 | 100 206 000 401 000 MMMDS330SSVA NOTE,3X3 POP UP&DISP., | | | \$18.47 | |
| PO#: 51531 | Voucher #: | 112866 | Invoice | Invoice No: IN5086477 | 4/14/2026 | Paid Amt: | \$18.47 | |
| | | | E 01 | 100 205 000 401 000 AVE74400 PROTECTOR,SHT,HVYWGTL,CLR | | | \$37.10 | |
| PO#: 51567 | Voucher #: | 112867 | Invoice | Invoice No: IN5086925 | 4/14/2026 | Paid Amt: | \$37.10 | |
| | | | E 01 | 300 220 000 401 000 DIX14412 PENCILS,ECONOMY,NO. 2 | | | \$14.57 | |
| | | | E 01 | 300 220 000 401 000 KCC21340 TISSUE,FACIAL,SURPASS,WE | | | \$37.90 | |
| PO#: 51571 | Voucher #: | 112868 | Invoice | Invoice No: IN5089817 | 4/14/2026 | Paid Amt: | \$52.47 | |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | | |
|------------|------------|--------|---------|---|---------------------------------------|---------------|------------|--|--|
| MB | 89756 | 15388 | remit | INNOVATIVE OFFICE SOLUTIONS LLC | | Check | | | |
| | | | E 01 | 100 206 000 401 000 | PAC103061 PAPER,CONST,12X18,50PK,BK | \$12.48 | | | |
| | | | E 01 | 100 206 000 401 000 | SAN33001 MARKER,SUPER,SHARPIE,BK | \$14.89 | | | |
| PO#: 51580 | Voucher #: | 112869 | Invoice | Invoice No: IN5089848 | 4/14/2026 | Paid Amt: | \$27.37 | | |
| | | | E 01 | 100 201 000 401 000 | AVE8160 LABEL,INKJT,1X2-5/8,30/SH | \$10.54 | | | |
| PO#: 51503 | Voucher #: | 112864 | Invoice | Invoice No: IN5079924 | 4/14/2026 | Paid Amt: | \$10.54 | | |
| | | | E 01 | 100 205 000 401 000 | PAP35830 PEN,PROFILE RT, 1.4MM,PE | \$11.39 | | | |
| | | | E 01 | 100 205 000 401 000 | MMM655RPA NOTE,POST-IT,3X5,5/PK,AST | \$9.22 | | | |
| PO#: 51532 | Voucher #: | 112865 | Invoice | Invoice No: IN5086478 | 4/14/2026 | Paid Amt: | \$20.61 | | |
| | | | | | | Check Amount: | \$166.56 | | |
| MB | 89757 | 13427 | | INTERMEDIATE DISTRICT 287 | | Check | | | |
| | | | E 01 | 998 790 000 390 000 | ALC Billing, Periods 1-2 | \$8,452.08 | | | |
| PO#: | Voucher #: | 112870 | Invoice | Invoice No: 0002600323 | 4/14/2026 | Paid Amt: | \$8,452.08 | | |
| | | | | | | Check Amount: | \$8,452.08 | | |
| MB | 89758 | 17936 | | JOHNSON CONTROLS BUILDING SOLUTIONS LLC | | Check | | | |
| | | | E 01 | 005 812 000 350 000 | fixed leaking pumps | \$1,148.02 | | | |
| PO#: 51617 | Voucher #: | 112986 | Invoice | Invoice No: 1-137273334711 | 4/14/2026 | Paid Amt: | \$1,148.02 | | |
| | | | | | | Check Amount: | \$1,148.02 | | |
| MB | 89759 | 16339 | REMIT | JOHNSON PLASTICS PLUS | | Check | | | |
| | | | E 01 | 300 254 000 450 000 | #XP5210-EA 6x8 Cherry Plaque | \$23.81 | | | |
| | | | E 01 | 300 254 000 450 000 | #A1095-SHT Gloss Black/Gold .020 Alur | \$115.21 | | | |
| | | | E 01 | 300 254 000 450 000 | #UN4567-EA License Plate Cover | \$23.48 | | | |
| | | | E 01 | 300 254 000 450 000 | #SUBBW2-10-PKG Beverage Insulator (1 | \$63.18 | | | |
| | | | E 01 | 300 254 000 450 000 | #PRSG400IT SG500 Waste Tank | \$34.20 | | | |
| | | | E 01 | 300 254 000 450 000 | #T4101-RL Double Sided Tape | \$41.15 | | | |
| | | | E 01 | 300 254 000 450 000 | Shipping | \$20.99 | | | |
| | | | E 01 | 300 254 000 450 000 | #UN1001-EA Unisub MDF Plaque 6x8 | \$26.54 | | | |
| | | | E 01 | 300 254 000 450 000 | #XPW57-EA 5x7 Walnut Plaque | \$27.48 | | | |
| | | | E 01 | 300 254 000 450 000 | #W810-EA 8x10 Walnut Plaque | \$42.04 | | | |
| PO#: 51508 | Voucher #: | 112871 | Invoice | Invoice No: 3874669 | 4/14/2026 | Paid Amt: | \$418.08 | | |
| | | | E 01 | 300 254 000 450 000 | #XP5210-EA 6x8 Cherry Plaque | \$81.54 | | | |
| PO#: 51508 | Voucher #: | 112872 | Invoice | Invoice No: 3875042 | 4/14/2026 | Paid Amt: | \$81.54 | | |
| | | | | | | Check Amount: | \$499.62 | | |
| MB | 89760 | 12685 | REMIT | JW PEPPER & SON INC. | | Check | | | |
| | | | E 01 | 300 259 000 430 000 | Duet Books | \$31.98 | | | |
| PO#: 51603 | Voucher #: | 112996 | Invoice | Invoice No: 368503271 | 4/14/2026 | Paid Amt: | \$31.98 | | |
| | | | E 01 | 300 259 000 430 000 | Sheet Music (Like a Mighty Stream) | \$41.40 | | | |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|-------------------|-------------------|---------------|--------------|---------------------------------|------------------------------------|---------------------------------|
| MB | 89760 | 12685 | REMIT | JW PEPPER & SON INC. | | Check |
| | | | E 01 | 300 259 000 430 000 | Sheet Music (When Our Voices Rise) | \$80.00 |
| | | | E 01 | 300 259 000 430 000 | Sheet Music (Let the River Run) | \$47.70 |
| | | | E 01 | 300 259 000 430 000 | Sheet Music (Steal Away) | \$64.60 |
| | | | E 01 | 300 259 000 430 000 | Sheet Music (Sing Gently) | \$52.25 |
| | | | E 01 | 300 259 000 430 000 | Sheet Music (Come Travel With Me) | \$64.00 |
| | | | E 01 | 300 259 000 430 000 | Sheet Music (The Dream Keeper) | \$50.35 |
| | | | E 01 | 300 259 000 430 000 | Duet Books | \$47.97 |
| | | | E 01 | 300 259 000 430 000 | Shipping | \$24.99 |
| PO#: 51603 | Voucher #: | 112875 | Invoice | Invoice No: 368488489 | 4/14/2026 | Paid Amt: \$473.26 |
| | | | E 01 | 300 258 000 350 000 | Directors Cork Assortment | \$61.00 |
| PO#: 51601 | Voucher #: | 112876 | Invoice | Invoice No: 36488488 | 4/14/2026 | Paid Amt: \$61.00 |
| | | | E 01 | 300 259 000 430 000 | Sheet Music (Colors of the Wind) | \$2.15 |
| PO#: 51457 | Voucher #: | 112874 | Invoice | Invoice No: 368422889 | 4/14/2026 | Paid Amt: \$2.15 |
| | | | E 01 | 300 258 000 430 000 | Sleep | \$125.00 |
| | | | E 01 | 300 258 000 430 000 | Three Ayres from Gloucester | \$75.00 |
| | | | E 01 | 300 258 000 430 000 | Tradition of Excellence Book 2 | \$155.88 |
| | | | E 01 | 300 258 000 430 000 | Shipping | \$33.50 |
| | | | E 01 | 300 258 000 430 000 | Fanfare and Recessional | \$85.00 |
| PO#: 51602 | Voucher #: | 112877 | Invoice | Invoice No: 368488488 | 4/14/2026 | Paid Amt: \$474.38 |
| | | | | | | Check Amount: \$1,042.77 |
| MB | 89761 | 17892 | REMIT | KELLY SERVICES INC | | Check |
| | | | E 01 | 100 203 000 305 000 | Elementary Substitute Teachers | \$2,172.20 |
| | | | E 01 | 300 211 000 305 000 | HS Substitute Teachers | \$2,730.00 |
| PO#: | Voucher #: | 112946 | Invoice | Invoice No: 5615673264 | 4/14/2026 | Paid Amt: \$4,902.20 |
| | | | | | | Check Amount: \$4,902.20 |
| MB | 89762 | 16348 | remit | KEMPS LLC | | Check |
| | | | E 02 | 005 770 701 495 000 | Milk | \$1,034.82 |
| PO#: | Voucher #: | 112881 | Invoice | Invoice No: 6234472 | 4/14/2026 | Paid Amt: \$1,034.82 |
| | | | E 02 | 005 770 701 495 000 | Milk | \$284.65 |
| | | | E 02 | 005 770 701 490 000 | Food | \$47.07 |
| PO#: | Voucher #: | 112882 | Invoice | Invoice No: 6251493 | 4/14/2026 | Paid Amt: \$331.72 |
| | | | E 02 | 005 770 701 495 000 | Milk | \$201.60 |
| PO#: | Voucher #: | 112878 | Invoice | Invoice No: 6242189 | 4/14/2026 | Paid Amt: \$201.60 |
| | | | E 02 | 005 770 701 495 000 | Milk | \$318.85 |
| PO#: | Voucher #: | 112880 | Invoice | Invoice No: 6256170 | 4/14/2026 | Paid Amt: \$318.85 |
| | | | E 02 | 005 770 701 495 000 | Milk | \$517.41 |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------------|--------|---------|-----------------------------|---------------------------|--------------------------|
| MB | 89762 | 16348 | remit | KEMPS LLC | | Check |
| | | | E 02 | 005 770 701 490 000 | Food | \$22.90 |
| PO#: | Voucher #: | 112883 | Invoice | Invoice No: 6246926 | 4/14/2026 | Paid Amt: \$540.31 |
| | | | E 02 | 005 770 701 495 000 | Milk | \$854.75 |
| | | | E 02 | 005 770 701 490 000 | Food | \$22.90 |
| PO#: | Voucher #: | 112884 | Invoice | Invoice No: 6257771 | 4/14/2026 | Paid Amt: \$877.65 |
| | | | E 02 | 005 770 701 495 000 | Milk | \$411.36 |
| | | | E 02 | 005 770 701 490 000 | Food | \$22.90 |
| PO#: | Voucher #: | 112885 | Invoice | Invoice No: 6211601 | 4/14/2026 | Paid Amt: \$434.26 |
| | | | E 02 | 005 770 701 495 000 | Milk | \$587.00 |
| | | | E 02 | 005 770 701 490 000 | Food | \$71.24 |
| PO#: | Voucher #: | 112886 | Invoice | Invoice No: 6223335 | 4/14/2026 | Paid Amt: \$658.24 |
| | | | E 02 | 005 770 701 495 000 | Milk | \$687.25 |
| PO#: | Voucher #: | 112887 | Invoice | Invoice No: 6228347 | 4/14/2026 | Paid Amt: \$687.25 |
| | | | E 02 | 005 770 701 495 000 | Milk | \$184.65 |
| PO#: | Voucher #: | 112888 | Invoice | Invoice No: 6227384 | 4/14/2026 | Paid Amt: \$184.65 |
| | | | E 02 | 005 770 701 495 000 | Milk | \$402.30 |
| PO#: | Voucher #: | 112889 | Invoice | Invoice No: 6231631 | 4/14/2026 | Paid Amt: \$402.30 |
| | | | E 02 | 005 770 701 495 000 | Milk | \$150.65 |
| PO#: | Voucher #: | 112879 | Invoice | Invoice No: 6250692 | 4/14/2026 | Paid Amt: \$150.65 |
| | | | E 02 | 005 770 701 495 000 | Milk | \$184.25 |
| PO#: | Voucher #: | 112890 | Invoice | Invoice No: 6223217 | 4/14/2026 | Paid Amt: \$184.25 |
| | | | E 02 | 005 770 701 495 000 | Milk | \$234.45 |
| PO#: | Voucher #: | 112891 | Invoice | Invoice No: 6211758 | 4/14/2026 | Paid Amt: \$234.45 |
| | | | E 02 | 005 770 701 495 000 | Milk | \$351.85 |
| PO#: | Voucher #: | 112892 | Invoice | Invoice No: 6211704 | 4/14/2026 | Paid Amt: \$351.85 |
| | | | E 02 | 005 770 701 495 000 | Milk | \$754.35 |
| PO#: | Voucher #: | 112893 | Invoice | Invoice No: 6217097 | 4/14/2026 | Paid Amt: \$754.35 |
| | | | | | | Check Amount: \$7,347.20 |
| MB | 89763 | 14364 | | KENNEDY & GRAVEN, CHARTERED | | Check |
| | | | E 01 | 005 110 000 305 000 | Fees For Services | \$530.00 |
| PO#: | Voucher #: | 112894 | Invoice | Invoice No: 192439 | 4/14/2026 | Paid Amt: \$530.00 |
| | | | | | | Check Amount: \$530.00 |
| MB | 89764 | 17948 | | KEN-RICH ENTERPRISES INC | | Check |
| | | | R 01 | 300 299 000 619 000 | Concessions Cost of Sales | \$936.00 |
| PO#: | Voucher #: | 112979 | Invoice | Invoice No: 841016 | 4/14/2026 | Paid Amt: \$936.00 |
| | | | | | | Check Amount: \$936.00 |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|-------------------|-------------------|---------------|---------|---|---------------------------------|----------------------------------|
| MB | 89765 | 10190 | remit | LAKE AGASSIZ EDUCATION COOPERATIVE | | Check |
| | | | E 01 | 200 420 740 396 000 | Sp Ed Sal Pur F Other D | \$4,386.14 |
| | | | E 01 | 200 401 740 396 000 | Sp Ed Sal Pur F Other D | \$2,945.98 |
| | | | E 01 | 200 406 740 396 000 | Sp Ed Sal Pur F Other D | \$311.79 |
| | | | E 01 | 100 740 317 347 000 | | \$4,274.48 |
| | | | E 01 | 200 420 740 396 000 | | \$2,881.32 |
| | | | E 01 | 200 404 740 396 000 | Sp Ed Sal Pur F Other D | \$78.53 |
| PO#: | Voucher #: | 112896 | Invoice | Invoice No: March 2026 | 4/14/2026 | Paid Amt: \$14,878.24 |
| | | | E 01 | 300 640 356 366 000 | | \$434.00 |
| | | | E 01 | 100 640 356 366 000 | | \$434.00 |
| PO#: | Voucher #: | 112897 | Invoice | Invoice No: Capti 25-26 Overage | 4/14/2026 | Paid Amt: \$868.00 |
| | | | E 01 | 200 420 740 396 000 | Sp Ed Sal Pur F Other D | \$4,382.97 |
| | | | E 01 | 200 401 740 396 000 | Sp Ed Sal Pur F Other D | \$2,945.98 |
| | | | E 01 | 200 406 740 396 000 | Sp Ed Sal Pur F Other D | \$311.79 |
| | | | E 01 | 100 740 317 347 000 | | \$4,274.48 |
| | | | E 01 | 200 420 740 396 000 | | \$2,881.32 |
| | | | E 01 | 200 404 740 396 000 | Sp Ed Sal Pur F Other D | \$78.53 |
| PO#: | Voucher #: | 112895 | Invoice | Invoice No: April 2026 | 4/14/2026 | Paid Amt: \$14,875.07 |
| | | | | | | Check Amount: \$30,621.31 |
| MB | 89766 | 14269 | | LAKES COUNTRY SERVICE COOP | | Check |
| | | | E 01 | 100 411 372 394 000 | Payments/Other Agcy | \$1,451.25 |
| PO#: | Voucher #: | 112898 | Invoice | Invoice No: 102712 | 4/14/2026 | Paid Amt: \$1,451.25 |
| | | | E 01 | 100 411 372 394 000 | Payments/Other Agcy | \$675.00 |
| PO#: | Voucher #: | 112899 | Invoice | Invoice No: 102716 | 4/14/2026 | Paid Amt: \$675.00 |
| | | | | | | Check Amount: \$2,126.25 |
| MB | 89767 | 11345 | REMIT | LAKESHORE LEARNING MATERIALS LLC | | Check |
| | | | E 01 | 100 401 740 433 000 | GG376 Wipeout!: Vocabulary Game | \$28.49 |
| PO#: 51561 | Voucher #: | 112901 | Invoice | Invoice No: 93631749 | 4/14/2026 | Paid Amt: \$28.49 |
| | | | | | | Check Amount: \$28.49 |
| MB | 89768 | 10439 | | MASSP | | Check |
| | | | E 01 | 300 640 316 366 000 | summer conference registration | \$295.00 |
| PO#: 51612 | Voucher #: | 112905 | Invoice | Invoice No: SC7666 | 4/14/2026 | Paid Amt: \$295.00 |
| | | | | | | Check Amount: \$295.00 |
| MB | 89769 | 17278 | | MENARDS | | Check |
| | | | E 01 | 300 213 000 450 000 | 2x6x10 | \$20.01 |
| | | | E 01 | 300 213 000 450 000 | 2x8x12 | \$20.64 |
| | | | E 01 | 300 213 000 450 000 | 2x4x12 | \$45.92 |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------------|------------|--------|---------|--------------------------------------|---|---------------------------|
| MB | 89769 | 17278 | | MENARDS | | Check |
| | | | E 01 | 300 213 000 450 000 | 24x36 utility windows | \$161.97 |
| | | | E 01 | 300 213 000 450 000 | Misc | \$0.00 |
| | | | E 01 | 300 213 000 450 000 | steel rib foam | \$68.20 |
| | | | E 01 | 300 213 000 450 000 | 14-2 WIRE | \$52.00 |
| | | | E 01 | 300 213 000 450 000 | 8' STEEL BRN | \$449.82 |
| | | | E 01 | 300 213 000 450 000 | 10' GREEN STEEL | \$193.04 |
| | | | E 01 | 300 213 000 450 000 | 8' brn corner | \$97.48 |
| | | | E 01 | 300 213 000 450 000 | 10' gable trim green | \$48.74 |
| | | | E 01 | 300 213 000 450 000 | 10' j channel | \$215.80 |
| | | | E 01 | 300 213 000 450 000 | screws brn, grn, white | \$32.91 |
| PO#: 51521 | Voucher #: | 112977 | Invoice | Invoice No: 33046 | 4/14/2026 | Paid Amt: \$1,406.53 |
| | | | | | | Check Amount: \$1,406.53 |
| MB | 89770 | 12886 | | MINNESOTA STATE UNIV-MOORHEAD | | Check |
| | | | E 01 | 300 690 000 390 000 | PSEO credits | \$5,473.00 |
| PO#: | Voucher #: | 112909 | Invoice | Invoice No: CI0000019193 | 4/14/2026 | Paid Amt: \$5,473.00 |
| | | | | | | Check Amount: \$5,473.00 |
| MB | 89771 | 12886 | | MINNESOTA STATE UNIV-MOORHEAD | | Check |
| | | | E 01 | 300 258 000 369 000 | Entry Fees/Student Travel | \$200.00 |
| | | | E 01 | 300 211 000 366 000 | Director | \$10.00 |
| PO#: | Voucher #: | 112910 | Invoice | Invoice No: 040326 | 4/14/2026 | Paid Amt: \$210.00 |
| | | | | | | Check Amount: \$210.00 |
| MB | 89772 | 11039 | | MN ST COMMUNITY/TECH COLLEGE | | Check |
| | | | 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 #: | 112908 | Invoice | Invoice No: CI0000019106 | 4/14/2026 | Paid Amt: \$6,000.00 |
| | | | E 01 | 998 790 000 390 000 | e campus college | \$31,320.00 |
| | | | E 01 | 998 790 000 390 000 | Inclusive Access Fee | \$1,623.62 |
| PO#: | Voucher #: | 112907 | Invoice | Invoice No: CI0000019489 | 4/14/2026 | Paid Amt: \$32,943.62 |
| | | | | | | Check Amount: \$38,943.62 |
| MB | 89773 | 14932 | | MUSIC THEATRE INTERNATIONAL | | Check |
| | | | E 04 | 005 505 321 401 000 | Come From Away Production Royalty 4 shows | \$1,120.00 |
| | | | E 04 | 005 505 321 401 000 | Come From Away Production- Materials | \$745.00 |
| PO#: 51413 | Voucher #: | 112906 | Invoice | Invoice No: 1282321 | 4/14/2026 | Paid Amt: \$1,865.00 |
| | | | | | | Check Amount: \$1,865.00 |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------------|------------|--------|---------|--|---------------|--------------------------|
| MB | 89774 | 17869 | | NELSON WINDOW COMPANY | | Check |
| | | | E 01 | 005 812 000 350 000 fixed door 22 | | \$829.82 |
| PO#: 51525 | Voucher #: | 112911 | Invoice | Invoice No: 59702 | 4/14/2026 | Paid Amt: \$829.82 |
| | | | | | | Check Amount: \$829.82 |
| MB | 89775 | 12074 | | NW LINKS | | Check |
| | | | E 01 | 005 108 311 320 000 FY 26 Quarter 3 Network Cost | | \$3,477.60 |
| PO#: | Voucher #: | 112912 | Invoice | Invoice No: 16412 | 4/14/2026 | Paid Amt: \$3,477.60 |
| | | | | | | Check Amount: \$3,477.60 |
| MB | 89776 | 17550 | | OTTER COVE CHILDREN'S MUSEUM | | Check |
| | | | E 04 | 005 580 325 369 000 Entry Fees/Student Travel | | \$70.00 |
| PO#: | Voucher #: | 112913 | Invoice | Invoice No: 03252026 | 4/14/2026 | Paid Amt: \$70.00 |
| | | | | | | Check Amount: \$70.00 |
| MB | 89777 | 17471 | | PERFORMANCE FOODSERVICE -TWIN CITIES | | Check |
| | | | E 02 | 005 770 705 490 000 Breakfast Food | | \$753.45 |
| PO#: | Voucher #: | 112914 | Invoice | Invoice No: 920374 | 4/14/2026 | Paid Amt: \$753.45 |
| | | | | | | Check Amount: \$753.45 |
| MB | 89778 | 12076 | remit | PREMIUM WATERS - FARGO | | Check |
| | | | E 01 | 005 720 000 401 000 General Supplies | | \$79.58 |
| | | | E 01 | 100 720 000 401 000 Elem. Nurse's Office | | \$11.50 |
| PO#: | Voucher #: | 112915 | Invoice | Invoice No: 502958-03-26 | 4/14/2026 | Paid Amt: \$91.08 |
| | | | | | | Check Amount: \$91.08 |
| MB | 89779 | 16017 | REMIT | PURCHASE POWER | | Check |
| | | | E 01 | 005 110 000 329 000 postage | | \$350.00 |
| PO#: | Voucher #: | 112947 | Invoice | Invoice No: 040826 | 4/14/2026 | Paid Amt: \$350.00 |
| | | | | | | Check Amount: \$350.00 |
| MB | 89780 | 12663 | remit | REALLY GOOD STUFF LLC | | Check |
| | | | E 01 | 100 402 740 433 000 172679BK Really Good Stuff Easy Carry Book | | \$81.56 |
| | | | E 01 | 100 402 740 433 000 166953 Math Small Group Dry Erase Board Ki | | \$153.89 |
| | | | E 01 | 100 402 740 433 000 162484 Fractions On A Number Line Write Ag | | \$10.44 |
| | | | E 01 | 100 402 740 433 000 157807 Crayon Erasers 12 erasers | | \$13.28 |
| PO#: 51522 | Voucher #: | 112916 | Invoice | Invoice No: 9157648 | 4/14/2026 | Paid Amt: \$259.17 |
| | | | E 01 | 100 205 000 460 000 162953 Homework Tri Fold 3 Pocket Folders | | \$262.14 |
| PO#: 51568 | Voucher #: | 112917 | Invoice | Invoice No: 9159963 | 4/14/2026 | Paid Amt: \$262.14 |
| | | | E 01 | 100 206 000 430 000 170322 Colorations Acrylic Paint Set 16 Colo | | \$23.08 |
| PO#: 51581 | Voucher #: | 112918 | Invoice | Invoice No: 9163389 | 4/14/2026 | Paid Amt: \$23.08 |
| | | | | | | Check Amount: \$544.39 |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type |
|------------|------------|--------|---------|---------------------------|---|---------------|------------|--------------------------|
| MB | 89781 | 10166 | | REGION I | | | | Check |
| | | | E 01 | 005 110 000 316 000 | Data Processing Svcs | | \$2,498.44 | |
| | | | E 01 | 005 110 302 316 000 | Data Processing Svcs | | \$2,122.46 | |
| PO#: | Voucher #: | 112919 | Invoice | Invoice No: 16310 | | 4/14/2026 | | Paid Amt: \$4,620.90 |
| | | | | | | | | Check Amount: \$4,620.90 |
| MB | 89782 | 17852 | | RESIDENCE INN BY MARRIOTT | | | | Check |
| | | | E 01 | 300 298 000 366 000 | room for state FFA - Advisor Loen | | \$449.74 | |
| | | | E 01 | 300 298 000 366 000 | State FFA Bus Driver room | | \$360.26 | |
| PO#: 51619 | Voucher #: | 112992 | Invoice | Invoice No: 041326 | | 4/14/2026 | | Paid Amt: \$810.00 |
| | | | | | | | | Check Amount: \$810.00 |
| MB | 89783 | 17730 | remit | RICKFORD RANCH LLC | | | | Check |
| | | | E 02 | 005 770 701 490 000 | Food | | \$4,712.50 | |
| PO#: | Voucher #: | 112920 | Invoice | Invoice No: 358 | | 4/14/2026 | | Paid Amt: \$4,712.50 |
| | | | | | | | | Check Amount: \$4,712.50 |
| MB | 89785 | 13532 | remit | SCHMITT MUSIC CREDIT DEPT | | | | Check |
| | | | E 01 | 300 258 000 350 000 | Bass Clarinet Repair | | \$113.00 | |
| PO#: 51438 | Voucher #: | 112924 | Invoice | Invoice No: 6959456 | | 4/14/2026 | | Paid Amt: \$113.00 |
| | | | | | | | | Check Amount: \$113.00 |
| MB | 89786 | 11245 | REMIT | SCHOOL SPECIALTY LLC | | | | Check |
| | | | E 01 | 100 205 000 430 000 | 087298 Exact Color Copy Paper, 8-1/2 x 11 Inc | | \$18.58 | |
| | | | E 01 | 100 205 000 401 000 | 010191 Bostitch Full Strip Stapler, Black Item | | \$16.18 | |
| | | | E 01 | 100 205 000 430 000 | 201183 Prang Medium Weight Construction Pa | | \$2.82 | |
| | | | E 01 | 100 205 000 430 000 | 201190 Prang Construction Paper, 9 x 12 Inch | | \$3.12 | |
| | | | E 01 | 100 205 000 430 000 | 053970 Tru-Ray Sulphite Construction Paper, : | | \$2.98 | |
| | | | E 01 | 100 205 000 401 000 | 2047954 Paper Mate Flair Scented Felt Tip Pe | | \$32.34 | |
| | | | E 01 | 100 205 000 430 000 | 079887 EXPO Vis-A-Vis Wet Erase Markers, l | | \$46.26 | |
| | | | E 01 | 100 205 000 401 000 | 061458 BIC Wite-Out Quick Dry Correction Fl | | \$1.49 | |
| PO#: 51534 | Voucher #: | 112983 | Invoice | Invoice No: 308404856526 | | 4/14/2026 | | Paid Amt: \$123.77 |
| | | | E 01 | 100 401 740 401 000 | 2100453 Samsill Earth Choice Fashion View E | | \$22.42 | |
| | | | E 01 | 100 401 740 401 000 | 1593217 Post-it Steel Top Pop-Up Note Disper | | \$14.68 | |
| | | | E 01 | 100 401 740 401 000 | 005046 Post-it Original Notes, 3 x 3 Inches, Fl | | \$9.94 | |
| | | | E 01 | 100 401 740 401 000 | 025693 Post-it Lined Original Notes, 4 x 6 Inch | | \$12.08 | |
| | | | E 01 | 100 401 740 433 000 | 085290 School Smart Gregg Ruled Steno Not | | \$3.24 | |
| | | | E 01 | 100 401 740 433 000 | 2006081 Sensory Playtivity Sensory Discs, Se | | \$21.59 | |
| | | | E 01 | 100 401 740 433 000 | 2006083 Sensory Playtivity Squeezy Sensory | | \$15.92 | |
| | | | E 01 | 100 401 740 401 000 | 023974 School Smart Metal Vinyl Coated Jum | | \$2.01 | |
| | | | E 01 | 100 401 740 401 000 | 060915 StikkiWorks Stikki Clips Paper Holders | | \$6.36 | |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------------|------------|--------|---------|--------------------------|--|-----------|----------|--|
| MB | 89786 | 11245 | REMIT | SCHOOL SPECIALTY LLC | | Check | | |
| | | | E | 01 100 401 740 401 000 | 1602943 Clorox Disinfecting Wipes, Hydrogen | \$25.86 | | |
| | | | E | 01 100 401 740 401 000 | 366222 Mattel Uno Card Game Item Number 6 | \$7.47 | | |
| | | | E | 01 100 401 740 401 000 | 2133009 School Smart Binder Clips, Large, 2 | \$8.18 | | |
| PO#: 51563 | Voucher #: | 112982 | Invoice | Invoice No: 308104856786 | 4/14/2026 | Paid Amt: | \$149.75 | |
| | | | E | 01 100 205 000 430 000 | 2002860 Pacon Graph Paper, 8-1/2 x 11 Inche | \$45.60 | | |
| | | | E | 01 100 205 000 430 000 | 089662 Abilitations Hi-Write Beginner Paper, L | \$33.26 | | |
| PO#: 51513 | Voucher #: | 112922 | Invoice | Invoice No: 208136863717 | 4/14/2026 | Paid Amt: | \$78.86 | |
| | | | E | 01 100 201 000 430 000 | 084870 School Smart Magnetic Tape Roll, Adr | \$5.32 | | |
| | | | E | 01 100 201 000 430 000 | 409407 Hygloss Mosaic Tissue Squares, 1 x 1 | \$4.67 | | |
| | | | E | 01 100 201 000 430 000 | 085680 School Smart Stubby Plastic Handle F | \$4.35 | | |
| | | | E | 01 100 201 000 430 000 | 2002697 School Smart Tempera Paint, Orange | \$3.11 | | |
| | | | E | 01 100 201 000 430 000 | 007695 Crayola Artista II Washable Tempera F | \$4.48 | | |
| | | | E | 01 100 201 000 430 000 | 2002738 School Smart Washable Tempera Pa | \$5.06 | | |
| | | | E | 01 100 201 000 430 000 | 2002699 School Smart Tempera Paint, Blue, 1 | \$3.11 | | |
| | | | E | 01 100 201 000 430 000 | 2002736 School Smart Washable Tempera Pa | \$2.53 | | |
| | | | E | 01 100 201 000 430 000 | 1495114 Astrobrights Color Cardstock, 8-1/2 x | \$21.64 | | |
| | | | E | 01 100 201 000 430 000 | 006192 Spectra Deluxe Bleeding Tissue Pape | \$3.63 | | |
| | | | E | 01 100 201 000 430 000 | 220335 Crayola Bulk Markers, Broad Line, Bla | \$4.55 | | |
| | | | E | 01 100 201 000 401 000 | 040578 Scotch 845 Book Tape, 3 Inches x 15 | \$14.88 | | |
| | | | E | 01 100 201 000 430 000 | 1537842 Tru-Ray Sulphite Construction Paper | \$5.58 | | |
| | | | E | 01 100 201 000 430 000 | 201217 Prang Medium Weight Construction P | \$6.80 | | |
| | | | E | 01 100 201 000 430 000 | 054057 Tru-Ray Sulphite Construction Paper, | \$11.16 | | |
| | | | E | 01 100 201 000 430 000 | 054069 Tru-Ray Sulphite Construction Paper, | \$5.58 | | |
| | | | E | 01 100 201 000 430 000 | 1506485 Prang Medium Weight Construction I | \$1.70 | | |
| | | | E | 01 100 201 000 430 000 | 054651 Tru-Ray Sulphite Construction Paper, | \$11.16 | | |
| | | | E | 01 100 201 000 430 000 | 216778 Tru-Ray Sulphite Construction Paper, | \$5.58 | | |
| | | | E | 01 100 201 000 430 000 | 054084 Tru-Ray Sulphite Construction Paper, | \$5.58 | | |
| | | | E | 01 100 201 000 430 000 | 201200 Prang Medium Weight Construction P | \$7.78 | | |
| | | | E | 01 100 201 000 430 000 | 201216 Prang Medium Weight Construction P | \$7.78 | | |
| | | | E | 01 100 201 000 430 000 | 299528 Prang Medium Weight Construction P | \$4.14 | | |
| | | | E | 01 100 201 000 430 000 | 1506466 Prang Medium Weight Construction I | \$3.89 | | |
| | | | E | 01 100 201 000 430 000 | 201199 Prang Medium Weight Construction P | \$7.78 | | |
| | | | E | 01 100 201 000 430 000 | 1506467 Prang Medium Weight Construction I | \$7.78 | | |
| PO#: 51504 | Voucher #: | 112923 | Invoice | Invoice No: 208136858675 | 4/14/2026 | Paid Amt: | \$169.62 | |
| | | | E | 01 100 205 000 430 000 | 2007509 Ziploc 2-Gallon Storage Bags -- Dou | \$77.15 | | |
| PO#: 51582 | Voucher #: | 112984 | Invoice | Invoice No: 208136914807 | 4/14/2026 | Paid Amt: | \$77.15 | |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------------|------------|--------|---------|-----------------------------------|--|--------------------------|
| MB | 89786 | 11245 | REMIT | SCHOOL SPECIALTY LLC | | Check |
| | | | E 01 | 300 220 000 401 000 | 1293842 School Health Strip Bandage, Pack c | \$19.86 |
| | | | E 01 | 300 220 000 401 000 | 1496294 Paper Mate Profile Retractable Ballp | \$11.37 |
| | | | E 01 | 300 220 000 401 000 | 1565394 Avery Economy Round Ring View Bir | \$15.58 |
| | | | E 01 | 300 220 000 430 000 | 008220 Crayola Colored Pencils, Assorted Col | \$29.80 |
| | | | E 01 | 300 220 000 401 000 | 084808 School Smart No 2 Pencils, Hexagonz | \$23.98 |
| | | | E 01 | 300 220 000 401 000 | 1378210 Business Source Inches visible Tape | \$12.06 |
| PO#: 51572 | Voucher #: | 112981 | Invoice | Invoice No: 308104856795 | 4/14/2026 | Paid Amt: \$112.65 |
| | | | | | | Check Amount: \$711.80 |
| MB | 89787 | 17937 | | SCHRITZ PLUMBING & HEATING CF LLC | | Check |
| | | | E 06 | 005 870 000 401 885 | installed drinking fountain | \$3,219.31 |
| PO#: 51526 | Voucher #: | 112925 | Invoice | Invoice No: 292111 | 4/14/2026 | Paid Amt: \$3,219.31 |
| | | | E 01 | 005 812 000 350 000 | fixed showers were not working | \$535.73 |
| PO#: 51613 | Voucher #: | 112926 | Invoice | Invoice No: 192697 | 4/14/2026 | Paid Amt: \$535.73 |
| | | | | | | Check Amount: \$3,755.04 |
| MB | 89788 | 15791 | | SOUTHPAW ENTERPRISES | | Check |
| | | | E 01 | 100 408 740 433 000 | 156100 Spiral Floor Disc | \$253.00 |
| | | | E 01 | 100 408 740 433 000 | 256050 Institutional Strength Tunnel | \$89.00 |
| | | | E 01 | 100 408 740 433 000 | SKU #259095 2 oz. container Theraputty (set | \$56.70 |
| | | | E 01 | 100 408 740 433 000 | Shipping | \$55.82 |
| PO#: 51591 | Voucher #: | 112927 | Invoice | Invoice No: 0578116 | 4/14/2026 | Paid Amt: \$454.52 |
| | | | | | | Check Amount: \$454.52 |
| MB | 89789 | 10140 | | STEIN'S INC | | Check |
| | | | E 01 | 005 813 000 350 000 | fixed kaivac | \$43.36 |
| PO#: 51527 | Voucher #: | 112931 | Invoice | Invoice No: 972047 | 4/14/2026 | Paid Amt: \$43.36 |
| | | | E 01 | 005 813 000 350 000 | fixed charger on auto scrubber | \$1,423.38 |
| PO#: 51539 | Voucher #: | 112932 | Invoice | Invoice No: 972129 | 4/14/2026 | Paid Amt: \$1,423.38 |
| | | | E 01 | 005 810 000 410 000 | toilet tissue | \$95.64 |
| | | | E 01 | 005 810 000 410 000 | hand towel | \$445.92 |
| | | | E 01 | 005 810 000 410 000 | can liner | \$33.83 |
| | | | E 01 | 005 810 000 410 000 | can liner | \$68.50 |
| | | | E 01 | 005 810 000 410 000 | can liner | \$36.32 |
| | | | E 01 | 005 810 000 410 000 | can liner | \$104.60 |
| | | | E 01 | 005 810 000 410 000 | filter | \$72.00 |
| | | | E 01 | 005 810 000 410 000 | buffing pads | \$69.12 |
| | | | E 01 | 005 810 000 410 000 | hand soap | \$258.75 |
| | | | E 01 | 005 720 302 401 000 | maxi thins | \$127.38 |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------------|-------------------|---------|----------------------|--|---------------|--------------------------|
| MB | 89789 | 10140 | | STEIN'S INC | | Check |
| | | | E 01 | 005 810 000 410 000 freight charge | | \$5.00 |
| PO#: 51606 | Voucher #: 112935 | Invoice | Invoice No: 972720 | | 4/14/2026 | Paid Amt: \$1,317.06 |
| | | | E 01 | 005 810 000 410 000 can liner | | \$33.83 |
| | | | E 01 | 005 810 000 410 000 can liner | | \$72.24 |
| | | | E 01 | 005 810 000 410 000 can liner | | \$68.50 |
| | | | E 01 | 005 810 000 410 000 hand towel | | \$167.22 |
| | | | E 01 | 005 810 000 410 000 toilet tissue | | \$143.46 |
| | | | E 01 | 005 810 000 410 000 detergent | | \$110.02 |
| | | | E 01 | 005 810 000 410 000 oder neutralizer | | \$46.73 |
| PO#: 51595 | Voucher #: 112934 | Invoice | Invoice No: 972445 | | 4/14/2026 | Paid Amt: \$642.00 |
| | | | E 01 | 005 810 000 410 000 can liner | | \$18.16 |
| | | | E 01 | 005 810 000 410 000 can liner | | \$68.50 |
| | | | E 01 | 005 810 000 410 000 can liner | | \$48.16 |
| | | | E 01 | 005 810 000 410 000 can liner | | \$67.66 |
| | | | E 01 | 005 810 000 410 000 toilet tissue | | \$95.64 |
| | | | E 01 | 005 810 000 410 000 hand towel | | \$334.44 |
| | | | E 01 | 005 810 000 410 000 restroom cleaner | | \$46.56 |
| | | | E 01 | 005 810 000 410 000 freight charge | | \$5.00 |
| PO#: 51511 | Voucher #: 112930 | Invoice | Invoice No: 971766 | | 4/14/2026 | Paid Amt: \$684.12 |
| | | | E 01 | 005 810 000 410 000 cleaning cloth | | \$206.20 |
| PO#: 51440 | Voucher #: 112928 | Invoice | Invoice No: 965795-1 | | 4/14/2026 | Paid Amt: \$206.20 |
| | | | E 01 | 005 810 000 410 000 cleaning cloth | | \$103.10 |
| PO#: 51509 | Voucher #: 112929 | Invoice | Invoice No: 967763-1 | | 4/14/2026 | Paid Amt: \$103.10 |
| | | | E 01 | 005 810 000 410 000 cleaning cloth | | \$98.50 |
| PO#: 51509 | Voucher #: 112933 | Invoice | Invoice No: 970166-2 | | 4/14/2026 | Paid Amt: \$98.50 |
| | | | | | | Check Amount: \$4,517.72 |
| MB | 89790 | 17905 | | STRAND ACE HARDWARE | | Check |
| | | | E 01 | 300 301 830 433 000 Indiv Instruct Mat'l | | \$168.94 |
| PO#: | Voucher #: 112949 | Invoice | Invoice No: 19130 | | 4/14/2026 | Paid Amt: \$168.94 |
| | | | E 01 | 300 301 830 433 000 Indiv Instruct Mat'l | | \$172.17 |
| PO#: | Voucher #: 112950 | Invoice | Invoice No: 19247 | | 4/14/2026 | Paid Amt: \$172.17 |
| | | | E 01 | 005 810 000 410 000 Custodial Supplies | | \$6.99 |
| PO#: | Voucher #: 112951 | Invoice | Invoice No: 19200 | | 4/14/2026 | Paid Amt: \$6.99 |
| | | | E 01 | 005 811 000 420 000 Custodial Supplies | | \$49.46 |
| PO#: | Voucher #: 112952 | Invoice | Invoice No: 19715 | | 4/14/2026 | Paid Amt: \$49.46 |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------------|------------|--------|---------|----------------------------------|---|---------------|------------|--|
| MB | 89790 | 17905 | | STRAND ACE HARDWARE | | Check | | |
| | | | E 01 | 005 810 000 410 000 | Custodial Supplies | | \$125.97 | |
| PO#: | Voucher #: | 112953 | Invoice | Invoice No: 19790 | 4/14/2026 | Paid Amt: | \$125.97 | |
| | | | | | | Check Amount: | \$523.53 | |
| MB | 89791 | 10141 | | SUPREME SCHOOL SUPPLY CO. | | Check | | |
| | | | E 01 | 100 203 000 401 000 | Form STFE -Elem. Sub. Teacher Folder | | \$52.50 | |
| | | | E 01 | 100 203 000 401 000 | Form 910-8L Class Record Book | | \$105.00 | |
| | | | E 01 | 100 203 000 401 000 | Form 11MPRR Secondary School Record Car | | \$100.00 | |
| | | | E 01 | 100 203 000 401 000 | Freight | | \$16.33 | |
| PO#: 51541 | Voucher #: | 112954 | Invoice | Invoice No: 201604 | 4/14/2026 | Paid Amt: | \$273.83 | |
| | | | | | | Check Amount: | \$273.83 | |
| MB | 89792 | 17901 | | SYSCO NORTH DAKOTA INC | | Check | | |
| | | | E 02 | 005 770 701 490 000 | Food | | \$140.22 | |
| PO#: | Voucher #: | 112956 | Invoice | Invoice No: 395144584 | 4/14/2026 | Paid Amt: | \$140.22 | |
| | | | E 02 | 005 770 701 490 000 | return | | \$31.69 | |
| PO#: | Voucher #: | 112957 | Credit | Invoice No: 395134387 | 4/14/2026 | Paid Amt: | (\$31.69) | |
| | | | E 02 | 005 770 701 490 000 | Food | | \$2,355.91 | |
| | | | E 02 | 005 770 705 490 000 | Breakfast Food | | \$283.30 | |
| | | | E 02 | 005 770 707 490 000 | Food | | \$58.39 | |
| PO#: | Voucher #: | 112958 | Invoice | Invoice No: 395144583 | 4/14/2026 | Paid Amt: | \$2,697.60 | |
| | | | E 02 | 005 770 701 490 000 | Food | | \$1,234.55 | |
| | | | E 02 | 005 770 705 490 000 | Breakfast Food | | \$224.65 | |
| | | | E 02 | 005 770 707 490 000 | Food | | \$27.92 | |
| PO#: | Voucher #: | 112960 | Invoice | Invoice No: 395138718 | 4/14/2026 | Paid Amt: | \$1,487.12 | |
| | | | E 02 | 005 770 701 490 000 | Food | | \$1,070.87 | |
| | | | E 02 | 005 770 705 490 000 | Breakfast Food | | \$564.31 | |
| | | | E 02 | 005 770 707 490 000 | Food | | \$129.25 | |
| PO#: | Voucher #: | 112961 | Invoice | Invoice No: 395136230 | 4/14/2026 | Paid Amt: | \$1,764.43 | |
| | | | E 02 | 005 770 701 490 000 | Food | | \$897.44 | |
| | | | E 02 | 005 770 705 490 000 | Breakfast Food | | \$123.18 | |
| PO#: | Voucher #: | 112962 | Invoice | Invoice No: 395134233 | 4/14/2026 | Paid Amt: | \$1,020.62 | |
| | | | E 02 | 005 770 701 490 000 | Food | | \$50.54 | |
| | | | E 02 | 005 770 705 490 000 | Breakfast Food | | \$261.15 | |
| | | | E 02 | 005 770 707 490 000 | Food | | \$225.98 | |
| PO#: | Voucher #: | 112963 | Invoice | Invoice No: 395131555 | 4/14/2026 | Paid Amt: | \$537.67 | |
| | | | R 01 | 300 299 000 619 000 | Concessions Cost of Sales | | \$681.49 | |
| PO#: | Voucher #: | 112964 | Invoice | Invoice No: 395144585 | 4/14/2026 | Paid Amt: | \$681.49 | |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|-------------------|-------------------|---------------|--------------------------|--|------------------|----------------------|--------------------|--|
| MB | 89792 | 17901 | | SYSCO NORTH DAKOTA INC | | Check | | |
| | | | E 02 005 770 701 490 000 | Food | | | \$2,506.35 | |
| | | | E 02 005 770 705 490 000 | Breakfast Food | | | \$809.73 | |
| PO#: | Voucher #: | 112965 | Invoice | Invoice No: 395134234 | 4/14/2026 | Paid Amt: | \$3,316.08 | |
| | | | E 02 005 770 701 490 000 | Food | | | \$1,023.89 | |
| | | | E 02 005 770 705 490 000 | Breakfast Food | | | \$208.82 | |
| PO#: | Voucher #: | 112966 | Invoice | Invoice No: 395129733 | 4/14/2026 | Paid Amt: | \$1,232.71 | |
| | | | E 02 005 770 701 490 000 | Food | | | \$501.80 | |
| PO#: | Voucher #: | 112959 | Invoice | Invoice No: 395140120 | 4/14/2026 | Paid Amt: | \$501.80 | |
| | | | E 02 005 770 701 490 000 | Food | | | \$1,683.04 | |
| | | | E 02 005 770 705 490 000 | Breakfast Food | | | \$45.40 | |
| PO#: | Voucher #: | 112967 | Invoice | Invoice No: 395138719 | 4/14/2026 | Paid Amt: | \$1,728.44 | |
| | | | E 02 005 770 701 490 000 | Food | | | \$1,683.04 | |
| | | | E 02 005 770 705 490 000 | Breakfast Food | | | \$45.40 | |
| PO#: | Voucher #: | 112968 | Invoice | Invoice No: 395136229 | 4/14/2026 | Paid Amt: | \$1,728.44 | |
| | | | E 02 005 770 701 490 000 | Food | | | \$42.32 | |
| PO#: | Voucher #: | 112969 | Invoice | Invoice No: 395132375 | 4/14/2026 | Paid Amt: | \$42.32 | |
| | | | E 02 005 770 701 490 000 | Food | | | \$423.20 | |
| PO#: | Voucher #: | 112970 | Invoice | Invoice No: 395137725 | 4/14/2026 | Paid Amt: | \$423.20 | |
| | | | | | | Check Amount: | \$17,270.45 | |
| MB | 89793 | 16215 | remit | TEACHER SYNERGY LLC | | Check | | |
| | | | E 01 100 401 740 433 000 | Speech/Language Materials | | | \$57.90 | |
| PO#: 51564 | Voucher #: | 112971 | Invoice | Invoice No: 332381894 | 4/14/2026 | Paid Amt: | \$57.90 | |
| | | | E 01 100 205 000 460 000 | Growing Bundle, Year Long Fast Finisher Pack | | | \$24.49 | |
| | | | E 01 100 205 000 460 000 | Picture of the Day, 180 Creative Picture Writing | | | \$9.25 | |
| PO#: 51579 | Voucher #: | 112972 | Invoice | Invoice No: 332769926 | 4/14/2026 | Paid Amt: | \$33.74 | |
| | | | | | | Check Amount: | \$91.64 | |
| MB | 89794 | 11035 | | THE FEED MILL INC | | Check | | |
| | | | E 01 005 810 000 334 000 | Hydrated Lime | | | \$74.50 | |
| PO#: | Voucher #: | 112973 | Invoice | Invoice No: 43510 | 4/14/2026 | Paid Amt: | \$74.50 | |
| | | | | | | Check Amount: | \$74.50 | |
| MB | 89795 | 17865 | REMIT | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | | Check | | |
| | | | E 01 005 110 302 580 000 | | | | \$492.11 | |
| | | | E 01 300 211 302 580 000 | | | | \$984.22 | |
| | | | E 01 100 203 302 580 000 | | | | \$984.22 | |
| PO#: | Voucher #: | 112974 | Invoice | Invoice No: 5038270245 | 4/14/2026 | Paid Amt: | \$2,460.55 | |
| | | | | | | Check Amount: | \$2,460.55 | |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------------|-------------------|---------|----------------------------|--|--|--------------------------|
| MB | 89796 | 14910 | | WEST MUSIC | | Check |
| | | | E 01 | 100 259 000 430 000 | 205036 Basic Beat BBS10GP Rhythm Sticks | \$141.00 |
| | | | E 01 | 100 259 000 430 000 | 550131 Dominotes | \$35.00 |
| | | | E 01 | 100 259 000 430 000 | 530012 89 Color-coded Flash Cards | \$8.99 |
| | | | E 01 | 100 259 000 430 000 | 864466 Gameplan Kindergarten Lit Pkg | \$53.05 |
| | | | E 01 | 100 259 000 430 000 | 867676 Stories That Sing | \$35.00 |
| | | | E 01 | 100 259 000 430 000 | 540059 Bear Paw Creek XL BPC2006LF Stret | \$93.00 |
| | | | E 01 | 100 259 000 430 000 | 410201 Nuvo N320RDWBL Recorder | \$17.99 |
| PO#: 51570 | Voucher #: 112975 | Invoice | Invoice No: SI2626057 | | 4/14/2026 | Paid Amt: \$384.03 |
| | | | | | | Check Amount: \$384.03 |
| MB | 89797 | 17051 | | WILKIN COUNTY AUDITOR-TREASURER | | Check |
| | | | E 01 | 005 850 302 896 000 | Taxes/Special Assessments | \$62.00 |
| PO#: | Voucher #: 112976 | Invoice | Invoice No: 3509 | | 4/14/2026 | Paid Amt: \$62.00 |
| | | | | | | Check Amount: \$62.00 |
| MB | 89798 | 16568 | CONC | COCA-COLA BOTTLING COMPANY HIGH COUNTRY | | Check |
| | | | R 01 | 300 299 000 619 000 | Concessions Cost of Sales | \$339.00 |
| PO#: | Voucher #: 113001 | Invoice | Invoice No: 5385126 | | 4/14/2026 | Paid Amt: \$339.00 |
| | | | R 01 | 300 299 000 619 000 | Concessions Cost of Sales | \$882.00 |
| PO#: | Voucher #: 113000 | Invoice | Invoice No: 5417893 | | 4/14/2026 | Paid Amt: \$882.00 |
| | | | | | | Check Amount: \$1,221.00 |
| MB | 89799 | 17966 | | WHITETAIL RUN GOLF COURSE | | Check |
| | | | E 01 | 300 294 000 401 504 | Range Balls | \$25.00 |
| PO#: | Voucher #: 112999 | Invoice | Invoice No: 041426 | | 4/14/2026 | Paid Amt: \$25.00 |
| | | | | | | Check Amount: \$25.00 |
| MB | 89800 | 14911 | REMIT2 | AMAZON CAPITAL SERVICES | | Check |
| | | | E 01 | 300 260 000 430 000 | PYREX 9 mL Test Tubes, 13x100 mm 9800-10 | \$51.27 |
| | | | E 01 | 300 260 000 430 000 | d-limonene | \$18.99 |
| | | | E 01 | 300 260 000 430 000 | CCS CONSOLIDATED CHEMICAL & SOLVENT | \$14.24 |
| | | | E 01 | 300 260 000 430 000 | 4 oz Linalool | \$16.99 |
| | | | E 01 | 300 260 000 430 000 | Shipping | \$9.49 |
| PO#: 51596 | Voucher #: 113017 | Invoice | Invoice No: 1GJH-TRRL-3M7V | | 4/17/2026 | Paid Amt: \$110.98 |
| | | | | | | Check Amount: \$110.98 |
| MB | 89801 | 15900 | | ANDERSON ELECTRIC LLC | | Check |
| | | | E 01 | 005 812 000 350 000 | repaired lights in theater | \$451.00 |
| PO#: 51623 | Voucher #: 113021 | Invoice | Invoice No: 8669 | | 4/17/2026 | Paid Amt: \$451.00 |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------------|------------|--------|---------|--|--|---------------|------------|--|
| MB | 89801 | 15900 | | ANDERSON ELECTRIC LLC | | Check | | |
| | | | E 01 | 005 812 000 350 000 | installed new electrical for plasma cutter | | \$1,294.00 | |
| PO#: 51623 | Voucher #: | 113022 | Invoice | Invoice No: 8668 | 4/17/2026 | Paid Amt: | \$1,294.00 | |
| | | | E 01 | 300 211 000 401 000 | new electric circuits for microwave | | \$616.64 | |
| | | | E 01 | 300 211 302 530 000 | new electric circuits for microwave | | \$1,766.36 | |
| PO#: 51626 | Voucher #: | 113025 | Invoice | Invoice No: 8671 | 4/17/2026 | Paid Amt: | \$2,383.00 | |
| | | | | | | Check Amount: | \$4,128.00 | |
| MB | 89802 | 17904 | | BARNINGHAM, ANGELICA A | | Check | | |
| | | | E 04 | 005 505 321 305 000 | TKD | | \$952.50 | |
| PO#: | Voucher #: | 113024 | Invoice | Invoice No: 041626 | 4/17/2026 | Paid Amt: | \$952.50 | |
| | | | | | | Check Amount: | \$952.50 | |
| MB | 89803 | 16937 | | COLE PAPERS INC | | Check | | |
| | | | E 02 | 005 770 701 401 000 | General Supplies | | \$75.22 | |
| PO#: | Voucher #: | 113029 | Invoice | Invoice No: 10708083 | 4/17/2026 | Paid Amt: | \$75.22 | |
| | | | | | | Check Amount: | \$75.22 | |
| MB | 89804 | 15411 | | DELTA DENTAL OF MINNESOTA | | Check | | |
| | | | B 01 | 215 032 | premiums | | \$2,810.64 | |
| PO#: | Voucher #: | 113020 | Invoice | Invoice No: CNS0002136698 | 4/17/2026 | Paid Amt: | \$2,810.64 | |
| | | | | | | Check Amount: | \$2,810.64 | |
| MB | 89805 | 16217 | | HAWLEY GOLF CLUB | | Check | | |
| | | | E 01 | 300 294 000 401 504 | General Supplies | | \$28.00 | |
| PO#: | Voucher #: | 113002 | Invoice | Invoice No: 04172026 | 4/17/2026 | Paid Amt: | \$28.00 | |
| | | | | | | Check Amount: | \$28.00 | |
| MB | 89806 | 17664 | | HEALTH-E PRO | | Check | | |
| | | | E 02 | 005 770 701 405 000 | Menu Program | | \$3,930.00 | |
| PO#: 51624 | Voucher #: | 113023 | Invoice | Invoice No: 11647 | 4/17/2026 | Paid Amt: | \$3,930.00 | |
| | | | | | | Check Amount: | \$3,930.00 | |
| MB | 89807 | 17918 | | HOLMES, SAMMY | | Check | | |
| | | | E 01 | 300 294 000 305 507 | Fees For Services | | \$150.00 | |
| PO#: | Voucher #: | 113051 | Invoice | Invoice No: 041626 | 4/17/2026 | Paid Amt: | \$150.00 | |
| | | | | | | Check Amount: | \$150.00 | |
| MB | 89808 | 15388 | remit | INNOVATIVE OFFICE SOLUTIONS LLC | | Check | | |
| | | | E 01 | 100 203 302 530 000 | H105R2448 - 48W x 24D Rectangle Worksurf: | | \$162.00 | |
| | | | E 01 | 100 203 302 530 000 | HHATB2S2LT - 2 Stage 2 Leg Rectangle T Fo | | \$498.96 | |
| | | | E 01 | 100 203 302 530 000 | Surcharge | | \$35.00 | |
| | | | | | 60 | | | |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------------|-------------------|---------|--------------------------|---------------------------------|---|--------------------------|
| MB | 89808 | 15388 | remit | INNOVATIVE OFFICE SOLUTIONS LLC | | Check |
| | | | E 01 | 100 203 302 530 000 | Install | \$325.00 |
| PO#: 51461 | Voucher #: 113018 | Invoice | Invoice No: CIN133177 | | 4/17/2026 | Paid Amt: \$1,020.96 |
| | | | | | | Check Amount: \$1,020.96 |
| MB | 89809 | 12685 | REMIT | JW PEPPER & SON INC. | | Check |
| | | | E 01 | 300 258 000 430 000 | With Honor | \$65.00 |
| | | | E 01 | 300 258 000 430 000 | Black Moon March | \$55.00 |
| PO#: 51602 | Voucher #: 113019 | Invoice | Invoice No: 368508447 | | 4/17/2026 | Paid Amt: \$120.00 |
| | | | | | | Check Amount: \$120.00 |
| MB | 89810 | 17892 | REMIT | KELLY SERVICES INC | | Check |
| | | | E 01 | 100 203 000 305 000 | Elementary Substitute Teachers | \$3,439.70 |
| | | | E 01 | 300 211 000 305 000 | HS Substitute Teachers | \$1,852.50 |
| PO#: | Voucher #: 113028 | Invoice | Invoice No: 5615816154 | | 4/17/2026 | Paid Amt: \$5,292.20 |
| | | | | | | Check Amount: \$5,292.20 |
| MB | 89811 | 14364 | | KENNEDY & GRAVEN, CHARTERED | | Check |
| | | | E 01 | 005 105 000 305 000 | Fees For Services | \$4,079.50 |
| PO#: | Voucher #: 113033 | Invoice | Invoice No: 192914 | | 4/17/2026 | Paid Amt: \$4,079.50 |
| | | | | | | Check Amount: \$4,079.50 |
| MB | 89812 | 17748 | | KOLNESS, MICHAEL L | | Check |
| | | | E 01 | 300 296 000 305 517 | Fees For Services | \$274.00 |
| PO#: | Voucher #: 113053 | Invoice | Invoice No: 041626 | | 4/17/2026 | Paid Amt: \$274.00 |
| | | | | | | Check Amount: \$274.00 |
| MB | 89813 | 17969 | REMIT | LUKES, JACK | | Check |
| | | | E 01 | 300 296 000 305 517 | Fees For Services | \$274.00 |
| PO#: | Voucher #: 113054 | Invoice | Invoice No: 041626 | | 4/17/2026 | Paid Amt: \$274.00 |
| | | | | | | Check Amount: \$274.00 |
| MB | 89814 | 16818 | | MN SCHOOL EMPLOYEES ASSOCIATION | | Check |
| | | | B 01 | 215 025 | Nea-Mea-Bea Dues Payable | \$284.31 |
| PO#: | Voucher #: 113011 | Invoice | Invoice No: S2026190 | | 4/17/2026 | Paid Amt: \$284.31 |
| | | | | | | Check Amount: \$284.31 |
| MB | 89815 | 11245 | REMIT | SCHOOL SPECIALTY LLC | | Check |
| | | | E 01 | 100 207 000 430 000 | 358451 Sax Watercolor Paper, 18 x 24 Inches | \$106.58 |
| PO#: 51543 | Voucher #: 113036 | Invoice | Invoice No: 208136899592 | | 4/17/2026 | Paid Amt: \$106.58 |
| | | | E 01 | 100 206 000 401 000 | 1333729 EXPO Low Odor Dry Erase Markers, | \$17.48 |
| | | | E 01 | 100 206 000 401 000 | 1534834 EXPO Low Odor Dry Erase Markers, | \$6.10 |
| | | | E 01 | 100 206 000 401 000 | 1403460 The Pencil Grip Inc Magnetic Dry Er | \$14.68 |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------------|------------|--------|---------|--------------------------|--|--------------------|
| MB | 89815 | 11245 | REMIT | SCHOOL SPECIALTY LLC | | Check |
| | | | E 01 | 100 206 000 401 000 | 1571933 ScotchBlue 2090 Original Multi-Use f | \$34.96 |
| | | | E 01 | 100 206 000 401 000 | 089941 School Smart Pencil Cap Erasers, Chi | \$10.50 |
| | | | E 01 | 100 206 000 430 000 | 160-1456 Crayola Colored Pencils, Assorted C | \$12.64 |
| | | | E 01 | 100 206 000 430 000 | 1540146 Jack Richeson Watercolor Paper, 12 | \$67.44 |
| | | | E 01 | 100 206 000 430 000 | 1540149 Jack Richeson Watercolor Paper, 9 x | \$46.77 |
| | | | E 01 | 100 206 000 430 000 | 085679 School Smart Non-Toxic Natural Stubt | \$23.95 |
| | | | E 01 | 100 206 000 401 000 | 1437698 Scotch 810 Magic Tape Refill Pack, C | \$28.85 |
| PO#: 51533 | Voucher #: | 113034 | Invoice | Invoice No: 208136899353 | 4/17/2026 | Paid Amt: \$263.37 |
| | | | E 01 | 100 201 000 430 000 | 1506488 Prang Medium Weight Construction I | \$21.80 |
| | | | E 01 | 100 201 000 430 000 | 220356 Crayola Bulk Markers, Broad Line, Re | \$6.36 |
| | | | E 01 | 100 201 000 430 000 | 008229 Crayola Washable Paint, 1 Pint Bottle, | \$10.00 |
| | | | E 01 | 100 201 000 430 000 | 2002715 School Smart Tempera Paint, Brown, | \$4.80 |
| | | | E 01 | 100 201 000 430 000 | 1506467 Prang Medium Weight Construction I | \$11.67 |
| | | | E 01 | 100 201 000 401 000 | 040572 Scotch 845 Book Tape, 1.50 Inches x | \$13.12 |
| | | | E 01 | 100 201 000 430 000 | 201222 Prang Medium Weight Construction P. | \$4.92 |
| | | | E 01 | 100 201 000 430 000 | 2130512 Crayola Washable Paint Sticks, Assc | \$27.16 |
| | | | E 01 | 100 201 000 430 000 | 1495103 Exact Index Cardstock, 8-1/2 x 11 Inc | \$15.14 |
| | | | E 01 | 100 201 000 430 000 | 404004 Duck Tape Colored Duct Tape, 1-7/8 In | \$8.25 |
| | | | E 01 | 100 201 000 401 000 | 1530187 Sharpie Permanent Markers, Fine Pc | \$34.64 |
| | | | E 01 | 100 201 000 430 000 | 201211 Prang Medium Weight Construction P. | \$7.78 |
| PO#: 51535 | Voucher #: | 113035 | Invoice | Invoice No: 208136899504 | 4/17/2026 | Paid Amt: \$165.64 |
| | | | E 01 | 100 205 000 401 000 | 060915 StikkiWorks Stikki Clips Paper Holders | \$38.16 |
| | | | E 01 | 100 205 000 430 000 | 1567848 Sax Liquid Washable Watercolor Pai | \$4.74 |
| | | | E 01 | 100 205 000 430 000 | 2004244 Prang Ready-to-Use Washable Temp | \$3.83 |
| | | | E 01 | 100 205 000 430 000 | 079887 EXPO Vis-A-Vis Wet Erase Markers, l | \$46.26 |
| PO#: 51569 | Voucher #: | 113038 | Invoice | Invoice No: 208136899441 | 4/17/2026 | Paid Amt: \$92.99 |
| | | | E 01 | 100 208 000 430 000 | 085667 School Smart Wedge Foam Paint Bru: | \$18.44 |
| | | | E 01 | 100 208 000 430 000 | 201190 Prang Construction Paper, 9 x 12 Inch | \$41.60 |
| | | | E 01 | 100 208 000 430 000 | 2041053 Astrobrights Card Stock, 8-1/2 x 11 Ir | \$47.75 |
| | | | E 01 | 100 208 000 430 000 | 1438731 Astrobrights Card Stock, 65 lb, 8-1/2 | \$12.99 |
| | | | E 01 | 100 208 000 430 000 | 1368005 Sax Acrylic Mural Paint, 33.8 Ounces | \$28.79 |
| | | | E 01 | 100 208 000 430 000 | 2105325 Sax Genuine Canvas Panel, 8 x 10 Ir | \$64.50 |
| | | | E 01 | 100 208 000 430 000 | 2047960 Sharpie Permanent Markers, Assorte | \$8.18 |
| PO#: 51491 | Voucher #: | 113040 | Invoice | Invoice No: 20813680526 | 4/17/2026 | Paid Amt: \$222.25 |
| | | | E 01 | 100 205 000 460 000 | 1494942 Tops Primary Journal for Handwriting | \$187.20 |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|-------------------|-------------------|---------------|--------------|---------------------------------|--|---------------------------------|
| MB | 89815 | 11245 | REMIT | SCHOOL SPECIALTY LLC | | Check |
| | | | E 01 | 100 205 000 460 000 | 801809 Roaring Spring Primary Composition E | \$163.10 |
| PO#: 51547 | Voucher #: | 113037 | Invoice | Invoice No: 208136899543 | 4/17/2026 | Paid Amt: \$350.30 |
| | | | E 01 | 100 206 000 430 000 | 1440693 Sax Versatemp Heavy-Bodied Tempe | \$4.74 |
| | | | E 01 | 100 206 000 430 000 | 1440694 Sax Versatemp Heavy-Bodied Tempe | \$9.48 |
| | | | E 01 | 100 206 000 430 000 | 1440695 Sax Versatemp Heavy-Bodied Tempe | \$4.74 |
| | | | E 01 | 100 206 000 430 000 | 1440731 Sax Versatemp Heavy-Bodied Tempe | \$16.89 |
| | | | E 01 | 100 206 000 430 000 | 054918 Tru-Ray Sulphite Construction Paper, | \$35.07 |
| | | | E 01 | 100 206 000 430 000 | 201190 Prang Construction Paper, 9 x 12 Inch | \$4.16 |
| | | | E 01 | 100 206 000 430 000 | 2002750 School Smart Washable Tempera Pa | \$4.87 |
| | | | E 01 | 100 206 000 430 000 | 407724 Apple Barrel Non-Toxic Multi-Purpose. | \$17.35 |
| PO#: 51583 | Voucher #: | 113039 | Invoice | Invoice No: 208136899573 | 4/17/2026 | Paid Amt: \$97.30 |
| | | | | | | Check Amount: \$1,298.43 |
| MB | 89816 | 10140 | | STEIN'S INC | | Check |
| | | | E 01 | 005 810 000 410 000 | toilet tissue | \$239.10 |
| | | | E 01 | 005 810 000 410 000 | hand towel | \$167.22 |
| | | | E 01 | 005 810 000 410 000 | can liner | \$68.50 |
| | | | E 01 | 005 810 000 410 000 | bowl cleaner | \$38.07 |
| | | | E 01 | 005 810 000 410 000 | hand soap | \$161.28 |
| | | | E 01 | 005 810 000 410 000 | alero pt chameleon | \$146.82 |
| | | | E 01 | 005 810 000 410 000 | freight charge | \$5.00 |
| PO#: 51622 | Voucher #: | 113027 | Invoice | Invoice No: 973008 | 4/17/2026 | Paid Amt: \$825.99 |
| | | | E 01 | 005 810 000 410 000 | hand towel | \$167.22 |
| | | | E 01 | 005 810 000 410 000 | toilet tissue | \$143.46 |
| | | | E 01 | 005 810 000 410 000 | restroom cleaner | \$46.56 |
| | | | E 01 | 005 810 000 410 000 | hand soap | \$155.25 |
| | | | E 01 | 005 810 000 410 000 | can liner | \$72.24 |
| | | | E 01 | 005 720 302 401 000 | maxithins | \$63.69 |
| | | | E 01 | 005 810 000 410 000 | deck blade kit | \$211.81 |
| PO#: 51621 | Voucher #: | 113026 | Invoice | Invoice No: 972059 | 4/17/2026 | Paid Amt: \$860.23 |
| | | | | | | Check Amount: \$1,686.22 |
| MB | 89817 | 17905 | | STRAND ACE HARDWARE | | Check |
| | | | E 01 | 005 810 000 410 000 | Custodial Supplies | \$99.98 |
| PO#: | Voucher #: | 113041 | Invoice | Invoice No: 21414 | 4/17/2026 | Paid Amt: \$99.98 |
| | | | E 01 | 005 810 000 410 000 | Custodial Supplies | \$29.04 |
| PO#: | Voucher #: | 113042 | Invoice | Invoice No: 21683 | 4/17/2026 | Paid Amt: \$29.04 |
| | | | | | | Check Amount: \$129.02 |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|-------------------|-------------------|---------------|---------|---------------------------|--|-------------------------------|
| MB | 89818 | 16572 | | THELEN, MARK | | Check |
| | | | E 01 | 300 296 000 305 517 | Fees For Services | \$192.00 |
| PO#: | Voucher #: | 113052 | Invoice | Invoice No: 041626 | 4/17/2026 | Paid Amt: \$192.00 |
| | | | | | | Check Amount: \$192.00 |
| MB | 89819 | 17967 | | VINTAGE GOLF CLUB | | Check |
| | | | E 01 | 300 294 000 401 504 | General Supplies | \$28.00 |
| PO#: | Voucher #: | 113003 | Invoice | Invoice No: 042226 | 4/17/2026 | Paid Amt: \$28.00 |
| | | | | | | Check Amount: \$28.00 |
| MB | 89820 | 13590 | | WE TRAVEL PC INC | | Check |
| | | | E 01 | 005 612 000 401 000 | Chat GPT Subscription | \$20.00 |
| PO#: 51630 | Voucher #: | 113045 | Invoice | Invoice No: 14741 | 4/17/2026 | Paid Amt: \$20.00 |
| | | | E 01 | 005 715 000 401 000 | JBL Paging Horn | \$360.00 |
| PO#: 51630 | Voucher #: | 113049 | Invoice | Invoice No: 14751 | 4/17/2026 | Paid Amt: \$360.00 |
| | | | E 01 | 005 715 342 405 000 | check Point Email Security | \$540.00 |
| | | | E 01 | 005 715 342 405 000 | google Workspace Backup SaaS | \$420.00 |
| | | | E 01 | 005 715 342 405 000 | server Protection | \$399.00 |
| | | | E 01 | 005 715 342 405 000 | advanced MDR/EDR/SOCce | \$995.00 |
| | | | E 01 | 005 715 342 405 000 | vulnerability Scanning and Compliance | \$250.00 |
| | | | E 01 | 005 715 342 405 000 | awareness Training | \$302.00 |
| PO#: 51630 | Voucher #: | 113043 | Invoice | Invoice No: 14735 | 4/17/2026 | Paid Amt: \$2,906.00 |
| | | | E 01 | 300 211 000 401 000 | Samsung 55" Tv | \$359.99 |
| | | | E 01 | 005 010 000 401 000 | Speaker Shipment | \$20.00 |
| | | | E 01 | 100 612 000 401 000 | WIFI 6 AX3000 Wifi to Ethernet Adapter | \$79.99 |
| | | | E 01 | 005 630 000 315 555 | Logitech Rugged Combo iPad Case | \$999.90 |
| | | | E 01 | 005 612 000 401 000 | HP Toner Cartridge Black 4001 | \$159.98 |
| | | | E 01 | 005 612 000 401 000 | APC Black UPS Battery Backup | \$66.99 |
| | | | E 01 | 005 612 000 401 000 | Brother TN436BK Toner | \$108.29 |
| | | | E 01 | 300 612 000 401 000 | Access Point U7 | \$139.99 |
| | | | E 01 | 100 612 000 401 000 | Apple TV 4k | \$139.00 |
| | | | E 01 | 100 612 000 401 000 | 750 Replacement Battery Lightspeed Sound | \$39.98 |
| PO#: 51630 | Voucher #: | 113048 | Invoice | Invoice No: 14693 | 4/17/2026 | Paid Amt: \$2,114.11 |
| | | | E 01 | 005 630 302 305 000 | We Travel PC Contract Labor | \$7,083.33 |
| PO#: 51630 | Voucher #: | 113044 | Invoice | Invoice No: 14736 | 4/17/2026 | Paid Amt: \$7,083.33 |
| | | | E 01 | 005 715 000 401 000 | Valcom VIP 998 RD Strobe | \$615.00 |
| | | | E 01 | 005 715 000 401 000 | Valcom VIP 142 IP Speaker | \$595.00 |
| PO#: 51630 | Voucher #: | 113050 | Invoice | Invoice No: 14724 | 4/17/2026 | Paid Amt: \$1,210.00 |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/14/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------------|------------|--------|--------------------------|--|---------------|----------------------------|
| MB | 89820 | 13590 | | WE TRAVEL PC INC | | Check |
| | | | E 01 005 612 000 319 000 | BHS PC & Mac Management | | \$750.00 |
| PO#: 51630 | Voucher #: | 113046 | Invoice | Invoice No: 14739 | 4/17/2026 | Paid Amt: \$750.00 |
| | | | E 01 005 612 000 319 000 | District Staff DNS Filter Covers all Pc/Macsff | | \$99.00 |
| PO#: 51630 | Voucher #: | 113047 | Invoice | Invoice No: 14740 | 4/17/2026 | Paid Amt: \$99.00 |
| | | | | | | Check Amount: \$14,542.44 |
| | | | | | | Report Total: \$761,029.70 |

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

| Fund | Description | Total |
|---------------------|-----------------------|---------------------|
| 01 | General Fund | \$702,910.27 |
| 02 | Food Service | \$43,502.87 |
| 04 | Community Service | \$5,827.25 |
| 06 | Building Construction | \$8,789.31 |
| Report Total | | \$761,029.70 |

Student Activity Account Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/13/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | |
|-----------|------------|------|---------|-------------------------|--------------------|------------|--------------------------|
| MN | 18908 | 1348 | | ASKEGAARD, MATT | | Check | |
| | | | E 01 | 300 298 000 401 550 | Team Meal | \$341.20 | |
| PO#: | Voucher #: | 5916 | Invoice | Invoice No: | TeamMeal | 3/19/2026 | Paid Amt: \$341.20 |
| | | | | | | | Check Amount: \$341.20 |
| MN | 18909 | 1605 | | PURPLE GOOSE, THE | | Check | |
| | | | E 01 | 300 298 000 401 500 | Girls Track Team | \$304.30 | |
| | | | E 01 | 300 298 000 401 510 | Boys Track Team | \$152.15 | |
| PO#: | Voucher #: | 5915 | Invoice | Invoice No: | BVTrackTeam | 3/19/2026 | Paid Amt: \$456.45 |
| | | | | | | | Check Amount: \$456.45 |
| MN | 18910 | 1850 | | TARGET FIELD TOURS | | Check | |
| | | | E 01 | 100 298 000 401 105 | Twins Tour | \$1,200.00 | |
| PO#: | Voucher #: | 5917 | Invoice | Invoice No: | 90511773078846181 | 3/19/2026 | Paid Amt: \$1,200.00 |
| | | | | | | | Check Amount: \$1,200.00 |
| MN | 18911 | 1061 | | LONG WEEKEND SPORTSWEAR | | Check | |
| | | | E 01 | 300 298 000 401 500 | Tshirts | \$812.00 | |
| PO#: | Voucher #: | 5918 | Invoice | Invoice No: | 3431 | 3/19/2026 | Paid Amt: \$812.00 |
| | | | | | | | Check Amount: \$812.00 |
| MN | 18912 | 1021 | | BSN SPORTS, INC. | | Check | |
| | | | E 01 | 300 298 000 401 580 | Jersey Replacement | \$162.00 | |
| PO#: | Voucher #: | 5919 | Invoice | Invoice No: | 933179826 | 3/26/2026 | Paid Amt: \$162.00 |
| | | | | | | | Check Amount: \$162.00 |
| MN | 18913 | 1026 | | ISD #146 | | Check | |
| | | | E 01 | 300 298 000 401 530 | Year End Awards | \$45.45 | |
| PO#: | Voucher #: | 5920 | Invoice | Invoice No: | Bville GBB | 3/26/2026 | Paid Amt: \$45.45 |
| | | | | | | | Check Amount: \$45.45 |
| MN | 18914 | 1434 | | AMAZON CAPITAL SERVICES | | Check | |
| | | | E 01 | 300 298 000 401 227 | Prom Decorations | \$419.63 | |
| PO#: 1553 | Voucher #: | 5923 | Invoice | Invoice No: | 1X6R-9TR3-D3KN | 3/31/2026 | Paid Amt: \$419.63 |
| | | | | | | | Check Amount: \$419.63 |
| MN | 18915 | 1165 | | BREAKDOWN SPORTS USA | | Check | |
| | | | E 01 | 300 298 000 401 550 | Boys BB Tournament | \$825.00 | |
| PO#: | Voucher #: | 5922 | Invoice | Invoice No: | BHS BoysBB | 3/31/2026 | Paid Amt: \$825.00 |
| | | | | | | | Check Amount: \$825.00 |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/13/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|-----------|------------|------|--------------------------|------------------------------|---------------|--------------------------|
| MN | 18916 | 1021 | | BSN SPORTS, INC. | | Check |
| | | | E 01 300 298 000 401 561 | Softball Gear | | \$1,810.00 |
| PO#: 1551 | Voucher #: | 5924 | Invoice | Invoice No: 933523276 | 3/31/2026 | Paid Amt: \$1,810.00 |
| | | | | | | Check Amount: \$1,810.00 |
| MN | 18917 | 1749 | | COBBER MEN'S BASKETBALL | | Check |
| | | | E 01 300 298 000 401 550 | Team Camp | | \$600.00 |
| PO#: | Voucher #: | 5921 | Invoice | Invoice No: BHSBoysBB | 3/31/2026 | Paid Amt: \$600.00 |
| | | | | | | Check Amount: \$600.00 |
| MN | 18918 | 1165 | | BREAKDOWN SPORTS USA | | Check |
| | | | E 01 300 298 000 401 540 | BHS VB Tournaments | | \$645.00 |
| PO#: | Voucher #: | 5925 | Invoice | Invoice No: BHSVBTournaments | 4/1/2026 | Paid Amt: \$645.00 |
| | | | | | | Check Amount: \$645.00 |
| MN | 18919 | 1434 | | AMAZON CAPITAL SERVICES | | Check |
| | | | E 01 300 298 000 401 561 | Wristbands | | \$161.49 |
| PO#: 1557 | Voucher #: | 5933 | Invoice | Invoice No: 1MTR-H1LD-JQCP | 4/15/2026 | Paid Amt: \$161.49 |
| | | | E 01 300 298 000 401 510 | JBL Speaker | | \$549.94 |
| PO#: 1555 | Voucher #: | 5929 | Invoice | Invoice No: 1RPG-FRCM-TQ7F | 4/15/2026 | Paid Amt: \$549.94 |
| | | | E 01 300 298 000 401 561 | Belts | | \$119.88 |
| | | | E 01 300 298 000 401 561 | Heavy Balls-Training Indoor | | \$50.68 |
| PO#: 1558 | Voucher #: | 5934 | Invoice | Invoice No: 1XQG-QPRG-C1MK | 4/15/2026 | Paid Amt: \$170.56 |
| | | | E 01 300 298 000 401 561 | Belts for Softball | | \$40.00 |
| PO#: 1560 | Voucher #: | 5943 | Invoice | Invoice No: 1P4J-PTDL-9MFR | 4/15/2026 | Paid Amt: \$40.00 |
| | | | | | | Check Amount: \$921.99 |
| MN | 18920 | 1016 | | BARNESVILLE GROCERY | | Check |
| | | | E 01 300 298 000 401 500 | Team Meals | | \$300.00 |
| PO#: | Voucher #: | 5932 | Invoice | Invoice No: 8718 | 4/15/2026 | Paid Amt: \$300.00 |
| | | | E 01 300 298 000 401 410 | Water for Food Truck | | \$44.91 |
| PO#: | Voucher #: | 5941 | Invoice | Invoice No: 9015 | 4/15/2026 | Paid Amt: \$44.91 |
| | | | | | | Check Amount: \$344.91 |
| MN | 18921 | 1021 | | BSN SPORTS, INC. | | Check |
| | | | E 01 300 298 000 401 510 | Extra Uniform | | \$65.00 |
| PO#: 1556 | Voucher #: | 5931 | Invoice | Invoice No: 312546319 | 4/15/2026 | Paid Amt: \$65.00 |
| | | | | | | Check Amount: \$65.00 |

Student Activity Account Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/13/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------------|------|--------------------------|---------------------------------|---------------|---------------|------------|--|
| MN | 18922 | 1863 | | FLASH ENTERTAINMENT DJ | | Check | | |
| | | | E 01 300 298 000 401 227 | Prom DJ | | \$600.00 | | |
| PO#: | Voucher #: | 5927 | Invoice | Invoice No: INV0002 | 4/15/2026 | Paid Amt: | \$600.00 | |
| | | | | | | Check Amount: | \$600.00 | |
| MN | 18923 | 1794 | | HAWLEY JO VOLLEYBALL | | Check | | |
| | | | E 01 300 298 000 401 540 | Sum 2026 Volleyball Tourney Srs | | \$375.00 | | |
| PO#: | Voucher #: | 5928 | Invoice | Invoice No: SUM2026 | 4/15/2026 | Paid Amt: | \$375.00 | |
| | | | | | | Check Amount: | \$375.00 | |
| MN | 18924 | 1026 | | ISD #146 | | Check | | |
| | | | E 01 300 298 000 401 315 | Rush Order Tees Choir | | \$1,587.54 | | |
| PO#: | Voucher #: | 5939 | Invoice | Invoice No: 43464110ROrder | 4/15/2025 | Paid Amt: | \$1,587.54 | |
| | | | E 01 100 298 000 401 103 | Busses to Ski Trip | | \$3,236.00 | | |
| PO#: | Voucher #: | 5937 | Invoice | Invoice No: Bus Ski Trip | 4/15/2026 | Paid Amt: | \$3,236.00 | |
| | | | E 01 300 298 000 401 300 | Band Trip Bus from Airport | | \$177.25 | | |
| PO#: | Voucher #: | 5936 | Invoice | Invoice No: NYCBandTrip | 4/15/2026 | Paid Amt: | \$177.25 | |
| | | | E 01 300 298 000 401 315 | Choir Trip Bus from Airport | | \$177.25 | | |
| PO#: | Voucher #: | 5935 | Invoice | Invoice No: NYCBusAirportChoir | 4/15/2026 | Paid Amt: | \$177.25 | |
| | | | | | | Check Amount: | \$5,176.04 | |
| MN | 18925 | 1065 | | MIDWEST BANK | | Check | | |
| | | | E 01 300 298 000 401 227 | Prom Door Money | | \$800.00 | | |
| PO#: | Voucher #: | 5926 | Invoice | Invoice No: Prom \$ | 4/15/2026 | Paid Amt: | \$800.00 | |
| | | | | | | Check Amount: | \$800.00 | |
| MN | 18926 | 1127 | | NATIONAL FFA ORGANIZATION | | Check | | |
| | | | E 01 300 298 000 401 410 | Personalization Fee | | \$15.00 | | |
| PO#: | Voucher #: | 5940 | Invoice | Invoice No: MDE382674 | 4/15/2026 | Paid Amt: | \$15.00 | |
| | | | | | | Check Amount: | \$15.00 | |
| MN | 18927 | 1849 | | RESIDENCE INN BY MARRIOTT | | Check | | |
| | | | E 01 300 298 000 401 410 | Hotel Rooms for Convention | | \$1,349.22 | | |
| PO#: | Voucher #: | 5942 | Invoice | Invoice No: BarnesvilleFFA | 4/15/2026 | Paid Amt: | \$1,349.22 | |
| | | | | | | Check Amount: | \$1,349.22 | |
| MN | 18928 | 1853 | | SPRING PRAIRIE PRINTING | | Check | | |
| | | | E 01 300 298 000 401 530 | Basketball Books | | \$138.50 | | |
| PO#: | Voucher #: | 5930 | Invoice | Invoice No: 13238 | 4/15/2026 | Paid Amt: | \$138.50 | |
| | | | | | | Check Amount: | \$138.50 | |

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/13/2026-04/17/2026 Period: 202601-202610 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------------|------|--------------------------|---------------------|---------------|---------------------------|
| MN | 18929 | 1871 | | STRAND ACE HARDWARE | | Check |
| | | | E 01 300 298 000 401 227 | Post Prom Items | | \$17.99 |
| PO#: | Voucher #: | 5938 | Invoice | Invoice No: 21001 | 4/15/2026 | Paid Amt: \$17.99 |
| | | | | | | Check Amount: \$17.99 |
| | | | | | | Report Total: \$17,122.38 |

CLAIMS PRESENTED TO THE BOARD OF EDUCATION

Monday, April 20, 2026

| | | | | |
|---------------------|-----------------------------|------------|------------|--|
| Aadland, Alexandra | | | \$206.64 | |
| | Teacher Substitute | \$206.64 | | |
| Algaard, Lisa | | | \$103.32 | |
| | Teacher Substitute | \$103.32 | | |
| Amundson, Scott | | | \$750.00 | |
| | Activity Worker | \$750.00 | | |
| Anderson, Breanna | | | \$37.98 | |
| | Paraprofessional | \$37.98 | | |
| Anderson, Laura | | | \$320.00 | |
| | Activity Worker | \$320.00 | | |
| Andres, Liam | | | \$570.21 | |
| | Custodial Expense | \$570.21 | | |
| Archambeau, Kraig | | | \$466.02 | |
| | Transportation | \$427.64 | | |
| | Paraprofessional | \$10.97 | | |
| | Staff Development | \$27.41 | | |
| Askegaard, Matthew | | | \$34.44 | |
| | Teacher Substitute | \$34.44 | | |
| Askegaard, Megan | | | \$499.84 | |
| | Activity Worker | \$400.00 | | |
| | Staff Development | \$99.84 | | |
| Bang, Michaela | | | \$33.65 | |
| | Paraprofessional | \$22.43 | | |
| | Staff Development | \$11.22 | | |
| Beischel, Thomas | | | \$4,884.26 | |
| | Custodial | \$4,884.26 | | |
| Bielejeski, Lisa | | | \$3,104.49 | |
| | Paraprofessional | \$3,077.86 | | |
| | Staff Development | \$26.63 | | |
| Blanco, Amira | | | \$275.69 | |
| | Kids Club | \$275.69 | | |
| Blilie, Amber | | | \$50.00 | |
| | Activity Worker | \$50.00 | | |
| Blilie, Macie | | | \$293.83 | |
| | Kids Club | \$293.83 | | |
| Blomberg, Cassandra | | | \$4,332.20 | |
| | Kids Club | \$1,848.90 | | |
| | Preschool | \$2,179.30 | | |
| | Paraprofessional Substitute | \$304.00 | | |
| Bolgrean, Shirley | | | \$3,187.84 | |
| | Paraprofessional | \$3,146.82 | | |
| | Staff Development | \$41.02 | | |
| Bomstad, Ryan | | | \$500.00 | |
| | Activity Worker | \$500.00 | | |
| Bowen, Susan | | | \$2,309.13 | |
| | Food Service Expense | \$2,309.13 | | |
| Braton, Carrie | | | \$941.07 | |
| | Staff Development | \$39.03 | | |
| | Paraprofessional | \$52.04 | | |
| | Activity Worker | \$850.00 | | |
| Braton, Kathy | | | \$208.00 | |
| | Paraprofessional Substitute | \$208.00 | | |
| Brekhus, Korina | | | \$264.81 | |
| | Kids Club | \$264.81 | | |

| | | | | | |
|---------------------------|--|-----------------------------|------------|------------|--|
| Caruso, Amy | | | | \$1,719.39 | |
| | | Preschool | \$1,450.96 | | |
| | | Paraprofessional Substitute | \$56.00 | | |
| | | Community Ed | \$183.75 | | |
| | | Staff Development | \$28.68 | | |
| Cline, Lori | | | | \$250.00 | |
| | | Musical Accompaniment | \$250.00 | | |
| Connelly, Lesley | | | | \$30.80 | |
| | | Staff Development | \$30.80 | | |
| Dabbert, Drew | | | | \$236.41 | |
| | | Custodial | 216.41 | | |
| | | Activity Worker | \$20.00 | | |
| Davis, Mckenzie | | | | \$109.65 | |
| | | Paraprofessional | \$109.65 | | |
| Del Greco, Benjamin | | | | \$34.44 | |
| | | Teacher Substitute | \$34.44 | | |
| Dosch-Erlandson, Patricia | | | | \$1,630.72 | |
| | | Staff Development | \$1,630.72 | | |
| Duval, Duane | | | | \$1,273.14 | |
| | | Custodial | \$1,273.14 | | |
| Duval, Susan | | | | \$300.00 | |
| | | Activity Worker | \$300.00 | | |
| Eberhardt, Laura | | | | \$34.44 | |
| | | Teacher Substitute | \$34.44 | | |
| Ellerbusch, Jon | | | | \$107.36 | |
| | | Staff Development | \$107.36 | | |
| Ernst, Laurie | | | | \$48.00 | |
| | | Custodial | \$48.00 | | |
| Fenner, Juanita | | | | \$1,567.16 | |
| | | Food Service Expense | \$1,567.16 | | |
| Fischer, Melissa | | | | \$560.00 | |
| | | Activity Worker | \$560.00 | | |
| Fogelquist, Melissa | | | | \$48.00 | |
| | | Paraprofessional Substitute | \$48.00 | | |
| Fradet, Annika | | | | \$497.10 | |
| | | Kids Club | \$497.10 | | |
| Frauendienst, Isaac | | | | \$103.32 | |
| | | Teacher Substitute | \$103.32 | | |
| Gardner, Colyn | | | | \$3,039.55 | |
| | | Paraprofessional | \$3,039.55 | | |
| Gerdes, Madelyn | | | | \$100.94 | |
| | | Staff Development | \$100.94 | | |
| Gilbertson, Carl | | | | \$541.65 | |
| | | Custodial | \$541.65 | | |
| Gilbertson, Lisa | | | | \$51.66 | |
| | | Teacher Substitute | \$51.66 | | |
| Goergen, Deborah | | | | \$165.29 | |
| | | Food Service Expense | \$165.29 | | |
| Goering, John | | | | \$68.88 | |
| | | Teacher Substitute | \$68.88 | | |
| Gottenborg, Bill | | | | \$884.55 | |
| | | Teacher Substitute | \$34.44 | | |
| | | Staff Development | \$265.11 | | |
| | | Community Ed | \$585.00 | | |
| Grabow, Shari | | | | \$103.32 | |
| | | Teacher Substitute | \$103.32 | | |

| | | | | | |
|----------------------------|-----------------------------|------------|------------|--|--|
| Halverson-Wolters, Chrissa | | | \$552.16 | | |
| | Breakfast Monitor | \$264.70 | | | |
| | Transportation | \$60.17 | | | |
| | Staff Development | \$227.29 | | | |
| Hamman, Angela | | | \$1,209.88 | | |
| | Food Service Expense | \$1,209.88 | | | |
| Haspel, Kelsey | | | \$784.41 | | |
| | Staff Development | \$34.41 | | | |
| | Activity Worker | \$750.00 | | | |
| Hauck, Brea | | | \$492.00 | | |
| | Paraprofessional Substitute | \$452.00 | | | |
| | Activity Worker | \$40.00 | | | |
| Haugen, Samantha | | | \$1,570.88 | | |
| | Paraprofessional Substitute | \$1,570.88 | | | |
| Haus, Jessica | | | \$220.80 | | |
| | Staff Development | \$97.74 | | | |
| | Breakfast Monitor | \$93.76 | | | |
| | Paraprofessional | \$29.30 | | | |
| Heikes, Julia | | | \$128.92 | | |
| | Paraprofessional | \$128.92 | | | |
| Henrickson, Todd | | | \$249.30 | | |
| | Staff Development | \$49.30 | | | |
| | Activity Worker | \$200.00 | | | |
| Herbranson, Joanne | | | \$171.55 | | |
| | Breakfast Monitor | \$13.24 | | | |
| | Staff Development | \$84.77 | | | |
| | Transportation | \$73.54 | | | |
| Hermes, Anthony | | | \$34.44 | | |
| | Teacher Substitute | \$34.44 | | | |
| Hinsz, Tracy | | | \$51.66 | | |
| | Teacher Substitute | \$51.66 | | | |
| | Activity Worker | \$870.00 | | | |
| Hodge, Charles | | | \$1,412.50 | | |
| | Paraprofessional Substitute | \$1,240.00 | | | |
| | Transportation | \$172.50 | | | |
| Hook, Gabriel | | | \$20.61 | | |
| | Custodial Expense | \$20.61 | | | |
| Horan, Rachel | | | \$150.00 | | |
| | Musical Accompaniment | \$150.00 | | | |
| Hoyer, Megan | | | \$68.88 | | |
| | Teacher Substitute | \$68.88 | | | |
| Huesman, Ava | | | \$243.04 | | |
| | Kids Club | \$243.04 | | | |
| Jenkins, Carrie | | | \$539.44 | | |
| | Teacher Substitute | \$206.64 | | | |
| | Staff Development | \$332.80 | | | |
| Johnson, Jedidiah | | | \$783.32 | | |
| | Teacher Substitute | \$103.32 | | | |
| | Activity Worker | \$680.00 | | | |
| Julsrud, Wanda | | | \$2,632.08 | | |
| | Transportation | \$2,632.08 | | | |
| Kara, Roxanne | | | \$72.00 | | |
| | Custodial | \$72.00 | | | |
| Kluck, Melissa | | | \$3,324.36 | | |
| | Transportation | \$3,324.36 | | | |

| | | | | |
|----------------------------|-----------------------------|--|------------|--|
| Kuik, Julie | | | \$48.58 | |
| | Clerical | | \$48.58 | |
| Labs, Melinda | | | \$3,992.00 | |
| | Custodial | | \$3,992.00 | |
| LeNoue, Ruth | | | \$62.85 | |
| | Food Service Expense | | \$62.85 | |
| Lien, Sara | | | \$250.00 | |
| | Activity Worker | | \$250.00 | |
| Loewen, Sydney | | | \$776.09 | |
| | Kids Club | | \$776.09 | |
| Martin, Megan | | | \$103.32 | |
| | Teacher Substitute | | \$103.32 | |
| Martinson, Karie | | | \$80.00 | |
| | Activity Worker | | \$80.00 | |
| Martz, Stacy | | | \$34.44 | |
| | Teacher Substitute | | \$34.44 | |
| Messer, Savannah | | | \$1,980.43 | |
| | Paraprofessional | | \$580.43 | |
| | Paraprofessional Substitute | | \$1,400.00 | |
| Nelson, Nichole | | | \$206.64 | |
| | Teacher Substitute | | \$206.64 | |
| Norris, Riley | | | \$555.01 | |
| | Kids Club | | \$555.01 | |
| Olson, Tori | | | \$719.00 | |
| | Teacher Substitute | | \$103.32 | |
| | Staff Development | | \$615.68 | |
| Owen, Grace | | | \$68.88 | |
| | Teacher Substitute | | \$68.88 | |
| Palya, Samantha | | | \$3,807.39 | |
| | Transportation | | \$926.55 | |
| | Preschool Paraprofessional | | \$1,251.38 | |
| | Paraprofessional | | \$1,586.85 | |
| | Staff Development | | \$42.61 | |
| Paur, Nicholas | | | \$1,056.51 | |
| | Teacher Substitute | | \$137.76 | |
| | Community Ed | | \$918.75 | |
| Peloubet-Messer, Christine | | | \$466.63 | |
| | Concessions | | \$466.63 | |
| Pender, Cassie | | | \$40.15 | |
| | Staff Development | | \$40.15 | |
| Peterson, Henry | | | \$549.60 | |
| | Custodial Expense | | \$549.60 | |
| Pickett, Jennifer | | | \$400.05 | |
| | Concessions | | \$400.05 | |
| Redding, LaVonne | | | \$959.31 | |
| | Food Service Expense | | \$959.31 | |
| Reep, Richard | | | \$625.26 | |
| | Custodial Expense | | \$625.26 | |
| Ronsberg, Betsy | | | \$332.14 | |
| | Breakfast Monitor | | \$234.40 | |
| | Staff Development | | \$97.74 | |
| Rotz, Molly | | | \$61.67 | |
| | Kids Club | | \$61.67 | |
| Rotz, Stacey | | | \$2,226.80 | |
| | Preschool | | \$2,226.80 | |

| | | | | |
|---------------------|----------------------|--|------------|--|
| Samuelson, Jodi | | | \$65.00 | |
| | School Board Expense | | \$65.00 | |
| Schaub, Michael | | | \$103.32 | |
| | Teacher Substitute | | \$103.32 | |
| Schilling, Emma | | | \$471.57 | |
| | Kids Club | | \$471.57 | |
| Schindler, Aaron | | | \$40.80 | |
| | Staff Development | | \$40.80 | |
| Schindler, McKayla | | | \$3,070.20 | |
| | Paraprofessional | | \$3,070.20 | |
| Schmitt Jr, Thomas | | | \$34.44 | |
| | Teacher Substitute | | \$34.44 | |
| Schwartz, Ashley | | | \$58.60 | |
| | Paraprofessional | | \$35.16 | |
| | Staff Development | | \$23.44 | |
| Seifert, Nicole | | | \$34.44 | |
| | Teacher Substitute | | \$34.44 | |
| Smith, Heidi | | | \$139.49 | |
| | Staff Development | | \$139.49 | |
| Snow, Kayla | | | \$173.16 | |
| | Kids Club | | \$173.16 | |
| Sossa, Melissa | | | \$950.00 | |
| | Activity Worker | | \$950.00 | |
| Spillum, Emma | | | \$232.16 | |
| | Kids Club | | \$232.16 | |
| Spillum, Mary | | | \$920.19 | |
| | Kids Club | | \$920.19 | |
| Stanton, Shelly | | | \$64.00 | |
| | Custodial Expense | | \$64.00 | |
| Strand, Bryan | | | \$1,408.35 | |
| | Staff Development | | \$748.35 | |
| | Activity Worker | | \$660.00 | |
| Strand, Kailee | | | \$200.00 | |
| | Activity Worker | | \$200.00 | |
| Suter, Cheryl | | | \$63.30 | |
| | Paraprofessional | | \$25.32 | |
| | Staff Development | | \$37.98 | |
| Tonsfeldt, Michelle | | | \$206.64 | |
| | Teacher Substitute | | \$206.64 | |
| Trowbridge, Philip | | | \$1,069.23 | |
| | Teacher Substitute | | \$68.88 | |
| | Staff Development | | \$600.35 | |
| | Activity Worker | | \$400.00 | |
| Wellman, Henry | | | \$72.14 | |
| | Custodial Expense | | \$72.14 | |
| Wilhelm, April | | | \$27.41 | |
| | Staff Development | | \$27.41 | |
| Willers, Allison | | | \$1,472.64 | |
| | Staff Development | | \$1,472.64 | |
| Wilson, Kari | | | \$237.83 | |
| | Clerical | | \$237.83 | |
| Wirth, Barb | | | \$1,331.68 | |
| | Food Service Expense | | \$1,331.68 | |
| Wirth, Leah | | | \$29.30 | |
| | Staff Development | | \$29.30 | |

| | | | | | |
|--|---------------------------|--|-------------|-------------|-------------|
| | | TOTAL | \$84,340.06 | \$83,470.06 | |
| | | | | | |
| | | | | | |
| | | MSDLAF TRANSFERS TO MIDWEST BANK | | | |
| | | | | | |
| | 3/25/26 | TRANSFER | | \$17,158 | |
| | 3/30/26 | TRANSFER | | \$150,000 | |
| | 3/31/26 | TRANSFER | | \$400,000 | |
| | 4/15/26 | TRANSFER | | \$600,000 | |
| | | | | | \$1,167,158 |
| | | | | | |
| | | MIDWEST BANK CREDIT CARD EXPENDITURES | | | |
| | | | | | |
| | | | | | |
| | Jon Ellerbusch | | | | \$119.00 |
| | | Staff Development | | \$99.00 | |
| | | ChatGPT Subscription | | \$20.00 | |
| | | | | | |
| | Todd Henrickson | | | | \$20.00 |
| | | ChatGPT Subscription | | \$20.00 | |
| | | | | | |
| | Bryan Strand | | | | \$299.34 |
| | | Staff Development | | \$299.34 | |
| | | | | | |
| | Jodi Samuelson | | | | \$3,285.89 |
| | | Softball Expense | | \$448.50 | |
| | | Staff Development | | \$300.00 | |
| | | Chat GPT Subscription | | \$20.00 | |
| | | Dues | | \$390.00 | |
| | | HS Capital Exp | | \$2,127.39 | |
| | | | | | |
| | Aaron Schindler | | | | \$1,033.48 |
| | | ChatGPT Subscription | | \$20.00 | |
| | | Brightwheel Subscription | | \$150.00 | |
| | | State Wrestling Exp | | \$49.00 | |
| | | Gasoline | | \$56.68 | |
| | | Choir Auxiliary Exp. | | \$757.80 | |
| | | | | | |
| | Total Credit Card Expense | | | | \$4,757.71 |

7. Appreciation, Recognition and Presentations
 - A. School District Branding Update
Jayne Helgevold, Account Manager, DehlerPR
 - B. New York City Music Trip with Leisure Time Tours
Mr. Frauendienst and Mrs. Owen
8. Recognition of Citizens for Input Purposes
9. Reports/News
 - A. High School Principal's Report

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Barnesville High School – Board Report April 20, 2026

Past Months Events

1. March 19- was end of 3rd quarter
 1. Report cards were mailed out the following week
2. March 27 - Hunter Pinke talked to students grades 5-12 in the PAC
 1. Thank you to the FFA as well as the school district for sponsoring the event.
3. April 13 - Band Concert grades 7-12
 1. Thank you to Mr. Frauendienst for all his hard work
 2. Students put on a great concert
4. April 14 hosted the MSUM band for all students grades 7-12
5. April 15 we hosted a blood drive at school, thank you to the National Honor Society and Mrs. Teeples for running this.
6. Thursday, April 16 we had the statewide tornado drill @ 1:45 p.m.
7. Students have all entered schedules for next year, now working on building the master schedule
8. Prom was held on April 18
 1. Thank you to Mrs. Braton and Mrs. Haspel for all their hard work in organizing the event
 2. Thank you also to Post Prom committee for organizing the post prom event
 3. Thank you to Mr. and Mrs. Gottenborg for hosting prom off site this year

Future High School Events

9. April 22 - Secretaries Day
 1. Thank you to Missy Sossa and Shelly Krueger for all they do
10. April 20-21 State FFA
 1. Students attending this year; Henry Rotz, Micah Schlauderaff, Baxtor Rickford, Thomas Anderson, Jack Axness, Holden Bredemuhl, Lane Berggren, Allison Smith, Shayna Erickson, Piper Thompson, Riley

Rickford, Bria Voxland, Madeline Brendemuhl, Jacqueline Brendemuhl, Siri Voxland, Clair Brown, Brooke Nord, Hadley Olson

11. May 4-8 Teacher Appreciation Week
12. May 4-8 -6th grade shadowing of 7th graders in the afternoon, periods 5-7
13. May 4 Choir Concert
14. May 6 - Day of Caring - going into community for clean up and helping those that need it
 1. NHS, PaY, Renaissance, Student Council, FFA and members of the junior and senior class who elected to be part of this
15. May 8 - Screen Time Presentation for grades 7-12, 12:15-1:00 p.m.
16. May 11 - Choir/Band/Theater public performance in the PAC
17. May 18 Seniors last day Monday - if they have senior privileges
18. May 20 Senior breakfast with staff at 7:00
 1. been going on past few years all seniors come in and have breakfast with staff and then we have a program in the PAC
 2. Staff go in and buy them all a gift and that is presented here as well
19. May 20 Graduation practice @ 12:20 with seniors, Senior Awards program at 2:00 p.m. Baccalaureate will be at night in the auditorium
 1. We will use auditorium for awards
 2. Seniors will also take a class photo this day of the graduates and do a walk thru in their caps and gowns in the elementary
20. May 23 Graduation - at 2:00
 1. Held in the BSA
 2. Need to know which board members plan to attend - to have seats reserved

TODD HENRICKSON - ELEMENTARY PRINCIPAL

Board Report – April 20, 2026

Kindergarten Registration numbers (as of April 17th)

- 70 students registered

Mar 22nd – Preschool Carnival – Elementary School

- \$11,126 was raised to help support noon busing.
- Thank you to Laura, Breanna, Cassie, Amy, Stacey, Gloria Lee, Ashley Slininger, the Preschool Advisory Council, and several parents, friends, and high school students who volunteered their time to make this event happen.

Mar 31st – DQ Star Student Achievement Award

- Front row (L to R): Zeke Grotluschen, Grace Wilson, Charlotte Shaw, Hudson Kartchner, Jayce Nyberg, Everlyn Thomas, Lexi Hejtmanek, Philip Grosz, Javiah Santans, Marena Rogers, Emma Thompson, Aurora Blomberg
- Back row (L to R): Brynley Krueger, Madelyn Larson, Caitlin Wilson, Cheyenne Thompson, Carly Thompson, Will Burnside, Viera Winkler, Kaden Mercil, Kayden Jenderseck, Clint Thompson, Callie Menge



Americanism Essay Contest

- Writing Prompt: “Celebrating America’s 250th Birthday and the Veterans Who Fought for our Freedom”
- Winners: 3rd Place – Genevieve Adams (\$5) / 2nd Place – Nora Skrove (\$10) / 1st Place – Steven Maier (\$15)
 - Steven’s essay will be sent on to the District Level Contest.

Mar 27th – Hunter Pinke Assembly – Grades 4-6

- Message of resilience, perspective, and purpose. A powerful reminder that adversity does not define you, how you respond does. NO BAD DAYS!

Mar 27th – 3rd Quarter Grades were available to Parents

Apr 2nd – Minnesota Fish Art Contest (Minnesota Conservation Volunteer magazine)

- Over 300 submissions were received
 - Avery Held won 2nd place in the artwork category
 - Will receive - Minnesota state parks vehicle permit and a subscription to MCV magazine
 - Maria Jesz won 3rd place in the artwork category
 - Will receive - Subscription to MCV magazine
- The artworks will be on display at the Afton State Park visitor center starting mid-May.
- Thank you to Mrs. Jolicoeur for making this opportunity available to our students.

Apr 9th – Trojans Give Back Program

- Thank you to our Classroom Mentors: Marla Field, Aubree Martinez, & Lindsay Bontjes
- Each classroom chose a different recipient. The winners are:
 - Solum's Class – Humboldt 4-H
 - Erlanson's Class – Summer Field Trips
 - Strand's Class – Barnesville Area Food Pantry

Apr 10th – “Donuts with Dudes”

- PTO served 650 donuts
- Thank you to: Jen Pickett, Chris Messer, Lindsey Held, Annie Savageau, and Duane Duval.

Apr 17th – CPT

- Paraprofessionals
 - Literacy Training #4 – Elementary Library
- Teachers
 - Work on Consumable/Textbook orders for next year
 - Grade Level Meetings
 - Curriculum Work

Week of May 4th – Teacher Appreciation Week

Elementary Calendar:

| | | | |
|-------|----|---|--|
| Apr | 20 | A | Red Flag/Green Flag – Grade 3 – 12:00 / 12:45 / 1:30 7:00 – School Board Meeting – HS Library |
| Apr | 21 | B | 1:00 – Willer's Class Program – PAC |
| Apr | 22 | C | EARTH DAY! MCA Testing – Grade 6 – Math Administrative Assistants Day 11:30 – BIT Team – Conference Room Red Flag/Green Flag – Grade 3 – 12:00 / 12:45 / 1:30 1:00 – Martin's Class Program – PAC |
| Apr | 23 | A | MCA Testing – Grade 6 – Math 8 :30 – Grade Level Meetings – Conference Room 1:00 – Messer's Class Program – PAC |
| Apr | 24 | B | Professional Growth Components Due 1:00 – Grabow's Class Program – PAC 2:00 – Hygiene Presentations – Grade 4 |
| ----- | | | |
| Apr | 27 | C | “I Wish” Presentations – Grade 4 – 12:30 / 1:15 / 2:00 Author Visits: 12:35 – Grade 2 / 1:10 – Kindergarten / 2:00 – Grade 1 / Library |
| Apr | 28 | A | Bus Driver Appreciation Day |
| Apr | 29 | B | Door Supervision Change City Library Visits – Signup is Due 11:30 – TAT Team – Conference Room “I Wish” Presentations – Grade 4 – 12:30 / 1:15 / 2:00 |
| Apr | 30 | C | 9:00 – DQ Star Students of the Month – Picture 3:00 – Special Ed Meeting – Poepping's Room |
| May | 1 | A | School Lunch Hero Day Consumable Budget – Due 2:00pm – Barnesville HELPER'S Pen Pal Meet-Up – Grade 6 – Cafeteria |

Teacher Appreciation Week

May 4 B

May 5 C 9:30 – 4th & 5th Grades – RedHawk Game
10:00 – Admin Listening Session – HS Conference Room
5:30 – Strategic Planning Session – HS Library

May 6 A

School Nurses Day
National Bike to School Day
7:30 – Site Council – Library
11:30 – BIT Team – Conference Room

May 7 B

May 8 C

7:30 – “Muffins with Me”
1:30 – The Impact of Phones and Screens on Youth” – Grades 4-6 – PAC

BOARD REPORT -- AARON SCHINDLER
ACTIVITIES DIRECTOR/COMMUNITY ED COORDINATOR
April 20, 2026

ACTIVITY INFORMATION:

- **Spring State Tournament Dates:**
 - Track: June 4-June 6 @ STMA. True Team May 16 @ Eden Prairie
 - Baseball: June 11,12 and 15 @ St. Cloud and Target Field
 - Golf: June 9 and 10 @ Jordan
 - Softball: June 2-5 @ Mankato and U of M

- **Spring Sports Numbers**
 - **Girls Track**
 - 7th = 14 / 8th = 9 / 9th = 6 / 10th = 6 / 11th = 5 / 12th = 5 **Total = 45**
 - **Softball**
 - 7th = 5 / 8th = 7 / 9th = 6 / 10th = 4 / 11th = 6 / 12th = 3 **Total = 31**
 - **Boys Track**
 - 7th = 8 / 8th = 1 / 9th = 4 / 10th = 1 / 11th = 9 / 12th = 5 **Total = 28**
 - **Baseball**
 - 7th = 14 / 8th = 13 / 9th = 12 / 10th = 14 / 11th = 0 / 12th = 5 **Total = 58**
 - **Girls Golf**
 - 7th = 1 / 8th = 2 / 9th = 3 / 10th = 1 / 11th = 1 / 12th = 2 **Total = 10**
 - **Boys Golf**
 - 7th = 0 / 8th = 4 / 9th = 3 / 10th = 2 / 11th = 4 / 12th = 2 **Total = 15**
 - **Fishing Team**
 - 6th = 11 / 7th = 13 / 8th = 7 / 9th = 8 / 10th = 6 / 11th = 0 / 12th = 4 **Total = 49**
 - **Trap**
 - 7th = 10 / 8th = 8 / 9th = 8 / 10th = 4 / 11th = 4 / 12th = 2 **Total = 36**

- **Community Ed**
 - We are currently taking Summer Kids Club registration through May 1st.
 - We are currently taking registrations for Summer Rec Activities.
 - Went live two weeks ago.
 - Spring play is Murder in the Knife Room.
 - April 30th, May 1st, 2nd, and 3rd
 - Showtimes are 7:00 Thursday-Saturday and Sunday is at 2:00.



Barnesville Public School Regular School Board Meeting

7:00 PM on Monday, April 20, 2026
High School Library

Superintendent's Monthly Board Report

1. Solar Grant Annual Reporting – Production & Savings Summary

As part of our annual reporting process, we compiled monthly data from both our solar panel monitoring system and the City of Barnesville utility bills to ensure accuracy and completeness. Each month's system production (kWh) was compared directly against the corresponding utility bill to calculate total site usage, blended electric rates, and estimated cost savings.

This information was organized into a comprehensive spreadsheet, which includes monthly system production, total energy consumption, cost per kWh, and calculated savings attributable to the solar installation.

The far-right column of the spreadsheet highlights the estimated monthly and annual savings generated by the solar array. Based on this analysis:

- 2025 Total System Savings: \$6,750.94
- 2024 (Partial Year) Savings: \$3,142.85

The data demonstrates consistent cost savings throughout the year, with higher savings during peak production months (spring through early fall), which aligns with expected solar generation patterns in Minnesota.

Overall, the solar installation continues to perform reliably with no identified operational issues. The system is providing meaningful reductions in electricity costs and contributing to long-term energy efficiency goals for the district.

[Barnesville HS Production vs Usage](#)

2. Letter of Support Submitted for Clay County Organics Composting Grant

I wanted to provide a brief update that I submitted a letter of support on behalf of Barnesville Public School for Clay County's application for the Statewide Organics Management Infrastructure Grant. The proposed project would establish a composting facility at the Hawley landfill, helping reduce food waste, extend landfill life, and support environmental sustainability efforts across our region. The letter does not commit the district to any specific actions but reflects

our support for initiatives that provide educational opportunities for students and align with our commitment to responsible stewardship.

[Barnesville Public School - Letter of Support for MCSFS Organics Grant](#)

3. Student Innovation Meeting Community Needs

I came across an article in the MSBA eClippings that I thought you might find interesting. It highlights two Lakeville South students who turned a classroom capstone project into a small business providing handyman services focused on minor home repairs—jobs that many larger contractors tend to pass on.

What stood out to me is how clearly this meets a real community need. There is often a shortage of individuals willing and available to take on smaller repair projects, particularly for elderly residents who may not have someone to help them. These students identified that gap and built something meaningful around it.

It's a great example of student innovation, career-connected learning, and community impact all coming together.

[Lakeville South Students Take Fix-it Service from Classroom to Company](#)

4. The Minnesota Principals Survey 2025

I wanted to share the attached 2025 Minnesota Principals Survey Executive Summary with you, as it provides a helpful statewide perspective on the current realities facing school leaders. The report reflects input from over 1,100 principals and highlights several consistent themes we are also experiencing locally—particularly around student mental health, increasing behavioral challenges, and the growing demands placed on school leaders' time and resources. It also reinforces the complexity of today's school environment, where leaders are balancing instructional priorities with significant operational and student support needs.

[The Minnesota Principals Survey 2025 Executive Summary](#)

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) Chad Suter as Head Boys Cross Country Coach
- 2) Charlie Hodge as Junior High Baseball Coach for Spring 2026
- 3) Allie Aadland as Volunteer Golf Coach for 2026 Season
- 4) Ayden Hauck as Volunteer Golf Coach for 2026 Season
- 5) Brennan Lemar as Volunteer Track Coach for 2026 Season
- 6) James Rickford as Volunteer Track Coach for 2026 Season

B. Donations

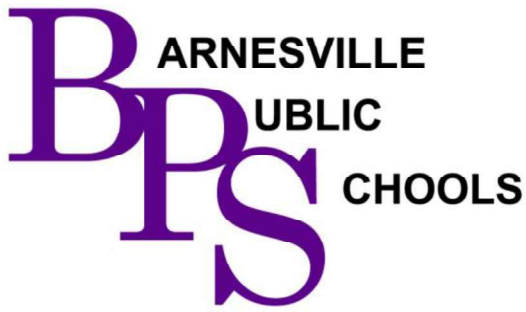
- 1) \$1,000 Donation from Sharon and Rodney Ramacher for Meal Repack Program
- 2) \$1,500 Donation from Barnesville PTO for Kindergarten, First Grade, and Second Grade Filed Trips
- 3) \$1,500 Donation from the Barnesville Booster Club to Support Warm-up Outfits for Boys Track Team
- 4) \$50 Donation from Susan Hanson to Support Preschool Transportation and Learning Tools
- 5) \$100 Donation from Barnesville Bus Company to Support Summer Recreation 2026 T-shirts.
- 6) \$100 Donation from Barnesville Drug & Hardware to Support Summer Recreation 2026 T-shirts
- 7) \$100 Donation from Barnesville Record Review to Support Summer Recreation 2026 T-shirts
- 8) \$100 Donation from Brent Berg Agency to Support Summer Recreation 2026 T-shirts.
- 9) \$100 Donation from Dean's Bulk Service to Support Summer Recreation 2026 T-shirts
- 10) \$100 Donation from Midwest Bank to Support Summer Recreation 2026 T-shirts
- 11) \$17,500 Donation from the City of Barnesville to Support Summer Recreation 2026 Baseball and Softball Programs
- 12) \$40 Donation from Bell Bank for General Fund (Custom Debit Cards)

12. New Business

A. New York City Music Trip

B. \$10,000 Contribution to Lakeland Mental Health for Services

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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

“Commitment
To
Excellence”

LCTS School Based Mental Health Partnership Agreement SY2026-2027

March 31, 2026

Governance Board
Clay County Collaborative

Barnesville Public School agrees to partner with Lakeland Mental Health Center to deliver school-based mental health services to our students during the 2026–2027 school year. These services continue to be an important support for our students and families, including individual and group skills, therapy, diagnostic assessments, and referrals to additional services. Currently, approximately 52 students are being served through this partnership, with services provided in our schools throughout the week. We have also seen an increase in the need for therapy services, with the potential for expanded services in the upcoming school year.

The agreed upon services will be funded through third-party payers, Clay County Social Services, Barnesville Public School, and Clay County Local Collaborative Time Study (LCTS) funds. On April 20, 2026, the Barnesville School Board will approve a \$10,000 contribution to Lakeland Mental Health for services during the 2026–2027 school year.

Please contact me if you have any questions.

Dr. Jon Ellerbusch

Jon P. Ellerbusch, Ed.D.

Superintendent

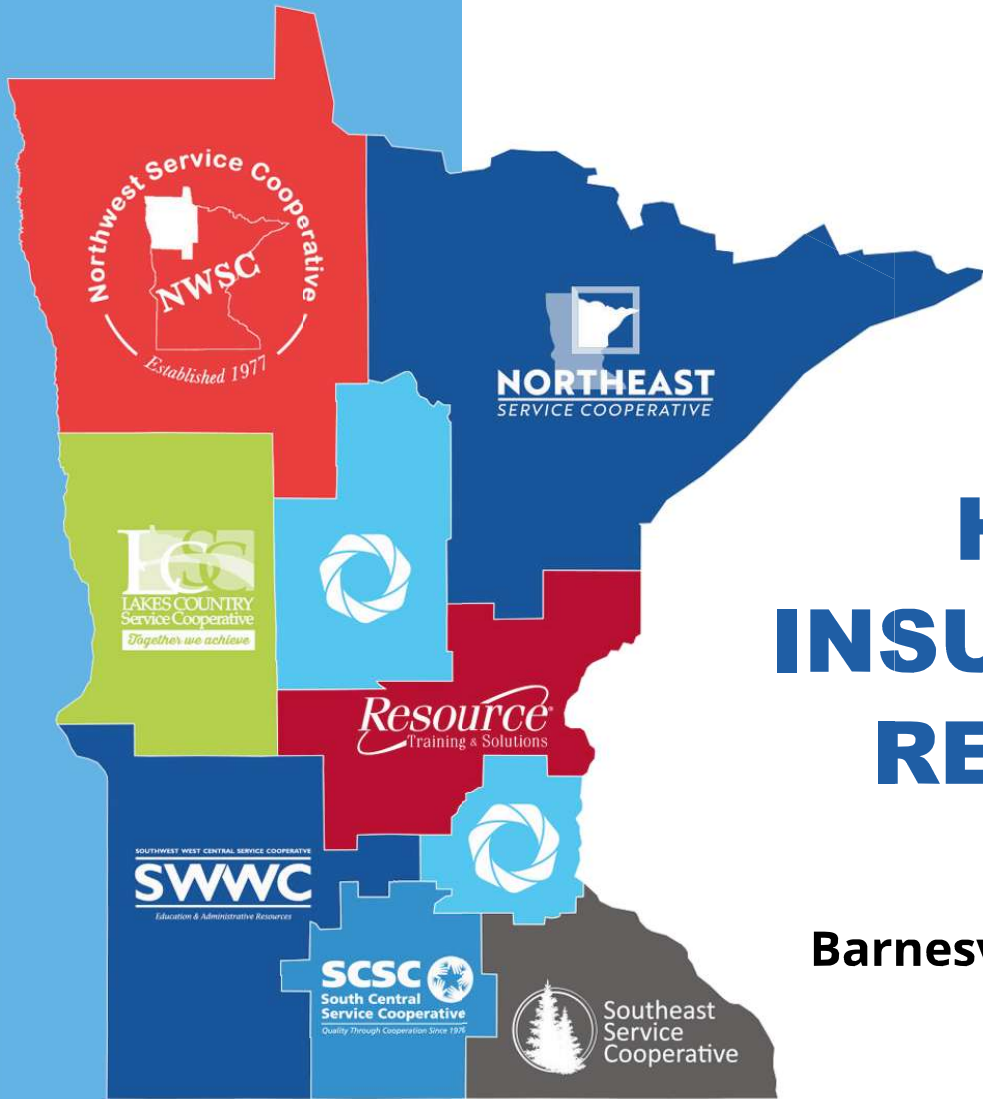
(320) 360-9192

jellerbusch@barnesville.k12.mn.us

*Jon Ellerbusch, Ed.D., Superintendent *218 354-2217 *jellerbusch@barnesville.k12.mn.us *
*Brooke Fradet, Administrative Assistant * bfradet@barnesville.k12.mn.us *
*Chris Ellefson, Community Education Secretary * cellefson@barnesville.k12.mn.us *
*Bryan Strand, High School Principal * 218 354-2228 * bstrand@barnesville.k12.mn.us *
*Todd Henrickson, Elementary Principal/Activities Director * 218 354-2300 * thenrickson@barnesville.k12.mn.us *
*Jodi Samuelson, Finance Officer * jsamuelson@barnesville.k12.mn.us *
*Sara Lien, Payroll/HR Assistant * slien@barnesville.k12.mn.us *



**Minnesota
Healthcare
Consortium**
Participating Minnesota Service Cooperatives



2026 HEALTH INSURANCE RENEWAL

Barnesville ISD 146

Health insurance is a need and providing it can be a challenge for organizations of all sizes. The Minnesota Healthcare Consortium (MHC) is a partner in bringing Minnesota schools, cities and counties the best plans at the best pricing, along with extensive wellness resources to serve the needs of the population.

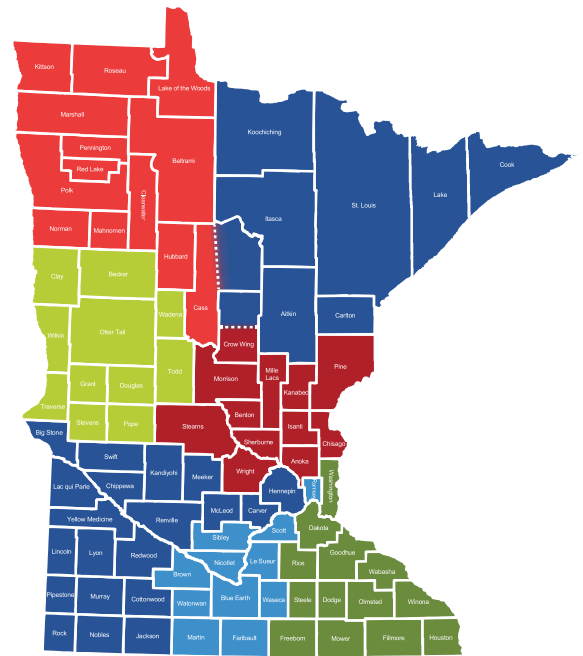
MHC is the second largest health insurance pool in the state behind the State of Minnesota. We negotiate statewide pricing and create a large, diverse membership that reduces costs for everyone, including taxpayers.

Many insurance programs seek to control costs by limiting access to only select health care providers and pharmacies. MHC believes it is important to maintain access and choice by providing flexible options for groups and employees.

With MHC, enrolled groups may:

- Choose from the broadest provider and pharmacy networks.
- Access a seamless national network for out-of-state claims.
- Access the Mayo Clinic for complex healthcare needs.
- Select from the MHC plan portfolio or establish a more tailored plan to meet the group's needs.

Visit our online video gallery and see how we've supported Minnesota public-sector organizations that are the foundation of our communities.



----- **OUR PARTNERS** -----



Health Plan Administrator
Rely on MHC and Medica for great service, an extensive network of healthcare providers, and numerous wellness resources designed to empower members to achieve their optimal health.

Medical Spending Accounts
With MHC and WEX Health, you get a team of knowledgeable experts with extensive years of public sector experience. That experience helps guide members in managing their money for current and future medical expenses.

Vision Care
VSP provides a range of options, including voluntary and employer-sponsored plans. Employers have the flexibility to select either a comprehensive plan covering examination services or a materials-only plan.



Group Leader Information

Reminders

- **The Medicare Part D Credible Coverage** – notification will be mailed to all members annually. This is a task group leaders no longer need to complete as it will be managed by our medical carrier.
- **PCORI** – fees are paid by your organization. MHC will send data annually in June for the report due by July 31.
- **IRS deductible indexing** – Annually the IRS adjusts the minimum and maximum annual deductible and other out-of-pocket expenses for high deductible health plans. If you have the minimum or maximum plan MHC will automatically make the adjustment to remain in compliance with the IRS.
- **Filing 1094 and 1095s** - 26 CFR § 301.6011-2(b) and (c) was amended to provide that electronic filing of Forms 1094-1095 is required if the employer files 10 or more forms. Click here for more information: [Electronic-Filing Requirements for Specified Returns and Other Documents](#)

Medica Self Insured (MSI) Administrative Changes

- See attachment for benefit/language change grid. Your service cooperative insurance consultant will review these updates with you after renewal.

Enrollment Platform

Businessolver (formerly Capstone) continues as your platform for enrollment & billing. If contact information for your office needs to be updated, please fill out the [BenefitSolver Access Form](#) and send it to contact your service cooperative consultant and Rebekah at Businessolver.

Plan Documents

- A group leader’s signature is required on the plan documents when plan changes are made. Updated Summary Plan Documents (SPDs) will be available on the Medica Portal for each member once signed.
- Updated Summary of Benefits and Coverage (SBC) will be produced after the signed confirmation is returned. Your plans with MHC are *custom built*, so the SBCs generally take 10-15 business days to produce.

Open Enrollment

- Regional Service Cooperative staff are available to meet with you and/or present to your staff.
- We have materials for you to share with staff related to the new programs available through our partnership with Medica.
- A [pre-enrollment site](#) is available to staff to find information regarding network options, preventative Rx and formulary.

| Regional Service Cooperative | Medica | BenefitSolver Enrollment & Billing portal |
|---|---|--|
| Melissa Walvatne Deputy Executive Director of Finance and Risk Management mwalvatne@lcsc.org (218) 737-6506 | Sarah Bagley-Lindgren Strategic Account Manager Sarah.Bagley-Lindgren@medica.com (952) 992-2869 Website: https://www.medica.com/ | Rebekah Martin Account Manager rmartin@businessolver.com (919) 375-8222 |
| Daniel J. Weir Health Insurance Consultant danjw@ebisinc.net (612) 799-2999 | Group Leader Service Center (800) 936-6880 Email: MedicaServiceCenter@Medica.com Website: mnhc.gov | Website: www.benefitsolver.com Email: mhc@businessolver.com |

We are dedicated to empowering and engaging our members in lifelong health and well-being | www.mnhc.gov



Terms and Conditions

1. Your Regional Service Cooperative's medical & pharmacy benefits program is administered by Medica. Medica also underwrites the specific and aggregate stop loss insurance and provides customer service and account management support. The Minnesota Healthcare Consortium, of which your Regional Service Cooperative is a member, also self-insures a layer of stop loss combined with other participating service cooperatives in a statewide pooling arrangement.
2. The rates are contingent on being the only health plan(s) that you offer.
3. The rates are based on the benefit description and expected enrollment shown for each plan. If you request different benefits, or if your actual enrollment varies from expected enrollment listed by more than 10%, we reserve the right to make changes to the rates.
4. At least 50% of the total number of all eligible employees must enroll in the program for coverage to be offered to your group.
5. The employer must contribute at least 50% of the cost of the lowest priced health plan offered to your employees.
6. Rates included are guaranteed for 12 months beginning on July 1, 2026 contingent on becoming a member of the service cooperative.
7. Rates and plans are compliant with state and Federal regulations, including ACA.
8. Cash in lieu of benefits are not recommended. Please discuss variations with the Service Cooperative.
9. Your quoted rates may include commission as indicated on your renewal confirmation page.
10. MHC utilizes Benefitsolver to manage Medica enrollment. Review your bill each month to confirm changes made are reflected. It's especially important to review after open enrollment and at the beginning of the plan year. Retroactive terminations are limited to 60 days. Qualifying life event changes need to be entered within 30 days of the event.
11. Your account will continue to be serviced locally by your Regional Service Cooperative and Medica.
12. The Regional Service Cooperative collects premiums in full from members via ACH on a monthly basis.
13. The group must sign the Joint Powers Agreement.
14. The group must become a member of the Regional Service Cooperative, and pay any associated fees, (if applicable).

For questions, please contact your Regional Service Cooperative representative.



Renewal Checklist

Here is a guide to the forms to submit and steps that need to take place:

1. **Renewal**
 - a. Rate Confirmation Page: Be sure to check yes or no next to the plans your group is choosing.
 - b. Buy-up programs: If you are adding any additional programs to your renewal this year indicate that to your MHC contact and complete the [MHC Buy-Up Form](#).
 - c. Benefitsolver: If you have any changes or additions to your benefit team request an updated [admin access form](#).
 - d. Sign all documents and email them to your MHC contact by May 1, 2026
 - e. Updated Summary of Benefits and Coverage (SBC) will be produced after the renewal is signed. These documents are *custom made* and generally take 10-15 business days to produce.
2. **Open Enrollment:** Hold an Open Enrollment meeting with your staff to educate them on their plan choices for the year – Ideally between May 4-29, 2026
3. **Employee Plan Changes:** Enter the employee plan changes into the Benefitsolver system by May 29, 2026.

Timeline:

- Late-March: Renewals available for release
- May 1: Signed documents due back to MHC
- May 4-29: Schedule open enrollment
- May 29: Enrollment changes entered into Benefitsolver.

Covered Persons

Only bonafide employees and their dependents are eligible under the group plan. Any other class of covered individuals must be reviewed and approved by Medica.

If retirees are included as eligible members in the current group, Medica's quote is subject to revision if 10% or more of the covered population is early and/or Medicare-eligible retirees, and/or if the employer does not contribute at least 50% of the cost of single coverage for all eligible retirees.

Barnesville Isd 146 warrants that it, along with any affiliated employers that employ covered employees, are not a Multiple Employer Welfare Arrangement ("MEWA"), as defined under ERISA (or under state law, if non-ERISA).

Total Replacement

Medica shall be the only health care plan offered by the employer.

Contributions

The employer shall contribute a minimum of 50% towards the single monthly premium rate.

Participation

The minimum participation requirement is 75% of eligible employees not waiving due to other group coverage and no less than 50% of the total number of eligible employees regardless of waivers.

Stop Loss Situs

An offer of MIC stop loss is predicated upon the group's situs of business being located in a state where Medica is licensed to sell stop loss insurance.

ASO/Stop Loss Quote Packaging

Medica's administrative services quote assumes that Medica will also be providing the stop loss coverage. Any other arrangement requires prior approval by Medica and may result in modification or withdrawal of the ASO quote.

If Aggregate Stop Loss is purchased, Specific Stop Loss is also required.

Assumed Plan Year Basis

The proposal assumes that the benefit plan year is currently on a Calendar year basis for applications of deductible and out-of-pocket limits. Proposal is subject to change if this assumption is not correct.

Rx Rebates

Medica will pass through Rx Rebates to MHC.

Contingencies

Medica reserves the right to revise this quote under the following circumstances:

- 1) The number of covered subscribers and dependents increases or decreases by more than 10% from what is shown in our proposal,
- 2) The average contract size (total members divided by total subscribers) varies by more than 10% from 1.754.
- 3) The benefits or services requested change before or after the effective date,
- 4) An award is not made within 90 days of the issuance of this quote, and/or,
- 5) Changes in federal, state or other applicable legislation require changes in this quote.

Recovery of Costs

In the unlikely event that this arrangement is terminated by Barnesville Isd 146 during the implementation phase, implementation costs incurred by Medica will be the responsibility of Barnesville Isd 146.

PPACA Reinsurance Fees

The cost of the PPACA reinsurance fees are not included in Medica's proposed rates or fees.

HRA

If a quote for HRA administration is included, the quote assumes employer funding of the HRA account at 50% of the deductible, rollover cap of 2 times the annual HRA contribution, only benefits covered under the medical plan are eligible for reimbursement, and the funds are not portable.

The quote is subject to change if these assumptions are modified. The vendor fees for HRA administration will be billed separately from the other fees at the indicated PSPM rates, if the HRA account is administered by Medica.

FSA Only

If a quote for FSA administration is included, the fee will be billed separately from other fees at the indicated PSPM fee. Broker commissions, if applicable, do not apply to the separate FSA fee. FSA administration may only be sold in conjunction with a Medica medical plan.

HSA Only

If a quote for HSA administration is included, the vendor fees for the HSA fund will be billed separately from other fees at the indicated PSPM fee if the HSA fund is administered by Medica. Broker commissions, if applicable, do not apply to the separate HSA fee. HSA administration may only be sold in conjunction with a Medica medical plan.

Employer Predications

Group Name:
Proposal Effective Date:

MHC BARNESVILLE ISD 146
7/1/2026

Predications

The proposal rates are contingent upon the following assumptions:

- Medica shall be the only health care plan offered by the employer.
- The employer shall contribute a minimum of 50% towards the single monthly premium rate.
- At least 75% of eligible employees who are not enrolled in another health plan and a minimum of 50% of the total number of eligible employees (regardless of waivers) must participate in this employer-sponsored plan.
- Proposal rates generally remain constant for 12 months, however, Medica reserves the right to make changes according to provisions in the master group contract.
- An enrollment change of 10% or more will need approval from Medica's underwriting department and may change rates quoted.

- If retirees are included as eligible members in the current group, Medica's quote is subject to revision if 10% or more of the covered population is early and/or Medicare-eligible retirees, and/or if the employer does not contribute at least 50% of the cost of single coverage for all eligible retirees.
- If two or more Medica plans are offered to employees and at the time of renewal any of the plans have less than 10% of the total enrollment, Medica reserves the right to terminate the plan with the low enrollment.
- The proposal assumes that all new standard benefit assessment plan changes will be implemented.
- If a Medica ONESource health reimbursement account(HRA) quote is included, the quote assumes employer funding of the HRA account at 50% of the deductible, a rollover cap of 2 times the annual HRA contribution, only benefits covered under the medical plan are eligible for reimbursement, and the HRA funds are not portable. The quote is subject to change if these assumptions are modified. The vendor fees for HRA administration will be billed separately from the premium rates at the indicated per subscriber per month (PSPM) rates if the HRA account is administered by Medica. Broker commissions, if applicable, do not apply to separate fees for HRA, health savings account (HSA), and flexible spending account (FSA) products. HRA administration may only be sold in conjunction with a Medica medical plan.
- If a quote for FSA administration is included, the fee will be billed separately from the premium rates at the indicated PSPM rate. Broker commissions, if applicable, do not apply to separate fees for HRA, HSA, and FSA products. FSA administration may be sold only in conjunction with a Medica medical plan.
- If an HSA quote is included: The vendor fees for the HSA fund will be billed separately from the premium rates at the indicated PSPM rates if the HSA fund is administered by Medica. Broker commissions, if applicable, do not apply to separate fees for HRA, HSA, and FSA products. HSA administration may be sold only in conjunction with a Medica medical plan.
- Only bona fide employees and their dependents are eligible under the group plan. Any other class of covered individuals must be approved by Medica. If retirees are included as eligible members in the current group, Medica's quote is subject to revision if 10% or more of the covered population is early and/or Medicare-eligible retirees, and/or if the employer does not contribute at least 50% of the cost of single coverage for all eligible retirees.
- The proposal assumes that the benefit plan year is currently on a calendar year basis for applications of deductible and out-of-pocket limits. Please note that the proposal is subject to change if this assumption is not correct.
- The proposal assumes that the benefit plan year is currently on a 12-month contract year basis for applications of deductible and out-of-pocket limits. Please note that the proposal is subject to change if this assumption is incorrect.
- Employer groups can choose up to a total of 12 plans and/or networks.
- If ACOs are chosen, modifications to current out of network deductibles, out of pocket maximums and/or coinsurance may apply.



Health Plan Rate Confirmation for:

Barnesville Isd 146

Effective Date: 7/1/2026

Please complete and return a signed copy of this rate confirmation to your Service Cooperative Representative no later than:

5/15/2026

| Plan(s) | Health Plan Description(s) | Coverage | Employees * | Current Rates | EFFECTIVE 7/1/2026 | Elect this plan? Yes / No |
|---|--|----------|-------------|----------------------|-----------------------|------------------------------|
| 1 | MSI PP MN 3400-0% HSA <i>Adjusted for IRS Minimum</i> | Single | 16 | \$885.64 | \$946.44 | YES |
| | | Family | 6 | \$2,221.94 | \$2,374.48 | |
| 2 | MSI PP MN 500-30% | Single | 15 | \$1,014.52 | \$1,115.60 | YES |
| | | Family | 3 | \$2,545.32 | \$2,798.86 | |
| 3 | MSI PP MN 1200-0% | Single | 5 | \$1,045.30 | \$1,132.98 | YES |
| | | Family | 4 | \$2,622.52 | \$2,842.46 | |
| 4 | MSI PP MN 6000-0% HSA | Single | 4 | \$753.18 | \$816.36 | YES |
| | | Family | 3 | \$1,889.62 | \$2,048.10 | |
| 5 | MSI ECC MN 500-30% | Single | 5 | \$825.98 | \$892.48 | YES |
| | | Family | 0 | \$2,072.30 | \$2,239.10 | |
| 6 | MSI ECC MN 6000-0% HSA | Single | 2 | \$602.54 | \$653.08 | YES |
| | | Family | 2 | \$1,511.70 | \$1,638.48 | |
| TOTAL ALL PLANS | | | | Monthly Premium | \$83,112 | \$90,011 |
| | | | | Annual Premium | \$997,346 | \$1,080,126 |
| * Based on the group's most recent employee enrollment data. Rates are guaranteed for one year beginning 7/1/2026. | | | | % Annual Adjustment | | 8.30% |
| | | | | \$ Annual Adjustment | | \$82,780 |

Broker commissions included? **No** N/A per subscriber per month N/A of total plan premium

Broker name: MHC Direct Sale Broker agency: _____

Plans, Monthly Rates and Commissions (if applicable) are recognized and approved by:

Print name: Jon Ellerbusch, Ed.D.

for: Barnesville Isd 146

Signature: *Dr. Jon Ellerbusch*

Date: April 20, 2026

| Health Plan Descriptions (see SBCs and SPDs for details) for: Barnesville Isd 146 | | | Effective: 7/1/2026 |
|--|------------------------|--|----------------------------|
| Plan 1: | MSI PP MN 3400-0% HSA | \$3400/6800 Ded, 100/0% Coins, \$3400/6800 OOP, Ded/Coins with Prev Rx, (OON: \$3400/6800, 0%, \$3400/6800) DED/OOP Comb INN & OON Embedded | |
| Plan 2: | MSI PP MN 500-30% | \$500/1000 Ded, 70/30% Coins, \$1800/3600 OOP, \$15/15/0 No Prev Rx Separate Rx OOP Max 500/1000, (OON: \$500/1000, 30%, \$1800/3600) DED/OOP Comb INN & OON 4Q Carryover Embedded | |
| Plan 3: | MSI PP MN 1200-0% | \$1200/2400 Ded, 100/0% Coins, \$1200/2400 OOP, Ded/Coins No Prev Rx, (OON: \$1200/2400, 0%, \$1200/2400) DED/OOP Comb INN & OON 4Q Carryover Embedded | |
| Plan 4: | MSI PP MN 6000-0% HSA | \$6000/12000 Ded, 100/0% Coins, \$6000/12000 OOP, Ded/Coins with Prev Rx, (OON: \$8250/16500, 20%, \$10000/20000) Embedded | |
| Plan 5: | MSI ECC MN 500-30% | \$500/1000 Ded, 70/30% Coins, \$1800/3600 OOP, \$15/15/0 No Prev Rx Separate Rx OOP Max 500/1000, (OON: \$500/1000, 30%, \$1800/3600) DED/OOP Comb INN & OON 4Q Carryover Embedded | |
| Plan 6: | MSI ECC MN 6000-0% HSA | \$6000/12000 Ded, 100/0% Coins, \$6000/12000 OOP, Ded/Coins with Prev Rx, (OON: \$8250/16500, 20%, \$10000/20000) Embedded | |



Health Plan Rate Confirmation for: Barnesville Isd 146
Effective: 7/1/2026

NETWORK ALTERNATES (Please submit requests for plans to MHC UW for approval)

| | | Passport | ECC |
|-------------------------|--------|------------|------------|
| 1 MSI PP MN 3400-0% HSA | Single | \$946.44 | \$757.16 |
| | Family | \$2,374.48 | \$1,899.58 |
| 2 MSI PP MN 500-30% | Single | \$1,115.60 | \$892.48 |
| | Family | \$2,798.86 | \$2,239.10 |
| 3 MSI PP MN 1200-0% | Single | \$1,132.98 | \$906.38 |
| | Family | \$2,842.46 | \$2,273.98 |
| 4 MSI PP MN 6000-0% HSA | Single | \$816.36 | \$653.08 |
| | Family | \$2,048.10 | \$1,638.48 |

Health Plan Rate Confirmation for:
Effective: 7/1/2026

Barnesville Isd 146



MHC PREFERRED PORTFOLIO

(Please submit requests for plans to MHC UW for approval)

| | | | Passport | ECC |
|---------|--|--------|------------|------------|
| MHC 100 | MSI PP MN 500-40/75-20% MV: 0.837 | Single | \$1,116.00 | \$892.80 |
| | | Family | \$2,799.88 | \$2,239.90 |
| MHC 106 | MSI PP MN 1000-40/75-20% MV: 0.828 | Single | \$1,104.16 | \$883.34 |
| | | Family | \$2,770.20 | \$2,216.16 |
| MHC 112 | MSI PP MN 1500-40/75-20% MV: 0.800 | Single | \$1,050.90 | \$840.72 |
| | | Family | \$2,636.56 | \$2,109.24 |
| MHC 118 | MSI PP MN 2000-50/100-20% MV: 0.754 | Single | \$998.22 | \$798.58 |
| | | Family | \$2,504.40 | \$2,003.52 |
| MHC 124 | MSI PP MN 2500-50/100-20% MV: 0.732 | Single | \$961.84 | \$769.46 |
| | | Family | \$2,413.10 | \$1,930.48 |
| MHC 130 | MSI PP MN 3000-50/100-20% MV: 0.714 | Single | \$931.08 | \$744.86 |
| | | Family | \$2,335.94 | \$1,868.76 |
| MHC 200 | MSI PP MN 1500-50/100-0% MV: 0.822 | Single | \$1,149.94 | \$919.94 |
| | | Family | \$2,885.02 | \$2,308.02 |
| MHC 206 | MSI PP MN 2000-50/100-0% MV: 0.807 | Single | \$1,115.32 | \$892.26 |
| | | Family | \$2,798.16 | \$2,238.52 |
| MHC 212 | MSI PP MN 2500-50/100-0% MV: 0.794 | Single | \$1,085.38 | \$868.30 |
| | | Family | \$2,723.06 | \$2,178.46 |
| MHC 218 | MSI PP MN 3000-50/100-0% MV: 0.779 | Single | \$1,058.94 | \$847.16 |
| | | Family | \$2,656.72 | \$2,125.38 |
| MHC 300 | MSI PP MN 3400-20% HSA MV: 0.683 | Single | \$879.32 | \$703.44 |
| | | Family | \$2,206.06 | \$1,764.86 |
| MHC 306 | MSI PP MN 3400-20% HSA MV: 0.650 | Single | \$829.68 | \$663.76 |
| | | Family | \$2,081.56 | \$1,665.26 |
| MHC 312 | MSI PP MN 3500-20% HSA MV: 0.645 | Single | \$819.38 | \$655.50 |
| | | Family | \$2,055.72 | \$1,644.56 |
| MHC 318 | MSI PP MN 4000-20% HSA MV: 0.629 | Single | \$803.04 | \$642.44 |
| | | Family | \$2,014.72 | \$1,611.76 |
| MHC 324 | MSI PP MN 5000-20% HSA MV: 0.604 | Single | \$782.08 | \$625.66 |
| | | Family | \$1,962.10 | \$1,569.68 |
| MHC 330 | MSI PP MN 6000-20% HSA MV: 0.588 | Single | \$772.06 | \$617.64 |
| | | Family | \$1,936.98 | \$1,549.58 |
| MHC 400 | MSI PP MN 1700-0% HSA MV: 0.828 | Single | \$1,070.30 | \$856.24 |
| | | Family | \$2,685.24 | \$2,148.20 |
| MHC 406 | MSI PP MN 2000-0% HSA MV: 0.806 | Single | \$1,042.94 | \$834.36 |
| | | Family | \$2,616.60 | \$2,093.28 |
| MHC 412 | MSI PP MN 2500-0% HSA MV: 0.772 | Single | \$1,000.36 | \$800.30 |
| | | Family | \$2,509.76 | \$2,007.80 |

| | | | | |
|---------|--|--------|------------|------------|
| MHC 418 | MSI PP MN 3000-0% HSA MV: 0.742 | Single | \$963.62 | \$770.90 |
| | | Family | \$2,417.58 | \$1,934.06 |
| MHC 424 | MSI PP MN 3400-0% HSA MV: 0.721 | Single | \$946.44 | \$757.16 |
| | | Family | \$2,374.48 | \$1,899.58 |
| MHC 430 | MSI PP MN 3500-0% HSA MV: 0.715 | Single | \$940.66 | \$752.52 |
| | | Family | \$2,359.98 | \$1,887.98 |
| MHC 436 | MSI PP MN 4000-0% HSA MV: 0.691 | Single | \$911.30 | \$729.04 |
| | | Family | \$2,286.30 | \$1,829.04 |
| MHC 442 | MSI PP MN 4500-0% HSA MV: 0.669 | Single | \$884.56 | \$707.64 |
| | | Family | \$2,219.24 | \$1,775.38 |
| MHC 448 | MSI PP MN 5000-0% HSA MV: 0.648 | Single | \$860.06 | \$688.06 |
| | | Family | \$2,157.78 | \$1,726.24 |
| MHC 454 | MSI PP MN 6000-0% HSA MV: 0.612 | Single | \$816.36 | \$653.08 |
| | | Family | \$2,048.10 | \$1,638.48 |
| MHC 460 | MSI PP MN 6500-0% HSA MV: N/A below .60 | Single | \$793.80 | \$635.04 |
| | | Family | \$1,991.50 | \$1,593.20 |
| MHC 466 | MSI PP MN 7000-0% HSA MV: N/A below .60 | Single | \$775.58 | \$620.46 |
| | | Family | \$1,945.82 | \$1,556.64 |
| MHC 470 | MSI PP MN 7500-0% HSA MV: N/A below .60 | Single | \$759.06 | \$607.26 |
| | | Family | \$1,904.38 | \$1,523.50 |
| MHC 476 | MSI PP MN 8500-0% HSA MV: N/A below .60 | Single | \$726.36 | \$581.08 |
| | | Family | \$1,822.32 | \$1,457.86 |

MHC Preferred Plan Descriptions

| | |
|---------|---|
| MHC 100 | \$500/1000 Ded, \$40/75, 80/20% Coins, \$2000/4000 OOP, \$10/40/75 No Prev Rx, (OON: \$5000/10000, 50%, \$7500/15000) Embedded |
| MHC 106 | \$1000/2000 Ded, \$40/75, 80/20% Coins, \$2000/4000 OOP, \$10/40/75 No Prev Rx, (OON: \$5000/10000, 50%, \$7500/15000) Embedded |
| MHC 112 | \$1500/3000 Ded, \$40/75, 80/20% Coins, \$3000/6000 OOP, \$10/40/75 No Prev Rx, (OON: \$5000/10000, 50%, \$7500/15000) Embedded |
| MHC 118 | \$2000/4000 Ded, \$50/100, 80/20% Coins, \$4000/8000 OOP, \$10/40/75 No Prev Rx, (OON: \$10000/20000, 50%, \$15000/29000) Embedded |
| MHC 124 | \$2500/5000 Ded, \$50/100, 80/20% Coins, \$5000/10000 OOP, \$10/40/75 No Prev Rx, (OON: \$10000/20000, 50%, \$15000/29000) Embedded |
| MHC 130 | \$3000/6000 Ded, \$50/100, 80/20% Coins, \$6000/12000 OOP, \$10/40/75 No Prev Rx, (OON: \$10000/20000, 50%, \$15000/29000) Embedded |
| MHC 200 | \$1500/3000 Ded, \$50/100, 100/0% Coins, \$1500/3000 OOP, \$10/40/75 No Prev Rx, (OON: \$10000/20000, 50%, \$15000/29000) Embedded |
| MHC 206 | \$2000/4000 Ded, \$50/100, 100/0% Coins, \$2000/4000 OOP, \$10/40/75 No Prev Rx, (OON: \$10000/20000, 50%, \$15000/29000) Embedded |
| MHC 212 | \$2500/5000 Ded, \$50/100, 100/0% Coins, \$2500/5000 OOP, \$10/40/75 No Prev Rx, (OON: \$10000/20000, 50%, \$15000/29000) Embedded |
| MHC 218 | \$3000/6000 Ded, \$50/100, 100/0% Coins, \$3000/6000 OOP, \$10/40/75 No Prev Rx, (OON: \$10000/20000, 50%, \$15000/29000) Embedded |
| MHC 300 | \$3400/6800 Ded, 80/20% Coins, \$4600/9200 OOP, Ded/Coins with Prev Rx, (OON: \$10000/20000, 50%, \$15000/29000) Embedded |
| MHC 306 | \$3400/6800 Ded, 80/20% Coins, \$6500/13000 OOP, Ded/Coins with Prev Rx, (OON: \$10000/20000, 50%, \$15000/29000) Embedded |
| MHC 312 | \$3500/7000 Ded, 80/20% Coins, \$7000/14000 OOP, Ded/Coins with Prev Rx, (OON: \$10000/20000, 50%, \$15000/29000) Embedded |
| MHC 318 | \$4000/8000 Ded, 80/20% Coins, \$7000/14000 OOP, Ded/Coins with Prev Rx, (OON: \$10000/20000, 50%, \$15000/29000) Embedded |
| MHC 324 | \$5000/10000 Ded, 80/20% Coins, \$7000/14000 OOP, Ded/Coins with Prev Rx, (OON: \$10000/20000, 50%, \$15000/29000) Embedded |
| MHC 330 | \$6000/12000 Ded, 80/20% Coins, \$7000/14000 OOP, Ded/Coins with Prev Rx, (OON: \$10000/20000, 50%, \$15000/29000) Embedded |
| MHC 400 | \$1700/3400 Ded, 100/0% Coins, \$1700/3400 OOP, Ded/Coins with Prev Rx, (OON: \$10000/20000, 50%, \$15000/29000) Non-Embedded |
| MHC 406 | \$2000/4000 Ded, 100/0% Coins, \$2000/4000 OOP, Ded/Coins with Prev Rx, (OON: \$10000/20000, 50%, \$15000/29000) Non-Embedded |
| MHC 412 | \$2500/5000 Ded, 100/0% Coins, \$2500/5000 OOP, Ded/Coins with Prev Rx, (OON: \$10000/20000, 50%, \$15000/29000) Non-Embedded |
| MHC 418 | \$3000/6000 Ded, 100/0% Coins, \$3000/6000 OOP, Ded/Coins with Prev Rx, (OON: \$10000/20000, 50%, \$15000/29000) Non-Embedded |
| MHC 424 | \$3400/6800 Ded, 100/0% Coins, \$3400/6800 OOP, Ded/Coins with Prev Rx, (OON: \$10000/20000, 50%, \$15000/29000) Embedded |
| MHC 430 | \$3500/7000 Ded, 100/0% Coins, \$3500/7000 OOP, Ded/Coins with Prev Rx, (OON: \$10000/20000, 50%, \$15000/29000) Embedded |
| MHC 436 | \$4000/8000 Ded, 100/0% Coins, \$4000/8000 OOP, Ded/Coins with Prev Rx, (OON: \$10000/20000, 50%, \$15000/29000) Embedded |
| MHC 442 | \$4500/9000 Ded, 100/0% Coins, \$4500/9000 OOP, Ded/Coins with Prev Rx, (OON: \$10000/20000, 50%, \$15000/29000) Embedded |
| MHC 448 | \$5000/10000 Ded, 100/0% Coins, \$5000/10000 OOP, Ded/Coins with Prev Rx, (OON: \$10000/20000, 50%, \$15000/29000) Embedded |
| MHC 454 | \$6000/12000 Ded, 100/0% Coins, \$6000/12000 OOP, Ded/Coins with Prev Rx, (OON: \$10000/20000, 50%, \$15000/29000) Embedded |
| MHC 460 | \$6500/13000 Ded, 100/0% Coins, \$6500/13000 OOP, Ded/Coins with Prev Rx, (OON: \$10000/20000, 50%, \$15000/29000) Embedded |
| MHC 466 | \$7000/14000 Ded, 100/0% Coins, \$7000/14000 OOP, Ded/Coins with Prev Rx, (OON: \$10500/21000, 50%, \$15750/29000) Embedded |
| MHC 470 | \$7500/15000 Ded, 100/0% Coins, \$7500/15000 OOP, Ded/Coins with Prev Rx, (OON: \$11250/22500, 50%, \$17000/29000) Embedded |
| MHC 476 | \$8500/17000 Ded, 100/0% Coins, \$8500/17000 OOP, Ded/Coins with Prev Rx, (OON: \$12750/25500, 50%, \$19250/29000) Embedded |

MHC Preferred Plan Notes:

- 1.) All of the above benefit descriptions are benefit outlines only. The details of benefit coverage are provided by the Plan Document applicable to each plan. In case of differences, the Plan Document applies.
- 2.) HSA-eligible plans will be indexed each year per IRS regulations.
- 3.) For a plan to be implemented, it must have a minimum of 1 enrollee. Final rates subject to approval once plan(s) have been selected.
- 4.) The above plan benefit schedules apply to all network options. Refer to the Plan Document for network benefit provisions.
- 5.) Preventative care is provided in-network at 100%, with no deductible or coinsurance. Preventative care coverage details are provided in the Plan Document.
- 6.) Preventative Rx refers to the list of drugs permitted to be covered at 100% and not subject to the deductible under HSA-qualified High Deductible Health Plans. See the Preventative Drug List for details.
- 7.) The lower copays for virtual care listed above under the copay plans apply only to Amwell and Virtwell.

Submit alternative Portfolio Plan requests to your MHC Representative. Once approved, an updated confirmation sheet will be provided to finalize the plan selections.

Wellness Programs

Your Minnesota Healthcare Consortium health plan includes resources to help you and your employees stay healthy and get support – at no extra cost to employees.

| PROGRAM | RESOURCES |
|------------------------------|--|
| Medica CallLink® | Trusted answers day or night. Get 24-hour health support from advisors and nurses. Call 1 (800) 962-9497 (TTY: 711). |
| My Health Rewards by Medica® | <p>Get inspired to make positive changes. Complete activities personalized just for you and earn rewards. Employees can earn up to \$345 in rewards per year and spouse and dependents can earn up to \$225 in rewards per year.</p> <p><i>Employees:</i></p> <ul style="list-style-type: none"> • Download the free Personify Health app from the App Store or Google Play. • Open the app, choose <i>Create Account</i>, and search for and choose <i>Minnesota Healthcare Consortium</i> on the sponsor organization list. • Or go to Medica.com/MHC to create your account online. <p><i>Spouses and dependents ages 18+:</i></p> <ul style="list-style-type: none"> • Download the free Personify Health app from the App Store or Google Play. • Open the app, choose <i>Create Account</i>, and search for <i>Medica</i> on the sponsor organization list. Then choose <i>Medica My Health Rewards</i>. • Or go to Medica.com/MHC to create your account online. |
| Omada | <p>Personalized support to reach your health goals. Omada’s digital health programs give you the tools and support you need:</p> <ul style="list-style-type: none"> • Omada for Prevention helps you make small changes to lose weight and reduce your risk for diabetes and heart disease. • Omada for Diabetes provides personalized coaching and digital tools to help you improve your blood glucose control. • Omada for Joint & Muscle Health helps you build muscle to prevent aches and pains, and connects you with a licensed physical therapist to help treat current muscle or joint pain, all on your mobile device and schedule. <i>(Available to members enrolled in a Medica Choice® Passport plan).</i> <p>Learn more at OmadaHealth.com/MHC.</p> |
| Ovia Health | <p>Access live and tailored 1:1 support for every journey. Ovia Health is here to guide and support you through all of life’s moments: From cycle tracking and trying to conceive, to pregnancy, parenting, and managing perimenopause and menopause. Get clinically-backed content and unlimited support from Ovia’s Care Team of health coaches, registered nurses, nutritionists, and certified nurse midwives. Sign in to your member account to learn more about the Ovia apps and enroll at no cost: Medica.com/SignIn.</p> |
| Calm Health | <p>Access Calm Health, a mobile app with highly rated tools for mindfulness, sleep, and more, all at no additional cost to you. It’s psychologist-designed programs, self-guided steps, and personalized recommendations to help you build life-changing habits.</p> |



Buy-up Programs

AVAILABLE FOR AN ADDITIONAL FEE

MHC is a partner in bringing Minnesota schools, cities and counties the best health plans at the best pricing, along with extensive partner resources to serve the needs of the population.

Medical Spending Accounts

WEX, one of the nation's largest and highest-quality Medical Spending Account Administrators, to deliver top-tier HSA, VEBA, and FSA administration services. WEX offers a robust system tailored to the needs of MHC clients, capable of accommodating simple to complex plan designs. [Learn more](#)

Healthiestyou by TelaDoc

Access doctors and therapists by phone, web, or app, including programs for 24/7 virtual doctor visits, back care, dermatology, counseling and nutrition. [Learn more](#)

VSP Vision Care

Taking care of your eyes is easy with Minnesota Healthcare Consortium and VSP® Vision Care. VSP Vision Care offers both voluntary and employer paid plans. Employers can choose from a full-service plan that includes exam services benefits or a materials-only plan. [Learn more](#)

Medica Invest

Whether you want to eat healthier, sleep more, stress less, or get fit, My Health Rewards Invest is an online tool that helps you take small steps to reach your health goals. When you meet three wellness goals for sleep, activity, and nutrition, you'll get rewarded! Each month, you can earn up to \$75, deposited quarterly into your health savings account. [Learn more](#)

Employee Assistance Program

The Medica® Optum® Employee Assistance Program (EAP) is here for you through life's challenges. You can get answers and resources to tackle the tough issues you and your family face. Get 24/7 support from trained professionals at no extra cost. Your call and conversations with EAP specialists are kept confidential, in accordance with the law. [Learn more](#)

Medicare Plans for Public Employers

MHC collaborates with Medica to offer Medicare eligible retirees and their eligible spouse a group Medicare plan that provides comprehensive medical coverage plus dental, vision and hearing benefits. There is no minimum participation requirement for the group to add this plan.

Support resources

Minnesota Healthcare Consortium

Resources for Group Leaders and Employees

Resources for Group Leaders

Medica Employer Service Center

The Medica Employer Service Center is the place to call when you have questions about benefits, claims and more as a Group Leader. Our team of senior-level professionals has the training, knowledge and resources to quickly:

- Clarify benefit information.
- Check claims and provider status.
- Order new ID cards and other materials.
- Get questions answered about the Medica member website.

Call the Employer Service Center at **1 (800) 936-6880**. We're available 8 a.m. - 5 p.m. CST Monday, Tuesday, Wednesday and Friday. And 9 a.m. - 5 p.m. on Thursdays. Or email MedicaServiceCenter@Medica.com.

Businessolver (formerly Capstone)

Businessolver can help with membership eligibility and enrollment questions, billing issues, demographic corrections and reset administrator passwords for Benefitsolver. Call **1 (515) 453-8723** or email mhc@businessolver.com.

Benefitsolver Portal

Access your employer monthly invoice on your Benefitsolver portal. View reports including: employee census, new hires, cobra qualifying events, address changes, employee termination, and many more. Visit Benefitsolver.com.

Resources for Employees

Medica Customer Service

When your employees have questions about their health plan benefits, we're here to help. Employees can call Customer Service to get answers to their questions:

- Is my doctor in the network?
- Do I have a copay? A deductible? Coinsurance?
- Has my claim been paid?
- How much will my prescription cost?
- What health and wellness programs are available?

Call Customer Service at **1-877-347-0282** (TTY: **711**). We're available 7 a.m.- 8 p.m. Monday - Friday and 9 a.m.-3 p.m. on Saturdays.

Support resources

Minnesota Healthcare Consortium

Medica CallLink for 24/7 nurse support

Medica CallLink connects employees with trusted advisors and nurses to get the health answers they need—at no extra cost.

- Learn more about a diagnosis.
- Decide what care will meet your needs.
- Understand symptoms and treatment options.
- Find a doctor or hospital and make an appointment.

Talk with an advisor or nurse, 24/7 at **1 (800) 962-9497** (TTY: **711**).

Medica member website

The Medica member website is your employees' one-stop resource for all kinds of information to help them manage their health plan benefits and improve their health:

- Order ID cards.
- Find out what their plan covers.
- Track claims.
- Find a health care provider.
- See what drugs are covered.
- Learn about health and wellness programs.

It only takes a few minutes to register. Employees can go to [Medica.com/SignIn](https://www.Medica.com/SignIn) and follow the instructions to create their account and access their plan information.

My Health Rewards by Medica® support

Have questions about the My Health Rewards by Medica program? Call 1 (833) 450-4074 or email MyHealthRewards.Support@personifyhealth.com. Use the Chat button if you're using a web browser.



Plan change notice

For 2026 Medica self-insured plan documents Minnesota Healthcare Consortium (MHC)

We review our self-insured plans each year to make sure they meet market and regulatory compliance standards. The following changes will impact plan documents for your next plan year.

These changes will be included in your new Plan Document(s) as applicable for your renewal. Note that the plans listed below represent all plans offered by MHC. **Updates will be applied to the specific benefits covered by your organization’s plans if applicable.**

Note: We don’t test self-insured plan designs for compliance with mental health parity requirements. If you have related questions, please reach out to your benefit advisors.

This grid is accurate as of 2/1/2026. If there are further updates, we’ll share those changes.

| Internal Revenue Service (IRS) guideline changes | | |
|---|---|--|
| <p>2026 high-deductible health plan (HDHP) HSA updates*</p> <p>Section(s) impacted:</p> <ul style="list-style-type: none"> Deductible, Out-of-pocket maximum and Lifetime maximum <p>*HSA plans only</p> | <p>Following IRS HDHP limitations for 2026.</p> | <p>2026 HDHP limitations updates:</p> <p>Deductible — embedded</p> <ul style="list-style-type: none"> Single: \$3,400 - \$8,500 Family: \$3,400 - \$17,000 <p>Deductible — non-embedded</p> <ul style="list-style-type: none"> Single: \$1,700 - \$8,500 Family: \$3,400 - \$10,600 <p>Out-of-pocket maximum — embedded</p> <ul style="list-style-type: none"> Single: \$3,400 - \$8,500 Family: \$3,400 - \$17,000 <p>Out-of-pocket maximum — non-embedded</p> <ul style="list-style-type: none"> Single: \$1,700 - \$8,500 Family: \$3,400 - \$10,600 |

Standard language, benefit and administrative changes

These changes will be included in your new Plan Document(s) as applicable for your renewal. Note that the plans listed below represent all plans offered by MHC. **Updates will be applied to the specific benefits covered by your organization’s plans if applicable.**

| Description | Current Coverage | Coverage Change |
|--|--|---|
| <p>Ambulance and Emergency Room Care*</p> <p>Section(s) impacted:</p> <ul style="list-style-type: none"> Ambulance Emergency Room Care <p>*Non-HSA plans only</p> | <p>Cost share (i.e. copay or coinsurance) does not match</p> | <p>Emergency room and emergency ambulance must align on cost share type. Emergency ambulance must be equal to or less than emergency room copay/coinsurance in the cost share amount. Benefits will be adjusted to apply standard coinsurance</p> <p>Reason</p> <p>Mental Health Parity – Federal Regulation</p> |
| <p>New section header name <u>language change only</u></p> <p>Section(s) impacted:</p> <ul style="list-style-type: none"> Physical, Speech and Occupational Therapies | <p>Physical, Speech and Occupational Therapies section header</p> | <p>Update title of section to Rehabilitative and Habilitative Therapies</p> <p>Reason</p> <p>Language consistency</p> |
| <p>Ambulance transportation for mother or newborn <u>language change only</u></p> <p>Section(s) impacted:</p> <ul style="list-style-type: none"> Ambulance Pregnancy-Maternity Care | <p>Ambulance – Benefit table</p> <p>2. Non-emergency licensed ambulance service that is arranged through an attending physician, as follows:</p> <ol style="list-style-type: none"> Transportation from hospital to hospital when: <ol style="list-style-type: none"> Care for your condition is not available at the hospital where you were first admitted; or Transportation from hospital to skilled nursing facility | <p>Update the language for 2. b. in table</p> <p>Move mother or newborn transfer language from Pregnancy – Maternity Care to Ambulance</p> <p>Add language to Pregnancy – Maternity Care pointing to Ambulance</p> <p>Reason</p> <p>MN regulatory requirement</p> |

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| <p>Medication Assisted Treatment (MAT)*</p> <p>Section(s) impacted:</p> <ul style="list-style-type: none"> Behavioral Health - Mental Health and Substance Use <p>*Non-HSA plans only</p> | <p>Cost share (i.e. copay or coinsurance) does not match</p> | <p>MAT and outpatient facility must align on cost share type (i.e. copay or coinsurance) and MAT must be equal to or less than outpatient facility cost share amount to align with Mental Health Parity requirements</p> <p>Reason</p> <p>Mental Health Parity – Federal Regulation</p> |
| <p>Mental health condition and Substance use condition definitions <u>language change only</u></p> <p>Section(s) impacted:</p> <ul style="list-style-type: none"> Behavioral Health – Mental Health and Substance Use Definitions | <p>Behavioral Health – Mental Health and Substance Use</p> <p>What to keep in mind</p> <p>To be covered, services must diagnose or treat mental health or substance use disorders listed in the current edition of the <i>International Classification of Diseases (ICD)</i> or the <i>Diagnostic and Statistical Manual of Mental Disorders (DSM)</i>.</p> <p>Definitions</p> <p>Mental disorder. A physical or mental condition having an emotional or psychological origin, as defined in the current edition of the <i>International Classification of Diseases (ICD)</i> or the <i>Diagnostic and Statistical Manual of Mental Disorders (DSM)</i>.</p> | <p>Update What to keep in mind</p> <p>Add definition</p> <ul style="list-style-type: none"> Substance use condition (also sometimes referred to as “substance use disorder”). <p>Update definition</p> <ul style="list-style-type: none"> Mental health condition disorder (also sometimes referred to as “mental disorder”). <p>Reason</p> <p>Mental Health Parity – Federal Regulation</p> |
| <p>Nutritional Counseling and Nutritional Classes <u>language change only</u></p> <p>Section(s) impacted:</p> <ul style="list-style-type: none"> Behavioral Health – Mental Health and Substance Use, What’s Covered | <p>Currently not defined in plan documents</p> | <p>Add Nutritional Counseling and Nutritional Classes to list of covered services under Behavioral Health - Mental Health and Substance Use, What’s Covered</p> <p>Reason</p> <p>Mental Health Parity – Federal Regulation</p> |
| <p>Exclusion for educational services <u>language change only</u></p> <p>Section(s) impacted:</p> | <p>What’s Not Covered</p> <p>Services solely or primarily educational in nature</p> | <p>Update language</p> <p>Services educational in nature, except as specifically described in the Behavioral Health – Mental Health and Substance Use, Physician and Professional Services, Pregnancy – Maternity Care and Preventive Health Services sections.</p> |

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| <ul style="list-style-type: none"> Behavioral Health – Mental Health and Substance Use, What’s Not Covered Home Health Care, What’s Not Covered Physical, Speech and Occupational Therapies, What’s Not Covered (This section will now be Rehabilitative and Habilitative Therapies) Skilled Nursing Facility, What’s Not Covered What’s Not Covered | | <p>Update language in What’s Not Covered</p> <p>Services primarily educational in nature, except as specifically set forth in this section or other sections of this plan.</p> <p>Reason</p> <p>Mental Health Parity – Federal Regulation</p> |
| <p>Exclusion for services related to intellectual or learning disabilities</p> <p>Section(s) impacted:</p> <ul style="list-style-type: none"> Behavioral Health – Mental Health and Substance Use, What’s Not Covered | <p>What’s Not Covered</p> <p>Services beyond the initial assessment to diagnose intellectual or learning disabilities</p> | <p>Remove language</p> <p>Reason</p> <p>Mental Health Parity – Federal Regulation</p> |
| <p>Insulin pump and chronic disease cost shares*</p> <p>Section(s) impacted:</p> <ul style="list-style-type: none"> Durable Medical Equipment, [Orthotics,] Prosthetics and Medical Supplies Prescription Drugs Prescription Specialty Drugs <p>*HSA plans only</p> | <p>Follows standard pharmacy coverage to apply deductible</p> | <p>Cost-sharing for certain prescription drugs and related medical supplies to treat chronic diseases no longer requires a deductible. Examples include syringes, insulin pens, and test strips</p> <p>Reason</p> <p>Regulatory requirement</p> |
| <p>Exclusion for therapies with no reasonable expectation of improvement <u>language change only</u></p> <p>Section(s) impacted:</p> <ul style="list-style-type: none"> Home Health Care, What’s not covered Physical, Speech and Occupational Therapies, What’s | <p>Home Health & Skilled Nursing Facility</p> <p>What’s not covered:</p> <p>Physical, speech or occupational therapy services when there is no reasonable expectation that the member’s condition will improve over a predictable period of time according to generally accepted standards in the medical community.</p> | <p>Remove language from Home Health, Rehabilitative and Habilitative Therapies & Skilled Nursing Facility</p> <p>Update language in What’s Not Covered</p> <p>Reason</p> <p>Mental Health Parity – Federal Regulation</p> |

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| <p>not covered (This section is now labeled: Rehabilitative and Habilitative Therapies)</p> <ul style="list-style-type: none"> • Skilled Nursing Facility, What's not covered • What's Not Covered | <p>Physical, Speech and Occupational Therapies</p> <p>What's not covered:</p> <p>Physical, speech or occupational therapy services (including but not limited to services for the correction of speech impediments or assistance in the development of verbal clarity) when there is no reasonable expectation that your condition will improve over a predictable period of time according to generally accepted standards in the medical community.</p> <p>What's Not Covered</p> <p>Physical, occupational or speech therapy or chiropractic services when there is no reasonable expectation that the condition will improve over a predictable period of time.</p> | |
| <p>Visit limit clarification for treatment of mental health and/or substance use conditions</p> <p>Section(s) impacted:</p> <ul style="list-style-type: none"> • Home Health Care • Physical, Speech and Occupational Therapies (This section is now labeled: Rehabilitative and Habilitative Therapies) • Skilled Nursing Facility | <p>Home Health Care and Skilled Nursing Facility visit limits apply to medical and behavioral health services</p> <p>Physical, Speech, and Occupational Therapies</p> <p>Visit limits are not applicable to behavioral health conditions.</p> | <p>Add language below to Home Health Care and Skilled Nursing Facility</p> <p>Update language below in Rehabilitative and Habilitative Therapies</p> <p>Please note: This visit limit does not apply to services for treatment of mental health and/or substance use conditions.</p> <p>Reason</p> <p>Mental Health Parity – Federal Regulation</p> |
| <p>Out-of-network Hospice</p> <p>Section(s) impacted:</p> <ul style="list-style-type: none"> • Hospice Services | <p>No coverage out-of-network</p> | <p>Standard out-of-network benefits (deductible and coinsurance) will apply</p> <p>Reason</p> <p>Plan alignment</p> |
| <p>Outpatient hospital – facility, outpatient medical-related dental and general anesthesia and outpatient facility-based sleep study*</p> | <p>Covered with flat dollar copay</p> | <p>Cost share aligns to “All Other Outpatient” Physician & Professional Services</p> <p>Reason</p> |

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| <p>Section(s) impacted:</p> <ul style="list-style-type: none"> Hospital Services Medical-Related Dental Services Sleep Studies <p>*Non-HSA plans only</p> | | <p>Mental Health Parity – Federal Regulation</p> |
| <p>Out-of-network Urgent Care</p> <p>Section(s) impacted:</p> <ul style="list-style-type: none"> Physician and Professional Services | <p>Coverage varies by plan; Out-of-network benefits do not match in-network</p> | <p>Cost share will be updated to match in-network coverage</p> <p>Reason</p> <p>Plan alignment</p> |
| <p>Obesity references <u>language change only</u></p> <p>Section(s) impacted:</p> <ul style="list-style-type: none"> Prescription Drugs, What’s not covered Prescription Specialty Drugs, What’s not covered Transplant Services, What’s not covered What’s Not Covered Definitions | <p>What’s Not Covered</p> <p>Appetite suppressants and other drugs used to assist with weight loss or manage obesity...</p> | <p>Remove “or manage obesity” or “obesity management”</p> <p>Reason</p> <p>Removing reference to a specific medical condition (i.e. obesity)</p> |
| <p>Diagnostic breast cancer screenings</p> <p>Section(s) impacted:</p> <ul style="list-style-type: none"> Certain Cancer-Related Testing Preventive Health Care | <p>Certain Cancer-Related Testing</p> <p>Diagnostic services or testing after a mammogram if your provider determines you require such additional services.</p> <p>Preventive Health Care</p> <p>Women’s preventive health services including mammograms (including digital breast tomosynthesis), screenings for cervical cancer (including pap smears), human papillomavirus (HPV) testing, counseling for sexually transmitted infections, counseling for human immunodeficiency virus (HIV), BRCA genetic testing and related genetic counseling (when appropriate)</p> | <p>Remove benefit from Certain Cancer-Related Testing section</p> <p>Update “Please note” language in the Preventive Health Care benefit for “Women’s preventive health services...”</p> <p>Please note: Preventive mammogram screenings include coverage for women at average risk for breast cancer. Women may require additional imaging (e.g., magnetic resonance imaging (MRI), ultrasound, mammography) or diagnostic services and testing (including pathology evaluation) to complete the screening process or to address findings on the initial screening mammography. If such services or testing are indicated, they are included in this benefit.</p> |

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| | <p>Please note: Preventive mammogram screenings include, but are not limited to, coverage for women at-risk for breast cancer. “At-risk for breast cancer” means 1) having a family history with one or more first- or second-degree relatives with breast cancer; 2) testing positive for BRCA1 or BRCA2 mutations; 3) having heterogeneously dense breasts or extremely dense breasts based on the Breast Imaging Reporting and Data System established by the American College of Radiology; or 4) having a previous diagnosis of breast cancer.</p> | <p>Reason HRSA/federal guidance</p> |
| <p>Skilled Nursing Facility limits</p> <p>Section(s) impacted:</p> <ul style="list-style-type: none"> Skilled Nursing Facility | <p>In-network and/or out-of-network – does not have visit limits referenced</p> | <p>120 days per year for in-network and out-of-network combined</p> <p>Reason Plan alignment</p> |
| <p>Charges not in compliance with coding/reimbursement guidelines <u>language change only</u></p> <p>Section(s) impacted:</p> <ul style="list-style-type: none"> What’s Not Covered | <p>What’s Not Covered</p> <p>Charges billed by a non-network provider that are not in compliance with generally accepted coding and reimbursement guidelines, including those of the American Medical Association (AMA), the Centers for Medicare and Medicaid Services (CMS) and the community.</p> | <p>Update exclusion</p> <p>Charges billed that are not in compliance with generally accepted coding and reimbursement guidelines, including those of the American Medical Association (AMA), the Centers for Medicare and Medicaid Services (CMS) and the community.</p> <p>Reason Mental Health Parity – Federal Regulation</p> |
| <p>Computer software, including related subscription fees <u>language change only</u></p> <p>Section(s) impacted:</p> <ul style="list-style-type: none"> What’s Not Covered | <p>What’s Not Covered</p> <p>Computer software is excluded but currently not defined in plan documents</p> | <p>Add exclusion</p> <p>Computer software, whether downloaded, on a server or personal computer, web-based or as a mobile application (“App”), including any subscription fees related to the implementation, administration, monitoring or usage of such Apps.</p> <p>Reason Exclusion/coverage clarification</p> |

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| <p>Sales Tax <u>language change only</u></p> <p>Section(s) impacted:</p> <ul style="list-style-type: none"> • What's Not Covered | <p>What's Not Covered</p> <p>Sales tax is excluded but not currently not defined in plan documents</p> | <p>Add exclusion</p> <p>Sales Tax.</p> <p>Reason</p> <p>Exclusion/coverage clarification</p> |
| <p>Services for snoring</p> <p>Section(s) impacted:</p> <ul style="list-style-type: none"> • What's Not Covered | <p>What's Not Covered</p> <p>Services solely for or related to the treatment of snoring.</p> | <p>Language clarification</p> <p>Services solely for the treatment of snoring.</p> <p>Reason</p> <p>Exclusion/coverage clarification</p> |
| <p>Note regarding evidence-based modalities <u>language change only</u></p> <p>Section(s) impacted:</p> <ul style="list-style-type: none"> • Definitions | <p><i>Please note: Individual, family and group counseling/therapy that is provided must be based on evidence-based modalities with proven efficacy. Therapy provided using modalities with unproven efficacy must occur in addition to the evidence-based practices.</i></p> | <p>Remove language from Mental health residential treatment services and Substance use disorder residential treatment services definitions</p> <p>Reason</p> <p>Mental Health Parity – Federal Regulation</p> |
| <p>Note regarding approval of Plan Documents</p> | <p><i>Plases note: The plan sponsor is required to review and approve plan documents annually</i></p> | <p>In the event an MHC Employer Member has not signed and approved a Plan Document within sixty (60) days following the date Medica Self-Insured (MSI) provided the Plan Document, MHC shall be deemed to have adopted the Plan Document on behalf of the MHC Employer Member, unless MSI and MHC have mutually agreed in writing to a different timeframe. If directed by MHC in writing, MSI will work with an MHC Employer Member for a period of sixty (60) days regarding a Plan Document. If such Plan Document is not approved within such sixty (60) day period, MHC and the MHC Employer Member shall be deemed to have adopted the Plan Document originally provided by MSI.</p> |
| <p>Home Health Care limit</p> <p>Section(s) impacted:</p> <ul style="list-style-type: none"> • Home Health Care | <p>Home Health Care – Benefit table</p> <p>If you are also enrolled in the Medical Assistance Program, you may be eligible for additional skilled nursing care.</p> | <p>Update language</p> <p>If you are also enrolled in the Medical Assistance Program, you may be eligible for additional skilled nursing care through the Medical Assistance Program. However, in no event will the</p> |

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| | | <p>total number of home health visits covered by Medica exceed the number of visits set forth above.</p> <p>Reason</p> <p>Consistency in the coverage of home care nursing services in accordance with MN statute</p> |
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**Minnesota
Healthcare
Consortium**
Participating Minnesota Service Cooperatives

WELLNESS PROGRAMS

mnhc.gov

Plan resources for a healthier you



Your plan includes “extras” that can help you stay healthy, get support, and make the most of your plan – at no extra cost to you.

Stay healthy



Health Rewards Program

Get inspired to make positive changes. Taking steps to improve your health might be easier than you think. Want to lower your stress? Quit smoking? Eat more fruit and veggies? My Health Rewards by Medica® makes it fun – and rewarding. You’ll earn rewards as you complete activities personalized just for you. To get started, download the Personify Health app, free in the App Store and on Google Play. Or go to [Medica.com/MHC](https://www.Medica.com/MHC).



Personalized Family and Women’s Health Program

Support for your entire parenthood journey. Ovia Health guides you through your pregnancy, parenting, and reproductive health journey – including trying to conceive and managing menopause. Get clinically-backed content and unlimited support from Ovia’s team of health coaches, registered nurses, and certified nurse midwives. Download the Ovia app that’s right for you for free from the App Store or Google Play. Enter your health plan information to access all the unique tools and features.



Omada

Personalized support to reach your health goals. Omada’s digital health programs give you the tools and support you need.

- **Omada for Prevention**

Helps you make small changes to lose weight and reduce your risk for diabetes and heart disease.

- **Omada for Diabetes**

Provides personalized coaching and digital tools to help you improve your blood glucose control.

- **Omada for Joint & Muscle Health**

Is a virtual program available to members enrolled in a Medica Choice® Passport plan. It helps you build muscle to prevent aches and pains, and connects you with a licensed physical therapist to help treat current muscle or joint pain, all on your mobile device and schedule.

Learn more at [OmadaHealth.com/MHC](https://www.OmadaHealth.com/MHC).

Get support



24-Hour Health Support

Trusted answers any time of day or night. Worried that your stomach bug could be serious? Wondering what to do about that cough that won't go away? The advisors and nurses at Medica CallLink® can help. They're available 24 hours a day, 365 days a year to answer your questions and help you make smart decisions about your health. Just call **1 (800) 962-9497** (TTY users, call **711**).



Behavioral health resources

Need emotional support and mental health care? Look online, 24/7. Your online member account makes it easy to get the care you need. Explore the resources available to you, including:

- Online and in-person therapists, psychiatrists, and more
- Clinics close to home
- Digital tools that are confidential and tailored to your needs
- Support to manage stress, depression, family concerns, and much more

Get started today. Sign in at [Medica.com/SignIn](https://www.Medica.com/SignIn), then select “Find Care” for more information.

Find information



Your digital one-stop health plan resource

Manage your plan from any device, at any time. With your member account, you can:

- Download and print your ID card and order extras
- Find health care and virtual care providers, clinics, and pharmacies in your network
- Track your medical claims and prescription drugs
- Check medical procedure and drug costs
- See what your plan covers and find out your share of the costs
- Explore wellness programs and behavioral health resources

Create an account at [Medica.com/SignIn](https://www.Medica.com/SignIn) or search for the “myMedica” app in the App Store or Google Play to manage your health plan benefits and improve your health on-the-go.



Questions? We're here to help.

Call Member Services at **1 (877) 347-0282** (TTY: **711**).

My Health Rewards by Medica®



Your healthier future starts now

The My Health Rewards online tool and app lets you log healthy habits, track activity through a fitness tracker, and complete other healthy activities to earn rewards. Rewards can be redeemed for e-gift cards and health and fitness products. You can also choose to donate your rewards to a charitable cause.

Sign up today

Follow these easy steps to create an account once your plan year starts. Already have an account? Sign in on the Personify Health app (formerly Virgin Pulse) or at [Medica.com/MHC](https://www.Medica.com/MHC).

Contract Holders:

- 1 Download the free Personify Health app (formerly Virgin Pulse) from the App Store or Google Play.
- 2 Open the app and click on “Create Account” under the “Sign In” button.
- 3 Search for and choose **Minnesota Healthcare Consortium** on the sponsor organization list.
- 4 Follow the steps to sign up. Enter your name exactly as it appears on your Medica ID card.

Prefer to sign up online? Go to [Medica.com/MHC](https://www.Medica.com/MHC) to create your account.

Spouses and dependents ages 18+:

- 1 Download the free Personify Health app (formerly Virgin Pulse) from the App Store or Google Play.
- 2 Open the app and click on “Create Account” under the “Sign In” button.
- 3 Search for and choose **Medica My Health Rewards** on the sponsor organization list.
- 4 Follow the steps to sign up. Enter your name exactly as it appears on your Medica ID card.

Prefer to sign up online?

Go to [Medica.com/MHC](https://www.Medica.com/MHC) to create your account.

Assess your health

Keeping up with preventive care keeps you feeling your best. First, go to the “Health” tab to complete your health assessment. Then, “My Care Checklist” gives you personalized, friendly reminders that let you know when you’re due to see your health care provider. Earn points by tracking your preventive care screenings and visits. You’ll even earn a bonus \$5 reward each year when you complete your annual health checkup (just enter the date in “My Care Checklist”).

Connect your fitness tracker

Earn points by connecting your fitness tracker and apps to track your activity, sleep, calories, and more. For a full list of compatible trackers, go to “Devices & Apps” in the “More” section. To connect a fitness tracker:

- 1 Go to “Devices & Apps” in the “More” section
- 2 Choose the device or app you’d like to connect
- 3 Follow the on-screen instructions

Personalize your health journey

Go to “Topics of Interest” under the “More” section to choose topics you’re interested in: eating healthy, sleeping well, reducing stress, and more. You’ll get daily learning cards with helpful tips. Do some of them, and you’ll earn points toward rewards!

Choose the tools and programs that work for you

Get rewarded for using tools and Medica programs that can help improve your overall well-being. Go to the “Benefits” page and click “View All” to learn more about them.

Earn points, get rewards

- 1 Go to the “Rewards” page
- 2 Click on “Learn How to Earn More Points”
- 3 See a list of all the ways you can earn

A monthly statement, also under the “Rewards” page, gives you a summary of the points you’ve earned. Your points add up throughout the year.

| WAYS TO EARN | POINTS | REWARDS CASH | REWARD TYPE |
|--|--|---|------------------------------|
| EARN PROGRAM POINTS | 2,000 | \$10 | E-gift card or other options |
| | 10,000 | \$20 | E-gift card or other options |
| | 25,000 | \$50 | E-gift card or other options |
| | 40,000 | \$80 | E-gift card or other options |
| \$160 per year | | | |
| 20-DAY TRIPLE TRACKER | Track any combination of the following activities on 20 or more days in a calendar month to earn a bonus reward: <ul style="list-style-type: none"> • 7,000 steps a day and/or; • 15 active minutes a day and/or; • 15 workout minutes a day. | Contract Holders: \$15 per month Spouses/dependents ages 18+: \$5 per month | E-gift card or other options |
| PREVENTIVE CHECKUP | Complete your annual preventive checkup and earn a bonus reward. Go to My Care Checklist in the Health tab and enter your preventive checkup completion date. | \$5 per year | E-gift card or other options |
| Point-based rewards + 20-day triple tracker + preventive checkup = | | \$345 in potential rewards per year (Contract Holders) \$225 in potential rewards per year (Spouses/dependents ages 18+) | |

Go to the mobile app or sign in to your account at [Medica.com/MHC](https://www.Medica.com/MHC) to get started.



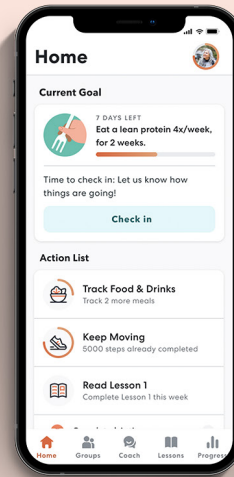
Have questions? We’re here to help.

Email MyHealthRewards.Support@personifyhealth.com or call **1 (833) 450-4074**.
Use the Chat button if you’re using a web browser.

My Health Rewards is not available with all Medica plans. Medica reserves the right to modify the program requirements and devices at any time. Participation in a wellness program is optional. Rewards are available to all eligible employees that participate. If you think you might be unable to meet a standard for a reward under this wellness program, you may qualify for an opportunity to earn the same reward by different means. Email MyHealthRewards.Support@personifyhealth.com or call Personify Health at **1 (833) 450-4074** for information on available reasonable alternative standards and we will work with you (and, if you wish, your physician) to find a wellness activity with the same reward that is right for you in light of your health status.



Better health, made easier



Whatever ‘healthy’ means to you, Omada® helps you get there.
All at no cost to you.

What you get with Omada:

- ✓ A plan built around you
- ✓ Dedicated health coach & care team
- ✓ All the smart health devices you need

Do what works for you

We’ll help you figure out the healthy habits and routines that work for you—motivation included.

24/7 access to support

From weekly lessons to online community, get all the tools you need to face any challenge head-on.

You decide what ‘healthy’ means

Try new things you actually enjoy, rather than avoiding foods you “can’t eat” or things you “shouldn’t do.”



The best part? It’s covered.

If you or your adult family members are at risk for type 2 diabetes or heart disease or are living with diabetes, and enrolled in our Medica health plan, Minnesota Healthcare Consortium will cover the entire cost of the program.

It only takes 1 minute to get started.

omadahealth.com/mhc

With Omada, there’s a program for you

-  Weight loss & overall health
-  Diabetes





Put an end to aches and pains

Introducing Omada® for Joint & Muscle Health, a virtual physical therapy program that connects you with your very own dedicated licensed physical therapist* to diagnose and treat your aches and pains—all from your smartphone or tablet.

Meet your physical therapist as soon as tomorrow. No driving to appointments, no waiting rooms.

Omada for Joint & Muscle Health is available to Medica members who: are at least 13 years old; are enrolled in a Medica Choice® Passport plan; and live in Iowa, Minnesota, Missouri, North Dakota, South Dakota, or Wisconsin. Your out-of-pocket costs will depend on your plan benefits and the services you access through the program. There's no cost for the prevention program. For a PT consultation and the PT-guided recovery program, each will be covered as an office visit under your plan's physical therapy benefits and applicable copay, deductible, and/or coinsurance rates will apply.



Join in less than one minute:
omadahealth.com/MHC

Your personal Omada physical therapist will help you:

- ✓ **Reduce pain**
Your licensed physical therapist will create a custom treatment plan to treat the source of your pain.
- ✓ **Move better**
Increase your strength and flexibility with the free exercise kit included.
- ✓ **Prevent injuries**
Your PT tracks your progress during treatment and makes adjustments to ensure your pain improves and stays that way.
- ✓ **Manage stress**
Get personalized support and resources from your physical therapist to ensure a healthy mindset.

What do you get as a member?

- ✓ Dedicated licensed physical therapist
- ✓ Personalized treatment plan
- ✓ Unlimited video visits
- ✓ Free exercise kit
- ✓ Tools for a healthy mindset

“Members love Omada

“I feel so much better than when I started Omada. It's amazing, the improvement in my neck, shoulder, hip and knees! I love that I can hike again without the subsequent knee pain.”

- Regena, Omada member

98% of Omada members see improvement in their area of concern and you can too.

Testimonials are based on the member's real experiences and individual results. Results may vary based on individual and demographic factors. We do not claim that these are typical results that members will generally achieve.

*The program features described are specific to the complete version of Omada® for Joint & Muscle Health. Members not experiencing a relevant injury or musculoskeletal condition may instead receive a preventive version of the program, which includes different features and does not include a physical therapist.

Ovia Health



Personalized family and women’s health programs

Ovia Health guides you through your entire pregnancy, parenting, and reproductive health journey – including trying to conceive and managing menopause. Get clinically-backed content and unlimited support from Ovia’s team of health coaches, registered nurses, and certified nurse midwives within Ovia Health’s apps: Ovia and Ovia Parenting.

With Ovia Health apps, you get:

A health assessment and symptom tracking

Get alerts and personal coaching when you need it

Calendars, updates, and checklists

Use a pregnancy calendar, daily baby updates, and a development checklist to track milestones for you and your baby

Health and wellness programs

Learn about infertility, sexual health, menopause, birth planning, preterm delivery, mental health, breastfeeding, and more

Unlimited one-on-one coaching

Send instant messages to registered nurse health coaches

Benefit library

Learn about your health care benefits from one, easy-to-find place

Career and return-to-work programs

Find coaching and career advice about maternity leave, returning to work, and being a working parent

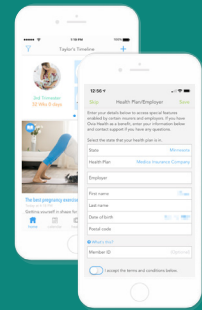
Dedicated Ovia advocate

Message a trusted, skilled professional to help you navigate your journey and learn about resources



Have questions? We can help.

Call Member Services at the number on the back of your Medica ID card (TTY: **711**).



Getting started with Ovia Health

As a Medica member, you can use the exclusive Ovia Health features including one-on-one coaching, reproductive health support, symptom tracking, return-to-work tools, and more. Follow these steps to get started:

1. Download Ovia or Ovia Parenting from the App Store and Google Play.
2. Sign up and choose “I have Ovia Health as a benefit.”
3. Enter your state, health plan (Medica), and personal details.
4. Get started!

Calm Health Member Tip Sheet



On-the-go help to boost mental and emotional health

Your plan comes with extra help for mental and emotional health.

Access Calm Health, a mobile app with highly rated tools for mindfulness, sleep, and more, all at no additional cost to you. It's psychologist-designed programs, self-guided steps, and personalized recommendations to help you build life-changing habits.

What you'll get at no additional cost to you:

Help to stress less, sleep better, and live mindfully

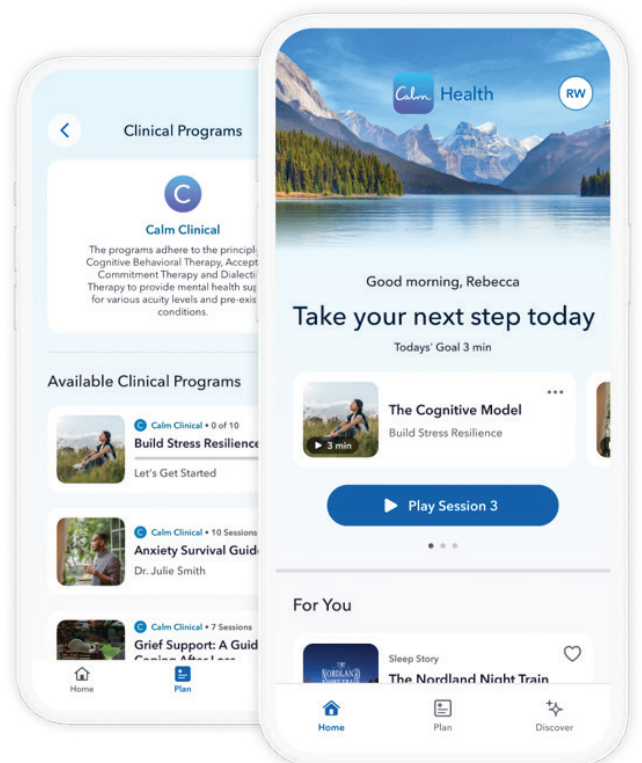
Calm Health's meditations can help you focus and learn to calm your mind. Check out its library of relaxing stories, music, and sounds to help you fall – and stay –asleep.

Programs made by experts, a plan made just for you

You'll get a personalized plan with resources, programs, and tools based on what's important to you. Track your journey as you take steps to sleep better, manage your mood, and more.

Extra care for your overall well-being

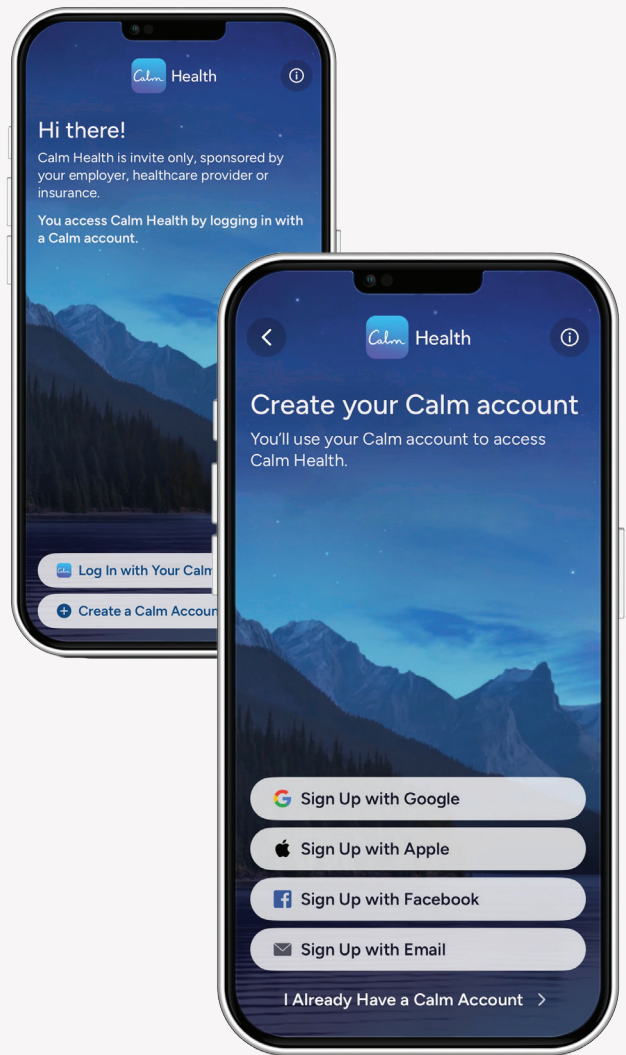
Explore programs that support mental health, chronic illness, and tough life challenges – from anxiety and diabetes to parenting, retirement, or loss of a loved one. It's all in one place.



Start your journey.

How to download and sign up for Calm Health:

1. Scan the QR code or find the Calm Health app in the App Store or Google Play.
2. Select “Create a Calm Account”
3. Sign up with Google, Apple, Facebook, or your email and follow the prompts
4. If asked, enter the access code: **medica**
5. Enter your name and member ID number exactly as they appear on your Medica ID card



Questions? We're here to help.

Call Member Services at the number on the back of your Medica ID card (TTY: **711**).

Calm Health is a mental health wellness product. Calm Health is not intended to diagnose or treat depression, anxiety, or any other disease or condition. Calm Health is not a substitute for care by a physician or other health care provider. Any questions that you may have regarding the diagnosis, care, or treatment of a medical condition should be directed to your physician or health care provider.

Live and Work Well



Well-being support and resources

If you need extra help and support, Live and Work Well can help. It gives you health resources and personalized services to help you and those you care about live the healthiest life possible.

The Live and Work Well site is available 24/7 for confidential access to professional care, self-help programs, and a variety of helpful information.*

You can:

- Get personalized assistance for the big events in your life
- Browse information and resources and get referrals to help balance work and your personal life
- Find answers to questions about behavioral health and medical concerns to help you deal with stress, depression, anxiety, and other conditions

Easy online provider search

The provider search lets you connect with providers and clinics specializing in behavioral health and substance use. Narrow your search by provider name, location, specialty, treatment option, ethnicity, gender, virtual visit options, or area(s) of expertise. You can click to call or email a provider, or visit a provider website.

Assessments + tools

You can browse the website by topic. You'll find info on child care, depression, financial planning, stress management, substance use and addiction, work-life balance, and more. You'll also find articles, videos, webinars, and other tools to help you explore your selected topic in bite-sized portions. You can also participate in interactive, customizable self-improvement programs.

Personalized claims + coverage

Free up time spent on the phone by visiting the secure claims and coverage section. Track behavioral claim status, update personal information, and much more. To access your behavioral health claims information, create an account on the Live and Work Well site.

Substance Use Disorder (SUD) helpline and online chat

Access the SUD helpline and online chat – a free, confidential resource for you or a loved one. It offers direct, 24/7 access to substance use recovery advocates via phone at **1 (855) 780-5955** or live chat. Get expert support to understand the right SUD treatment options for your situation. Schedule a clinical evaluation with a licensed substance use treatment provider, usually within 24 hours.



Visit

Visit [LiveAndWorkWell.com](https://www.LiveAndWorkWell.com).

- To view educational content and use the provider search, enter access code MEDICA.
- Create an account to access all self-help resources and the claims center. Just click on Register at the top of the page. Then enter your Medica member ID number, and you'll be all set.



Need help? We're here.

Call Customer Service at the number on the back of your Medica ID card.

*Access to certain services is dependent on your health plan coverage. If you are enrolled in a Medica health plan, call Medica Customer Service at the number on the back of your ID card to learn what your plan covers.

The benefits described above are administered for Medica health plans by Optum Inc. subsidiaries, United Behavioral Health and, in California, U.S. Behavioral Health Plan, California. This program should not be used for emergency or urgent care needs. In an emergency, call 911 or go to the nearest emergency room. This program is not a substitute for a doctor's or professional's care. Due to the potential for a conflict of interest, legal consultation will not be provided on issues that may involve legal action against Optum or its affiliates, or any entity through which the caller is receiving these services directly or indirectly (e.g., employer or health plan). This program and its components may not be available in all states or for all group sizes and is subject to change.

Medica CallLink[®]



Put worries to rest with 24/7 support

Medica CallLink connects you with trusted advisors and nurses to get the health answers you need—at no extra cost.

Features you'll love

- Learn more about a diagnosis.
- Decide what type of care will meet your needs.
- Understand symptoms and treatment options.
- Make a plan to add healthy habits to your day.
- Discover the right way to take your medications.
- Find a doctor or hospital and make an appointment.
- Get information on preventive screening services and immunizations.
- Access a 1,000+ audio library on many health and wellness topics.



Need help? We're here.

Talk with an advisor or nurse, 24/7. **1 (800) 962-9497 (TTY: 711).**

*Medica CallLink is not available with all Medica plans. If the CallLink phone number is not listed on the back of your Medica ID card, and you want to see if your plan includes this service, please contact Customer Service. The Customer Service number is listed on the back of your Medica ID card. The information offered by this service is not intended to be a substitute for professional medical advice. Always seek the advice of your physician or other qualified health providers with questions you may have regarding a medical condition. No part of this service is intended to provide a medical diagnosis or treatment.



**Minnesota
Healthcare
Consortium**
Participating Minnesota Service Cooperatives

BUY-UP PROGRAMS

mnhc.gov



MEDICAL SPENDING ACCOUNTS

HSA, VEBA, FSA PLANS, COBRA & MN CONTINUATION

MHC-WEX PARTNERSHIP



mhc.gov

WEX is a technological leader in medical spending account administration. MHC has over \$325 million in tax-free medical accounts integrated with WEX, benefiting all public sector employers in Minnesota.

Serving over 60,000 employees in 500+ cities, counties, and schools, MHC uses its scale to secure favorable terms. WEX offers a flexible system for diverse plan needs with:


- Low monthly administration fees
- Industry-leading interest rates
- Enhanced beneficiary options with VEBA accounts, exclusive to MHC
- Dedicated customer service and service guarantees
- No setup or renewal fees

GET IN TOUCH

Ready to enhance your employee benefits? Marlo Peterson is available to help you refine your company strategy. At MHC, we offer complimentary consultations on Medical Spending Account strategies and provide thorough open enrollment education. Marlo will guide you through a tailored proposal and assist with implementation details. Contact Marlo today to start optimizing your benefits plan!



 mpeterson@nescmn.net

 (952) 393-2796

HSA, VEBA, FSA

Administrative Fees

No setup fees, no renewal fees, no charges for adding an additional account, no hidden fees, and no minimum monthly fees.

- **\$2.75** PMPM for MHC Insurance Pool Members
- **\$3.75** PMPM for non-members

Key Differentiators:

- Dedicated service support for employers
- A responsive participant services team and on-demand resources to help your employees get more out of their benefits and reduce questions about their plans
- Free debit cards, mobile app, and online account to manage benefits
- Free to invest after your HSA balance hits \$2,000. Free to invest your VEBA balance at the first dollar

Ongoing Education:

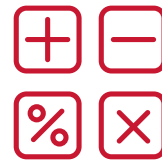
We have several resources and tools to help employees achieve their goals in our Benefits Toolkit at [MHC.Benefitsinfo.com](https://www.mhcbenefitsinfo.com), including:



- Webinars on cost reduction, updates, tips, and efficiencies
- Dedicated customer service
- Employer account management team



- Personalized MHC customer service
- Dedicated account manager
- Free open enrollment support
- IRS regulation expertise



- Employees get \$1 worth of care for just \$.70 cents
- Employers save 7.65% by not paying payroll taxes on contributions



- A hybrid product, combining HSA and VEBA allowing for immediate tax savings and post employment benefits

Benefits Accounts

The Minnesota Healthcare Consortium (MHC) offer simplified benefit accounts that support your employees' well-being and finances, including:

- [Health Savings Accounts](#) (HSAs)
- [Voluntary Employees' Beneficiary Association](#) (VEBA)
- [Flexible Spending Accounts](#) - Medical and Dependent Care (FSAs)
- [COBRA](#)
- [MN Continuation](#)



Simplify your life with **free healthcare.**

Access doctors and therapists by phone, web, or app.

- \$12 PEPM Exclusively for MHC Groups
- Includes Spouse & Dependents 26 & Under



Take control of your health. Download the app to start using your **free** healthcare services.



Talk to a doctor 24/7 for \$0

For conditions like the flu, bronchitis, allergies, sore throats, skin conditions, and more



Get specialist medical advice for \$0

Get a second opinion on an existing diagnosis and treatment for more-serious conditions



Confidential counseling 7 days a week for \$0

For feeling stressed, overwhelmed, down, or not like yourself



Back care for \$0

Relieve your back pain through guided videos with a certified health coach



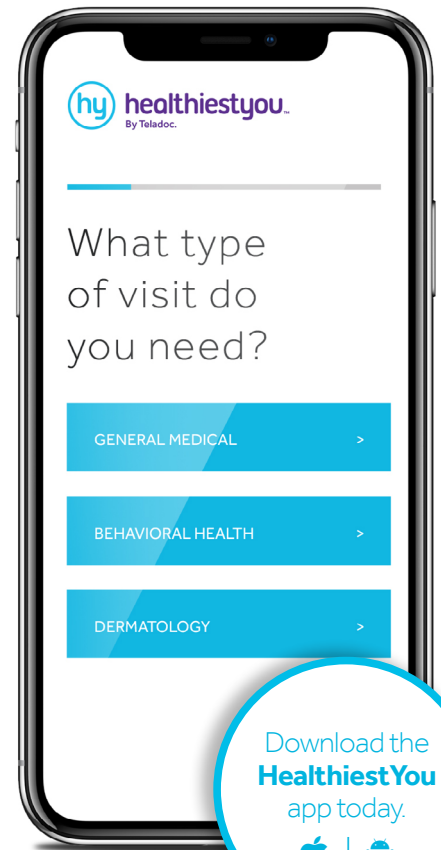
Dermatology for \$0

Upload photos of your condition to the app and get a treatment plan from a dermatologist within two business days



Nutrition for \$0

Registered dietitians provide in-depth nutrition consultations and personalized guides



Download the app for access to free and easy healthcare

HealthiestYou.com | 866-703-1259



A Look at Your VSP Vision Coverage

With VSP and Minnesota Healthcare Consortium, your health comes first.




Enroll in VSP® Vision Care to get access to savings and personalized vision care from a VSP network doctor for you and your family.


Value and savings you love.

Save on eyewear and eye care when you see a VSP network doctor. Plus, take advantage of Exclusive Member Extras which provide offers from VSP and leading industry brands totaling over \$3,000 in savings.

Provider choices you want.

 With thousands of choices, getting the most out of your benefits is easy at a VSP Premier Edge™ location.

Shop online and connect your benefits.

 Eyeconic® is the preferred VSP online retailer where you can shop in-network with your vision benefits. See your savings in real time when you shop over 70 brands of contacts, eyeglasses, and sunglasses.

Quality vision care you need.

You'll get great care from a VSP network doctor, including a WellVision Exam®. An annual eye exam not only helps you see well, but helps a doctor detect signs of eye conditions and health conditions, like diabetes and high blood pressure.

Using your benefit is easy!

Create an account on vsp.com to view your in-network coverage, find the VSP network doctor who's right for you, and discover savings with Exclusive Member Extras. At your appointment, just tell them you have VSP.


vision care

More Ways
to Save

Extra

\$20

to spend on

Featured Frame Brands†

bebe

Calvin Klein

COLE HAAN

DRAGON

FLEXON

LONGCHAMP
PARIS



and more

See all brands and offers
at vsp.com/offers.

+

Up to

40%

Savings on
lens enhancements‡

Enroll through your employer today.
Contact us: **800.877.7195** or vsp.com

My Health Rewards by Medica® Invest



Invest in your health. Invest in your future.

How it works

My Health Rewards Invest is an online tool that helps you take small steps to reach your health goals.* When you meet three wellness goals for: Sleep, Activity, and Healthy Habits, you'll get rewarded! Each month, you can earn up to \$75, deposited quarterly into your Health Savings Account (HSA).** Expect to get your deposit six weeks after each quarter ends.

| WELLNESS GOAL | DETAILS | MONTHLY REWARD |
|----------------|--|----------------|
| Sleep | Sleep more than 7 hours a night for 20 days in a calendar month. | \$25 |
| Healthy Habits | Track any Healthy Habit for 20 days in a calendar month. | \$25 |
| Activity | Take 10,000 steps a day for 20 days in a calendar month. | \$25 |

Up to \$75 per month (up to \$900 per year)

Only subscribers with an HSA can earn the My Health Rewards Invest rewards. Your spouse and dependents, ages 18 and older, are eligible for the My Health Rewards standard program and can go to [Medica.com/MyHealthRewards](https://www.Medica.com/MyHealthRewards) for more information.

Take the first step

Already have a My Health Rewards Invest account? Sign in to your account on the Personify Health app (formerly Virgin Pulse) or at [Medica.com/Invest](https://www.Medica.com/Invest).

Or create an account once your plan year starts by following these steps:

- 1 Download the Personify Health app (formerly Virgin Pulse) from the App Store or Google Play
- 2 Open the app and click on "Create Account" under the "Sign In" button
- 3 Search for Medica on the sponsor organization list and then choose "Medica My Health Rewards Invest"
- 4 Follow the steps to sign up and enter your name exactly as it appears on your Medica ID card



Scan the code above with your phone's camera to register or sign in to your account.

Ready to meet your wellness goals?

Follow these steps to help you earn your monthly rewards:

- 1 Connect your fitness tracker:** For your Sleep and Activity goals, you must connect your fitness tracker to your My Health Rewards Invest account. Manual tracking of steps and sleep will not count toward your wellness goals. To connect a fitness tracker:
 - Go to the “More” section
 - Select “Devices & Apps”
 - Choose the device or app you’d like to connectDon’t have a fitness tracker? Ask your employer about the BONiSM Smartwatch that can be used to track activity and sleep.
- 2 Track your Healthy Habits:** Dozens of Healthy Habits are available with different areas to focus on like: reducing stress, eating healthier, or saving money. Browse to “Healthy Habits” on your My Health Rewards Invest home page and add the habits you want to track. If you track your Healthy Habits for 20 days in a calendar month, you’ll earn \$25 per month toward your HSA.
- 3 Sync at least weekly:** Sign in to sync your fitness tracker to your My Health Rewards Invest account at least weekly. Your sleep and steps should appear on the “Stats” page when synced properly. You’ll need to sync all activity by the last day of each calendar month.
- 4 Track your progress:** Go to the “Rewards” page to track your progress toward earned rewards. For each wellness goal, you’ll see a progress bar showing how many days you’ve successfully tracked. Remember to meet a minimum of 20 days in a calendar month to receive your reward.

With My Health Rewards Invest, you can make small, everyday changes that impact your well-being, and areas you want to improve the most. When you stick to our program, you’ll build healthy habits, have fun, and experience the lifelong rewards of better health and well-being. Sign in to your account on the Personify Health mobile app or at [Medica.com/Invest](https://www.Medica.com/Invest) to get started!



Have questions? We’re here to help.

Email MyHealthRewards.Support@PersonifyHealth.com or call **1 (833) 450-4074**. Use the Chat button if you’re using a web browser.

*My Health Rewards is not available with all Medica plans. Medica reserves the right to modify the program requirements and devices at any time. Participation in a wellness program is optional. Rewards are available to all eligible employees that participate. If you think you might be unable to meet a standard for a reward under this wellness program, you may qualify for an opportunity to earn the same reward by different means. Email MyHealthRewards.Support@PersonifyHealth.com or call Personify Health at **1 (833) 450-4074** for information on available reasonable alternative standards and we’ll work with you (and, if you wish, your physician) to find a wellness activity with the same reward that’s right for you in light of your health status.

**Only subscribers with an HSA can earn the My Health Rewards Invest rewards. It’s important to know the IRS HSA contribution limits and plan accordingly.

Employee Assistance Program



Good work starts with your well-being.

The Medica® Optum® Employee Assistance Program (EAP) is here for you through life's challenges. You can get answers and resources to tackle the tough issues you and your family face. Get 24/7 support from trained professionals at no extra cost. Your call and conversations with EAP specialists are kept confidential, in accordance with the law.

Features you'll love

- Get counseling sessions (five sessions per issue, per year) at no extra cost.
- Get a free 30-minute legal consultation and 25% off if you decide to work with a lawyer. Get help with child support, divorce, adoption, wills and trusts, and more.
- Talk with a financial advisor about debt, saving money, foreclosure, and more.
- Care for children or elderly parents with support and second opinions.
- Find online resources to help with everyday work and life challenges at **LiveAndWorkWell.com**. Use the access code "MEDICA".
- Get help with issues like tobacco, gambling, or drugs.
- Brighten your future with education tools and help finding a job.



Have questions? We're here.

Talk with an EAP specialist, 24/7, at **1 (800) 626-7944** (TTY: **711**).

This program should not be used for emergency or urgent care needs. In an emergency, call 911 or go to the nearest emergency room. This program is not a substitute for a doctor's or professional's care. Due to the potential for a conflict of interest, legal consultation will not be provided on issues that may involve legal action against Optum or its affiliates, or any entity through which the caller is receiving these services directly or indirectly (e.g., employer or health plan). This program and its components may not be available in all states or for all group sizes and is subject to change. Coverage exclusions and limitations may apply.



Medicare Plans for Public Employers

Minnesota Healthcare Consortium (MHC) is excited to offer its Medicare eligible retirees and their eligible spouse an exclusive group Medicare plan that provides comprehensive medical coverage plus dental, vision and hearing benefits. There is no minimum participation requirement for the group to add this plan.

Plan features also include:

- Low monthly premiums
- Nationwide access to any doctor or healthcare professional who accepts Medicare
- Prescription drug coverage
- Low medical deductible
- Plan options for \$0 copay primary care office visits
- Annual vision and hearing exam coverage
- Save on dental services, using any licensed dentist
- Save on prescription eyewear
- Plan options available with semi-annual allowances to purchase over-the-counter items
- Worldwide emergency care
- Free fitness membership through One Pass
- Minnesota residency not required - live in any state
- No minimum enrollment



Applications can only be accepted by calling Medica and enrolling over the phone. Enrollments can occur anytime throughout the calendar year for a future effective date.

To learn more, contact your local Service Cooperative or call Medica at 1-(855) 844-6395 (TTY: 711) 9 a.m.- 5 p.m., Monday-Friday.

April 2, 2026

Jon Ellerbusch
Superintendent
Barnesville ISD 146
302-324 Third St SE
PO Box 189
Barnesville, MN 56514-0189

RE: Insurance Renewal for Barnesville ISD 146, Group # 016527
Dental, Delta Dental
Carrier Policy # 535330, NIS Policy # 15581

Dear Dr. Ellerbusch:

The Dental Insurance renews July 1, 2026. After careful review of the current plan, Delta Dental is adjusting the rates as follows:

Dental

| Class # | Class Title | Current Rate Per Person Per Month | Renewal Rate Per Person Per Month | Impact |
|---------|--|-----------------------------------|-----------------------------------|-----------------|
| 04 | EMPLOYEE | \$34.16 | \$34.84 | Increase |
| 05 | EMPLOYEE AND SPOUSE | \$68.33 | \$69.70 | Increase |
| 06 | EMPLOYEE AND CHILD(REN) | \$85.11 | \$86.81 | Increase |
| 07 | FAMILY - EMPLOYEE, SPOUSE AND CHILD(REN) | \$115.10 | \$117.40 | Increase |

These rates are guaranteed for 1 Year until July 1, 2027, assuming no changes to the current benefit structure.

We believe our level of commitment to you is most evident in our ongoing efforts to secure both competitive pricing and extended rate guarantees. We truly appreciate your business and the opportunity to continue negotiating on your behalf.

In return for your commitment to National Insurance Services (NIS), NIS agrees to provide the following:

- Annual Best Practices Service Visit or Call
- Dedicated Account Representative
- Dedicated Client Relations Representative
- Free Gap Analysis (when requested)
- Compliance with State Bid Laws
- Monitoring Market Conditions

By signing the below, you are acknowledging your reciprocal 1 Year commitment to NIS. In pricing the renewal, the claims risk and administrative expenses are spread over the rate guarantee. In exchange for our rate guarantee, you must remain directly contracted with NIS for the duration of the rate guarantee. In the event you cancel prior to the end of the rate guarantee a risk charge in the amount of 1% of annual premium will be assessed for each month remaining on the rate guarantee.

Please complete the bottom portion and return a copy to National Insurance Services as indication of your acceptance of the renewal. Thank you for your continued business. Please do not hesitate to call me if you have any questions.

Sincerely,

Jordynn Stanley
Account Executive, Employee Benefits

cc: LCSC

The July 1, 2026 renewal of Group Dental Insurance as outlined above is accepted.

| Signature & Title | Date |
|-------------------|------|
|-------------------|------|

Renewal eForm # 23260

Insurance Renewal for Barnesville ISD 146, Group # 016527
Dental, Delta Dental
Carrier Policy # 535330, NIS Policy # 15581

E. Boys Cross Country Student Auxiliary Account (New)
F. Items for Remaining Voter Approved Authority

143

Approved Items for Remaining Voter Approved Authority

April 20, 2026

| | | |
|----|--|-------------|
| 1. | Elementary Drinking Fountain & Bottle Filler | \$ 3,639.31 |
| | Total | \$ 3,639.31 |

13. Addendum

A. Kendra Jolicoeur's Resignation as Elementary Art Teacher

145

Barnesville Public Schools,

Please accept this letter as formal notice of my resignation from my position as Elementary Art Teacher at Barnesville Elementary School, for the 2026-2027 school year (effective June 31st 2026)

I have accepted a position at Heritage Middle School in Horace, North Dakota, and while I am excited for this next step in my career, this decision was not made lightly. My time at Barnesville Elementary has been incredibly meaningful and fulfilling. I am truly grateful for the opportunity to work with such dedicated staff, supportive families, and outstanding students.

I appreciate the support, collaboration, and professional growth I have experienced during my time here. It has been such a privilege to be part of this school and community. I will forever carry these experiences and memories with me moving forward.

Thank you again for the opportunity to be part of Barnesville Elementary.

All the best,

Kendra Jolicoeur

SCHOOL DISTRICT TESTING PLAN AND PROCEDURE

BARNESVILLE PUBLIC SCHOOL
ISD 146

POLICY 614
SERIES 600 EDUCATION PROGRAMS

I. PURPOSE

The purpose of this policy is to set forth the school district's testing plan and procedure.

II. GENERAL STATEMENT OF POLICY

The policy of the school district is to implement procedures for testing, test security, documentation, and record keeping.

III. DUTIES OF SCHOOL DISTRICT PERSONNEL REGARDING TEST ADMINISTRATION

A. Superintendent

1. Responsibilities before testing.
 - a. Designate a district assessment coordinator and district technology coordinator.
 - b. The superintendent, or a designee who has been authorized to be the identified official with authority by the school board, pre-authorizes staff access for applicable Minnesota Department of Education (MDE) secure systems.
 - c. Annually review and recertify staff who have access to MDE secure systems.
 - d. Read and complete the *Assurance of Test Security and Non-Disclosure*.
 - e. Establish a culture of academic integrity.
 - f. Fully cooperate with MDE representatives conducting site visits or Minnesota Test of Academic Skills (MTAS) audits during testing.
 - g. Ensure student information is current and accurate.
 - h. Ensure that a current district test security procedure is in place and that all relevant staff have been provided district training on test administration and test security.
 - i. Ensure that a current process is included for tracking which students tested with which test monitors and any other adult(s) who were present in the testing room (e.g., staff providing assistance, paraprofessionals, etc.).
 - j. Confirm the district assessment coordinator has current information and training specific to test security and the administration of statewide assessments.
 - k. Confirm the district assessment coordinator completes Pre-test Editing in the Test Web Edit System (WES).
 - l. Post on the school district website the complete Parent/Guardian Guide and Refusal for Student Participation in Statewide Testing form.
2. Responsibilities after testing.

SCHOOL DISTRICT TESTING PLAN AND PROCEDURE

BARNESVILLE PUBLIC SCHOOL
ISD 146

POLICY 614
SERIES 600 EDUCATION PROGRAMS

- a. Confirm the district assessment coordinator and Minnesota Automated Reporting Student System (MARSS) coordinator complete Post-test Editing in Test WES.
- b. Verify with the district assessment coordinator that all test security issues have been reported to MDE and are being addressed.
- c. Confirm the MARSS coordinator has updated all student records for Post-test Editing.
- d. Confirm the district assessment coordinator has finalized the district's assessment information prior to the close of Post-test Editing in Test WES.
- e. Confirm the district assessment coordinator, or designee, has access to the Graduation Requirements Records (GRR) system and enters necessary information.
- f. Discuss assessment results with the district assessment coordinator and school administrators.

B. District Assessment Coordinator

- 1. Responsibilities before testing.
 - a. Serve as primary contact with MDE regarding policy and procedure questions related to test administration.
 - b. Read and complete the *Assurance of Test Security and Non-Disclosure*.
 - c. Confirm all staff who handle test materials, administer tests, or have access to secure test content have completed the *Assurance of Test Security and Non-Disclosure*.
 - (1) Maintain the completed *Assurance of Test Security and Non-Disclosure* for two years after the end of the academic school year in which testing took place.
 - d. Review with all staff the *Assurance of Test Security and Non-Disclosure* and their responsibilities thereunder.
 - e. Identify appropriate tests for students and ensure student data sent to service providers for testing are correct.
 - f. Establish district testing schedule within the testing windows specified by the MDE and service providers.
 - g. Prepare testing conditions, including user access to service provider websites, preparing readiness for online testing, preparing a plan for tracking which students test on which computers or devices, ensure accommodations are indicated as necessary, providing students with opportunity to become familiar with test format, item types, and tools prior to test administration; establishing process for inventorying and distributing secure test materials where necessary; preparing procedures for expected and unexpected situations occurring during testing; planning for addressing technical issues while testing; identify

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- staff who will enter student responses from paper accommodated test materials and scores from MTAS administration online.
- h. Train test monitors, MTAS test administrators, and ACCESS (test for English language learners) and Alternate ACCESS test administrators.
 - (1) Provide training on proper test administration and test security (Pearson's Training Management System).
 - (2) Verify staff complete any and all test-specific training.
 - i. Maintain security of test content, test materials, and record of all staff involved.
 - (1) Receive secure paper test materials from the service provider and immediately lock them in a previously identified secure area, inventory same, and contact service provider with any discrepancies.
 - (2) Organize secure test materials for online administrations and keep them secure.
 - (3) Define chain of custody for providing test materials to test monitors and administrators. The chain of custody must address the process for providing test materials on the day of testing, distributing test materials to and collecting test materials from students at the time of testing, keeping test materials secure between testing sessions, and returning test materials after testing is completed.
 - j. Confirm that all students have appropriate test materials.
2. Responsibilities on testing day(s).
- a. Conduct random, unannounced visits to testing rooms to observe staff adherence to test security and policies and procedures.
 - b. Fully cooperate with MDE representatives conducting site visits or MTAS audits.
 - c. Contact the MDE assessment contact within 24 hours of a security breach and submit the *Test Security Notification* in Test WES within 48 hours.
 - d. Address invalidations and test or accountability codes.
3. Responsibilities after testing.
- a. Ensure that student responses from paper accommodated test materials and MTAS scores are entered.
 - b. Arrange for secure disposal of all test materials that are not required to be returned within 48 hours after the close of the testing window.
 - c. Return secure test materials as outlined in applicable manuals and resources.

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- d. Collect security documents and maintain them for two years from the end of the academic school year in which testing took place.
 - e. Review student assessment data and resolve any issues.
 - f. Distribute Individual Student Reports no later than fall parent/teacher conferences.
 - g. Enter Graduation Requirements Records in the GRR system.
- C. School Principal
- 1. Responsibilities before testing.
 - a. Designate a district assessment coordinator and technology coordinator for the building.
 - b. Be knowledgeable about proper test administration and test security as outlined in manuals and directions.
 - c. Read and complete the *Assurance of Test Security and Non-Disclosure*.
 - d. Communicate the importance of test security and expectation that staff will keep test content secure and act with honesty and integrity during test administration.
 - e. Provide adequate secure storage space for secure test materials before, during, and after testing until they are returned to the service provider or securely disposed of.
 - f. Ensure adequate computers and/or devices are available and rooms are appropriately set up for online testing.
 - g. Verify that all test monitors and test administrators receive proper training for test administration.
 - h. Ensure students taking specified tests have opportunity to become familiar with test format, item types, and tools prior to test administration.
 - i. Include the complete Parent/Guardian Guide and Refusal for Student Participation in Statewide Testing form in the student handbook.
 - 2. Responsibilities on testing day(s).
 - a. Ensure that test administration policies and procedures and test security requirements in all manuals and directions are followed.
 - b. Fully cooperate with MDE representatives conducting site visits or MTAS audits.
 - 3. Responsibilities after testing.
 - a. Ensure all secure test materials are collected, returned, and/or disposed of securely as required in any manual.

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- b. Ensure requirements for embargoed final assessment results are followed.
- D. District assessment coordinator
1. Responsibilities before testing.
 - a. Implement test administration and test security policies and procedures.
 - b. Read and complete the *Assurance of Test Security and Non-Disclosure*.
 - c. Ensure all staff who handle test materials, administer tests, or have access to secure test content read and complete the *Assurance of Test Security and Non-Disclosure*.
 - d. Identify appropriate tests for students and ensure student data sent to service providers for testing are correct.
 - e. Prepare testing conditions, including the following: schedule rooms and computer labs; arrange for test monitors and administrators; arrange for additional staff to assist with unexpected situations; arrange for technology staff to assist with technical issues; develop a plan for tracking which students test on which computers or devices; plan seating arrangements for students; ensure preparations are completed for Optional Local Purpose Assessment (OLPA), Minnesota Comprehensive Assessment (MCA), and ACCESS online testing; ensure accommodations are properly reported; confirm how secure paper test materials will arrive and quantities to expect; address accommodations and specific test administration procedures; determine staff who will enter the student responses from paper accommodated test materials and scores from MTAS administrations online.
 - f. Train staff, including all state-provided training materials, policies and procedures, and test-specific training.
 - g. Maintain security of test content and test materials.
 - (1) Receive secure paper test materials from the service provider and immediately lock them in a previously identified secure area, inventory same, and contact service provider with any discrepancies.
 - (2) Organize secure test materials for online administrations and keep them secure.
 - (3) Follow chain of custody for providing test materials to test monitors and administrators. The chain of custody must address the process for providing test materials on the day of testing, distributing test materials to and collecting test materials from students at the time of testing, keeping test materials secure between testing sessions, and returning test materials after testing is completed.
 - (4) Provide MTAS student data collection forms if necessary.
 - (5) Distribute applicable ACCESS and Alternate ACCESS *Test Administrator Scripts* and *Test Administration Manuals* to test

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administrators so they can become familiar with the script and prepare for test administration.

- (6) Confirm that all students taking ACCESS and Alternate ACCESS have appropriate test materials and preprinted student information on the label is accurate.

2. Responsibilities on testing day(s).

- a. Distribute materials to test monitors and ACCESS test administrators and ensure security of test materials between testing sessions and that district procedures are followed.
- b. Ensure *Test Monitor and Student Directions* and *Test Administrator Scripts* are followed and answer questions regarding same.
- c. Fully cooperate with MDE representatives conducting site visits or MTAS audits, as applicable.
- d. Conduct random, unannounced visits to testing rooms to observe staff adherence to test security and test administration policies and procedures.

3. Responsibilities after testing.

- a. Ensure that all paper test materials are kept locked and secure and security checklists completed.
- b. Ensure that student responses from paper accommodated test materials and MTAS scores are entered.
- c. Arrange for secure disposal of all test materials that are not required to be returned within 48 hours after the close of the testing window.
- d. Return secure test materials as outlined in applicable manuals and resources.
- e. Prepare materials for pickup by designated carrier on designated date(s). Maintain security of all materials.
- f. Ensure requirements for embargoed final assessment results are followed.

E. Technology Coordinator

- 1. Ensure that district is prepared for online test administration and provide technical support to district staff.
- 2. Acquire all necessary user identifications and passwords.
- 3. Read and complete the *Assurance of Test Security and Non-Disclosure*.
- 4. Fully cooperate with MDE representatives conducting site visits or MTAS audits.
- 5. Attend district training and any service provider technology training.
- 6. Review, use, and be familiar with all service provider technical documentation.

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7. Prepare computers and devices for online testing.
8. Confirm site readiness.
9. Provide all necessary accessories for testing, technical support/troubleshooting during test administration and contact service provider help desks as needed.

F. Test Monitor

1. Responsibilities before testing.
 - a. Read and complete the *Assurance of Test Security and Non-Disclosure*.
 - b. Attend trainings related to test administration and security.
 - c. Complete required training course(s) for tests administering.
 - d. Be knowledgeable about how to contact the district assessment coordinator during testing, where to pick up materials on day of test, and plan for securing test materials between test sessions.
 - e. Be knowledgeable regarding student accommodations.
 - f. Remove or cover any instructional posters or visual materials in the testing room.
2. Responsibilities on testing day(s).
 - a. Before test.
 - (1) Receive and maintain security of test materials.
 - (2) Verify that all test materials are received.
 - (3) Ensure proper number of computers/devices or paper accommodated test materials are present.
 - (4) Verify student testing tickets and appropriate allowable materials.
 - (5) Assign numbered test books to individual students.
 - (6) Complete information as directed.
 - (7) Record extra test materials.
 - b. During test.
 - (1) Verify that students are logged in and taking the correct test or using the correct grade-level and tier test booklet for students with paper accommodated test materials.
 - (2) Follow all directions and scripts exactly.

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- (3) Follow procedures for restricting student access to cell phones and other electronic devices, including wearable electronic devices.
 - (4) Stay in testing room and remain attentive during entire test session. Practice active monitoring by circulating throughout the room during testing.
 - (5) Be knowledgeable about responding to emergency or unusual circumstances and technology issues.
 - (6) Do not review, discuss, capture, email, post, or share test content in any format.
 - (7) Ensure all students have been provided the opportunity to independently demonstrate their knowledge.
 - (8) Fully cooperate with MDE representatives conducting site visits or MTAS audits.
 - (9) Document the students who tested with the test monitor and any other adult(s) who were present in the testing room (e.g., staff providing assistance, paraprofessionals, etc.).
 - (10) Document students who require a scribe or translated directions or any unusual circumstances and report to district assessment coordinator.
 - (11) Report any possible security breaches as soon as possible.
- c. After test.
- (1) Follow directions and scripts exactly.
 - (2) Collect all materials and keep secure after each session. Upon completion return to the district assessment coordinator.
 - (3) Immediately report any missing test materials to the district assessment coordinator.

G. MTAS Test Administrator

1. Before testing.
 - a. Read and complete the *Assurance of Test Security and Non-Disclosure*.
 - b. Attend trainings related to test administration and security.
 - c. Complete required training course(s) for tests administering.
 - d. Be knowledgeable as to when and where to pick up MTAS materials and the school's plan for keeping test materials secure.
 - e. Prepare test materials for administration, including objects and manipulatives, special instructions, and specific adaptations for each student.

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2. Responsibility on testing day(s).
 - a. Before the test.
 - (1) Maintain security of materials.
 - (2) Confirm appropriate MTAS materials are available and prepared for student.
 - b. During the test.
 - (1) Administer each task to each student and record the score.
 - (2) Be knowledgeable about how to contact the district or district assessment coordinator, if necessary, and responding to emergency and unusual circumstances.
 - (3) Fully cooperate with MDE representatives conducting site visits or MTAS audits.
 - (4) Document and report and unusual circumstances to district or district assessment coordinator.
 - c. After the test.
 - (1) Keep materials secure.
 - (2) Return all materials.
 - (3) Return objects and manipulatives to classroom.
 - (4) Enter MTAS scores online or return data collection forms to the district or district assessment coordinator.

H. MARSS Coordinator

1. Responsibilities before testing.
 - a. Confirm all eligible students have unique state student identification (SSID) or MARSS numbers.
 - b. Ensure English language and special education designations are current and correct for students testing based on those designations.
 - c. Submit MARSS data on an ongoing basis to ensure accurate student demographic and enrollment information.
2. Responsibilities after testing.
 - a. Ensure accurate enrollment of students in schools during the accountability windows.
 - b. Ensure MARSS identifying characteristics are correct, especially for any student not taking an accountability test.
 - c. Work with district assessment coordinator to edit discrepancies during the Post-test Edit window in Test WES.

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I. Any Person with Access to Test Materials

Read and complete the *Assurance of Test Security and Non-Disclosure*.

IV. TEST SECURITY

- A. Test Security Procedures will be adopted by school district administration.
- B. Students will be informed of the following:
 - 1. The importance of test security;
 - 2. Expectation that students will keep test content secure;
 - 3. Expectation that students will act with honesty and integrity during test administration;
 - 4. Expectation that students will not access cell phones, wearable technology (e.g., smart watches, fitness trackers), or other devices that can electronically send or receive information. The test of a student who wears a device during testing must be invalidated.

If a student completes testing and then accesses a cell phone or other prohibited device (including wearable technology), the school district must take further action to determine if the test should be invalidated, rather than automatically invalidating the test.
 - 5. Availability of the online Test Security Tip Line on the MDE website for reporting suspected incidents of cheating or other improper or unethical behavior.
- C. Staff will be informed of the following:
 - 1. Availability of the online Test Security Tip Line on the MDE website for reporting suspected incidents of cheating or other improper or unethical behavior.
 - 2. Other contact information and options for reporting security concerns.

V. REQUIRED DOCUMENTATION FOR PROGRAM AUDIT

- A. The school district shall maintain records necessary for program audits conducted by MDE. The records must include documentation consisting of the following:
 - 1. Signed *Assurance of Test Security and Non-Disclosure* forms must be maintained for two years after the end of the academic year in which the testing took place.
 - 2. School district security checklists provided in the test materials shipment must be maintained for two years after the end of the academic school year in which testing took place.
 - 3. School security checklists provided in the test materials shipment must be maintained for two years after the end of the academic school year in which testing took place.

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4. Test Monitor Test Materials Security Checklist provided for each group of students assigned to a test monitor must be maintained for two years after the end of the academic school year in which testing took place.
5. School district test monitor tracking documentation must be maintained for two years after the end of the academic year in which the tracking took place.
6. ACCESS and Alternate ACCESS Packing List and Security Checklist provided in the test materials shipment must be maintained for two years after the end of the academic school year in which testing took place.
7. Documentation of school district staff training on test administration and test security must be maintained for two years after the end of the academic school year in which testing took place.
8. *Test Security Notification* must be maintained for two years after the end of the academic school year in which testing took place.
9. *Test Administration Report* must be maintained for one year after the end of the academic school year in which testing took place.
10. Record of staff trainings and test-specific trainings must be maintained for one year after the end of the academic year in which testing took place.

Legal References:

Minn. Stat. § 13.34 (Examination Data)
Minn. Stat. § 120B.11 (School District Process for Reviewing Curriculum Instruction, and Student Achievement Goals; Striving for Comprehensive Achievement and Civic Readiness)
Minn. Stat. § 120B.30 (Statewide Testing and Reporting System)
Minn. Stat. § 120B.36, Subd. 2 (School Accountability)
Minn. Rules Parts 3501.0660 (Academic Standards for Language Arts)
Minn. Rules Parts 3501.0700-3501.0745 (Academic Standards for Mathematics)
Minn. Rules Parts 3501.0820 (Academic Standards for the Arts)
Minn. Rules Parts 3501.0900-3501.0960 (Academic Standards in Science)
Minn. Rules Parts 3501.1300-3501.1345 (Academic Standards for Social Studies)
Minn. Rules Parts 3501.1400-3501.1410 (Academic Standards for Physical Education)
20 U.S.C. § 6301, *et seq.* (Every Student Succeeds Act)

Cross References:

MSBA/MASA Model Policy 601 (School District Curriculum and Instruction Goals)
MSBA/MASA Model Policy 613 (Graduation Requirements)
MSBA/MASA Model Policy 615 (Testing Accommodations, Modifications, and Exemptions for IEPs, Section 504 Plans, and LEP Students)
MSBA/MASA Model Policy 616 (School District System Accountability)
Minnesota PearsonAccess Next Resources and Forms:
<http://minnesota.pearsonaccessnext.com/policies-and-procedures/>

TESTING ACCOMMODATIONS, MODIFICATIONS, AND EXEMPTIONS FOR IEPs, SECTION 504 PLANS, AND LEP STUDENTS

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I. PURPOSE

The purpose of the policy is to provide adequate opportunity for students identified as having individualized education program (IEP), Rehabilitation Act of 1973, Section 504 accommodation plan (504 plan), or English Learner (EL) needs to participate in statewide assessment systems designed to hold schools accountable for the academic performance of all students.

II. GENERAL STATEMENT OF POLICY

A. The federal Every Student Succeeds Act (ESSA) and Minnesota statutes require that public school students be assessed annually in reading, mathematics, and science. The Minnesota Comprehensive Assessment (MCA), the Minnesota Test of Academic Skills (MTAS), and Alternate Minnesota Comprehensive Assessment (Alt MCA) are the standards-based accountability assessments used to meet this requirement.

The MCA and MTAS/Alt MCA are criterion-referenced assessments, which means they measure a snapshot of student learning of a fixed set of criteria: the Minnesota Academic Standards. The Minnesota K-12 Academic Standards are revised every ten (10) years, according to a schedule determined by the state legislature. When standards are updated, the statewide assessments are also updated with a new series to align to the new standards. The new assessments are administered when the new academic standards are fully implemented.

B. The Minnesota Test of Academic Skills (MTAS) and the Alternate Minnesota Comprehensive Assessment (Alt MCA)

1. The Minnesota Test of Academic Skills (MTAS) and Alternate Minnesota Comprehensive Assessment (Alt MCA) are the standards-based accountability assessments designed for, and limited to, students with the most significant cognitive disabilities. They are designed to measure student progress toward Minnesota's academic standards and meet the requirements of the Elementary and Secondary Education Act (ESEA). Students who receive special education services and meet the [eligibility criteria](#) may take the MTAS/Alt MCA.

2. In compliance with the transition to new Minnesota academic standards, the Minnesota Department of Education (MDE) is developing alternative assessments, the Alt MCA, to replace the MTAS, according to the following schedule:

- a. Science Alternate MCA (2024-25 school year);
- b. Reading Alternate MCA (2025-26 school year); and
- c. Mathematics Alternate MCA (2027-28 school year).

III. DEFINITIONS

A. Most Significant Cognitive Disability

Adopted:

Revised: 4.20.2026

Effective: 4.20.2026

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This term describes students whose cognitive impairments may prevent them from attaining grade-level achievement standards, even with the very best instruction. IEP teams may use the following characteristics to identify if a student has a most significant cognitive disability:

1. The student's cognitive functioning is significantly below age expectations. The IEP team can determine that a student may be significantly below the average cognitive functioning of typically developing peers by
 - a. a standardized norm-referenced measure of cognitive functioning, or
 - b. when formal cognitive assessments are inappropriate, invalid or documented in other ways, other data-based measures may be used to document functioning significantly below age expectations as referenced in the Individuals with Disabilities Education Act (IDEA).
 2. The student's disability has a significant impact on their ability to function in multiple environments, including home, school and community.
 3. The student needs explicit and intensive instruction and/or extensive supports in multiple settings to acquire, maintain and generalize academic and life skills to actively participate in school, work, home and community environments.
- B. Other key terms are defined in the current MDE *Procedures Manual for the Minnesota Assessments* (see Resources).

IV. ALTERNATIVE ASSESSMENT

A. Initial Steps

1. The school district will utilize the existing annual review of IEPs or 504 plans to review, on a case-by-case basis, and determine how a student with a disability will participate in statewide testing.
2. The IEP must review the student's instructional program to ensure that the student is receiving instruction linked to the general education curriculum to the extent appropriate. If instruction is not linked to the general education curriculum, the IEP team must review the student's goals and determine how access to the general curriculum will be provided.
3. The IEP team must first consider the student's ability to participate in the MCA, with or without accommodations. The IEP team must document, in the IEP, the reasons why the MCA is or is not an appropriate measure of the student's academic progress and how the student would participate in statewide testing.

If the IEP team establishes that the MCA is not an appropriate measure of the student's knowledge and skills on grade-level content standards, even when the student is provided allowable and appropriate accommodations, the IEP team may consider the administration of an alternate assessment.

Adopted:

Revised: 4.20.2026

Effective: 4.20.2026

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4. Participation decisions will be made separately for mathematics, reading, and science. Participation decisions must be made annually and documented in a student's IEP.

B. Alternate Assessment Eligibility Requirements

1. For a student with a significant cognitive disability to be eligible for an alternative assessment, the IEP team must determine that the following are true:
 - a. the student's cognitive functioning to be significantly below age expectations;
 - b. the student's disability has a significant impact on their ability to function in multiple environments, including home, school, and community; and
 - c. the student needs explicit and intensive instruction and/or extensive supports in multiple settings to acquire, maintain, and generalize academic and life skills to actively participate in school, work, home, and community environments.
2. Alternate assessment participation decisions must not be made on the following factors:
 - a. Student's disability category as defined in Minnesota Rules, part 3525.1325-1348;
 - b. Educational environment or instructional setting;
 - c. Participation in a separate, specialized curriculum;
 - d. An expectation that the student will receive a low score on the MCA;
 - e. Language, social, cultural, or economic differences;
 - f. Concern for participation rate calculations at the district level.

V. ALTERNATE ACCESS FOR ELs

A. ACCESS for ELs

1. All English learners in grades K–12 in public schools are required to participate annually in an English language proficiency assessment. With very few exceptions, all English learners take the ACCESS for ELs.

Minnesota students identified as English learners (ELs) require an additional assessment to determine their progress toward English language proficiency. These students take the WIDA ACCESS assessment annually. English learners

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who receive special education services and meet alternate assessment participation guidelines may take the WIDA Alternate ACCESS.

The school district will utilize the existing annual review of IEPs or 504 plans to review, on a case-by-case basis, and determine how an identified EL student with a disability will participate in statewide testing. Some students with significant cognitive disabilities may be eligible to take the Alternate ACCESS for ELLs instead of the ACCESS for ELL.

B. Eligibility Requirements

1. The student is identified as an English learner (EL) and is reported as EL in student enrollment data submitted in the Minnesota Automated Reporting Student System (MARSS);
2. The student must have a most significant cognitive disability;
3. The student cannot meaningfully participate in the WIDA ACCESS, even with allowable accommodations.
4. The IEP team must document, in the IEP, reasons the MCA is or is not an appropriate English language proficiency assessment for the student.

C. Alternate ACCESS participation decisions must not be made on the following factors:

1. The student's disability category alone;
2. The student's placement or instructional setting;
3. The student's language background, or other social, cultural, or economic factors;
4. An expectation that the student will receive a low score on the WIDA ACCESS ; and
5. A desire to simplify test administration, which may include behavioral concerns or anticipated emotional distress.

VI. GRANTING AND DOCUMENTING ACCOMMODATIONS, MODIFICATIONS, OR EXEMPTIONS FOR TESTING

See Chapter 5 of the current "Procedures Manual for the Minnesota Assessments" and Guidelines for Administration of Accommodations and Linguistic Supports.

VII. RECORDS

All test accommodations, modifications, or exemptions shall be reported to the school district test administrator. The school district test administrator shall be responsible for keeping a list of all such test accommodations, modifications, and exemptions for school district audit purposes. Testing results will be documented and reported.

Adopted:

Revised: 4.20.2026

Effective: 4.20.2026

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- Legal References:** Minn. Stat. § 120B.11 (School District Process for Reviewing Curriculum, Instruction, and Student Achievement Goals; Striving for Comprehensive Achievement and Civic Readiness)
Minn. Stat. § 120B.30 (Statewide Testing and Reporting System)
Minn. Stat. § 125A.08 (Individualized Education Programs)
Minn. Rules Parts 3501.0660 (Academic Standards for Language Arts)
Minn. Rules Parts 3501.0700-3501.0745 (Academic Standards for Mathematics)
Minn. Rules Parts 3501.0820 (Academic Standards for the Arts)
Minn. Rules Parts 3501.0900-3501.0960 (Academic Standards in Science)
Minn. Rules Parts 3501.1300-3501.1345 (Academic Standards for Social Studies)
Minn. Rules Parts 3501.1400-3501.1410 (Academic Standards for Physical Education)
- Cross References:** MSBA/MASA Model Policy 104 (School District Mission Statement)
MSBA/MASA Model Policy 601 (School District Curriculum and Instruction Goals)
MSBA/MASA Model Policy 613 (Graduation Requirements)
MSBA/MASA Model Policy 614 (School District Testing Plan and Procedure)
MSBA/MASA Model Policy 616 (School District System Accountability)
- Resources:** Minnesota Department of Education (MDE): [Alternate Assessments](#) (accessed 12/31/25)
MDE: [Statewide Assessments Policies and Procedures](#) (accessed 12/31/25)
MDE: [Eligibility Requirements and Decision-Making Tool for Minnesota Alternative Assessment](#) (MTAS/Alternate MCA) (accessed 12/31/25)
MDE: [English Learner Education](#) (accessed 1/1/26)
MDE: [Minnesota's Assessments for English Learners](#) (accessed 1/1/26)
WIDA: [WIDA Alternate ACCESS Participation Decision Tree](#) (accessed 1/1/26)

STAFF DEVELOPMENT FOR STANDARDS

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I. PURPOSE

The purpose of this policy is to establish opportunities for staff development which advance the staff's ability to work effectively with the Assessment Graduation Requirements and with students as they progress to achieve those Assessment Graduation Requirements and meet the requirements of federal law.

II. GENERAL STATEMENT OF POLICY

The school district is committed to developing staff policies and processes for continuous improvement of curriculum, instruction, and assessment to ensure effective implementation of the Assessment Graduation Requirements and federal law at all levels.

III. STAFF DEVELOPMENT

- A. The Staff Development Committee (Committee) shall address the needs of all staff in prioritizing staff development which will ensure effective implementation of the Assessment Graduation Requirements and federal law at all levels. The Committee will advise the school board on the planning of staff development opportunities.
- B. The school district shall place a high priority on staff development including activities, programs, and other efforts to implement the Assessment Graduation Requirements effectively and to upgrade that implementation continuously.
- C. Staff development plans for the school district shall address identified needs for Assessment Graduation Requirements implementation throughout all levels of the school district programs.
- D. In service, staff meeting, and district and building level staff development plans and programs shall focus on improving implementation of the Assessment Graduation Requirements at all levels for all students, including those with special needs.

IV. TRAINING AND PROFESSIONAL DEVELOPMENT

A. Paraprofessionals

The school district will provide each paraprofessional who assists a licensed teacher in providing student instruction with initial training. Such training will include training in emergency procedures, confidentiality, vulnerability, reporting obligations, discipline, policies, roles, responsibilities, and building orientation. Training will be provided within the first sixty (60) days a paraprofessional begins supervising or working with students.

Additionally, with regard to paraprofessionals providing support to special education students, the school district will ensure that annual training opportunities are required to enable the paraprofessional to further develop the knowledge and skills that are specific to the students with whom the paraprofessional works, including understanding disabilities, the unique and individual needs of each student according to the student's disability and how the disability affects the student's education and behavior, following lesson plans, and implementing follow-up instructional procedures and activities.

B. Teachers and Administrators 163

Adopted:

Revised: 4.20.2026

Effective: 4.20.2026

STAFF DEVELOPMENT FOR STANDARDS

BARNESVILLE PUBLIC SCHOOL
ISD 146

POLICY 619
SERIES 600 EDUCATION PROGRAMS

The school district will provide high quality and ongoing professional development activities as required by state and federal laws.

- Legal References:**
- Minn. Stat. § 120B.02 (Educational Expectations and Graduation Requirements for Minnesota’s Students)
 - Minn. Stat. § 120B.11 (School District Process for Reviewing Curriculum, Instruction, and Student Achievement Goals; Striving for Comprehensive Achievement and Civic Readiness)
 - Minn. Stat. § 120B.303 (Assessment Graduation Requirements)
 - Minn. Stat. § 120B.363 (Credential for Education Paraprofessionals)
 - Minn. Stat. § 122A.16 (Qualified Teacher Defined)
 - Minn. Stat. § 122A.60 (Staff Development Program)
 - Minn. Rules Parts 3501.0660 (Academic Standards for Kindergarten through Grade 12 [Language Arts])
 - Minn. Rules Parts 3501.07 (Academic Standards for Mathematics)
 - Minn. Rules Parts 3501.0820 (Academic Arts Standards for Kindergarten through Grade 12)
 - Minn. Rules Parts 3501.0960 (Academic Science Standards for Kindergarten through Grade 12)
 - Minn. Rules Parts 3501.1200-3501.1210 (Academic Standards for English Language Development)
 - Minn. Rules Parts 3501.13 (Academic Standards for Social Studies)
 - Minn. Rules Parts 3501.1400-3501.1410 (Academic Standards for Physical Education)
 - 20 U.S.C. § 6301, *et seq.* (Every Student Succeeds Act)
- Cross References:**
- MSBA/MASA Model Policy 104 (School District Mission Statement)
 - MSBA/MASA Model Policy 601 (School District Curriculum and Instruction Goals)
 - MSBA/MASA Model Policy 613 (Graduation Requirements)
 - MSBA/MASA Model Policy 616 (School District System Accountability)

MANDATORY SUMMER SCHOOL INSTRUCTION

BARNESVILLE PUBLIC SCHOOL
ISD 146

POLICY 623
SERIES 600 EDUCATION PROGRAMS

I. PURPOSE

The purpose of this policy is to establish program parameters and student attendance guidelines and requirements for the school district relating to the provision of mandatory summer school educational services.

II. GENERAL STATEMENT OF POLICY

Summer school educational services and instruction shall be directed toward the fulfillment of the goals and objectives of the educational program and graduation standards of the school district.

III. PROCEDURES

- A. The school district shall offer summer school instruction providing opportunities for:

High School / Junior High:

Summer school is offered primarily for credit recovery and academic remediation. Students who have failed courses during the regular school year may enroll to recover credits and remain on track for promotion or graduation.

Elementary School:

Elementary students receiving Tier II or Tier III intervention services during the school year are encouraged to attend summer programming to strengthen academic skills. Student screening data collected during the school year is used to determine recommended enrollment.

- B. All services of the summer school program will be free to residents of the school district whose need for a summer program has been identified by teachers or the school principal and who are required to attend pursuant to established school district criteria and the provisions of this policy.
- C. The summer school curriculum will be established in line with the needs of students and in accordance with rules of the Minnesota Department of Education. Remedial, make-up, and review courses shall provide opportunities for students to qualify for promotion and/or credit in areas and subjects where previous work has not met promotion/credit standards. It shall further be designed to assist students who have not passed one or more basic requirements tests and who are in need of remediation services relating to the school district's graduation standards or who have been identified as at risk of not learning to read before the end of second grade.
- D. Summer school provides the opportunity for students to improve basic skills, further their academic progress, and/or accelerate in designated academic areas. The intent of the school district is to ensure that courses taught during the summer session are of the same level of instructional breadth and difficulty as provided during the regular school year.

IV. SCHOOL BOARD REVIEW

The superintendent or designated representative shall report at least annually to the school

MANDATORY SUMMER SCHOOL INSTRUCTION

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POLICY 623
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board regarding the status and utilization of programs under this policy. All summer school programs will be subject to annual review and approval by the school board.

Legal References: Minn. Stat. § 120A.20 (Admission to Public School)
Minn. Stat. § 120A.22 (Compulsory Instruction)
Minn. Stat. § 120B.12 (Reading Proficiently no Later than the End of Grade 3)
Minn. Stat. § 123B.02 (General Powers of Independent School Districts)
Minn. Stat. § 123B.09 (Boards of Independent School Districts)
Minn. Stat. § 123B.88 (Independent School Districts; Transportation)
Minn. Stat. § 125A.50 (Alternative Delivery of Specialized Instructional Services)
Minn. Rules Chapter 3501 (Graduation Standards)

Cross References: MSBA/MASA Model Policy 603 (Curriculum Development)
MSBA/MASA Model Policy 604 (Instructional Curriculum)
MSBA/MASA Model Policy 605 (Alternative Programs)
MSBA/MASA Model Policy 707 (Transportation of Public School Students)

ESTABLISHMENT AND ADOPTION OF SCHOOL DISTRICT BUDGET

**BARNESVILLE PUBLIC SCHOOL
ISD 146**

**POLICY 701
SERIES 700 BUSINESS OPERATIONS**

I. PURPOSE

The purpose of this policy is to establish lines of authority and procedures for the establishment of the school district's revenue and expenditure budgets.

II. GENERAL STATEMENT OF POLICY

The policy of the school district is to establish its revenue and expenditure budgets in accordance with the applicable provisions of law. Budget planning is an integral part of program planning so that the annual budget will effectively express and implement school board goals and the priorities of the school district.

III. REQUIREMENTS

- A. The superintendent or such other school official as designated by the superintendent or the school board shall each year prepare preliminary revenue and expenditure budgets for review by the school board or its designated committee or committees. When projected expenditures exceed projected revenues, the school board may consider use of an available fund balance, if one exists.
- B. Expenditures shall be reported in compliance with Minnesota Statutes, section 123B.76.
- C. Prior to July 1 of each year, the school board must approve and adopt its revenue and expenditure budgets for the next school year. The budget document so adopted must be considered an expenditure-authorizing or appropriations document. No funds shall be expended for any purpose in any school year prior to the adoption of the budget document which authorizes that expenditure for that year, or prior to the adoption of an amendment to that budget document by the school board to authorize that expenditure for that year.
- D. Each year, the school district must publish its adopted revenue and expenditure budgets for the current year, the actual revenues, expenditures, and fund balances for the prior year, and the projected fund balances for the current year in the form prescribed by the Commissioner of the Minnesota Department of Education (Commissioner) within one week of the acceptance of the final audit by the school board, or November 30, whichever is earlier. A statement must be included in the publication that the complete budget in detail may be inspected by any resident of the school district upon request to the superintendent. At the same time as this publication, the school district shall publish the other information required by Minnesota Statutes, section 123B.10.
- E. At the public hearing on the adoption of the school district's proposed property tax levy, the school board shall review its current budget and the proposed property taxes payable in the following calendar year.
- F. The school district must also post the materials specified in Paragraph III.D. above in a conspicuous place on the school district's official website, including a link to the school district's school report card on the Minnesota Department of Education's website, and publish a summary of information and the address of the school district's website where the information can be found in a qualified newspaper of general circulation in the district.

IV. IMPLEMENTATION

ESTABLISHMENT AND ADOPTION OF SCHOOL DISTRICT BUDGET

BARNESVILLE PUBLIC SCHOOL
ISD 146

POLICY 701
SERIES 700 BUSINESS OPERATIONS

- A. The school board places the responsibility for administering the adopted budget with the superintendent. The superintendent may delegate duties related thereto to other school officials, but the superintendent maintains the ultimate responsibility for this function.
- B. The program-oriented budgeting system will be supported by a program-oriented accounting structure organized and operated on a fund basis as provided for in Minnesota statutes through the Uniform Financial Accounting and Reporting Standards for Minnesota School Districts (UFARS).
- C. The superintendent or the superintendent's designee is authorized to make payments of claims or salaries authorized by the adopted or amended budget prior to school board approval.
- D. Supplies and capital equipment can be ordered prior to budget adoption only by authority of the school board. If additional personnel are provided in the proposed budget, actual hiring may not occur until the budget is adopted unless otherwise approved by the school board. Other funds to be expended in a subsequent school year may not be encumbered prior to budget adoption unless specifically approved by the school board.
- E. The school district shall make such reports to the Commissioner as required relating to initial allocations of revenue, reallocations of revenue, and expenditures of funds.

Legal References: Minn. Stat. § 123B.10 (Publication of Financial Information)
Minn. Stat. § 123B.76 (Expenditures; Reporting)
Minn. Stat. § 123B.77 (Accounting, Budgeting, and Reporting Requirements)

Cross References: MSBA/MASA Model Policy 701.1 (Modification of School District Budget)
MSBA/MASA Model Policy 702 (Accounting)

MODIFICATION OF SCHOOL DISTRICT BUDGET

**BARNESVILLE PUBLIC SCHOOL
ISD 146**

**POLICY 701.1
SERIES 700 BUSINESS OPERATIONS**

I. PURPOSE

The purpose of this policy is to establish procedures for the modification of the school district's adopted revenue and expenditure budgets.

II. GENERAL STATEMENT OF POLICY

The policy of this school district is to modify its revenue and expenditure budgets in accordance with the applicable provisions of law.

III. REQUIREMENT

- A. The school district's adopted expenditure budget shall be considered the school board's expenditure authorization for that school year.
- B. If revisions or modifications in the adopted expenditure budget are determined to be advisable by the administration, the superintendent shall recommend the proposed changes to the school board. The proposed changes shall be accompanied by sufficient and appropriate background information on the revenue and policy issues involved to allow the school board to make an informed decision. A school board member may also propose modifications on that board member's own motion, provided, however, the school board member is encouraged to review the proposed modifications with the superintendent prior to their being proposed so that the administration may prepare necessary background materials for the school board prior to its consideration of those proposed modifications.
- C. If sufficient funds are not included in the expenditure budget in a particular fund to allow the proposed expenditure, funds for this purpose may not be expended from that fund prior to the adoption of an expenditure budget amendment by the school board to authorize that expenditure for that school year. An amended expenditure shall not exceed the projected revenues available for that purpose in that fund.
- D. The school district's revenue budget shall be amended from time to time during a fiscal year to reflect updated or revised revenue estimates. The superintendent shall make recommendations to the school board for appropriate revisions. If necessary, the school board shall also make necessary revisions in the expenditure budget if it appears that expenditures would otherwise exceed revenues and fund balances in a fund.

Legal References: Minn. Stat. § 123B.77 (Accounting, Budgeting, and Reporting Requirement)

Cross References: MSBA/MASA Model Policy 701 (Establishment and Adoption of School District Budget)

ACCOUNTING

BARNESVILLE PUBLIC SCHOOL
ISD 146

POLICY 702
SERIES 700 BUSINESS OPERATIONS

I. PURPOSE

The purpose of this policy is to adopt the Uniform Financial Accounting and Reporting Standards for Minnesota School Districts (UFARS) provided for in guidelines adopted by the Minnesota Department of Education.

II. GENERAL STATEMENT OF POLICY

It is the policy of this school district to comply with the Uniform Financial Accounting and Reporting Standards for Minnesota School Districts.

III. MAINTENANCE OF BOOKS AND ACCOUNTS

The school district shall maintain its books and records and do its accounting in compliance with the Uniform Accounting and Reporting Standards for Minnesota School Districts (UFARS) provided for in the guidelines adopted by the Minnesota Department of Education and in compliance with applicable state laws and rules relating to reporting of revenues and expenditures.

IV. PERMANENT FUND TRANSFERS

Unless otherwise authorized pursuant to Minnesota Statutes section 123B.80, as amended, or any other law, fund transfers shall be made in compliance with UFARS and permanent fund transfers shall only be made in compliance with Minnesota Statutes section 123B.79, as amended, or other applicable statute.

V. REPORTING

The school board shall provide for an annual audit of the books and records of the school district to assure compliance of its records with UFARS. Each year, the school district shall also provide for the publication of the financial information specified in Minnesota Statutes section 123B.10 in the manner specified therein.

Legal References: Minn. Stat. § 123B.02 (General Powers of Independent School Districts)
Minn. Stat. § 123B.09 (Boards of Independent School Districts)
Minn. Stat. § 123B.10 (Publication of Financial Information)
Minn. Stat. § 123B.14, Subd. 7 (Officers of Independent School Districts)
Minn. Stat. § 123B.75 (Revenue; Reporting)
Minn. Stat. § 123B.76 (Expenditures; Reporting)
Minn. Stat. § 123B.77 (Accounting, Budgeting and Reporting Requirements)
Minn. Stat. § 123B.78 (Cash Flow; School District Revenues; Borrowing for Current Operating Costs; Capital Expenditure Deficits)
Minn. Stat. § 123B.79 (Permanent Fund Transfers)
Minn. Stat. § 123B.80 (Exceptions for Permanent Fund Transfers)

Cross References: MSBA/MASA Model Policy 703 (Annual Audit)

ANNUAL AUDIT

BARNESVILLE PUBLIC SCHOOL
ISD 146

POLICY 703
SERIES 700 BUSINESS OPERATIONS

I. PURPOSE

The purpose of this policy is to provide for an annual audit of the books and records of the school district in order to comply with law, to provide a permanent record of the financial position of the school district, and to provide guidance to the school district to correct any errors and discrepancies in its practices.

II. GENERAL STATEMENT OF POLICY

The policy of this school district is to comply with all laws relating to the annual audit of the books and records of the school district.

III. REQUIREMENT

- A. The school board shall appoint independent certified public accountants to audit, examine, and report upon the books and records of the school district. The school board may enter into a contract with a person or firm to provide the agreed upon services.
- B. After the close of each fiscal year, the books, records, and accounts of the school district shall be audited by said independent certified public accountants in accordance with applicable standards and legal requirements. The superintendent and members of the administration shall cooperate with the auditors.
- C. The school district shall, prior to September 15 of each year, submit unaudited financial data for the preceding year to the Minnesota Commissioner of Education (Commissioner) on forms prescribed by the Commissioner. The report shall also include those items required by Minnesota Statutes section 123B.14, subdivision 7.
- D. The school district shall, prior to November 30 of each year, provide to the Commissioner audited financial data for the preceding fiscal year. The school district shall, prior to December 31 of each year, provide to the Commissioner and the State Auditor an audited financial statement in a form that will allow comparison with and correction of material differences in the unaudited data. The audited financial statement must also provide a statement of assurance pertaining to compliance with uniform financial accounting and reporting standards and a copy of the management letter submitted to the school district by its auditor.
- E. The audit must be conducted in compliance with generally accepted governmental auditing standards, the Federal Single Audit Act, and the Minnesota Legal Compliance Audit Guide for School Districts issued by the Office of the State Auditor.
- F. The school board must approve the audit report by resolution or require a further or amended report.
- G. The administration shall report to the school board regarding any actions necessary to correct any deficiencies or exceptions noted in the audit.
- H. The accounts and records of the school district shall also be subject to audit and inspection by the State Auditor to the extent provided in Minnesota Statutes chapter 6.

Legal References: Minn. Stat. Ch. 6 (State Auditor)
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Adopted:

Revised: 4.20.2026

Effective: 4.20.2026

ANNUAL AUDIT

BARNESVILLE PUBLIC SCHOOL
ISD 146

POLICY 703
SERIES 700 BUSINESS OPERATIONS

Minn. Stat. § 123B.02 (General Powers of Independent School Districts)
Minn. Stat. § 123B.09 (Boards of Independent School Districts)
Minn. Stat. § 123B.14, Subd. 7 (Officers of Independent School Districts)
Minn. Stat. § 123B.77, Subds. 2 and 3 (Accounting, Budgeting, and Reporting Requirement)

Cross References: MSBA/MASA Model Policy 702 (Accounting)

I. PURPOSE

The purpose of this policy is to provide for the development and maintenance of an inventory of the fixed assets of the school district and the establishment and maintenance of a fixed asset accounting system.

II. GENERAL STATEMENT OF POLICY

The policy of the school district is that a fixed asset accounting system and an inventory of fixed assets be developed and maintained.

III. DEVELOPMENT OF INVENTORY AND ACCOUNTING SYSTEM

The superintendent or such other school official as designated by the superintendent or the school board shall be responsible for the development and maintenance of an inventory of the fixed assets of the school district and for the establishment and maintenance of a formal fixed asset accounting system. The accounting system shall be operated in compliance with the applicable provisions of the Uniform Financial Accounting and Reporting Standards for Minnesota School Districts (UFARS) with a capitalization level that equals or exceeds \$5,000. Group purchases for technology, furniture, or other equipment that is purchased as a per quantity that otherwise may be below the individual item threshold, the total threshold is \$175,000. The inventory shall specify the location of all continued abstracts showing the conveyance of the property to the school district; certificates of title showing title to the property in the school district; title insurance policies; surveys; and other property records relating to the real property of the school district.

IV. REPORT

The administration shall annually update the property records of the school district and provide an inventory of the fixed assets of the school district to the school board.

Legal References: Minn. Stat. § 123B.02 (General Powers of Independent School Districts)
Minn. Stat. § 123B.09 (Boards of Independent School Districts)
Minn. Stat. § 123B.51 (Schoolhouse and Sites; Uses for School and Nonschool Purposes; Closings)
GASB Implementation Guide 2021-1

Cross References: MSBA/MASA Model Policy 702 (Accounting)

INVESTMENTS

BARNESVILLE PUBLIC SCHOOL
ISD 146

POLICY 705
SERIES 700 BUSINESS OPERATIONS

I. PURPOSE

The purpose of this policy is to establish guidelines for the investment of school district funds.

II. GENERAL STATEMENT OF POLICY

The policy of this school district is to comply with all state laws relating to investments and to guarantee that investments meet certain primary criteria.

III. SCOPE

This policy applies to all investments of the surplus funds of the school district, regardless of the fund accounts in which they are maintained, unless certain investments are specifically exempted by the school board through formal action.

IV. AUTHORITY; OBJECTIVES

- A. The funds of the school district shall be deposited or invested in accordance with this policy, Minnesota Statutes chapter 118A and any other applicable law or written administrative procedures.
- B. The primary criteria for the investment of the funds of the school district, in priority order, are as follows
 - 1. Safety and Security. Safety of principal is the first priority. The investments of the school district shall be undertaken in a manner that seeks to ensure the preservation of the capital in the overall investment portfolio.
 - 2. Liquidity. The funds shall be invested to assure that funds are available to meet immediate payment requirements, including payroll, accounts payable, and debt service.
 - 3. Return and Yield. The investments shall be managed in a manner to attain a market rate of return through various economic and budgetary cycles, while preserving and protecting the capital in the investment portfolio and taking into account constraints on risk and cash flow requirements.

V. DELEGATION OF AUTHORITY

- A. The _____ of the school district is designated as the investment officer of the school district and is responsible for investment decisions and activities under the direction of the school board. The investment officer shall operate the school district's investment program consistent with this policy. The investment officer may delegate certain duties to a designee or designees but shall remain responsible for the operation of the program.
- B. All officials and employees that are a part of the investment process shall act professionally and responsibly as custodians of the public trust and shall refrain from personal business activity that could conflict with the investment program or which could reasonably cause others to question the process and integrity of the investment program. The investment officer shall avoid any transaction that could impair public confidence in the school district.

INVESTMENTS

BARNESVILLE PUBLIC SCHOOL
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POLICY 705
SERIES 700 BUSINESS OPERATIONS

VI. STANDARD OF CONDUCT

The standard of conduct regarding school district investments to be applied by the investment officer shall be the "prudent person standard." Under this standard, the investment officer shall exercise that degree of judgment and care, under the circumstances then prevailing, that persons of prudence, discretion, and intelligence would exercise in the management of their own affairs, investing not for speculation and considering the probable safety of their capital as well as the probable investment return to be derived from their assets. The prudent person standard shall be applied in the context of managing the overall investment portfolio of the school district. The investment officer, acting in accordance with this policy and exercising due diligence, judgment, and care commensurate with the risk, shall not be held personally responsible for a specific security's performance or for market price changes. Deviations from expectations shall be reported in a timely manner and appropriate actions shall be taken to control adverse developments.

VII. MONITORING AND ADJUSTING INVESTMENTS

The investment officer shall routinely monitor existing investments and the contents of the school district's investment portfolio, the available markets, and the relative value of competing investment instruments.

VIII. INTERNAL CONTROLS

The investment officer shall establish a system of internal controls which shall be documented in writing. The internal controls shall be reviewed by the school board and shall be annually reviewed for compliance by the school district's independent auditors. The internal controls shall be designed to prevent and control losses of public funds due to fraud, error, misrepresentation, unanticipated market changes, or imprudent actions by officers, employees, or others. The internal controls may include, but shall not be limited to, provisions relating to controlling collusion, separating functions, separating transaction authority from accounting and record keeping, custodial safekeeping, avoiding bearer form securities, clearly delegating authority to applicable staff members, limiting securities losses and remedial action, confirming telephone transactions in writing, supervising and controlling employee actions, minimizing the number of authorized investment officials, and documenting transactions and strategies.

IX. PERMISSIBLE INVESTMENT INSTRUMENTS

The school district may invest its available funds in those instruments specified in Minnesota Statutes sections 118A.04 and 118A.05, as these sections may be amended from time to time, or any other law governing the investment of school district funds. The assets of an other postemployment benefits (OPEB) trust or trust account established pursuant to Minnesota Statutes section 471.6175 to pay postemployment benefits to employees or officers after their termination of service, with a trust administrator other than the Public Employees Retirement Association, may be invested in instruments authorized under Minnesota Statutes chapter 118A or Minnesota Statutes section 356A.06, subdivision 7. Investment of funds in an OPEB trust account under Minnesota Statutes section 356A.06, subdivision 7, as well as the overall asset allocation strategy for OPEB investments, shall be governed by an OPEB Investment Policy Statement (IPS) developed between the investment officer, as designated herein, and the trust administrator.

X. PORTFOLIO DIVERSIFICATION; MATURITIES

A. Limitations on instruments, diversification, and maturity scheduling shall depend on

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ISD 146**

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whether the funds being invested are considered short-term or long-term funds. All funds shall normally be considered short-term except those reserved for building construction projects or specific future projects and any unreserved funds used to provide financial-related managerial flexibility for future fiscal years.

- B. The school district shall diversify its investments to avoid incurring unreasonable risks inherent in over-investing in specific instruments, individual financial institutions or maturities.
1. The investment officer shall prepare and present a table to the school board for review and approval. The table shall specify the maximum percentage of the school district's investment portfolio that may be invested in a single type of investment instrument, such as U.S. Treasury Obligations, certificates of deposit, repurchase agreements, banker's acceptances, commercial paper, etc. The approved table shall be attached as an exhibit to this policy and shall be incorporated herein by reference.
 2. The investment officer shall prepare and present to the school board for its review and approval a recommendation as to the maximum percentage of the total investment portfolio that may be held in any one depository. The approved recommendation shall be attached as an exhibit or part of an exhibit to this policy and shall be incorporated herein by reference.
 3. Investment maturities shall be scheduled to coincide with projected school district cash flow needs, taking into account large routine or scheduled expenditures, as well as anticipated receipt dates of anticipated revenues. Maturities for short-term and long-term investments shall be timed according to anticipated need. Within these parameters, portfolio maturities shall be staggered to avoid undue concentration of assets and a specific maturity sector. The maturities selected shall provide for stability of income and reasonable liquidity.

XI. COMPETITIVE SELECTION OF INVESTMENT INSTRUMENTS

Before the school district invests any surplus funds in a specific investment instrument, a competitive bid or quotation process shall be utilized. If a specific maturity date is required, either for cash flow purposes or for conformance to maturity guidelines, quotations or bids shall be requested for instruments which meet the maturity requirement. If no specific maturity is required, a market trend analysis, which includes a yield curve, will normally be used to determine which maturities would be most advantageous. Quotations or bids shall be requested for various options with regard to term and instrument. The school district will accept the quotation or bid which provides the highest rate of return within the maturity required and within the limits of this policy. Generally, all quotations or bids will be computed on a consistent basis, i.e., a 360-day or a 365-day yield. Records will be kept of the quotations or bids received, the quotations or bids accepted, and a brief explanation of the decision that was made regarding the investment. If the school district contracts with an investment advisor, bids are not required in those circumstances specified in the contract with the advisor.

XII. QUALIFIED INSTITUTIONS AND BROKER-DEALERS

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Adopted:

Revised: 4.20.2026

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- A. The school district shall maintain a list of the financial institutions that are approved for investment purposes.
- B. Prior to completing an initial transaction with a broker, the school district shall provide to the broker a written statement of investment restrictions which shall include a provision that all future investments are to be made in accordance with Minnesota statutes governing the investment of public funds. The broker must annually acknowledge receipt of the statement of investment restrictions and agree to handle the school district's account in accordance with these restrictions. The school district may not enter into a transaction with a broker until the broker has provided this annual written agreement to the school district. The notification form to be used shall be that prepared by the State Auditor. A copy of this investment policy, including any amendments thereto, shall be provided to each such broker.

XIII. SAFEKEEPING AND COLLATERALIZATION

- A. All investment securities purchased by the school district shall be held in third-party safekeeping by an institution designated as custodial agent. The custodial agent may be any Federal Reserve Bank, any bank authorized under the laws of the United States or any state to exercise corporate trust powers, a primary reporting dealer in United States Government securities to the Federal Reserve Bank of New York, or a securities broker-dealer defined in Minnesota Statutes section 118A.06. The institution or dealer shall issue a safekeeping receipt to the school district listing the specific instrument, the name of the issuer, the name in which the security is held, the rate, the maturity, serial numbers and other distinguishing marks, and other pertinent information.
- B. Deposit-type securities shall be collateralized as required by Minnesota Statutes section 118A.03 for any amount exceeding FDIC, SAIF, BIF, FCUA, or other federal deposit coverage.
- C. Repurchase agreements shall be secured by the physical delivery or transfer against payment of the collateral securities to a third party or custodial agent for safekeeping. The school district may accept a safekeeping receipt instead of requiring physical delivery or third-party safekeeping of collateral on overnight repurchase agreements of less than \$1,000,000.

XIV. REPORTING REQUIREMENTS

- A. The investment officer shall generate daily and monthly transaction reports for management purposes. In addition, the school board shall be provided a monthly report that shall include data on investment instruments being held as well as any narrative necessary for clarification.
- B. The investment officer shall prepare and submit to the school board a quarterly investment report that summarizes recent market conditions, economic developments, and anticipated investment conditions. The report shall summarize the investment strategies employed in the most recent quarter and describe the investment portfolio in terms of investment securities, maturities, risk characteristics, and other features. The report shall summarize changes in investment instruments and asset allocation strategy approved by the investment officer for an OPEB trust in the most recent quarter. The report shall explain the quarter's total investment return and compare the return with budgetary expectations. The report shall include an appendix that discloses all

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**BARNESVILLE PUBLIC SCHOOL
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transactions during the past quarter. Each quarterly report shall indicate any areas of policy concern and suggested or planned revisions of investment strategies. Copies of the report shall be provided to the school district's auditor.

- C. Within ninety (90) days after the end of each fiscal year of the school district, the investment officer shall prepare and submit to the school board a comprehensive annual report on the investment program and investment activity of the school district for that fiscal year. The annual report shall include 12-month and separate quarterly comparisons of return and shall suggest revisions and improvements that might be made in the investment program.
- D. If necessary, the investment officer shall establish systems and procedures to comply with applicable federal laws and regulations governing the investment of bond proceeds and funds in a debt service account for a bond issue. The record keeping system shall be reviewed annually by the independent auditor or by another party contracted or designated to review investments for arbitrage rebate or penalty calculation purposes.

XV. DEPOSITORIES

The school board shall annually designate one or more official depositories for school district funds. The treasurer or the chief financial officer of the school district may also exercise the power of the school board to designate a depository. The school board shall be provided notice of any such designation by its next regular meeting. The school district and the depository shall each comply with the provisions of Minnesota Statutes section 118A.03 and any other applicable law, including any provisions relating to designation of a depository, qualifying institutions, depository bonds, and approval, deposit, assignment, substitution, addition, and withdrawal of collateral.

XVI. ELECTRONIC FUNDS TRANSFER OF FUNDS FOR INVESTMENT

The school district may make electronic fund transfers for investments of excess funds upon compliance with Minnesota Statutes section 471.38.

Legal References:

Minn. Stat. § 118A.01 (Definitions)
Minn. Stat. § 118A.02 (Depositories; Investing; Sales, Proceeds, Immunity)
Minn. Stat. § 118A.03 (When and What Collateral Required)
Minn. Stat. § 118A.04 (Investments)
Minn. Stat. § 118A.05 (Contracts and Agreements)
Minn. Stat. § 118A.06 (Safekeeping; Acknowledgements)
Minn. Stat. § 356A.06, Subd. 7 (Investments; Additional Duties)
Minn. Stat. § 471.38 (Claims)
Minn. Stat. § 471.6175 (Trust for Postemployment Benefits)

Cross References:

MSBA/MASA Model Policy 703 (Annual Audit)

Minnesota Legal Compliance Audit Guide for School Districts Prepared by the Office of the State Auditor

15. Discussion/Information
A. Strategic Plan Update

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YOUR VOICE MATTERS!

We are beginning our strategic planning process and invite families and community members to help guide the future of our district.

Join us for our:

Families, Community & Business Leaders Listening Session
Tuesday, May 5 at 7:00 p.m.
Barnesville High School Performing Arts Center (PAC)

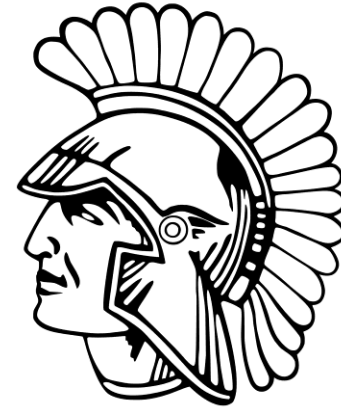
Share your feedback online!

Scan the QR code or use the survey link below.

[SurveyMonkey.com/r/Barnesville_External](https://www.surveymonkey.com/r/Barnesville_External)

The survey will remain open until 11:59 p.m. on May 7, 2026.

Your voice matters—thank you for being part of the process!



Budget Savings for FY2026

| Ideas | Category | Area | Savings | Yes/No | Fiscal Year | Rationale |
|--|-------------------|---------------|-----------|--------|-------------|--|
| 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 |
| 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 |
| 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. |
| Facility use fees for travel teams (\$50/monthly) | Activities | District-Wide | | | 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. |
| Junior high sports travel limited to a 60-mile radius | Activities | High School | \$2,000 | | 2026 | Lower transportation costs while maintaining competitive opportunities |
| Discontinue the Esports program | Activities | High School | \$1,500 | | 2026 | Low student participation |
| Discontinue the girls golf program | Activities | High School | | | 2026 | Low student participation |
| Discontinue the boys golf program | Activities | High School | | | 2026 | If the girls' golf program is discontinued, a boys' sport would also need to be eliminated to maintain Title IX compliance |
| Discontinue the boys track program | Activities | High School | | | 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.) |
| Discontinue the cross country program | Activities | High School | | | 2026 | The program was introduced just a few years ago, but with continued budget constraints, the district must consider it as a cost-saving |
| 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. First grade will go back to 4 sections. |
| Eliminate 1.0 FTE Elementary Art Teacher | Teacher/Programs | Elementary | | | 2026 | Elementary art was introduced three years ago using ESSER III funds, which are no longer available to the school district |
| 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. |
| Reduce high school science by 0.2 FTE | Teacher/Programs | High School | \$15,900 | | 2026 | Offer one less science elective |
| | | Total | \$156,600 | | 2026 | |

-\$222,834.00 The updated budget projection now reflects a deficit of -\$222,834 after incorporating the recently released 2.74% inflationary factor

Budget Savings for SY2024-25

| | |
|---|----------|
| Early retirement incentive for teachers | \$12,000 |
| Raise price of season passes (adult \$55 to \$75 and student \$35 to \$50) | \$8,125 |
| Grades 9-12 increasing from \$75 to \$100, Grades 7-8 from \$50 to \$75, and a maximum cap set at \$250 individually and \$400 per family | \$11,400 |
| 1.0 FTE District Office Assistant position to remain vacant | \$64,400 |
| 1.0 FTE Custodian position to remain vacant | \$66,000 |
| 1.0 FTE Special Education Teacher position to remain vacant | \$55,000 |
| Adjust the daily working hours for all Special Education Paraprofessionals in the school district to six hours | \$25,600 |
| Eliminate the position of Technology Paraprofessional, while allowing the current employee to retain one hour daily for providing technology support assistance | \$30,000 |
| 1.0 FTE Reduce one section of 1st grade | \$64,700 |
| 1.0 FTE Discontinue the position of Family and Consumer Science Teacher | \$53,950 |
| Discontinue the Family and Consumer Science (FACS) program | \$7,500 |

\$398,675

Budget Savings for FY2024

| Ideas | Category | Area | Savings | Yes/No | Fiscal Year | Rationale |
|--|------------------------|---------------|-----------|-----------|-------------|---|
| Delay purchase of high school language arts curriculum one year | Supplies and Materials | High School | \$50,000 | Yes | 2024 | The new high school English teachers will have a year to plan, research and trial new curriculum |
| Reduce purchase of elementary language arts curriculum | Supplies and Materials | Elementary | \$21,000 | Yes | 2024 | ADSI\$ dollars will be used to purchase language arts curriculum |
| Reduce capital budget for High School | Supplies and Materials | High School | \$5,000 | Yes | 2024 | Some of the Series 2023A, General Obligation School Building Bonds can be used to purchase classroom furniture and other related items. |
| Reduce capital budget for Elementary School | Supplies and Materials | Elementary | \$5,000 | Yes | 2024 | Some of the Series 2023A, General Obligation School Building Bonds can be used to purchase classroom furniture and other related items. |
| Use Google Classroom instead of Schoology | Supplies and Materials | District-Wide | \$0 | No | 2024 | Teachers use Schoology as their preferred platform over Google Classroom |
| Eliminate Teachers on Call (TOC) | Other | District-Wide | \$0 | No | 2024 | No savings - still will have expenditures for substitute teachers, added payroll costs will be higher than TOC fees |
| Move student groups under community education (e.g., PAY, FFA, and Art Club) | Activities | High School | \$0 | No | 2024 | Advisors are paid according to Schedule C in the Education Minnesota Barnesville contract. Changes to the Agreement must be negotiated with the teachers union. |
| Assign MA billing duties and responsibilities to high school health aide | Non-Certified | High School | \$33,000 | Yes | 2024 | Post-COVID there is enough time for one person to do both roles. |
| Assign district testing coordinator role to Technology Aide | Non-Certified | District-Wide | \$0 | No | 2024 | The district testing coordinator is a contractual position requiring a negotiated agreement to not financially compensate. |
| Assign district testing coordinator role to MTSS coordinator | Non-Certified | District-Wide | \$0 | No | 2024 | The district testing coordinator is a contractual position requiring a negotiated agreement to not financially compensate. |
| Assign a paraprofessional to the Elementary Library | Non-Certified | Elementary | \$0 | No | 2024 | The current person is paid as a paraprofessional and not a licensed teacher. |
| Pay hourly employees on a salary. This could help with | Non-Certified | District-Wide | \$0 | No | 2024 | This is not allowable by law. |
| Use library as the 3rd rotation in elementary specials | Teacher/Programs | Elementary | \$0 | No | 2024 | The library position does not require a licensed teacher. |
| Combine elementary art and librarian positions | Teacher/Programs | Elementary | \$0 | No | 2024 | The elementary art teacher is a licensed position. The position in the Library is a non-certified position. |
| Use the new Student Support Staff Aid to pay a part of t | Teacher/Programs | Elementary | \$40,000 | Yes | 2024 | The school social worker was being paid, in part, with ESSER dollars. Those dollars will now be used for the salary and benefits of one custodian. |
| Eliminate the elementary music position and have class | Teacher/Programs | Elementary | \$0 | No | 2024 | The two high school music teachers do not have time in their schedules to teach elementary music classes. |
| 1/4 Activities Director and 3/4 Title Teacher | Teacher/Programs | District-Wide | \$0 | No | 2024 | The Title Teacher and AD positions both require a full-time person in each role. |
| Title Teacher prep for non-certified employees. Paras go | Teacher/Programs | Elementary | \$7,000 | Yes | 2024 | This will return us to what we had been doing before. |
| | | Total | \$161,000 | \$161,000 | | |

Note: Possible expenses related to layoffs (e.g., unemployment compensation)

Budget Savings for FY2022

| Ideas | Category | Area | Savings | Yes/No | Fiscal Year | Rationale |
|---|------------------------|---------------|----------|--------|-------------|---|
| Move \$50,000 from restricted to unassigned | Staff Development | District-Wide | \$50,000 | No | 2022 | Using one time dollars from the restricted staff development fund will only help the unassigned fund balance |
| Only transport students according to MN state statute 123B.92 | Transportation | District-Wide | \$0 | No | 2022 | MN state statute 123B.92 dictates walking distances to school of 1 mile for elementary school students (K-4) and 2 miles for secondary students (5-12). |
| Reduce instructional supplies by 15% | Supplies and Materials | District-Wide | \$6,750 | Yes | 2022 | Past three years expenditures averaged 83% (elementary) and 78% (high school) of budget |
| Use ADSIS dollars to fund Renaissance | Supplies and Materials | Elementary | \$8,750 | Yes | 2022 | Used K-12 by special education for assessing reading & math; District is in a position now to apply for ADSIS dollars |
| Reduce capital outlay purchases | Supplies and Materials | District-Wide | \$20,000 | No | 2022 | Capital outlay dollars are in a restricted fund |
| Use Google Classroom instead of Schoology | Supplies and Materials | Elementary | \$8,000 | No | 2022 | Teachers use Schoology as their preferred platform over Google Classroom |
| Use ESSER dollars to purchase student iPads (900) | Technology | District-Wide | \$44,685 | Yes | 2022 | Using one time dollars will only help the FY22 budget |
| Use ESSER dollars to purchase MacBooks (8) | Technology | District-Wide | \$7,200 | Yes | 2022 | Using one time dollars will only help the FY22 budget |
| Use JAMF educational version | Technology | District-Wide | \$4,500 | Yes | 2022 | Controls and manages all iPads in the District; students and teachers will not recognize any difference |
| Eliminate Teachers on Call (TOC) | Other | District-Wide | \$0 | No | 2022 | No savings - still will have expenditures for substitute teachers, added payroll costs will be higher than TOC fees |
| Eliminate maker space | Other | Elementary | \$0 | No | 2022 | No savings - no expenses are allocated directly to Maker Space |
| Utilize Clay County Drug Task Force (Dogs) | Other | High School | \$1,500 | Yes | 2022 | Don't need to pay for a service that's provided by a government partner with the District |
| Eliminate junior high track coach | Activities | High School | \$2,170 | Yes | 2022 | Athlete-to-coach ratio will be higher |
| Eliminate one JV softball coach | Activities | High School | \$3,470 | Yes | 2022 | Athlete-to-coach ratio will be higher |
| Eliminate one junior high football coach | Activities | High School | \$2,920 | Yes | 2022 | Athlete-to-coach ratio will be higher |
| Eliminate one assistant football coach | Activities | High School | \$4,950 | No | 2022 | Athlete-to-coach ratio will be higher |
| Eliminate one junior high wrestling coach | Activities | High School | \$2,860 | Yes | 2022 | Athlete-to-coach ratio will be higher |
| Eliminate speech program | Activities | High School | \$7,100 | Yes | 2022 | Low participation numbers |
| Eliminate cheer team advisor | Activities | High School | \$1,080 | Yes | 2022 | Recent reduction brought back |
| Increase 9-12 activity fee \$20 | Activities | High School | \$4,600 | Yes | 2022 | Aligning with other area and conference schools |
| Increase JH activity fee \$15 | Activities | High School | \$1,845 | Yes | 2022 | Aligning with other area and conference schools |
| Increase fine arts fee \$30 | Activities | High School | \$2,190 | Yes | 2022 | Aligning with other area and conference schools |
| Increase family maximum fee | Activities | High School | \$1,500 | Yes | 2022 | Aligning with other area and conference schools |
| Increase gate tickets | Activities | High School | \$0 | No 185 | 2022 | Already aligned with other area and conference schools, \$6 for adults and \$4 for students |

Budget Savings for FY2022

| | | | | | | |
|--|-------------------------|---------------|-----------|-----------|------|---|
| Reduce paid supervision at activities | Activities | High School | \$0 | No | 2022 | Two paid supervisors are necessary for the safety of our athletes and public |
| Eliminate School Resource Officer (SRO) | Non-classroom Personnel | District-Wide | \$31,000 | No | 2022 | SRO is a local decision |
| Use ADSIS dollars to fund 3 paraprofessionals | Non-Certified | Elementary | \$49,445 | Yes | 2022 | District is in a position now to apply for ADSIS dollars |
| Reduce Title I paraprofessionals .25 hrs (6 to 5.75) | Non-Certified | Elementary | \$7,020 | Yes | 2022 | Increased paras one (1) hour two years ago; reducing back 15 minutes (lunch recess supervision go back to teachers) |
| Reduce SAP 1 hr (5 to 4) | Non-Certified | Elementary | \$4,470 | No | 2022 | Remove one (1) hour lunch supervision |
| Eliminate elementary technology aid | Non-Certified | Elementary | \$22,800 | Yes | 2022 | Combine duties and responsibilities with Technology Integrationist |
| Eliminate SAP | Non-Certified | Elementary | \$23,700 | No | 2022 | Needed until the District hires a full-time social worker or counselor |
| Combine part-time elem secretary with community education secretary (part 1 of 2) - Savings is on elem secretary salary/benefits from general fund | Non-Certified | Elementary | \$17,300 | No | 2022 | Workload will be unrealistic, especially when adding school-age child care. IMPORTANT: savings ends up in community education fund and NOT general fund |
| Combine part-time elem secretary with community education secretary (part 2 of 2) - Moving salary/benefits from community ed to general fund | Non-Certified | District-Wide | -\$21,050 | No | 2022 | Workload will be unrealistic, especially when adding school-age child care. IMPORTANT: savings ends up in community education fund and NOT general fund |
| Eliminate school nurse | Non-Certified | District-Wide | \$61,830 | No | 2022 | 965 students in Pre-k - 12, licensed school nurse is required for > 1,000 students |
| Eliminate technology integrationist | Teacher/Programs | District-Wide | \$61,835 | No | 2022 | Assume duties and responsibilities of elementary technology aid |
| Use ESSER dollars to maintain four sections of 2nd grade | Teacher/Programs | Elementary | \$61,835 | Yes | 2022 | Class sizes next year can be either three sections of 22, 21, and 21 OR four sections of 16, 16, 16 and 17 |
| Use ADSIS dollars to fund one elementary teacher | Teacher/Programs | Elementary | \$24,734 | No | 2022 | District is in a position now to apply for ADSIS dollars |
| Eliminate business education 1.0 FTE | Teacher/Programs | HS | \$52,061 | Yes | 2022 | Electives with low student enrollment; business classes will still be offered |
| Reduce business education .5 FTE | Teacher/Programs | HS | \$26,031 | No | 2022 | Electives with low student enrollment; business classes will still be offered |
| Retirement savings | Teacher/Programs | HS | \$33,000 | Yes | 2022 | Employee gave notice of retirement resignation for the end of the school year |
| Hire back at Step 1 - 1 teach MA Step 15 to MA Stp1 | Teacher/Programs | District-Wide | \$30,200 | No | 2022 | No guarantee |
| Reduce extended year assignments for technology integrationist (10 to 5 days) | Teacher/Programs | District-Wide | \$2,590 | Yes | 2022 | Keeping 5 days is important for disseminating and collecting student iPads |
| | | Total | \$674,871 | \$331,871 | | |

Note: Possible expenses related to layoffs (e.g., unemployment compensation)

Barnesville Public School
Student Enrollment
SY 2025-2026

| | 2024-25 Oct 1 Count | 2024-25 End-of-Year | 2025-26 Projection | Sep 5 | Oct 1 | Nov 1 | Dec 1 | Jan 1 | Feb 1 | Mar 1 | Apr 1 | May 1 | May 22 |
|-------------|------------------------|------------------------|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|----------|----------|
| Grade K | 68 | 67 | 68 | 71 | 71 | 72 | 72 | 73 | 73 | 73 | 73 | | |
| Grade 1 | 53 | 53 | 67 | 61 | 61 | 60 | 60 | 60 | 60 | 60 | 60 | | |
| Grade 2 | 77 | 79 | 53 | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 52 | | |
| Grade 3 | 70 | 69 | 79 | 76 | 76 | 77 | 76 | 76 | 76 | 76 | 76 | | |
| Grade 4 | 73 | 73 | 69 | 66 | 66 | 67 | 67 | 66 | 66 | 66 | 67 | | |
| Grade 5 | 74 | 74 | 73 | 75 | 75 | 76 | 76 | 75 | 75 | 75 | 75 | | |
| Grade 6 | 76 | 77 | 74 | 74 | 74 | 74 | 74 | 74 | 74 | 74 | 74 | | |
| | 491 | 492 | 483 | 475 | 475 | 478 | 477 | 476 | 476 | 476 | 477 | 0 | 0 |
| Grade 7 | 67 | 68 | 77 | 74 | 74 | 74 | 74 | 73 | 74 | 74 | 73 | | |
| Grade 8 | 61 | 60 | 68 | 68 | 67 | 67 | 67 | 67 | 66 | 66 | 66 | | |
| Grade 9 | 74 | 74 | 60 | 60 | 60 | 61 | 61 | 60 | 61 | 61 | 61 | | |
| Grade 10 | 61 | 60 | 74 | 76 | 75 | 75 | 76 | 75 | 74 | 74 | 73 | | |
| Grade 11 | 56 | 57 | 60 | 60 | 60 | 60 | 60 | 61 | 58 | 58 | 57 | | |
| Grade 12 | 61 | 62 | 57 | 59 | 59 | 59 | 59 | 59 | 58 | 58 | 58 | | |
| | 380 | 381 | 396 | 397 | 395 | 396 | 397 | 395 | 391 | 391 | 388 | | |
| Grades K-12 | 871 | 873 | 879 | 872 | 870 | 874 | 874 | 871 | 867 | 867 | 865 | 0 | 0 |

17. Dates to Remember

A. Regular School Board Meeting

1) Monday, May 18, 2026, 7:00 PM, Barnesville High School

18. Closing Meeting for Negotiation Strategies

Closing meeting for negotiation strategies, as allowed by MN Statute 13D.03

19. Reopening After Closed Session

20. Adjournment