



Independent School District #146
Regular School Board Meeting
7:00 PM on February 26, 2024
Performing Arts Center (PAC)
302 3rd Street South
Barnesville, MN 56514

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of Minutes

Regular School Board Meeting
Monday, January 22, 2024 7:00 PM Central

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

1. Call to Order

Chair Thompson called the meeting to order at 7:00 PM.

2. Roll Call

Board members present: Jacob Thompson, Marla Field, Ryan Lindbom, Dion Bredman and Superintendent Ellerbusch.

Members absent: Dave Herbranson, Crystal Henderson and Andrew Maier

Guests present: Samantha Borcharding, Kelly Foss, Sarah Poepping, Carrie Jenkins, Scott Snobl, Megan Martin, Sandy Meyer, Rachel Green, Ley Bouchard, Todd Henrickson, Aaron Schindler, Jodi Samuelson and Brooke Fradet

3. Pledge of Allegiance

4. Approval of Agenda

Vote to approve the agenda as presented/amended adding addendum item 13.B. Early Retirement options. This motion, made by Dion Bredman and seconded by Ryan Lindbom, Passed.

5. Approval of Minutes

Vote to approve the minutes of the regular school board meeting on December 18, 2023 and organizational school board meeting on January 2, 2024 as presented/amended. This motion, made by Marla Field and seconded by Dion Bredman, Passed.

6. Claims, Accounts and Financial

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

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 items 11.A. 1-3, 11.B. 1-8. This motion, made by Ryan Lindbom and seconded by Marla Field, Passed.

11.A. Personnel

11.A.1) Kailee Strand as Head Boys Track Coach

11.A.2) Lane Change for Amber Blilie from BA+10 to BA+20

11.A.3) Lane Change for Mary Spillum from BA+10 to BA+20

11.B. Donations 11.B.1) \$4,000 Donation from Barnesville PTO for Summer Field Trips

11.B.2) \$1,000 Donation from Midwest Bank for Summer Field Trips

11.B.3) \$875.50 Donation from Barnesville Booster Club for Girls Basketball Camp T-shirts

11.B.4) \$500.00 Donation from Barnesville Booster Club for Boys Section Golf Expenses

11.B.5) \$2,478.56 Donation from Barnesville Booster Club for Second Weightlifting Coach

11.B.6) \$1,495.00 Donation from Barnesville Area Community Fund for Language Arts Materials

11.B.7) \$480.00 Donation from Barnesville Area Community Fund for Apple Pencils

11.B.8) \$55 Donation from Bell Bank (custom debit cards) to General Fund

12. New Business

New business items 12.A, 12.B and 12.C, Stipends for Trap Shooting and Fishing Coaches were tabled until the February meeting to get more information on how other districts are taking care of these coaches.

12.A. 2022 and 2023 Stipends for Trap Shooting Coach

12.B. 2024 Stipend for Trap Shooting Coach

12.C. 2024 Stipend for Fishing League Coach

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

Vote to approve the Resolution Directing the Administration to Make Recommendations for Reductions in Programs and Positions and Reasons Therefor in the amount of \$450,000. This motion, made by Dion Bredman and seconded by Ryan Lindbom, Passed.

Those in favor: Jacob Thompson, Marla Field, Dion Bredman and Ryan Lindbom

Those against: None. Resolution passes.

13. Addendum

13.A. Items for Remaining Voter Approved Authority

Vote to approve presented list of items using dollars made available by remaining voter approved authority. This motion, made by Dion Bredman and seconded by Marla Field, Passed.

13.B. Two Options for School Districts to offer Early Retirement Incentives to their Teachers.

Motion to advise teachers of early retirement provisions according to Minnesota statutes 122.A.48 and contact Dr. Ellerbusch by February 1st, 2024 if the teacher wishes to retire and use this option. This motion, made by Jacob Thompson and seconded by Marla Field, Passed.

14. First Reading of Policies

15. Second Reading of Policies

16. Approval of Policies

Motion for policy approval. This motion, made by Dion Bredman and seconded by Marla Field, Passed.

17. Discussion/Information

17.A. Renew Existing \$252.17 Operating Referendum

17.B. School Calendar for 2024-25

18. Enrollment Update

Enrollment Grades K-6: 494, Grades 7-12: 378, Total Enrollment: 872

19. Dates to Remember

19.A. Regular School Board Meeting

19.A.1) Monday, February 26, 2024, 7:00 PM

20. Adjournment

Vote to adjourn the meeting at 8:07 PM. This motion, made by Ryan Lindbom and seconded by Dion Bredman, Passed.

TREASURER'S REPORT

		<u>2023-24</u>	<u>2022-23</u>
Book Balance 1/1/2024		(\$957,415.67)	\$483,878.56
Receipts			
1/2/2024	932.50		
1/3/2024	3,217.84		
1/4/24	2,003.01		
1/5/2024	6,769.40		
1/8/2024	15,683.81		
1/9/2024	4,599.26		
1/10/2024	698.43		
1/11/2024	3,070.37		
1/12/2024	2,101,304.43		
1/16/2024	6,691.74		
1/17/2024	4,889.50		
1/18/2024	5,909.09		
1/19/2024	1,407.81		
1/22/2024	5,048.54		
1/23/2024	2,834.06		
1/24/2024	68,177.37		
1/25/2024	1,675.73		
1/26/2024	960.68		
1/29/2024	15,509.82		
1/30/2024	2,979.56		
1/31/2024	506,262.90		
Net In Transit	-1973	<u>\$2,758,652.85</u>	<u>\$2,890,872.14</u>
		\$1,801,237.18	\$3,374,750.70
Disbursements		<u>\$1,104,395.86</u>	<u>\$2,751,090.26</u>
Book Balance	1/31/2024	\$696,841.32	\$623,660.44
Student Activities		\$194,291.40	\$174,213.83
MSDLAF Investment		\$2,524,691.61	\$2,353,975.40
2019A Bond Investments		\$0.00	\$373,398.13
Bond 2023 Investments		\$1,498,341.85	\$0.00
Midwest Money Market		<u>\$655,191.47</u>	<u>\$637,910.61</u>
Actual Balance		<u>\$5,569,357.65</u>	<u>\$4,163,158.41</u>

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	BALANCE
General	\$3,558,155.06	\$2,628,976.90	\$2,650,000.00	\$3,537,131.96 *	\$3,231,488.20 ^
Student Activities	\$186,628.37	\$27,918.69	\$20,255.66	\$194,291.40	\$174,213.83
Food Service	\$164,060.45	\$65,885.72	\$66,166.15	\$163,780.02	\$265,731.19
Community Service	(\$22,765.70)	\$31,982.34	\$31,485.44	(\$22,268.80)	(\$81,859.92)
Building Construction	\$1,502,898.81	\$6,835.54	\$11,392.50	\$1,498,341.85	\$344,453.04
Debt Service	\$192,695.33	\$5,385.89	\$0.00	\$198,081.22	\$229,132.07
Total	<u>\$5,581,672.32</u>	<u>\$2,766,985.08</u>	<u>\$2,779,299.75</u>	<u>\$5,569,357.65</u>	<u>\$4,163,158.41</u>

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

^ General Fund balance includes \$1,515,263 of restricted/committed funds.

Minnesota School District Liquid Asset Fund Plus
January 2024

Max Account	\$1,791,715.29
Liquid Account	\$10,976.32
2023 Bond Proceeds	\$1,498,341.85
Certificate of Deposit	\$722,000.00

Investment Date	Institution	Maturity Date	Rate	Investment Amount	Value at Maturity
7/17/2023	Financial Federal Savings Bank, TN	7/16/2024	5.70%	\$150,000.00	\$158,550.00
8/2/2023	Fieldpoint Private Bank & Trust, CT	8/1/2024	5.75%	\$100,000.00	\$105,750.00
4/4/2023	First Internet Bank of Indiana, IN	4/3/2024	5.59%	\$236,000.00	\$249,192.40
6/26/2023	Global Bank, NY	6/25/2024	5.55%	\$236,000.00	\$249,098.00
Total Minnesota School District Liquid Asset Fund Plus					\$4,023,033.46

Barnesville Public Schools #146
Revenue Guideline by Source
Period Ending January 31, 2024

Sequence: Fd, O/S

Description		B24 Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
001	Levies	(1,200,930.00)	(3,029.49)	(498,748.59)	42%	0.00	42%	(702,181.41)
004	Tax Increment Finance Revenue	(10,850.00)	0.00	(1,622.66)	15%	0.00	15%	(9,227.34)
010	County Apport	(23,260.00)	(1,058.59)	(10,173.22)	44%	0.00	44%	(13,086.78)
019	Misc Local	(20,810.00)	0.00	(14,778.80)	71%	0.00	71%	(6,031.20)
021	Revenue from MN Dist	(123,100.00)	0.00	(549.05)	0%	0.00	0%	(122,550.95)
050	Fees from Patrons	(54,900.00)	(775.00)	(26,040.00)	47%	0.00	47%	(28,860.00)
060	Student Activity	(114,300.00)	(19,311.11)	(75,359.08)	66%	0.00	66%	(38,940.92)
061	Entry Fee	(9,500.00)	(500.00)	(2,100.00)	22%	0.00	22%	(7,400.00)
071	Med Assist Fr Dept of HS	(75,000.00)	(8,357.60)	(39,744.76)	53%	0.00	53%	(35,255.24)
092	Interest	(96,000.00)	(13,233.76)	(105,458.41)	110%	0.00	110%	9,458.41
093	Rent Facilities	(10,000.00)	(1,466.25)	(1,838.75)	18%	0.00	18%	(8,161.25)
096	Gifts/Bequests	(29,000.00)	(2,030.00)	(3,209.62)	11%	0.00	11%	(25,790.38)
099	Misc Revene	(25,880.00)	(3,451.00)	(18,574.23)	72%	0.00	72%	(7,305.77)
201	Endowment Fund Appr	(41,100.00)	0.00	(26,301.88)	64%	0.00	64%	(14,798.12)
211	Foundation Aid	(7,919,210.00)	(182,129.47)	(2,727,509.72)	34%	0.00	34%	(5,191,700.28)
213	Shared Time	0.00	0.00	(8,029.71)	0%	0.00	0%	8,029.71
227	Abatement	(1,430.00)	0.00	0.00	0%	0.00	0%	(1,430.00)
229	Disparity Reduction	(50.00)	(173.21)	(168.36)	337%	0.00	337%	118.36
234	Hmstd/Ag Market Value Credit	(5,820.00)	(2,039.03)	(1,456.90)	25%	0.00	25%	(4,363.10)
300	State & Grants	(63,420.00)	(102,316.85)	(98,511.95)	155%	0.00	155%	35,091.95
317	LTFM State Aid	(67,900.00)	(45,075.52)	(41,001.67)	60%	0.00	60%	(26,898.33)
360	Spec Ed General	(1,106,260.00)	(543,076.38)	(643,890.83)	58%	0.00	58%	(462,369.17)
369	Rev-Other State Agen	0.00	0.00	(40,780.49)	0%	0.00	0%	40,780.49
370	Misc Rev fm MDE	(40,000.00)	0.00	(103,327.04)	258%	0.00	258%	63,327.04
400	Federal Funds and Grants	(222,210.00)	0.00	0.00	0%	0.00	0%	(222,210.00)
401	Federal Funds & Grants	(52,650.00)	0.00	0.00	0%	0.00	0%	(52,650.00)
405	Fed.thru Fiscal Agnt	0.00	0.00	(3,756.00)	0%	0.00	0%	3,756.00
619	COM Rev Producing Act (Contra)	45,000.00	3,748.45	19,398.98	43%	0.00	43%	25,601.02
620	Sale Mat-Rev Producing Act	(90,000.00)	(20,936.85)	(49,902.88)	55%	0.00	55%	(40,097.12)

Barnesville Public Schools #146
Revenue Guideline by Source
Period Ending January 31, 2024

Sequence: Fd, O/S

Description		B24 Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
621	Sale Mat-Resale Mat	(10,350.00)	(671.43)	(1,996.61)	19%	0.00	19%	(8,353.39)
624	Sale of Equipment	(5,000.00)	0.00	(770.00)	15%	0.00	15%	(4,230.00)
625	Insurance Recovery	(5,000.00)	0.00	0.00	0%	0.00	0%	(5,000.00)
01	General Fund	(11,378,930.00)	(945,883.09)	(4,526,202.23)	40%	0.00	40%	(6,852,727.77)
02	Food Service							
092	Interest	(1,000.00)	0.00	0.00	0%	0.00	0%	(1,000.00)
099	Misc Revene	(1,300.00)	(161.96)	(161.96)	12%	0.00	12%	(1,138.04)
300	State & Grants	(406,500.00)	(40,806.69)	(185,370.73)	46%	0.00	46%	(221,129.27)
369	Rev-Other State Agen	0.00	0.00	(22,317.00)	0%	0.00	0%	22,317.00
400	Federal Funds and Grants	(6,000.00)	0.00	(2,080.93)	35%	0.00	35%	(3,919.07)
405	Fed.thru Fiscal Agnt	0.00	(560.00)	(560.00)	0%	0.00	0%	560.00
471	School Lunch Fed	(100,000.00)	(5,295.36)	(51,865.72)	52%	0.00	52%	(48,134.28)
472	Free & Reduced Meals	(70,000.00)	(9,372.90)	(45,458.25)	65%	0.00	65%	(24,541.75)
473	Commodity Cash Program	(200.00)	0.00	(443.08)	222%	0.00	222%	243.08
474	Commodities	(35,000.00)	0.00	0.00	0%	0.00	0%	(35,000.00)
476	Breakfast Revenue	(25,000.00)	(3,492.16)	(15,606.66)	62%	0.00	62%	(9,393.34)
477	Cash In Lieu Commod	(170.00)	0.00	(207.09)	122%	0.00	122%	37.09
601	Type A Pupil	(65,000.00)	(5,643.95)	(54,558.19)	84%	0.00	84%	(10,441.81)
606	Type A Adult	(3,530.00)	(552.70)	(2,689.90)	76%	0.00	76%	(840.10)
02	Food Service	(713,700.00)	(65,885.72)	(381,319.51)	53%	0.00	53%	(332,380.49)
04	Community Service							
001	Levies	(58,730.00)	(294.40)	(21,484.11)	37%	0.00	37%	(37,245.89)
019	Misc Local	(50.00)	0.00	0.00	0%	0.00	0%	(50.00)
021	Revenue from MN Dist	(14,000.00)	0.00	0.00	0%	0.00	0%	(14,000.00)
050	Fees from Patrons	(327,500.00)	(28,584.52)	(196,369.56)	60%	0.00	60%	(131,130.44)
092	Interest	(180.00)	0.00	0.00	0%	0.00	0%	(180.00)
096	Gifts/Bequests	(25,000.00)	(100.00)	(700.00)	3%	0.00	3%	(24,300.00)
227	Abatement	(10.00)	0.00	0.00	0%	0.00	0%	(10.00)
229	Disparity Reduction	(130.00)	(28.16)	(27.53)	21%	0.00	21%	(102.47)

**Barnesville Public Schools #146
Revenue Guideline by Source
Period Ending January 31, 2024**

Sequence: Fd, O/S

Description		B24 Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
04	Community Service							
234	Hmstd/Ag Market Value Credit	(1,570.00)	0.00	75.35	(5%)	0.00	(5%)	(1,645.35)
258	Wetland & Native	(20.00)	0.00	0.00	0%	0.00	0%	(20.00)
300	State & Grants	(78,730.00)	0.00	(46,456.68)	59%	0.00	59%	(32,273.32)
301	Non-Public Aid	(370.00)	0.00	(743.02)	201%	0.00	201%	373.02
04	Community Service	(506,290.00)	(29,007.08)	(265,705.55)	52%	0.00	52%	(240,584.45)
06	Building Construction							
092	Interest	(25,000.00)	(6,835.54)	(64,961.77)	260%	0.00	260%	39,961.77
06	Building Construction	(25,000.00)	(6,835.54)	(64,961.77)	260%	0.00	260%	39,961.77
07	Debt Redemption							
001	Levies	(1,592,230.00)	(5,385.89)	(548,630.11)	34%	0.00	34%	(1,043,599.89)
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	(200.00)	0.00	(1,081.81)	541%	0.00	541%	881.81
234	Hmstd/Ag Market Value Credit	(27,300.00)	0.00	(20,192.76)	74%	0.00	74%	(7,107.24)
258	Wetland & Native	(682,590.00)	0.00	(680,991.18)	100%	0.00	100%	(1,598.82)
317	LTFM State Aid	(86,700.00)	0.00	(73,355.17)	85%	0.00	85%	(13,344.83)
07	Debt Redemption	(2,391,020.00)	(5,385.89)	(1,324,251.03)	55%	0.00	55%	(1,066,768.97)
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:	(15,214,940.00)	(1,052,997.32)	(6,562,440.09)	43%	0.00	43%	(8,652,499.91)

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending January 31, 2024

Sequence: Fd, Pro

Description		B24 Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
010	Board-Education	50,350.00	733.00	25,127.20	50%	0.00	50%	25,222.80
020	Office/Supt	287,330.00	22,343.52	164,285.29	57%	0.00	57%	123,044.71
050	School Admin	495,560.00	40,372.75	270,853.88	55%	0.00	55%	224,706.12
105	General Adm. Support	7,760.00	118.16	3,927.62	51%	0.00	51%	3,832.38
108	Administrative Tech Services	15,000.00	3,483.64	7,662.28	51%	0.00	51%	7,337.72
110	Business Services	269,090.00	26,661.27	192,067.81	71%	5,329.00	73%	71,693.19
200	Class Size Reduction	24,330.00	0.00	0.00	0%	0.00	0%	24,330.00
201	Kindergarten	349,390.00	31,006.79	151,612.16	43%	0.00	43%	197,777.84
203	Elem Ed	226,640.00	14,522.49	146,563.13	65%	10,669.08	69%	69,407.79
204	First Grade	399,700.00	31,911.37	164,813.53	41%	30.97	41%	234,855.50
205	Second Grade	346,400.00	26,390.24	138,533.72	40%	202.88	40%	207,663.40
206	Third Grade	288,300.00	22,617.37	117,113.64	41%	0.00	41%	171,186.36
207	Fourth Grade	283,660.00	21,671.06	110,349.36	39%	49.05	39%	173,261.59
208	Fifth Grade	288,320.00	24,804.34	125,280.74	43%	11.49	43%	163,027.77
209	Sixth Grade	243,480.00	19,326.71	98,865.16	41%	0.00	41%	144,614.84
211	Secondary Ed-Gen	150,590.00	9,723.02	69,260.05	46%	13,070.70	55%	68,259.25
212	Art	148,960.00	11,548.14	59,703.18	40%	57.08	40%	89,199.74
213	Agriculture - Non Vocational	10,940.00	657.14	6,077.43	56%	57.39	56%	4,805.18
215	Business	800.00	0.00	0.00	0%	0.00	0%	800.00
216	Educ. Disadvantaged	96,400.00	8,414.77	42,235.09	44%	0.00	44%	54,164.91
217	Assurance of Mastery	0.00	3,150.10	15,853.00	0%	0.00	0%	(15,853.00)
218	Gifted And Talented	8,600.00	336.00	2,974.26	35%	0.00	35%	5,625.74
220	English	232,380.00	19,333.34	106,708.03	46%	0.00	46%	125,671.97
230	Foreign Language	65,830.00	5,260.87	26,304.45	40%	0.00	40%	39,525.55
240	Health/Phys Ed	258,860.00	19,616.65	101,046.39	39%	0.00	39%	157,813.61
249	Dr Trg/behind Wheel	16,650.00	0.00	1,379.56	8%	0.00	8%	15,270.44
250	FACS	44,780.00	3,128.87	11,011.38	25%	0.00	25%	33,768.62
254	Barnesville Branderz	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00
255	Industrial Educ	111,900.00	9,827.51	54,518.41	49%	624.00	49%	56,757.59

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending January 31, 2024

Sequence: Fd, Pro

Description		B24 Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
256	Mathematics	290,100.00	24,678.43	123,501.90	43%	0.00	43%	166,598.10
258	Inst Music	68,530.00	5,760.54	26,180.78	38%	724.29	39%	41,624.93
259	Vocal Music	156,960.00	14,104.10	71,080.24	45%	46.50	45%	85,833.26
260	Science	310,610.00	24,945.20	124,514.10	40%	406.15	40%	185,689.75
261	Science - River Watch	3,800.00	0.00	0.00	0%	0.00	0%	3,800.00
270	Social-Scienc/Study	286,080.00	22,901.65	114,690.93	40%	96.00	40%	171,293.07
271	Remedial Reading/Lang Arts	109,220.00	14,237.31	69,683.58	64%	0.00	64%	39,536.42
277	Secondary Individualized Instr	31,560.00	0.00	0.00	0%	0.00	0%	31,560.00
288	Flow Thru/Sales	19,500.00	(451.50)	9,132.63	47%	0.00	47%	10,367.37
289	Flo Thru/Sales	23,800.00	2,467.20	14,805.47	62%	0.00	62%	8,994.53
292	Boys/Girls Athletic	58,060.00	398.00	19,541.36	34%	378.00	34%	38,140.64
294	Boys Athletics	172,970.00	21,356.61	91,304.20	53%	301.00	53%	81,364.80
295	Speech/Debate	2,400.00	200.00	415.00	17%	250.00	28%	1,735.00
296	Girls Athletics	128,990.00	6,363.00	68,131.45	53%	0.00	53%	60,858.55
298	Extra-Curricular	147,480.00	5,628.86	65,217.26	44%	0.00	44%	82,262.74
299	Concessions	46,710.00	7,411.57	21,479.97	46%	0.00	46%	25,230.03
301	Agriculture	55,210.00	4,645.90	31,984.18	58%	0.00	58%	23,225.82
331	Consumer Homemaking	44,030.00	3,620.13	11,859.93	27%	0.00	27%	32,170.07
341	Business and Office Education	103,410.00	8,245.22	41,641.83	40%	0.00	40%	61,768.17
400	General Special Education	300.00	0.00	337.00	112%	0.00	112%	(37.00)
401	Speech/Lang.impaired	139,790.00	11,983.59	58,021.70	42%	0.00	42%	81,768.30
402	M.I.-Mild-Moderate	95,600.00	11,837.92	55,223.15	58%	0.00	58%	40,376.85
403	M.I.-Moderate-Severe	155,090.00	7,983.75	36,902.25	24%	0.00	24%	118,187.75
404	Physically Impaired	27,440.00	98.86	3,651.33	13%	0.00	13%	23,788.67
405	Deaf-Hard of Hearing	14,300.00	1,114.08	3,965.66	28%	0.00	28%	10,334.34
406	Visually Impaired	5,700.00	189.10	945.50	17%	0.00	17%	4,754.50
407	Spec Learning Disabl	212,000.00	19,055.20	90,568.34	43%	292.00	43%	121,139.66
408	Emot/Behavior Disord	117,170.00	18,243.98	78,955.72	67%	0.00	67%	38,214.28
410	Other Health Impair	254,110.00	18,212.68	93,684.43	37%	0.00	37%	160,425.57

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending January 31, 2024

Sequence: Fd, Pro

Description		B24 Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
411	Autistic	242,930.00	16,296.92	88,012.59	36%	0.00	36%	154,917.41
412	Develop Delayed	13,600.00	684.68	2,816.03	21%	0.00	21%	10,783.97
416	Multiple Handicap	58,870.00	0.00	7,242.07	12%	0.00	12%	51,627.93
420	Special Ed General	98,390.00	9,349.02	48,083.26	49%	890.00	50%	49,416.74
422	Early Intervening Services	159,790.00	6,059.89	44,217.01	28%	0.00	28%	115,572.99
430	Homebound	1,260.00	0.00	0.00	0%	0.00	0%	1,260.00
610	Curric. Consult/Development	0.00	3,724.57	11,173.70	0%	0.00	0%	(11,173.70)
612	Technology	143,740.00	6,088.41	84,811.52	59%	3,325.00	61%	55,603.48
620	Educ.media/Library	79,840.00	5,826.35	34,148.32	43%	119.49	43%	45,572.19
625	Audio/Visual Dept.	280.00	0.00	0.00	0%	0.00	0%	280.00
630	Instruc-Related Technology	63,330.00	7,426.00	43,269.00	68%	0.00	68%	20,061.00
640	Staff Development	105,450.00	6,401.15	31,378.18	30%	1,350.00	31%	72,721.82
690	Other Inst Support	28,820.00	0.00	10,100.00	35%	0.00	35%	18,720.00
710	Counseling/Guidance	90,090.00	11,335.61	39,893.52	44%	0.00	44%	50,196.48
715	School Security	4,000.00	2,921.00	152,947.05	3824%	0.00	3824%	(148,947.05)
716	Drug Abuse Prevention	2,000.00	1,974.34	1,974.34	99%	0.00	99%	25.66
718	Other School Safety	1,500.00	0.00	2,347.69	157%	0.00	157%	(847.69)
720	Health Services	88,320.00	8,852.92	43,753.01	50%	0.00	50%	44,566.99
740	Social Work Services	53,890.00	4,715.60	24,288.36	45%	0.00	45%	29,601.64
760	Pupil Transport	722,380.00	74,903.10	381,358.55	53%	0.00	53%	341,021.45
790	Other Pupil Services	99,500.00	125.00	80,061.31	80%	0.00	80%	19,438.69
810	Oper/Maintenance	1,137,060.00	88,339.70	606,124.69	53%	905.01	53%	530,030.30
811	Grounds Maint	27,000.00	23.04	12,129.18	45%	0.00	45%	14,870.82
812	Buildings Maint	71,000.00	3,435.20	55,962.36	79%	4,389.22	85%	10,648.42
813	Equip Maint	10,000.00	860.89	3,950.12	40%	0.00	40%	6,049.88
850	Facilities	113,470.00	83,539.51	101,535.24	89%	0.00	89%	11,934.76
865	LTFM Excl'd Costs -Pro 866,867	37,620.00	7,420.85	47,049.02	125%	16,457.26	169%	(25,886.28)
940	Prop/Other Ins	92,140.00	0.00	83,632.00	91%	0.00	91%	8,508.00

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending January 31, 2024

Sequence: Fd, Pro

Description		B24 Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
960	Other Non-Recurring Items	26,280.00	0.00	23,754.89	90%	0.00	90%	2,525.11
01	General Fund	11,378,470.00	982,494.25	5,607,559.65	49%	60,031.56	50%	5,710,878.79
02	Food Service							
770	Food Service	713,350.00	66,166.15	365,016.56	51%	0.00	51%	348,333.44
02	Food Service	713,350.00	66,166.15	365,016.56	51%	0.00	51%	348,333.44
04	Community Service							
505	Community Ed	112,230.00	9,732.43	56,303.50	50%	0.00	50%	55,926.50
506	Summer Recreation	73,600.00	951.47	42,509.19	58%	0.00	58%	31,090.81
509	Kids Club	125,050.00	9,438.25	87,731.63	70%	0.00	70%	37,318.37
580	Early Childhood	40,350.00	151.60	548.45	1%	0.00	1%	39,801.55
582	School Readiness	147,990.00	11,397.64	49,311.43	33%	12.71	33%	98,665.86
583	Preschool Screening	3,790.00	0.00	264.06	7%	0.00	7%	3,525.94
585	Youth Dev/Youth Serv	12,420.00	0.00	3,841.19	31%	0.00	31%	8,578.81
590	Other Community Programs	600.00	0.00	813.37	136%	0.00	136%	(213.37)
04	Community Service	516,030.00	31,671.39	241,322.82	47%	12.71	47%	274,694.47
06	Building Construction							
870	Bldg/Capital Improv.	2,500,000.00	11,392.50	637,704.02	26%	5,784.05	26%	1,856,511.93
06	Building Construction	2,500,000.00	11,392.50	637,704.02	26%	5,784.05	26%	1,856,511.93
07	Debt Redemption							
910	Debt Redemption	2,274,340.00	0.00	2,274,341.67	100%	0.00	100%	(1.67)
07	Debt Redemption	2,274,340.00	0.00	2,274,341.67	100%	0.00	100%	(1.67)
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:		17,582,190.00	1,091,724.29	9,125,944.72	52%	65,828.32	52%	8,390,416.96

FOOD SERVICE REPORT 2023-24

2023-24	September	October	November	December	January	February	March	April	May	2022-23 Average
Beginning Balance	167,493.19	131,508.69	119,477.30	165,069.62	164,060.45	0.00	0.00	0.00	0.00	264,060
Receipts	16,630.45	75,019.25	110,601.22	76,121.90	65,885.72	0.00	0.00	0.00	0.00	59,327
Disbursements	52,614.95	87,050.64	65,008.90	77,131.07	66,166.15	0.00	0.00	0.00	0.00	65,689
Subtotal	131,508.69	119,477.30	165,069.62	164,060.45	163,780.02	0.00	0.00	0.00	0.00	257,698
Est. Federal/State Funding Due	68,100.80	74,103.75	69,789.55	58,966.81	60,042.63	0.00	0.00	0.00	0.00	22,996
Ending Balance	199,609.49	193,581.05	234,859.17	223,027.26	223,822.65	0.00	0.00	0.00	0.00	280,694
Average Daily Participation										
Breakfast										
Elementary	146	157	151	157	150					86
High School	78	94	98	110	102					50
Total	224	252	249	266	252	0	0	0	0	136
Lunch										
Elementary	424	430	431	427	404					399
High School	264	272	266	263	260					240
Total	688	701	697	690	664	0	0	0	0	639

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$97.77	
	PO#:	Voucher #:	104772	Invoice	Invoice No: 011824	1/23/2024	Paid Amt:	\$97.77	
							Check Amount:	\$97.77	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$36.94	
	PO#:	Voucher #:	104773	Invoice	Invoice No: 011924	1/23/2024	Paid Amt:	\$36.94	
							Check Amount:	\$36.94	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$258.00	
	PO#:	Voucher #:	104774	Invoice	Invoice No: 012024	1/23/2024	Paid Amt:	\$258.00	
							Check Amount:	\$258.00	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$208.00	
	PO#:	Voucher #:	104775	Invoice	Invoice No: 012224	1/23/2024	Paid Amt:	\$208.00	
							Check Amount:	\$208.00	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$269.27	
	PO#:	Voucher #:	104776	Invoice	Invoice No: 012324	1/25/2024	Paid Amt:	\$269.27	
							Check Amount:	\$269.27	
0146	MB	17576			WEX HEALTH INC		Wire		
			E 01	005 110 000 305 000	Benefits Fees			\$104.50	
	PO#:	Voucher #:	104777	Invoice	Invoice No: 0001878722-IN	1/25/2024	Paid Amt:	\$104.50	
							Check Amount:	\$104.50	
0146	MB	16735			MN DEPARTMENT OF REVENUE		Wire		
			B 01	212 090	Sales Tax Payable			\$449.00	
	PO#:	Voucher #:	104778	Invoice	Invoice No: mn sales tax 23	1/26/2024	Paid Amt:	\$449.00	
							Check Amount:	\$449.00	
0146	MB	15035			MIDWEST BANK DEBIT CARD		Wire		
			E 01	005 760 733 442 000	Gasoline			\$33.80	
	PO#:	Voucher #:	104808	Invoice	Invoice No: 012924	1/30/2024	Paid Amt:	\$33.80	
							Check Amount:	\$33.80	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$36.95	
	PO#:	Voucher #:	104807	Invoice	Invoice No: 012824	1/30/2024	Paid Amt:	\$36.95	
							Check Amount:	\$36.95	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	17576			WEX HEALTH INC		Wire		
				B 01	215 024	Flex Plan Medical & Dependent Care		\$305.82	
	PO#:	Voucher #:	104809	Invoice	Invoice No:	012624		1/30/2024	
								Paid Amt:	\$305.82
								Check Amount:	\$305.82
0146	MB	17576			WEX HEALTH INC		Wire		
				B 01	215 024	Flex Plan Medical & Dependent Care		\$549.63	
	PO#:	Voucher #:	104810	Invoice	Invoice No:	012924		1/30/2024	
								Paid Amt:	\$549.63
								Check Amount:	\$549.63
0146	MB	17576			WEX HEALTH INC		Wire		
				B 01	215 033	Health Savings Account		\$1,218.83	
	PO#:	Voucher #:	104840	Invoice	Invoice No:	S2024140		1/31/2024	
								Paid Amt:	\$1,218.83
								Check Amount:	\$1,218.83
0146	MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
				B 01	215 005	Tax Sheltered Annuities		\$1,812.60	
	PO#:	Voucher #:	104839	Invoice	Invoice No:	S2024140		1/31/2024	
								Paid Amt:	\$1,812.60
								Check Amount:	\$1,812.60
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
				B 01	215 018	TRA		\$31,776.85	
	PO#:	Voucher #:	104838	Invoice	Invoice No:	S2024140		1/31/2024	
								Paid Amt:	\$31,776.85
								Check Amount:	\$31,776.85
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire		
				B 01	215 017	PERA		\$11,285.97	
	PO#:	Voucher #:	104837	Invoice	Invoice No:	S2024140		1/31/2024	
								Paid Amt:	\$11,285.97
								Check Amount:	\$11,285.97
0146	MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
				B 01	215 005	Tax Sheltered Annuities		\$1,139.28	
	PO#:	Voucher #:	104832	Invoice	Invoice No:	S2024140		1/31/2024	
								Paid Amt:	\$1,139.28
								Check Amount:	\$1,139.28
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
				B 01	215 010	FICA Payable		\$39,844.50	
				B 01	215 011	Federal Tax		\$16,303.38	
	PO#:	Voucher #:	104829	Invoice	Invoice No:	S2024140		1/31/2024	
								Paid Amt:	\$56,147.88
								Check Amount:	\$56,147.88
0146	MB	14129			MINN DEPT OF REVENUE		Wire		
				B 01	215 013	State Tax		\$8,608.17	
	PO#:	Voucher #:	104833	Invoice	Invoice No:	S2024140		16 1/31/2024	
								Paid Amt:	\$8,608.17
								Check Amount:	\$8,608.17

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	14968	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$3,168.84	
	PO#:	Voucher #:	104836	Invoice	Invoice No: S2024140	1/31/2024	Paid Amt:	\$3,168.84	
							Check Amount:	\$3,168.84	
0146	MB	14970	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$145.84	
	PO#:	Voucher #:	104831	Invoice	Invoice No: S2024140	1/31/2024	Paid Amt:	\$145.84	
							Check Amount:	\$145.84	
0146	MB	16537	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$1,180.10	
	PO#:	Voucher #:	104827	Invoice	Invoice No: S2024140	1/31/2024	Paid Amt:	\$1,180.10	
							Check Amount:	\$1,180.10	
0146	MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$4,764.24	
	PO#:	Voucher #:	104830	Invoice	Invoice No: S2024140	1/31/2024	Paid Amt:	\$4,764.24	
							Check Amount:	\$4,764.24	
0146	MB	12942			MIDWEST BANK		Wire		
			E 01	005 110 000 305 000	Payroll ACH Fee			\$91.00	
	PO#:	Voucher #:	104849	Invoice	Invoice No: 013124	1/31/2024	Paid Amt:	\$91.00	
							Check Amount:	\$91.00	
0146	MB	13040			JMC COMPUTER SERVICE INC.		Wire		
			E 01	005 110 000 305 000	JMC Fees			\$116.61	
	PO#:	Voucher #:	104850	Invoice	Invoice No: JMC Fees Jan 3	1/31/2024	Paid Amt:	\$116.61	
							Check Amount:	\$116.61	
0146	MB	11760			LAKES COUNTRY SERVICE COOP.		Wire		
			B 01	215 026	Health Ins Premium			\$91,184.14	
	PO#:	Voucher #:	104869	Invoice	Invoice No: 020124	2/2/2024	Paid Amt:	\$91,184.14	
							Check Amount:	\$91,184.14	
0146	MB	13040			JMC COMPUTER SERVICE INC.		Wire		
			E 01	005 110 000 305 000	JMC Fees			\$102.17	
	PO#:	Voucher #:	104870	Invoice	Invoice No: JMC Fees Feb 2	2/2/2024	Paid Amt:	\$102.17	
							Check Amount:	\$102.17	
0146	MB	13040			JMC COMPUTER SERVICE INC.		Wire		
			E 01	005 110 000 305 000	JMC Fees			\$0.60	
	PO#:	Voucher #:	104871	Invoice	Invoice No: JMC Fees 2.2	2/2/2024	Paid Amt:	\$0.60	
							Check Amount:	\$0.60	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$305.88	
	PO#:	Voucher #:	104873	Invoice	Invoice No: 020224	2/13/2024	Paid Amt:	\$305.88	
							Check Amount:	\$305.88	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$348.90	
	PO#:	Voucher #:	104874	Invoice	Invoice No: 020424	2/13/2024	Paid Amt:	\$348.90	
							Check Amount:	\$348.90	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$90.17	
	PO#:	Voucher #:	104875	Invoice	Invoice No: 020724	2/13/2024	Paid Amt:	\$90.17	
							Check Amount:	\$90.17	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$246.45	
	PO#:	Voucher #:	104876	Invoice	Invoice No: 020924	2/13/2024	Paid Amt:	\$246.45	
							Check Amount:	\$246.45	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 033	Health Savings Account			\$1,218.83	
	PO#:	Voucher #:	104931	Invoice	Invoice No: S2024150	2/15/2024	Paid Amt:	\$1,218.83	
							Check Amount:	\$1,218.83	
0146	MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$1,812.60	
	PO#:	Voucher #:	104930	Invoice	Invoice No: S2024150	2/15/2024	Paid Amt:	\$1,812.60	
							Check Amount:	\$1,812.60	
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
			B 01	215 018	TRA			\$31,659.88	
	PO#:	Voucher #:	104929	Invoice	Invoice No: S2024150	2/15/2024	Paid Amt:	\$31,659.88	
							Check Amount:	\$31,659.88	
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire		
			B 01	215 017	PERA			\$11,610.61	
	PO#:	Voucher #:	104928	Invoice	Invoice No: S2024150	2/15/2024	Paid Amt:	\$11,610.61	
							Check Amount:	\$11,610.61	
0146	MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$1,139.28	
	PO#:	Voucher #:	104923	Invoice	Invoice No: S2024150	2/15/2024	Paid Amt:	\$1,139.28	
							Check Amount:	\$1,139.28	
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
			B 01	215 010	FICA Payable			\$39,586.72	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
			B 01	215 011	Federal Tax			\$15,953.78	
	PO#:	Voucher #:	104920	Invoice	Invoice No: S2024150	2/15/2024	Paid Amt:	\$55,540.50	
							Check Amount:	\$55,540.50	
0146	MB	14129			MINN DEPT OF REVENUE		Wire		
			B 01	215 013	State Tax			\$8,655.64	
	PO#:	Voucher #:	104924	Invoice	Invoice No: S2024150	2/15/2024	Paid Amt:	\$8,655.64	
							Check Amount:	\$8,655.64	
0146	MB	14968			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$3,168.84	
	PO#:	Voucher #:	104927	Invoice	Invoice No: S2024150	2/15/2024	Paid Amt:	\$3,168.84	
							Check Amount:	\$3,168.84	
0146	MB	14970			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$145.84	
	PO#:	Voucher #:	104922	Invoice	Invoice No: S2024150	2/15/2024	Paid Amt:	\$145.84	
							Check Amount:	\$145.84	
0146	MB	16537			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$1,180.10	
	PO#:	Voucher #:	104918	Invoice	Invoice No: S2024150	2/15/2024	Paid Amt:	\$1,180.10	
							Check Amount:	\$1,180.10	
0146	MB	16936			REMIT EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$4,764.24	
	PO#:	Voucher #:	104921	Invoice	Invoice No: S2024150	2/15/2024	Paid Amt:	\$4,764.24	
							Check Amount:	\$4,764.24	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$74.75	
	PO#:	Voucher #:	104932	Invoice	Invoice No: 021324	2/15/2024	Paid Amt:	\$74.75	
							Check Amount:	\$74.75	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$2,760.00	
	PO#:	Voucher #:	104933	Invoice	Invoice No: 021424	2/15/2024	Paid Amt:	\$2,760.00	
							Check Amount:	\$2,760.00	
0146	MB	15035			MIDWEST BANK DEBIT CARD		Wire		
			E 01	005 760 733 442 000	Gasoline			\$51.80	
	PO#:	Voucher #:	104942	Invoice	Invoice No: 9012167	2/16/2024	Paid Amt:	\$51.80	
							Check Amount:	\$51.80	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$168.11	
PO#:	Voucher #:	104943	Invoice	Invoice No:	021524	2/16/2024	Paid Amt:	\$168.11	
							Check Amount:	\$168.11	
0146	MB	15035			MIDWEST BANK DEBIT CARD		Wire		
			E 01	005 760 733 442 000	Gasoline			\$33.77	
PO#:	Voucher #:	104944	Invoice	Invoice No:	671007	2/16/2024	Paid Amt:	\$33.77	
							Check Amount:	\$33.77	
0146	MB	15035			MIDWEST BANK DEBIT CARD		Wire		
			E 01	005 760 733 442 000	Gasoline			\$47.18	
PO#:	Voucher #:	104945	Invoice	Invoice No:	9073798	2/16/2024	Paid Amt:	\$47.18	
							Check Amount:	\$47.18	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$1,957.00	
PO#:	Voucher #:	104946	Invoice	Invoice No:	021724	2/20/2024	Paid Amt:	\$1,957.00	
							Check Amount:	\$1,957.00	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$17.72	
PO#:	Voucher #:	104947	Invoice	Invoice No:	021824	2/20/2024	Paid Amt:	\$17.72	
							Check Amount:	\$17.72	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$99.09	
PO#:	Voucher #:	104948	Invoice	Invoice No:	021924	2/20/2024	Paid Amt:	\$99.09	
							Check Amount:	\$99.09	
0146	MB	17576			WEX HEALTH INC		Wire		
			B 01	215 024	Flex Plan Medical & Dependent Care			\$273.81	
PO#:	Voucher #:	105117	Invoice	Invoice No:	022024	2/21/2024	Paid Amt:	\$273.81	
							Check Amount:	\$273.81	
0146	MB	17591			NELNET PAYMENT SERVICES		Wire		
			E 01	005 110 000 305 000	ACH Fee			\$23.39	
PO#:	Voucher #:	105141	Invoice	Invoice No:	CI-000312882	2/23/2024	Paid Amt:	\$23.39	
							Check Amount:	\$23.39	
0146	MB	12942			MIDWEST BANK		Wire		
			E 01	005 110 000 305 000	RDC Monthly fee			\$75.00	
PO#:	Voucher #:	105142	Invoice	Invoice No:	020124	2/23/2024	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	86359	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 01	100 203 000 401 000	Wireless Microphone System	\$103.20		
	PO#: 49719	Voucher #: 104798	Invoice	Invoice No: 1CRJ-R119-9R1V		1/29/2024		Paid Amt:	\$103.20
			E 04	005 582 344 401 000	Magnets	\$10.99			
			E 04	005 582 344 401 000	Sheet Protectors	\$11.89			
			E 04	005 582 344 401 000	Laminating sheets	\$55.78			
			E 04	005 582 344 401 000	Number Magnets	\$9.99			
			E 04	005 582 344 401 000	Dot stickers	\$6.49			
			E 04	005 582 344 401 000	Scotch tape	\$15.21			
			E 04	005 582 344 401 000	Blast Off Blue Paper	\$19.08			
			E 04	005 582 344 401 000	Eclipse Black Paper	\$27.57			
			E 04	005 582 344 401 000	Pulsar Pink Paper	\$14.16			
			E 04	005 582 344 401 000	celestial Blue paper	\$14.33			
			E 04	005 582 344 401 000	ultra purple paper	\$17.49			
			E 04	005 582 344 401 000	planetary purple paper	\$15.32			
			E 04	005 582 344 401 000	Gamma Green paper	\$14.99			
			E 04	005 582 344 401 000	Cardstock pack of 2	\$51.96			
	PO#: 49722	Voucher #: 104799	Invoice	Invoice No: 1TGG-Y9NG-JWY7		1/29/2024		Paid Amt:	\$285.25
			E 01	005 110 000 401 000	Window Envelopes (2500)	\$274.79			
	PO#: 49712	Voucher #: 104800	Invoice	Invoice No: 1MRL-QFK4-9X9P		1/29/2024		Paid Amt:	\$274.79
			E 01	100 408 740 433 000	Custodial Supplies	\$34.99			
	PO#:	Voucher #: 104804	Credit	Invoice No: 1LYN-NWFG-36Q1		1/29/2024		Paid Amt:	(\$34.99)
								Check Amount:	\$628.25
0146	MB	86360	12945		BARNESVILLE CHIROPRACTIC CLINIC		Check		
				E 01	005 760 733 305 000	DOT Physical	\$120.00		
	PO#:	Voucher #: 104803	Invoice	Invoice No: 011724		1/29/2024		Paid Amt:	\$120.00
								Check Amount:	\$120.00
0146	MB	86361	12568		BELLIG, SAM		Check		
				E 01	300 294 000 305 503	Fees For Services	\$165.00		
	PO#:	Voucher #: 104779	Invoice	Invoice No: 012624		1/29/2024		Paid Amt:	\$165.00
								Check Amount:	\$165.00
0146	MB	86362	12524		CENTRAL CASS HIGH SCHOOL		Check		
				E 01	300 294 000 369 506	Entry Fees/Student Travel	\$30.00		
	PO#:	Voucher #: 104780	Invoice	Invoice No: 012624		1/29/2024		Paid Amt:	\$30.00
			E 01	300 294 000 369 506	Entry Fees/Student Travel	\$25.00			
	PO#:	Voucher #: 104766	Invoice	Invoice No: 012224		1/29/2024		Paid Amt:	\$25.00
								Check Amount:	\$55.00

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	86363	13662		COLBECK, SCOTT		Check		
				E 01	300 294 000 305 503	Fees For Services		\$165.00	
	PO#:	Voucher #:	104781	Invoice	Invoice No: 012624			Paid Amt:	\$165.00
								Check Amount:	\$165.00
0146	MB	86364	16086	remit	COLONIAL LIFE INSURANCE COMPANY		Check		
				B 01	215 029	Supplemental Insurance-Voluntary		\$213.08	
	PO#:	Voucher #:	104782	Invoice	Invoice No: 41790570113168			Paid Amt:	\$213.08
								Check Amount:	\$213.08
0146	MB	86365	17472		EUROPE TRIP		Check		
				E 01	300 299 000 305 000	Fees For Services		\$761.40	
	PO#:	Voucher #:	104765	Invoice	Invoice No: 011924			Paid Amt:	\$761.40
								Check Amount:	\$761.40
0146	MB	86366	15413	remit	FIDELITY SECURITY LIFE		Check		
				B 01	215 031	Vision Premium		\$558.44	
	PO#:	Voucher #:	104783	Invoice	Invoice No: 3056716			Paid Amt:	\$558.44
								Check Amount:	\$558.44
0146	MB	86367	17474	REMIT	FLOSPORTS INC		Check		
				E 01	300 294 000 305 506	Trackwrestling		\$80.00	
	PO#:	Voucher #:	104764	Invoice	Invoice No: 313199132			Paid Amt:	\$80.00
								Check Amount:	\$80.00
0146	MB	86368	17625		GRANT, STONEY		Check		
				E 01	300 294 000 305 503	Fees For Services		\$89.00	
	PO#:	Voucher #:	104771	Invoice	Invoice No: 011824			Paid Amt:	\$89.00
				E 01	300 294 000 305 503	Fees For Services		\$87.00	
	PO#:	Voucher #:	104784	Invoice	Invoice No: 012324			Paid Amt:	\$87.00
								Check Amount:	\$176.00
0146	MB	86369	13127		KIMBALL, GUY		Check		
				E 01	300 294 000 305 506	Fees For Services		\$350.00	
	PO#:	Voucher #:	104767	Invoice	Invoice No: 011924			Paid Amt:	\$350.00
								Check Amount:	\$350.00
0146	MB	86370	17670	REMIT	KLEINWOLTERINK, JOSEPH		Check		
				E 01	300 294 000 305 503	Fees For Services		\$65.00	
	PO#:	Voucher #:	104785	Invoice	Invoice No: 012624			Paid Amt:	\$65.00
								Check Amount:	\$65.00
0146	MB	86371	17753		KRETCHMAN, TANNER		Check		
				E 01	300 294 000 305 503	Fees For Services 22		\$170.00	
	PO#:	Voucher #:	104786	Invoice	Invoice No: 012324			Paid Amt:	\$170.00
								Check Amount:	\$170.00

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	86372	12092		KRUEGER, ALLEN		Check		
				E 01	300 296 000 305 513	Fees For Services		\$165.00	
	PO#:	Voucher #:	104787	Invoice	Invoice No: 012624	1/29/2024	Paid Amt:	\$165.00	
							Check Amount:	\$165.00	
0146	MB	86373	17754		KUNZA, DRAKE		Check		
				E 01	300 294 000 305 503	Fees For Services		\$87.00	
	PO#:	Voucher #:	104788	Invoice	Invoice No: 012324	1/29/2024	Paid Amt:	\$87.00	
							Check Amount:	\$87.00	
0146	MB	86374	14833		KUTTER, DANA		Check		
				E 01	300 294 000 305 503	Fees For Services		\$45.00	
	PO#:	Voucher #:	104789	Invoice	Invoice No: 012324	1/29/2024	Paid Amt:	\$45.00	
							Check Amount:	\$45.00	
0146	MB	86375	15395		MADISON NATIONAL LIFE		Check		
				B 01	215 027	Life & LTD		\$1,161.02	
	PO#:	Voucher #:	104802	Invoice	Invoice No: February 2024	1/29/2024	Paid Amt:	\$1,161.02	
							Check Amount:	\$1,161.02	
0146	MB	86376	17755		MERTENS, JACOB		Check		
				E 01	300 294 000 305 503	Fees For Services		\$150.00	
	PO#:	Voucher #:	104790	Invoice	Invoice No: 12324	1/29/2024	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
0146	MB	86377	16868		MEYER, ARTHUR M		Check		
				E 01	300 294 000 305 506	Trackwrestling setup and operation		\$360.00	
	PO#:	Voucher #:	104791	Invoice	Invoice No: 4	1/29/2024	Paid Amt:	\$360.00	
							Check Amount:	\$360.00	
0146	MB	86378	16178		PRIBULA, MITCH		Check		
				E 01	300 294 000 305 503	Fees For Services		\$170.00	
	PO#:	Voucher #:	104792	Invoice	Invoice No: 012324	1/29/2024	Paid Amt:	\$170.00	
							Check Amount:	\$170.00	
0146	MB	86379	11080		REMIT PRO-ED, INC.		Check		
				E 01	100 401 740 433 000	SLDT-A: NU Examiners Manual #34382		\$87.00	
				E 01	100 401 740 433 000	Shipping		\$8.70	
	PO#: 49589	Voucher #:	104761	Invoice	Invoice No: 3017045	1/29/2024	Paid Amt:	\$95.70	
							Check Amount:	\$95.70	
0146	MB	86380	17471		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 701 490 000	Food		\$1,937.47	
				E 02	005 770 705 490 000	Breakfast Food 23		\$754.56	
				E 02	005 770 701 490 000	Food (SCA Eligible)		\$154.36	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	86380	17471		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 701 401 000	General Supplies		\$53.19	
	PO#:	Voucher #:	104763	Invoice	Invoice No: 880799	1/29/2024	Paid Amt:	\$2,899.58	
							Check Amount:	\$2,899.58	
0146	MB	86381	17620	remit	ROTH, ANTHONY		Check		
				E 01	300 296 000 305 513	Fees For Services		\$89.00	
	PO#:	Voucher #:	104770	Invoice	Invoice No: 011824	1/29/2024	Paid Amt:	\$89.00	
							Check Amount:	\$89.00	
0146	MB	86382	11670	REMIT	SAM'S CLUB DIRECT		Check		
				E 01	300 299 000 401 000	General Supplies		\$127.39	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$732.35	
	PO#:	Voucher #:	104796	Invoice	Invoice No: 002454	1/29/2024	Paid Amt:	\$859.74	
							Check Amount:	\$859.74	
0146	MB	86383	11245	REMIT	SCHOOL SPECIALTY LLC		Check		
				E 01	300 211 000 401 000	1496018 Xerox Vitality Copy Paper, 8-1/2 x 11		\$1,143.80	
				E 01	300 211 000 401 000	086389 School Smart Round Ring View Binde		\$23.35	
	PO#: 49699	Voucher #:	104762	Invoice	Invoice No: 308104458492	1/29/2024	Paid Amt:	\$1,167.15	
							Check Amount:	\$1,167.15	
0146	MB	86384	17751		SNOBL, SCOTT J		Check		
				E 01	300 294 000 305 506	Wrestling Official		\$350.00	
	PO#:	Voucher #:	104769	Invoice	Invoice No: 011924	1/29/2024	Paid Amt:	\$350.00	
							Check Amount:	\$350.00	
0146	MB	86385	17044		STEINER, DANIEL		Check		
				E 01	300 296 000 305 513	Fees For Services		\$65.00	
	PO#:	Voucher #:	104793	Invoice	Invoice No: 12624	1/29/2024	Paid Amt:	\$65.00	
							Check Amount:	\$65.00	
0146	MB	86386	10141		SUPREME SCHOOL SUPPLY CO.		Check		
				E 01	100 203 000 401 000	11MPRR Cum. Permanent Record Cards		\$37.00	
				E 01	100 203 000 401 000	Freight		\$12.42	
	PO#: 49714	Voucher #:	104801	Invoice	Invoice No: 170297	1/29/2024	Paid Amt:	\$49.42	
							Check Amount:	\$49.42	
0146	MB	86388	15732		WELLER, BRENT		Check		
				E 01	300 294 000 305 506	Fees For Services		\$350.00	
	PO#:	Voucher #:	104768	Invoice	Invoice No: 011924	1/29/2024	Paid Amt:	\$350.00	
							Check Amount:	\$350.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	86389	15278		WENAAS, LAWRENCE		Check		
				E 01	300 294 000 305 503	Fees For Services		\$83.00	
PO#:	Voucher #:	104795	Invoice	Invoice No:	012324	1/29/2024	Paid Amt:	\$83.00	
							Check Amount:	\$83.00	
0146	MB	86390	12853		EA - BARNESVILLE		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$2,844.57	
PO#:	Voucher #:	104542	Invoice	Invoice No:	S2024130	1/31/2024	Paid Amt:	\$2,844.57	
			B 01	215 025		Nea-Mea-Bea Dues Payable		\$2,844.57	
PO#:	Voucher #:	104828	Invoice	Invoice No:	S2024140	1/31/2024	Paid Amt:	\$2,844.57	
							Check Amount:	\$5,689.14	
0146	MB	86391	15977	REMIT	ELAN FINANCIAL SERVICES		Check		
				E 01	005 020 000 401 000	Zoom subscription (District)		\$17.17	
				E 01	005 020 000 401 000	Notary Public renewal		\$120.00	
				E 04	005 509 321 401 000	Brightwheel subscription		\$150.00	
				E 01	300 289 000 401 000	HS Auxiliary reimb.		\$227.36	
				E 01	300 640 316 366 000	Staff Development (HS)		\$1,391.76	
				E 01	100 401 740 433 000	Elem Music Supplies		\$204.00	
				E 01	005 640 316 366 000	Staff Development (District)		\$125.00	
				E 01	100 050 000 820 000	Dues		\$102.15	
				E 01	300 292 000 366 505	Track Clinic		\$129.00	
				E 01	300 292 000 366 516	Track Clinic		\$129.00	
				E 01	300 296 000 366 517	Softball Clinic		\$82.50	
PO#:	Voucher #:	104811	Invoice	Invoice No:	January 2024	1/31/2024	Paid Amt:	\$2,677.94	
							Check Amount:	\$2,677.94	
0146	MB	86392	17086		EMPLOYERS PREFERRED INS CO		Check		
				E 01	100 203 000 270 000	Workers Comp		\$636.00	
				E 01	300 211 000 270 000	Workers Comp		\$636.00	
PO#:	Voucher #:	104847	Invoice	Invoice No:	EIG 2877768 03	1/31/2024	Paid Amt:	\$1,272.00	
							Check Amount:	\$1,272.00	
0146	MB	86393	16975		GRAF, TODD		Check		
				E 01	300 294 000 305 503	Fees For Services		\$95.00	
PO#:	Voucher #:	104823	Invoice	Invoice No:	013024	1/31/2024	Paid Amt:	\$95.00	
							Check Amount:	\$95.00	
0146	MB	86394	17625		GRANT, STONEY		Check		
				E 01	300 294 000 305 503	Fees For Services		\$57.50	
				E 01	300 296 000 305 513	Fees For Services		\$57.50	
PO#:	Voucher #:	104819	Invoice	Invoice No:	013024	1/31/2024	Paid Amt:	\$115.00	
							Check Amount:	\$115.00	

25

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	86395	16173		HOCKING, TREVOR		Check		
				E 01	300 294 000 305 503	Fees For Services		\$65.00	
	PO#:	Voucher #:	104820	Invoice	Invoice No: 013024			Paid Amt:	\$65.00
								Check Amount:	\$65.00
0146	MB	86396	17670		REMIT KLEINWOLTERINK, JOSEPH		Check		
				E 01	300 294 000 305 503	Fees For Services		\$75.00	
	PO#:	Voucher #:	104822	Invoice	Invoice No: 013024			Paid Amt:	\$75.00
								Check Amount:	\$75.00
0146	MB	86397	17748		KOLNESS, MICHAEL L		Check		
				E 01	300 294 000 305 503	Fees For Services		\$188.00	
	PO#:	Voucher #:	104824	Invoice	Invoice No: 013024			Paid Amt:	\$188.00
								Check Amount:	\$188.00
0146	MB	86398	16869		KOLNESS, MICHAEL R		Check		
				E 01	300 294 000 305 503	Fees For Services		\$94.00	
				E 01	300 296 000 305 513	Fees For Services		\$94.00	
	PO#:	Voucher #:	104826	Invoice	Invoice No: 013024			Paid Amt:	\$188.00
								Check Amount:	\$188.00
0146	MB	86399	15172		LONG WEEKEND SPORTSWEAR, LLC		Check		
				E 04	005 505 321 401 000	1- Adult Large Tshirt		\$8.45	
				E 04	005 505 321 401 000	1- Adult Medium Tshirt		\$8.45	
				E 04	005 505 321 401 000	4- Adult Small Tshirts Basketball		\$33.80	
				E 04	005 505 321 401 000	25- Youth Large TShirt-Basketball		\$211.25	
				E 04	005 505 321 401 000	50- Youth Medium Tshirts Basketball		\$422.50	
				E 04	005 505 321 401 000	39- Youth Small TShirts Basketball		\$329.55	
				E 04	005 505 321 401 000	Shipping		\$20.00	
	PO#: 49730	Voucher #:	104846	Invoice	Invoice No: 28174			Paid Amt:	\$1,034.00
								Check Amount:	\$1,034.00
0146	MB	86400	17278		MENARDS		Check		
				E 01	005 810 000 410 000	shop supplies		\$29.58	
	PO#: 49733	Voucher #:	104848	Invoice	Invoice No: 87833			Paid Amt:	\$29.58
				E 01	300 301 830 433 000	plastic tool box		\$39.96	
				E 01	300 301 830 433 000	3" carriage bolts with nuts		\$12.00	
				E 01	300 301 830 433 000	hardboard		\$45.96	
				E 01	300 301 830 433 000	metal cutoff wheels		\$29.00	
				E 01	300 301 830 433 000	air hose connections _ kit		\$27.00	
				E 01	300 301 830 433 000	jigsaw blades		\$19.99	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	86400	17278		MENARDS		Check		
				E 01	300 301 830 433 000	door knob		\$1.78	
		PO#: 49690	Voucher #: 104845	Invoice	Invoice No: 87229	1/31/2024		Paid Amt: \$175.69	
								Check Amount: \$205.27	
0146	MB	86401	17757		REMIT MIDDENDORF, KYLE		Check		
				E 01	300 294 000 305 506	Fees For Services		\$255.00	
		PO#:	Voucher #: 104812	Invoice	Invoice No: 012924	1/31/2024		Paid Amt: \$255.00	
								Check Amount: \$255.00	
0146	MB	86402	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$578.40	
		PO#:	Voucher #: 104834	Invoice	Invoice No: S2024140	1/31/2024		Paid Amt: \$578.40	
								Check Amount: \$578.40	
0146	MB	86403	17752		REMIT PIONEER DRAMA SERVICE INC		Check		
				E 04	005 505 321 401 000	Divine Stella Devine- Performances Royalty		\$260.00	
				E 04	005 505 321 401 000	Scripts Divine Stella Devine		\$218.75	
				E 04	005 505 321 401 000	Shipping Charge		\$21.00	
		PO#: 49739	Voucher #: 104844	Invoice	Invoice No: 643535	1/31/2024		Paid Amt: \$499.75	
								Check Amount: \$499.75	
0146	MB	86404	17471		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 701 490 000	Food		\$159.60	
		PO#:	Voucher #: 104841	Credit	Invoice No: 882096	1/31/2024		Paid Amt: (\$159.60)	
				E 02	005 770 701 490 000	Food		\$2,390.89	
				E 02	005 770 705 490 000	Breakfast Food		\$185.82	
				E 02	005 770 707 490 000	Food		\$282.80	
				E 02	005 770 701 401 000	General Supplies		\$240.54	
		PO#:	Voucher #: 104842	Invoice	Invoice No: 880800	1/31/2024		Paid Amt: \$3,100.05	
				E 02	005 770 701 490 000	Credit		\$27.18	
		PO#:	Voucher #: 104843	Credit	Invoice No: 881517	1/31/2024		Paid Amt: (\$27.18)	
								Check Amount: \$2,913.27	
0146	MB	86405	17620		remit ROTH, ANTHONY		Check		
				E 01	300 296 000 305 513	Fees For Services		\$57.50	
				E 01	300 294 000 305 503	Fees For Services		\$57.50	
		PO#:	Voucher #: 104818	Invoice	Invoice No: 013024	1/31/2024		Paid Amt: \$115.00	
								Check Amount: \$115.00	
0146	MB	86406	17758		SNOBL, PRESTON S		Check		
				E 01	300 294 000 305 506	Fees For Services		\$160.00	
		PO#:	Voucher #: 104813	Invoice	Invoice No: 012924	1/31/2024		Paid Amt: \$160.00	
								Check Amount: \$160.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	86407	17037		SOLBERG, BRADLEY D		Check		
				E 01	300 296 000 305 513	Fees For Services		\$188.00	
	PO#:	Voucher #:	104825	Invoice	Invoice No: 013024	1/31/2024	Paid Amt:	\$188.00	
							Check Amount:	\$188.00	
0146	MB	86408	17044		STEINER, DANIEL		Check		
				E 01	300 294 000 305 503	Fees For Services		\$65.00	
	PO#:	Voucher #:	104821	Invoice	Invoice No: 013024	1/31/2024	Paid Amt:	\$65.00	
				E 01	300 294 000 305 503	Fees For Services		\$89.00	
	PO#:	Voucher #:	104814	Invoice	Invoice No: 012924	1/31/2024	Paid Amt:	\$89.00	
							Check Amount:	\$154.00	
0146	MB	86409	17636		SWENSON, LES		Check		
				E 01	300 294 000 305 506	Fees For Services		\$195.00	
	PO#:	Voucher #:	104815	Invoice	Invoice No: 012924	1/31/2024	Paid Amt:	\$195.00	
							Check Amount:	\$195.00	
0146	MB	86410	16572		THELEN, MARK		Check		
				E 01	300 296 000 305 513	Fees For Services		\$89.00	
	PO#:	Voucher #:	104816	Invoice	Invoice No: 012924	1/31/2024	Paid Amt:	\$89.00	
							Check Amount:	\$89.00	
0146	MB	86411	15732		WELLER, BRENT		Check		
				E 01	300 294 000 305 506	Fees For Services		\$221.00	
	PO#:	Voucher #:	104817	Invoice	Invoice No: 012924	1/31/2024	Paid Amt:	\$221.00	
							Check Amount:	\$221.00	
0146	MB	86412	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 01	100 620 000 470 000	book		\$10.99	
				E 01	100 620 000 470 000	Freight		\$3.99	
	PO#: 49737	Voucher #:	104860	Invoice	Invoice No: 1QL4-CXWY-R173	2/2/2024	Paid Amt:	\$14.98	
				E 01	100 288 000 430 000	Plastic Pencil Case 8" Double Deck Utility Sto		\$147.51	
				E 01	100 288 000 430 000	24 Pieces Reusable Cotton Rounds Black Mal		\$35.96	
				E 01	100 288 000 430 000	50 Pack 16MM White Dice - Six Sided		\$6.96	
	PO#: 49735	Voucher #:	104861	Invoice	Invoice No: 16X9-W6K4-XQQQ	2/2/2024	Paid Amt:	\$190.43	
				E 01	300 299 000 401 000	Pizza Oven for concessions		\$79.99	
				E 01	300 289 000 401 000	Pizza Oven for concessions		\$200.00	
	PO#:	Voucher #:	104862	Invoice	Invoice No: 19NK-Y4DD-F1LD	2/2/2024	Paid Amt:	\$279.99	
							Check Amount:	\$485.40	
0146	MB	86413	15900		ANDERSON ELECTRIC LLC		Check		
				E 01	005 865 370 350 000	Emergency light work		\$150.00	
	PO#: 49746	Voucher #:	104863	Invoice	Invoice No: 7835	2/2/2024	Paid Amt:	\$150.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	86413	15900		ANDERSON ELECTRIC LLC		Check		
				E 01	005 865 370 350 000	Emergency light work		\$1,032.00	
		PO#: 49732	Voucher #: 104864	Invoice	Invoice No: 7829	2/2/2024	Paid Amt:	\$1,032.00	
							Check Amount:	\$1,182.00	
0146	MB	86414	15730		ESSENTIA HEALTH		Check		
				E 01	300 790 000 305 000	monthly sports medicine agreement		\$125.00	
		PO#:	Voucher #: 104851	Invoice	Invoice No: 0824.3010.1707.01	2/2/2024	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
0146	MB	86415	17709		HARRY'S PIZZA LLC		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$283.50	
		PO#:	Voucher #: 104859	Invoice	Invoice No: 63135	2/2/2024	Paid Amt:	\$283.50	
							Check Amount:	\$283.50	
0146	MB	86416	17029		HEISLER, DARREN		Check		
				E 01	300 294 000 305 503	Fees For Services		\$89.00	
		PO#:	Voucher #: 104856	Invoice	Invoice No: 013024	2/2/2024	Paid Amt:	\$89.00	
							Check Amount:	\$89.00	
0146	MB	86417	17662		LATEBLOOMER MICROGREENS		Check		
				E 02	005 770 699 490 000	Food (Farm to School)		\$70.00	
		PO#:	Voucher #: 104866	Invoice	Invoice No: 000081	2/2/2024	Paid Amt:	\$70.00	
				E 02	005 770 699 490 000	Food (Farm to School)		\$70.00	
		PO#:	Voucher #: 104867	Invoice	Invoice No: 000084	2/2/2024	Paid Amt:	\$70.00	
							Check Amount:	\$140.00	
0146	MB	86418	12942		MIDWEST BANK		Check		
				E 01	300 294 000 369 507	Student Food Money-State Wrestling		\$45.00	
				E 01	300 294 000 366 507	Coach Food- State Wrestling		\$45.00	
		PO#:	Voucher #: 104852	Invoice	Invoice No: 020224	2/2/2024	Paid Amt:	\$90.00	
							Check Amount:	\$90.00	
0146	MB	86419	17747		PENDER, JEFF		Check		
				E 02	005 770 699 490 000	Food (Farm to School)		\$280.00	
		PO#:	Voucher #: 104865	Invoice	Invoice No: 116	2/2/2024	Paid Amt:	\$280.00	
							Check Amount:	\$280.00	
0146	MB	86420	12141	po	REGION 6A, MSHSL		Check		
				E 01	300 298 000 369 000	Entry Fees/Student Travel		\$100.00	
		PO#:	Voucher #: 104853	Invoice	Invoice No: 020124	2/2/2024	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0146	MB	86421	15651	remit	TEACHERS ON CALL	29	Check		
				E 01	100 203 000 305 000	Elem substitutes		\$273.00	
		PO#:	Voucher #: 104805	Invoice	Invoice No: 153514	2/2/2024	Paid Amt:	\$273.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0146	MB	86421	15651	remit	TEACHERS ON CALL		Check	
				E 01	100 288 000 305 000	Credit		\$451.50
	PO#:	Voucher #:	104806	Credit	Invoice No: CREDIT	2/2/2024	Paid Amt:	(\$451.50)
				E 01	100 203 000 305 000	Elem substitutes		\$3,185.00
				E 01	300 211 000 305 000	HS substitutes		\$1,365.00
	PO#:	Voucher #:	104855	Invoice	Invoice No: 153766	2/2/2024	Paid Amt:	\$4,550.00
							Check Amount:	\$4,371.50
0146	MB	86422	16572		THELEN, MARK		Check	
				E 01	300 296 000 305 513	Fees For Services		\$89.00
	PO#:	Voucher #:	104857	Invoice	Invoice No: 013024	2/2/2024	Paid Amt:	\$89.00
							Check Amount:	\$89.00
0146	MB	86423	16629	remit	UNITED RENTALS (NORTH AMERICA), INC.		Check	
				E 01	005 813 000 350 000	annual lift inspection		\$252.40
	PO#: 49752	Voucher #:	104858	Invoice	Invoice No: 223754248-001	2/2/2024	Paid Amt:	\$252.40
							Check Amount:	\$252.40
0146	MB	86424	16653		VERIFIED FIRST		Check	
				E 01	005 105 000 305 000	Background Checks		\$124.74
	PO#:	Voucher #:	104854	Invoice	Invoice No: INV-000459759	2/2/2024	Paid Amt:	\$124.74
							Check Amount:	\$124.74
0146	MB	86425	12871		LITTON, NEIL O.		Check	
				E 01	300 294 000 305 506	Fees For Services		\$165.00
	PO#:	Voucher #:	104868	Invoice	Invoice No: 020124	2/2/2024	Paid Amt:	\$165.00
							Check Amount:	\$165.00
0146	MB	86426	12942		MIDWEST BANK		Check	
				E 01	300 298 000 369 000	State One Act Play Meal Money		\$540.00
	PO#:	Voucher #:	104872	Invoice	Invoice No: 02072024	2/7/2024	Paid Amt:	\$540.00
							Check Amount:	\$540.00
0146	MB	86427	17461		BRANDENBURG, SEAN		Check	
				E 01	300 294 000 305 503	Fees For Services		\$50.00
	PO#:	Voucher #:	104880	Invoice	Invoice No: 020224	2/14/2024	Paid Amt:	\$50.00
							Check Amount:	\$50.00
0146	MB	86428	10001		CITY OF BARNESVILLE		Check	
				E 01	005 810 000 332 000	Electricity		\$11,774.41
				E 01	005 810 000 331 000	Water-Sewage		\$1,533.96
				E 01	005 810 000 330 000	Garbage		\$23.78
				E 04	005 505 321 320 000	Communication		\$33.29

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	86428	10001		CITY OF BARNESVILLE		Check		
				E 01	005 810 000 320 000	Communication		\$688.30	
	PO#:	Voucher #:	104877	Invoice	Invoice No: 10111286	2/14/2024	Paid Amt:	\$14,053.74	
							Check Amount:	\$14,053.74	
0146	MB	86429	16568		COCA-COLA BOTTLING COMPANY HIGH COUNTRY		Check		
				E 02	005 770 707 490 000	Food		\$262.75	
	PO#:	Voucher #:	104878	Invoice	Invoice No: 4655233	2/14/2024	Paid Amt:	\$262.75	
				E 02	005 770 707 490 000	Food		\$305.25	
	PO#:	Voucher #:	104879	Invoice	Invoice No: 4655312	2/14/2024	Paid Amt:	\$305.25	
							Check Amount:	\$568.00	
0146	MB	86430	17641		DRUMMER'S JOURNEY		Check		
				E 01	300 258 000 401 000	Super Short Tapers		\$8.30	
				E 01	300 258 000 401 000	M1CX Marching Sticks		\$79.02	
				E 01	300 258 000 401 000	XLMB Tips		\$14.52	
	PO#: 49680	Voucher #:	104881	Invoice	Invoice No: 020724	2/14/2024	Paid Amt:	\$101.84	
							Check Amount:	\$101.84	
0146	MB	86431	15344		EDUCATORS BENEFIT CONSULTANTS		Check		
				E 01	005 110 000 305 000	Fees For Services		\$69.18	
	PO#:	Voucher #:	104882	Invoice	Invoice No: 31427	2/14/2024	Paid Amt:	\$69.18	
							Check Amount:	\$69.18	
0146	MB	86432	17128		GLAD, NOAH		Check		
				E 01	300 294 000 305 503	Fees For Services		\$165.00	
	PO#:	Voucher #:	104883	Invoice	Invoice No: 020224	2/14/2024	Paid Amt:	\$165.00	
							Check Amount:	\$165.00	
0146	MB	86433	17625		GRANT, STONEY		Check		
				E 01	300 294 000 305 503	Fees For Services		\$89.00	
	PO#:	Voucher #:	104884	Invoice	Invoice No: 021324	2/14/2024	Paid Amt:	\$89.00	
				E 01	300 296 000 305 513	Fees For Services		\$68.00	
	PO#:	Voucher #:	104885	Invoice	Invoice No: 020624	2/14/2024	Paid Amt:	\$68.00	
							Check Amount:	\$157.00	
0146	MB	86434	14156	BBB	HAWLEY BOYS BASKETBALL		Check		
				E 01	300 294 000 369 503	9th Grade Boys Basketball Tournament Fee		\$140.00	
	PO#:	Voucher #:	104887	Invoice	Invoice No: 021324	2/14/2024	Paid Amt:	\$140.00	
							Check Amount:	\$140.00	
0146	MB	86435	16328	REMIT	HEISE, CHRISTOPHER A		Check		
				E 01	300 296 000 305 513	Fees For Services 31		\$168.00	
	PO#:	Voucher #:	104888	Invoice	Invoice No: 020624	2/14/2024	Paid Amt:	\$168.00	
							Check Amount:	\$168.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	86436	17491		HOISINGTON, KYLE		Check		
				E 01	300 294 000 305 506	Fees For Services		\$260.00	
PO#:	Voucher #:	104889	Invoice	Invoice No:	020824	2/14/2024	Paid Amt:	\$260.00	
								Check Amount:	\$260.00
0146	MB	86437	12685	REMIT	JW PEPPER & SON INC.		Check		
				E 01	100 259 000 430 000	All the Beautiful Colors EPRINT		\$9.75	
				E 01	100 259 000 430 000	Freight		\$12.99	
PO#: 49720	Voucher #:	104909	Invoice	Invoice No:	366055738	2/14/2024	Paid Amt:	\$22.74	
				E 01	100 259 000 430 000	Pentatonic Partners Song Collection #329276		\$21.99	
				E 01	100 259 000 430 000	The Path to the Moon #1511864		\$11.25	
				E 01	100 259 000 430 000	The Ash Grove #109966155		\$9.75	
				E 01	100 259 000 430 000	The Song of the Apple Tree #10873718		\$12.75	
PO#: 49720	Voucher #:	104910	Invoice	Invoice No:	366064307	2/14/2024	Paid Amt:	\$55.74	
				E 01	100 259 000 430 000	Sashay the Donut: Even More Dances for Just		\$32.00	
				E 01	100 259 000 430 000	Shipping for full Order		\$0.00	
PO#: 49720	Voucher #:	104911	Invoice	Invoice No:	366155683	2/14/2024	Paid Amt:	\$32.00	
				E 01	300 259 000 430 000	You've Got a Friend in Me E print TTBB #1052		\$18.50	
				E 01	300 259 000 430 000	The family madrigal accompaniment MP3 dow		\$28.80	
				E 01	300 259 000 430 000	We don't talk about Bruno MP3 accomp downl		\$28.80	
				E 01	300 259 000 430 000	shipping and handling		\$22.99	
PO#: 49747	Voucher #:	104912	Invoice	Invoice No:	366123096	2/14/2024	Paid Amt:	\$99.09	
				E 01	300 259 000 430 000	When will my life begin SSA #10688230		\$34.50	
				E 01	300 259 000 430 000	Into the Unkwown 3pt mixed		\$67.50	
PO#: 49747	Voucher #:	104913	Invoice	Invoice No:	366126606	2/14/2024	Paid Amt:	\$102.00	
				E 01	300 259 000 430 000	I see the light SATB #10274545		\$43.00	
				E 01	300 259 000 430 000	We don't talk about Bruno SATB #11388494		\$66.00	
				E 01	300 259 000 430 000	The Family Madrigal SATB		\$59.00	
				E 01	300 259 000 430 000	When She loved me SATB #11513869		\$55.20	
				E 01	300 259 000 430 000	Lion Sleeps Tonight SAB #10069197		\$42.00	
				E 01	300 258 000 430 000	#10188608 Band score Pixar Movie Magic		\$75.00	
PO#: 49747	Voucher #:	104914	Invoice	Invoice No:	366133298	2/14/2024	Paid Amt:	\$340.20	
				E 01	300 258 000 430 000	Fireball - Pep Band		\$60.00	
				E 01	300 258 000 430 000	Take On Me - Pep Band		\$65.00	
PO#: 49748	Voucher #:	104915	Invoice	Invoice No:	366123097	2/14/2024	Paid Amt:	\$125.00	
								Check Amount:	\$776.77
0146	MB	86438	17670	REMIT	KLEINWOLTERINK, JOSEPH		Check		
				E 01	300 294 000 305 503	Fees For Services 32		\$68.00	
PO#:	Voucher #:	104890	Invoice	Invoice No:	020624	2/14/2024	Paid Amt:	\$68.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	86438	17670	REMIT	KLEINWOLTERINK, JOSEPH		Check		
				E 01	300 294 000 305 503	Fees For Services		\$65.00	
	PO#:	Voucher #:	104891	Invoice	Invoice No: 020924	2/14/2024	Paid Amt:	\$65.00	
							Check Amount:	\$133.00	
0146	MB	86439	17748	REMIT	KOLNESS, MICHAEL L		Check		
				E 01	300 296 000 305 513	Fees For Services		\$168.00	
	PO#:	Voucher #:	104892	Invoice	Invoice No: 020624	2/14/2024	Paid Amt:	\$168.00	
							Check Amount:	\$168.00	
0146	MB	86440	14833	REMIT	KUTTER, DANA		Check		
				E 01	300 294 000 305 503	Fees For Services		\$88.00	
	PO#:	Voucher #:	104893	Invoice	Invoice No: 020224	2/14/2024	Paid Amt:	\$88.00	
							Check Amount:	\$88.00	
0146	MB	86441	17213	REMIT	LAPREA EDUCATION INC		Check		
				E 01	100 205 000 460 000	Developing Decoder Add on - Carrie Jenkins		\$99.00	
	PO#: 49724	Voucher #:	104886	Invoice	Invoice No: 500D3F9C-0010	2/14/2024	Paid Amt:	\$99.00	
							Check Amount:	\$99.00	
0146	MB	86442	13592	REMIT	MARCO TECHNOLOGIES LLC		Check		
				E 01	005 110 302 580 000	Copier Contract		\$712.75	
				E 01	300 211 302 580 000	Copier Contract		\$1,425.51	
				E 01	100 203 302 580 000	Copier Contract		\$1,425.51	
				E 01	005 110 302 580 000	Supply Freight		\$7.80	
				E 01	300 211 302 580 000	Supply Freight		\$15.60	
				E 01	100 203 302 580 000	Supply Freight		\$15.60	
	PO#:	Voucher #:	104894	Invoice	Invoice No: 522073097	2/14/2024	Paid Amt:	\$3,602.77	
							Check Amount:	\$3,602.77	
0146	MB	86443	17470	REMIT	MRAZ, MATTHEW L		Check		
				E 01	300 294 000 305 506	Fees For Services		\$260.00	
	PO#:	Voucher #:	104895	Invoice	Invoice No: 020824	2/14/2024	Paid Amt:	\$260.00	
							Check Amount:	\$260.00	
0146	MB	86444	13201	REMIT	NUDELL, ROB		Check		
				E 01	300 296 000 305 513	Fees For Services		\$165.00	
	PO#:	Voucher #:	104896	Invoice	Invoice No: 020224	2/14/2024	Paid Amt:	\$165.00	
							Check Amount:	\$165.00	
0146	MB	86445	17348	REMIT	OLSON, DARRELL		Check		
				E 01	300 296 000 305 513	Fees For Services		\$165.00	
	PO#:	Voucher #:	104897	Invoice	Invoice No: 020924	33 2/14/2024	Paid Amt:	\$165.00	
							Check Amount:	\$165.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	86446	17602		OLSON, ERIK		Check		
				E 01	300 294 000 305 503	Fees For Services		\$165.00	
	PO#:	Voucher #:	104898	Invoice	Invoice No: 020924	2/14/2024	Paid Amt:	\$165.00	
							Check Amount:	\$165.00	
0146	MB	86447	17490		PEDERSON, KAY		Check		
				E 01	300 294 000 305 503	Fees For Services		\$165.00	
	PO#:	Voucher #:	104899	Invoice	Invoice No: 020924	2/14/2024	Paid Amt:	\$165.00	
							Check Amount:	\$165.00	
0146	MB	86448	12161	BB	PELICAN RAPIDS YOUTH BASKETBALL		Check		
				E 01	300 294 000 369 503	Entry Fees/Student Travel		\$250.00	
	PO#:	Voucher #:	104900	Invoice	Invoice No: 021324	2/14/2024	Paid Amt:	\$250.00	
							Check Amount:	\$250.00	
0146	MB	86449	17760		PINE RIVER-BACKUS		Check		
				E 01	300 294 000 369 506	Entry Fees/Student Travel		\$350.00	
	PO#:	Voucher #:	104901	Invoice	Invoice No: 021224	2/14/2024	Paid Amt:	\$350.00	
							Check Amount:	\$350.00	
0146	MB	86450	16181		REINERTSON, PERRY		Check		
				E 01	300 294 000 305 503	Fees For Services		\$165.00	
	PO#:	Voucher #:	104902	Invoice	Invoice No: 020224	2/14/2024	Paid Amt:	\$165.00	
							Check Amount:	\$165.00	
0146	MB	86451	17620	remit	ROTH, ANTHONY		Check		
				E 01	300 296 000 305 513	Fees For Services		\$65.00	
	PO#:	Voucher #:	104903	Invoice	Invoice No: 020924	2/14/2024	Paid Amt:	\$65.00	
							Check Amount:	\$65.00	
0146	MB	86452	12823		WREST SECTION 8A WRESTLING		Check		
				E 01	300 294 000 401 506	Entry Fees/Student Travel		\$100.00	
	PO#:	Voucher #:	104904	Invoice	Invoice No: 021423	2/14/2024	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0146	MB	86453	17044		STEINER, DANIEL		Check		
				E 01	300 294 000 305 503	Fees For Services		\$89.00	
	PO#:	Voucher #:	104905	Invoice	Invoice No: 021324	2/14/2024	Paid Amt:	\$89.00	
							Check Amount:	\$89.00	
0146	MB	86454	15200		WEISER, RYAN		Check		
				E 01	300 294 000 305 503	Fees For Services		\$168.00	
	PO#:	Voucher #:	104906	Invoice	Invoice No: 020624	2/14/2024	Paid Amt:	\$168.00	
							Check Amount:	\$168.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	86455	16972		XCEL ENERGY		Check		
				E 01	005 810 000 333 000	Natural Gas		\$4,612.71	
	PO#:	Voucher #:	104907	Invoice	Invoice No:	863045514	2/14/2024	Paid Amt:	\$4,612.71
								Check Amount:	\$4,612.71
0146	MB	86456	16972		XCEL ENERGY		Check		
				E 01	005 810 000 333 000	Natural Gas		\$16,903.69	
	PO#:	Voucher #:	104908	Invoice	Invoice No:	863023936	2/14/2024	Paid Amt:	\$16,903.69
								Check Amount:	\$16,903.69
0146	MB	86459	17762		BERNDT, CARRIE J		Check		
				E 04	005 505 321 305 000	Fees For Services		\$88.00	
	PO#:	Voucher #:	104935	Invoice	Invoice No:	021524	2/16/2024	Paid Amt:	\$88.00
								Check Amount:	\$88.00
0146	MB	86460	14973		BOOM, CHAD		Check		
				E 04	005 505 321 305 000	Fees For Services		\$72.00	
	PO#:	Voucher #:	104934	Invoice	Invoice No:	012524	2/16/2024	Paid Amt:	\$72.00
								Check Amount:	\$72.00
0146	MB	86461	17733		CHEN, ANDREW S		Check		
				E 04	005 505 321 305 000	Fees For Services		\$40.00	
	PO#:	Voucher #:	104936	Invoice	Invoice No:	021524	2/16/2024	Paid Amt:	\$40.00
								Check Amount:	\$40.00
0146	MB	86462	10060		FUCHS SANITATION, INC		Check		
				E 01	005 810 000 330 000	Garbage		\$1,205.83	
	PO#:	Voucher #:	104939	Invoice	Invoice No:	122158	2/16/2024	Paid Amt:	\$1,205.83
								Check Amount:	\$1,205.83
0146	MB	86463	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$622.85	
	PO#:	Voucher #:	104925	Invoice	Invoice No:	S2024150	2/16/2024	Paid Amt:	\$622.85
								Check Amount:	\$622.85
0146	MB	86464	17731		REMIT REALLY GREAT READING COMPANY LLC		Check		
				E 01	100 288 000 430 000	Student Letter Tile Kits		\$278.00	
				E 01	100 288 000 430 000	Shipping - Really Great Reading		\$139.80	
				E 01	100 288 000 430 000	Phonics Printed Magnetic White Board		\$120.00	
				E 01	100 201 000 460 000	Phonics Printed Magnetic White Board		\$1,000.00	
	PO#:	Voucher #:	104938	Invoice	Invoice No:	45858	2/16/2024	Paid Amt:	\$1,537.80
								Check Amount:	\$1,537.80

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	86465	12451	cc	REGION 8A		Check		
				E 01	300 294 000 369 506	Wrestling Team Section 2-14-23		\$802.00	
PO#:	Voucher #:	104937	Invoice	Invoice No:	021324	2/16/2024	Paid Amt:	\$802.00	
							Check Amount:	\$802.00	
0146	MB	86466	15651	remit	TEACHERS ON CALL		Check		
				E 01	100 203 000 305 000	Elem substitutes		\$2,093.00	
				E 01	300 211 000 305 000	HS substitutes		\$1,729.00	
PO#:	Voucher #:	104940	Invoice	Invoice No:	153948	2/16/2024	Paid Amt:	\$3,822.00	
				E 01	100 203 000 305 000	Elem substitutes		\$2,730.00	
				E 01	300 211 000 305 000	HS substitutes		\$1,274.00	
PO#:	Voucher #:	104941	Invoice	Invoice No:	154288	2/16/2024	Paid Amt:	\$4,004.00	
							Check Amount:	\$7,826.00	
0146	MB	86467	16657		ACT		Check		
				E 01	300 289 000 401 000	ACT Test		\$544.00	
PO#:	Voucher #:	105091	Invoice	Invoice No:	32446820	2/21/2024	Paid Amt:	\$544.00	
							Check Amount:	\$544.00	
0146	MB	86468	17764		AEP CONNECTIONS		Check		
				E 01	300 640 316 366 000	Webinar Registration, Ellingson, Blilie		\$178.00	
PO#:	Voucher #:	105116	Invoice	Invoice No:	WEBINAR	2/21/2024	Paid Amt:	\$178.00	
							Check Amount:	\$178.00	
0146	MB	86469	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 01	100 740 000 430 000	400 Paper Clips		\$5.99	
				E 01	100 740 000 430 000	Large binder clips		\$11.27	
				E 01	100 740 000 430 000	Medium binder clips		\$5.49	
				E 01	100 740 000 430 000	Crayola scented sand student incentive		\$25.00	
				E 01	100 740 000 430 000	Animal figurines student incentives		\$9.49	
				E 01	100 740 000 430 000	Pocket organizer		\$14.99	
				E 01	100 740 000 430 000	Scented pens student incentives		\$13.99	
				E 01	100 740 000 430 000	Motivational stickers for point sheets		\$5.99	
PO#: 49756	Voucher #:	105109	Invoice	Invoice No:	16MW-LN6N-K63X	2/21/2024	Paid Amt:	\$92.21	
				E 01	100 740 000 430 000	Plastic Colored Clipboards		\$13.95	
				E 01	100 740 000 430 000	Tape Refills		\$9.68	
				E 01	100 740 000 430 000	100 pk plastic sheet protectors		\$8.71	
				E 01	100 740 000 430 000	Beading kit sensory item and student incentive		\$22.99	
				E 01	100 740 000 430 000	20pk fridge magnet		\$8.99	
				E 01	100 740 000 430 000	Sticki Clips		\$13.48	
				E 01	100 740 000 430 000	Shipping	36	\$0.00	
PO#: 49756	Voucher #:	105110	Invoice	Invoice No:	1C79-M9VR-T4HT	2/21/2024	Paid Amt:	\$77.80	
				E 01	100 212 160 430 013	50 Pcs Black Sketch Book		\$42.99	

Barnesville Public Schools #146

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	86469	14911	REMIT	AMAZON CAPITAL SERVICES		Check
				E 01	100 212 160 430 013	AdTech 220-345-5 Hot Glue, 4 Inch Mini Size,	\$45.98
				E 01	100 212 160 430 013	Mr. Sketch® Scented Markers, Class Pack, Pe	\$83.03
				E 01	100 212 160 430 013	Sax Sulphite Drawing Paper, 50 lb, 9 x 12 Inch	\$35.97
				E 01	100 212 160 430 013	Chroma Acrylic Essential Set, 1/2 Gallon Jugs	\$244.72
				E 01	100 212 160 430 013	rylic Paint White Color (128 oz/1 Gallon), Tita	\$24.68
				E 01	100 212 160 430 013	Sharpie Permanent Markers Fine Point Blac	\$49.00
				E 01	100 212 160 430 013	Dabo & Shobo 48 Colors permanent markers	\$15.59
				E 01	100 212 160 430 013	Elmer's Liquid School Glue, Clear, Washable,	\$33.10
				E 01	100 212 160 430 013	CANARY Corrugated Cardboard Cutter 7.5"	\$36.80
				E 01	100 212 160 430 013	KASEMI Pipe Cleaners,1000 pcs	\$21.99
				E 01	100 212 160 430 013	Mixed Craft Beads, Sizes, Plastic, Round, Mu	\$19.57
				E 01	100 212 160 430 013	1000Pcs Craft Pom Pom Balls Assorted Size	\$6.99
				E 01	100 212 160 430 013	1000 Pcs Black Wiggle Googly Eyes	\$5.59
				E 01	100 212 160 430 013	The Pencil Grip Kwik Stix Solid Tempera Paint	\$68.28
				E 01	100 212 160 430 013	6" Jumbo Wood Craft Sticks - Pack of 1,000	\$16.99
				E 01	100 212 160 430 013	Cotton Balls, Non-Sterile, 2000 Count, 2 Pack:	\$28.91
				E 01	100 212 160 430 013	Craffie Craft Foam Balls 108-Pack 1 Inch in Di	\$7.99
				E 01	100 212 160 430 013	48 Pcs Blending Stump and Tortillions, Paper	\$9.89
				E 01	100 212 160 430 013	36 Pcs Professional Charcoal Pencils Soft,me	\$15.99
				E 01	100 212 160 430 013	Prismacolor Premier Kneaded Rubber Eraser,	\$7.67
				E 01	100 212 160 430 013	Andy Warhol Memory Game	\$15.05
	PO#: 49736	Voucher #:	104949	Invoice	Invoice No: 1RVW-VXYR-13PX	2/21/2024	Paid Amt: \$836.77
				E 01	100 620 000 470 000	book	\$8.99
				E 01	100 620 000 470 000	book	\$7.99
				E 01	100 620 000 470 000	book	\$7.99
				E 01	100 620 000 470 000	book	\$5.99
				E 01	100 620 000 470 000	book	\$8.19
				E 01	100 620 000 470 000	book	\$9.99
				E 01	100 620 000 470 000	book	\$5.08
				E 01	100 620 000 470 000	book	\$7.59
				E 01	100 620 000 470 000	book	\$8.71
				E 01	100 620 000 470 000	book	\$7.91
				E 01	100 620 000 470 000	book	\$8.79
				E 01	100 620 000 470 000	book	\$18.58
				E 01	100 620 000 470 000	book	\$13.99
				E 01	100 620 000 470 000	book	\$9.99
				E 01	100 620 000 470 000	book	\$95.20
				E 01	100 620 000 470 000	book	\$6.56

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	86469	14911	REMIT	AMAZON CAPITAL SERVICES		Check
				E 01	100 620 000 470 000 book		\$5.99
PO#: 49737	Voucher #:	104950	Invoice	Invoice No: 113D-FWC6-FY9H	2/21/2024	Paid Amt:	\$237.53
			E 01	100 203 302 460 000 Houghton Mifflin ISBN-10 #0618848274		\$13.40	
			E 01	100 203 302 460 000 Houghton Mifflin ISBN-10 #0618848274		\$8.19	
			E 01	100 203 302 460 000 Shipping		\$11.94	
PO#: 49753	Voucher #:	104951	Invoice	Invoice No: 1JYT-1WX4-LPCP	2/21/2024	Paid Amt:	\$33.53
			E 04	005 505 321 401 000 ViVin Heavy Duty Pocket Folder with Prongs, t		\$47.61	
PO#: 49742	Voucher #:	104952	Invoice	Invoice No: 17G4-CFWX-WJYC	2/21/2024	Paid Amt:	\$47.61
			E 01	005 812 000 420 000 Sensor for drinking fountain		\$127.76	
PO#: 49741	Voucher #:	104953	Invoice	Invoice No: 1YHD-T4PQ-QLPR	2/21/2024	Paid Amt:	\$127.76
			E 01	100 620 000 470 000 book		\$14.38	
			E 01	100 620 000 470 000 book		\$15.29	
			E 01	100 620 000 470 000 book		\$15.18	
			E 01	100 620 000 470 000 book		\$7.65	
			E 01	100 620 000 470 000 book		\$10.29	
			E 01	100 620 000 470 000 book		\$9.99	
			E 01	100 620 000 470 000 book		\$8.79	
			E 01	100 620 000 470 000 book		\$10.38	
			E 01	100 620 000 470 000 book		\$12.99	
			E 01	100 620 000 470 000 book		\$17.85	
			E 01	100 620 000 470 000 book		\$7.71	
			E 01	100 620 000 470 000 book		\$7.93	
			E 01	100 620 000 470 000 book		\$7.92	
			E 01	100 620 000 470 000 book		\$8.72	
PO#: 49737	Voucher #:	104954	Invoice	Invoice No: 1RL3-6VGQ-FX4T	2/21/2024	Paid Amt:	\$155.07
			E 01	100 620 000 470 000 book		\$8.78	
PO#: 49737	Voucher #:	104955	Invoice	Invoice No: 1GQF-J71R-G4RN	2/21/2024	Paid Amt:	\$8.78
			E 01	300 296 000 401 517 Arm Pro Bands Baseball Softball Resistance 1		\$119.80	
			E 01	300 296 000 401 517 GoSports Weighted Training Balls - Hitting & F		\$65.64	
PO#: 49767	Voucher #:	104956	Invoice	Invoice No: 1Y9N-N9QD-1RLW	2/21/2024	Paid Amt:	\$185.44
			E 01	100 206 000 401 000 https://www.amazon.com/Szsrcywd-Plastic-Ba		\$29.98	
			E 01	100 206 000 430 000 https://www.amazon.com/Tru-Ray-Constructio		\$23.88	
			E 01	100 206 000 430 000 https://www.amazon.com/Conductive-Shieldin		\$10.92	
			E 01	100 206 000 430 000 https://www.amazon.com/eBoot-Pieces-Emittir		\$6.75	
			E 01	100 206 000 430 000 https://www.amazon.com/otters-Construction-2		\$16.58	
			E 01	100 206 000 401 000 https://www.amazon.com/ZMLM-Rainbow-Scr		\$8.69	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	86469	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 01	100 206 000 401 000	https://www.amazon.com/Birthday-Stocking-St		\$36.99	
		PO#: 49757	Voucher #: 104957	Invoice	Invoice No: 13GY-J7KX-9L44	2/21/2024	Paid Amt:	\$133.79	
								Check Amount:	\$1,936.29
0146	MB	86470	10002	remit	ARAMARK		Check		
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$173.19	
		PO#:	Voucher #: 104958	Invoice	Invoice No: 2520333755	2/21/2024	Paid Amt:	\$173.19	
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$173.19	
		PO#:	Voucher #: 104959	Invoice	Invoice No: 2520333756	2/21/2024	Paid Amt:	\$173.19	
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$173.19	
		PO#:	Voucher #: 104960	Invoice	Invoice No: 2520326581	2/21/2024	Paid Amt:	\$173.19	
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$173.19	
		PO#:	Voucher #: 104961	Invoice	Invoice No: 2520326583	2/21/2024	Paid Amt:	\$173.19	
								Check Amount:	\$692.76
0146	MB	86471	10685		BARNESVILLE BUS COMPANY, INC.		Check		
				E 01	300 294 733 360 506	Wrestling		\$5,705.25	
				E 01	300 211 733 360 000	Feed My Starving Children Event Bus		\$745.00	
				E 01	300 218 388 360 000	Knowledge Bowl		\$402.50	
				E 01	300 296 733 360 513	GBB		\$3,173.50	
				E 01	300 294 733 360 503	Boys Basketball		\$1,856.00	
				E 01	300 301 830 366 000	Ag		\$413.50	
				E 01	100 288 000 369 000	SKI Trip (Elem Aux)		\$2,741.00	
				E 01	300 295 733 360 519	Contract-Public Carr		\$428.75	
		PO#:	Voucher #: 104963	Invoice	Invoice No: Jan 24 Extra	2/21/2024	Paid Amt:	\$15,465.50	
				E 04	005 582 344 360 000	Preschool Busing		\$3,150.00	
		PO#:	Voucher #: 104964	Invoice	Invoice No: Jan 24 Preschool	2/21/2024	Paid Amt:	\$3,150.00	
				E 01	005 760 713 360 000	Open Enrollment Transportation		\$8,988.00	
		PO#:	Voucher #: 104965	Invoice	Invoice No: Jan 24 OE	2/21/2024	Paid Amt:	\$8,988.00	
				E 01	005 760 720 442 000	Gasoline		\$2,348.50	
				E 01	005 760 720 442 000	Gasoline		\$2,416.61	
		PO#:	Voucher #: 104966	Invoice	Invoice No: Jan 24 Fuel	2/21/2024	Paid Amt:	\$4,765.11	
								Check Amount:	\$32,368.61
0146	MB	86472	10685		BARNESVILLE BUS COMPANY, INC.		Check		
				E 01	005 760 720 360 000	Monthly Fee		\$57,800.00	
		PO#:	Voucher #: 104962	Invoice	Invoice No: February 2024	2/21/2024	Paid Amt:	\$57,800.00	
								Check Amount:	\$57,800.00
0146	MB	86473	12156		BARNESVILLE C-STORE		Check		
				E 01	005 760 733 442 000	Gasoline		\$63.01	
		PO#:	Voucher #: 104967	Invoice	Invoice No: 5261-2	2/21/2024	Paid Amt:	\$63.01	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	86473	12156		BARNESVILLE C-STORE		Check
				E 01	005 760 733 442 000 Gasoline		\$37.00
PO#:	Voucher #:	104968	Invoice	Invoice No:	5310-1	2/21/2024	Paid Amt: \$37.00
				E 01	005 760 733 442 000 Gasoline		\$47.00
PO#:	Voucher #:	104969	Invoice	Invoice No:	5602-2	2/21/2024	Paid Amt: \$47.00
				E 01	005 760 733 442 000 Gasoline		\$34.93
PO#:	Voucher #:	104970	Invoice	Invoice No:	5656-1	2/21/2024	Paid Amt: \$34.93
				E 01	005 811 000 442 000 Gasoline		\$32.52
PO#:	Voucher #:	104971	Invoice	Invoice No:	6161-2	2/21/2024	Paid Amt: \$32.52
				E 01	005 760 733 442 000 Gasoline		\$21.70
PO#:	Voucher #:	104972	Invoice	Invoice No:	6364-1	2/21/2024	Paid Amt: \$21.70
				E 01	005 760 733 442 000 Gasoline		\$60.87
PO#:	Voucher #:	104973	Invoice	Invoice No:	6404-1	2/21/2024	Paid Amt: \$60.87
				E 01	005 760 733 442 000 Gasoline		\$36.54
PO#:	Voucher #:	104974	Invoice	Invoice No:	6471-1	2/21/2024	Paid Amt: \$36.54
				E 01	005 760 733 442 000 Gasoline		\$49.07
PO#:	Voucher #:	104975	Invoice	Invoice No:	6682-1	2/21/2024	Paid Amt: \$49.07
				E 01	005 760 733 442 000 Gasoline		\$34.99
PO#:	Voucher #:	104976	Invoice	Invoice No:	7508-1	2/21/2024	Paid Amt: \$34.99
				E 01	005 760 733 442 000 Gasoline		\$55.15
PO#:	Voucher #:	104977	Invoice	Invoice No:	7639-1	2/21/2024	Paid Amt: \$55.15
				E 01	005 760 733 442 000 Gasoline		\$48.34
PO#:	Voucher #:	104978	Invoice	Invoice No:	7846-2	2/21/2024	Paid Amt: \$48.34
				E 01	005 760 733 442 000 Gasoline		\$44.42
PO#:	Voucher #:	104979	Invoice	Invoice No:	7992-1	2/21/2024	Paid Amt: \$44.42
				E 01	005 760 733 442 000 Gasoline		\$24.31
PO#:	Voucher #:	104980	Invoice	Invoice No:	8260-2	2/21/2024	Paid Amt: \$24.31
				E 01	005 811 000 442 000 Gasoline		\$22.14
PO#:	Voucher #:	104981	Invoice	Invoice No:	8536-2	2/21/2024	Paid Amt: \$22.14
				E 01	005 760 733 442 000 Gasoline		\$54.25
PO#:	Voucher #:	104982	Invoice	Invoice No:	8648-2	2/21/2024	Paid Amt: \$54.25
				E 01	005 760 733 442 000 Gasoline		\$45.57
PO#:	Voucher #:	104983	Invoice	Invoice No:	8718-2	2/21/2024	Paid Amt: \$45.57
				E 01	005 760 733 442 000 Gasoline		\$35.52
PO#:	Voucher #:	104984	Invoice	Invoice No:	8861-1	2/21/2024	Paid Amt: \$35.52
				E 01	005 760 733 442 000 Gasoline		\$21.44
PO#:	Voucher #:	104985	Invoice	Invoice No:	9244-1	40 2/21/2024	Paid Amt: \$21.44
				E 01	005 760 733 442 000 Gasoline		\$56.29
PO#:	Voucher #:	104986	Invoice	Invoice No:	9299-1	2/21/2024	Paid Amt: \$56.29

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	86473	12156		BARNESVILLE C-STORE		Check		
				E 01	005 760 733 442 000	Gasoline		\$39.26	
PO#:		Voucher #:	104987	Invoice	Invoice No: 9192-2		2/21/2024	Paid Amt:	\$39.26
				E 01	005 760 733 442 000	Gasoline		\$36.28	
				E 01	005 760 733 401 000	General Supplies		\$7.00	
PO#:		Voucher #:	104988	Invoice	Invoice No: 9681-2		2/21/2024	Paid Amt:	\$43.28
				E 01	005 760 733 442 000	Gasoline		\$52.01	
				E 01	005 760 733 401 000	General Supplies		\$7.00	
PO#:		Voucher #:	104989	Invoice	Invoice No: 8-2		2/21/2024	Paid Amt:	\$59.01
				E 01	005 760 733 442 000	Gasoline		\$38.56	
				E 01	005 760 733 401 000	General Supplies		\$7.00	
PO#:		Voucher #:	104990	Invoice	Invoice No: 488-1		2/21/2024	Paid Amt:	\$45.56
								Check Amount:	\$1,012.17
0146	MB	86474	16618		BARNESVILLE DRUG & HARDWARE		Check		
				E 01	005 811 000 420 000	Ice Melt		\$881.51	
PO#:		Voucher #:	104991	Invoice	Invoice No: 158069		2/21/2024	Paid Amt:	\$881.51
				E 01	005 810 000 410 000	Custodial Supplies		\$6.41	
PO#:		Voucher #:	104992	Invoice	Invoice No: 160666		2/21/2024	Paid Amt:	\$6.41
								Check Amount:	\$887.92
0146	MB	86475	10013		BARNESVILLE GROCERY		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$399.32	
				E 01	300 299 000 401 000	General Supplies		\$5.00	
PO#:		Voucher #:	104996	Invoice	Invoice No: Jan 24 Conc		2/21/2024	Paid Amt:	\$404.32
				E 04	005 580 325 401 000	ECFE Supplies		\$36.32	
PO#:		Voucher #:	104997	Invoice	Invoice No: Jan 24 Com Ed		2/21/2024	Paid Amt:	\$36.32
				E 01	100 640 316 366 000	Gen.trv,Meals, Rooms		\$409.97	
				E 01	300 640 316 366 000	Gen.trv,Meals, Rooms		\$409.98	
PO#:		Voucher #:	104998	Invoice	Invoice No: Jan 24		2/21/2024	Paid Amt:	\$819.95
				E 01	300 250 000 430 000	Instructional Sup		\$203.28	
				E 01	300 331 830 433 000	Indiv Instruct Mat'l		\$503.56	
PO#:		Voucher #:	104999	Invoice	Invoice No: Jan 24 FACS		2/21/2024	Paid Amt:	\$706.84
								Check Amount:	\$1,967.43
0146	MB	86476	17497		BARNESVILLE PTO		Check		
				E 01	300 299 000 305 000	Concessions		\$364.01	
PO#:		Voucher #:	104993	Invoice	Invoice No: 21524		2/21/2024	Paid Amt:	\$364.01
								Check Amount:	\$364.01

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	86477	10025		BARNESVILLE RECORD-REVIEW		Check		
				E 01	005 010 000 380 000	Minutes		\$1,438.80	
PO#:	Voucher #:	104994	Invoice	Invoice No:	013124	2/21/2024	Paid Amt:	\$1,438.80	
							Check Amount:	\$1,438.80	
0146	MB	86478	17759		BERNATH CONSTRUCTION INC		Check		
				E 01	005 810 000 330 000	Metal disposal		\$430.00	
				E 01	005 810 000 330 000	credit for steel		(\$144.20)	
PO#:	49770	Voucher #:	104995	Invoice	Invoice No:	19771	2/21/2024	Paid Amt:	\$285.80
							Check Amount:	\$285.80	
0146	MB	86479	15055	remit	BSN SPORTS LLC		Check		
				E 01	300 298 302 530 000	Nike Men's Digital Track Singlet-Purple		\$975.00	
				E 01	300 298 302 530 000	Nike Custom Men's Elite short -Purple		\$1,068.75	
				E 01	300 298 302 530 000	Shipping		\$62.20	
PO#:	49538	Voucher #:	105114	Invoice	Invoice No:	924776110	2/21/2024	Paid Amt:	\$2,105.95
							Check Amount:	\$2,105.95	
0146	MB	86480	17341		CIHAK, ISAAC		Check		
				E 01	300 296 000 305 513	Fees For Services		\$190.00	
PO#:	Voucher #:	105000	Invoice	Invoice No:	021524	2/21/2024	Paid Amt:	\$190.00	
							Check Amount:	\$190.00	
0146	MB	86481	16568		COCA-COLA BOTTLING COMPANY HIGH COUNTRY		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$1,312.00	
PO#:	Voucher #:	105001	Invoice	Invoice No:	4655311	2/21/2024	Paid Amt:	\$1,312.00	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$1,695.00	
PO#:	Voucher #:	105002	Invoice	Invoice No:	4655232	2/21/2024	Paid Amt:	\$1,695.00	
							Check Amount:	\$3,007.00	
0146	MB	86482	10007		DACOTAH PAPER CO		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$772.36	
PO#:	Voucher #:	105004	Invoice	Invoice No:	29188	2/21/2024	Paid Amt:	\$772.36	
							Check Amount:	\$772.36	
0146	MB	86483	15411		DELTA DENTAL OF MINNESOTA		Check		
				B 01	215 032	premiums		\$3,287.81	
PO#:	Voucher #:	105003	Invoice	Invoice No:	CNS0001476458	2/21/2024	Paid Amt:	\$3,287.81	
							Check Amount:	\$3,287.81	
0146	MB	86484	13220		EARTHGRAINS BAKING CO. INC.		Check		
				E 02	005 770 701 490 000	Food		\$67.48	
PO#:	Voucher #:	105008	Invoice	Invoice No:	52155690002657	42 2/21/2024	Paid Amt:	\$67.48	
				E 02	005 770 701 490 000	Food		\$241.20	
PO#:	Voucher #:	105009	Invoice	Invoice No:	52155690002658	2/21/2024	Paid Amt:	\$241.20	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	86484	13220		EARTHGRAINS BAKING CO. INC.		Check		
				E 02	005 770 701 490 000 Food			\$143.60	
PO#:		Voucher #:	105010	Invoice	Invoice No: 52155690002623	2/21/2024	Paid Amt:	\$143.60	
				E 02	005 770 701 490 000 Food			\$96.72	
PO#:		Voucher #:	105011	Invoice	Invoice No: 52155690002622	2/21/2024	Paid Amt:	\$96.72	
				E 02	005 770 701 490 000 Food			\$65.60	
PO#:		Voucher #:	105012	Invoice	Invoice No: 52155690002590	2/21/2024	Paid Amt:	\$65.60	
				E 02	005 770 701 490 000 Food			\$256.60	
PO#:		Voucher #:	105013	Invoice	Invoice No: 52155690002591	2/21/2024	Paid Amt:	\$256.60	
				E 02	005 770 701 490 000 Food			\$167.40	
PO#:		Voucher #:	105014	Invoice	Invoice No: 52155690002557	2/21/2024	Paid Amt:	\$167.40	
				E 02	005 770 701 490 000 Food			\$99.88	
PO#:		Voucher #:	105015	Invoice	Invoice No: 52155690002556	2/21/2024	Paid Amt:	\$99.88	
				E 02	005 770 701 490 000 Food			\$82.96	
PO#:		Voucher #:	105016	Invoice	Invoice No: 52155690002524	2/21/2024	Paid Amt:	\$82.96	
				E 02	005 770 701 490 000 Food			\$108.00	
PO#:		Voucher #:	105017	Invoice	Invoice No: 52155690002525	2/21/2024	Paid Amt:	\$108.00	
							Check Amount:	\$1,329.44	
0146	MB	86485	15846		ELEMENTARY AUXILIARY ACCOUNT		Check		
				E 01	100 288 000 369 000 Entry Fees/Student Travel			\$6,217.07	
PO#:		Voucher #:	105007	Invoice	Invoice No: 022024	2/21/2024	Paid Amt:	\$6,217.07	
							Check Amount:	\$6,217.07	
0146	MB	86486	17086		EMPLOYERS PREFERRED INS CO		Check		
				E 01	300 211 000 270 000 Workers Comp			\$703.50	
				E 01	100 203 000 270 000 Workers Comp			\$703.50	
PO#:		Voucher #:	105005	Invoice	Invoice No: EIG287776804	2/21/2024	Paid Amt:	\$1,407.00	
							Check Amount:	\$1,407.00	
0146	MB	86487	17472		EUROPE TRIP		Check		
				E 01	300 299 000 305 000 Fees For Services			\$474.02	
PO#:		Voucher #:	105006	Invoice	Invoice No: 020924	2/21/2024	Paid Amt:	\$474.02	
							Check Amount:	\$474.02	
0146	MB	86488	10052		FARMERS COOPERATIVE OIL CO		Check		
				E 01	005 810 000 442 000 Gasoline			\$114.00	
PO#:		Voucher #:	105018	Invoice	Invoice No: 3784-1	2/21/2024	Paid Amt:	\$114.00	
				E 01	005 760 733 442 000 Gasoline			\$28.69	
PO#:		Voucher #:	105019	Invoice	Invoice No: 5142-1	2/21/2024	Paid Amt:	\$28.69	
				E 01	005 760 733 442 000 Gasoline	43		\$16.26	
PO#:		Voucher #:	105020	Invoice	Invoice No: 7889-1	2/21/2024	Paid Amt:	\$16.26	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	86488	10052		FARMERS COOPERATIVE OIL CO		Check		
				E 01	005 760 733 442 000 Gasoline			\$28.43	
	PO#:	Voucher #:	105021	Invoice	Invoice No: 9088-1	2/21/2024	Paid Amt:	\$28.43	
							Check Amount:	\$187.38	
0146	MB	86489	16836		FFA		Check		
				E 01	300 299 000 305 000 Fees For Services			\$225.85	
	PO#:	Voucher #:	105023	Invoice	Invoice No: 013124	2/21/2024	Paid Amt:	\$225.85	
							Check Amount:	\$225.85	
0146	MB	86490	17265		FLOOR TO CEILING CARPET ONE FLOOR & HOIME		Check		
				E 06	005 870 000 305 895 Install new flooring at elementary			\$8,436.04	
	PO#: 49760	Voucher #:	105022	Invoice	Invoice No: FA071351	2/21/2024	Paid Amt:	\$8,436.04	
							Check Amount:	\$8,436.04	
0146	MB	86491	16203		GIRLS GOLF		Check		
				E 01	300 299 000 305 000 Concession Stand			\$649.78	
	PO#:	Voucher #:	105026	Invoice	Invoice No: 012624	2/21/2024	Paid Amt:	\$649.78	
							Check Amount:	\$649.78	
0146	MB	86492	16981		GOODBULB LLC		Check		
				E 01	005 810 000 410 000 light bulbs			\$420.00	
	PO#: 49761	Voucher #:	105024	Invoice	Invoice No: 20922542	2/21/2024	Paid Amt:	\$420.00	
							Check Amount:	\$420.00	
0146	MB	86493	13906		GRADE 11		Check		
				E 01	300 299 000 305 000 Concessions			\$291.76	
	PO#:	Voucher #:	105025	Invoice	Invoice No: 012924	2/21/2024	Paid Amt:	\$291.76	
							Check Amount:	\$291.76	
0146	MB	86494	17709		HARRY'S PIZZA LLC		Check		
				R 01	300 299 000 619 000 Concessions Cost of Sales			\$500.50	
	PO#:	Voucher #:	105027	Invoice	Invoice No: 62040	2/21/2024	Paid Amt:	\$500.50	
							Check Amount:	\$500.50	
0146	MB	86495	17487		HEART OF BEHAVIOR		Check		
				E 01	300 640 316 305 000 Staff development			\$175.00	
				E 01	100 640 316 305 000 Staff development			\$175.00	
	PO#:	Voucher #:	105028	Invoice	Invoice No: LCSC-64	2/21/2024	Paid Amt:	\$350.00	
							Check Amount:	\$350.00	
0146	MB	86496	10515		HERMITAGE ART COMPANY INC, THE		Check		
				E 01	300 211 000 432 000 Program Covers - #4232			\$53.94	
				E 01	300 211 000 432 000 Freight 44			\$4.18	
	PO#: 49758	Voucher #:	105029	Invoice	Invoice No: 1384202	2/21/2024	Paid Amt:	\$58.12	
							Check Amount:	\$58.12	



Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	86497	17355		HILLYARD/HUTCHINSON		Check		
				E 01	005 810 000 410 000			Toilet paper	\$727.50
				E 01	005 810 000 410 000			paper towels	\$832.40
		PO#: 49771	Voucher #: 105030	Invoice	Invoice No: 605390610	2/21/2024		Paid Amt:	\$1,559.90
								Check Amount:	\$1,559.90
0146	MB	86498	15901	remit	HUDL		Check		
				E 06	005 870 000 530 891			HUDL Focus Camera	\$7,495.89
		PO#: 49740	Voucher #: 105031	Invoice	Invoice No: H00068171	2/21/2024		Paid Amt:	\$7,495.89
								Check Amount:	\$7,495.89
0146	MB	86499	13710		IKI INC		Check		
				E 04	005 505 321 305 000			Instant Guitar for Busy People	\$49.00
		PO#:	Voucher #: 105033	Invoice	Invoice No: 6079	2/21/2024		Paid Amt:	\$49.00
								Check Amount:	\$49.00
0146	MB	86500	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01	005 110 000 401 000			SAN28175PP HILIGHTER,ACCNT,5/ST,AST	\$5.03
				E 01	005 110 000 401 000			SAN28025 HILIGHTER,ACCENT RT,FYW	\$12.14
				E 01	005 110 000 401 000			MMMR33012AN NOTE,3X3 100SHPD 12PK,I	\$18.87
				E 01	005 110 000 401 000			IVR10010 DUSTER,10OZ,WH	\$0.00
				E 01	005 110 000 401 000			Freight	\$3.00
		PO#: 49762	Voucher #: 105032	Invoice	Invoice No: IN4465859	2/21/2024		Paid Amt:	\$39.04
								Check Amount:	\$39.04
0146	MB	86501	17618		IRELAND TRIP		Check		
				E 01	300 299 000 305 000			Fees For Services	\$384.80
		PO#:	Voucher #: 105113	Invoice	Invoice No: 022024	2/21/2024		Paid Amt:	\$384.80
								Check Amount:	\$384.80
0146	MB	86502	12128	REMIT	JOSTENS		Check		
				E 01	300 211 000 432 000			Facsimile signatures diploma	\$12.50
		PO#:	Voucher #: 105034	Invoice	Invoice No: 32877720	2/21/2024		Paid Amt:	\$12.50
								Check Amount:	\$12.50
0146	MB	86503	17211	REMIT	JOSTENS INC		Check		
				E 01	300 211 000 432 000			Double Gold Honor Cords	\$278.60
				E 01	300 211 000 432 000			Freight	\$9.93
		PO#: 49755	Voucher #: 105112	Invoice	Invoice No: 79003	2/21/2024		Paid Amt:	\$288.53
								Check Amount:	\$288.53
0146	MB	86504	16348	remit	KEMPS LLC		Check		
				E 02	005 770 710 495 000			Milk (Supply Chain Assistance Funds)	\$203.00
		PO#:	Voucher #: 105035	Invoice	Invoice No: 5017674	2/21/2024		Paid Amt:	\$203.00



Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	86504	16348	remit	KEMPS LLC		Check
				E 02 005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$773.50
PO#:	Voucher #:	105036	Invoice	Invoice No: 5018680		2/21/2024	Paid Amt: \$773.50
				E 02 005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$64.75
PO#:	Voucher #:	105037	Invoice	Invoice No: 4999516		2/21/2024	Paid Amt: \$64.75
				E 02 005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$399.00
				E 02 005 770 701 490 000	Food		\$23.27
PO#:	Voucher #:	105038	Invoice	Invoice No: 4999795		2/21/2024	Paid Amt: \$422.27
				E 02 005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$191.45
				E 02 005 770 701 490 000	Food		\$23.27
PO#:	Voucher #:	105039	Invoice	Invoice No: 4997062		2/21/2024	Paid Amt: \$214.72
				E 02 005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$165.55
				R 01 300 299 000 619 000	Concessions Cost of Sales		\$385.88
PO#:	Voucher #:	105040	Invoice	Invoice No: 5006214		2/21/2024	Paid Amt: \$551.43
				E 02 005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$162.75
				E 02 005 770 701 490 000	Food		\$23.27
PO#:	Voucher #:	105041	Invoice	Invoice No: 5010679		2/21/2024	Paid Amt: \$186.02
				E 02 005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$726.96
PO#:	Voucher #:	105042	Invoice	Invoice No: 5006829		2/21/2024	Paid Amt: \$726.96
				E 02 005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$87.85
PO#:	Voucher #:	105043	Invoice	Invoice No: 4997061		2/21/2024	Paid Amt: \$87.85
				E 02 005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$352.80
				E 02 005 770 701 490 000	Food		\$23.27
PO#:	Voucher #:	105044	Invoice	Invoice No: 4965080		2/21/2024	Paid Amt: \$376.07
				E 02 005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$233.10
				E 02 005 770 701 490 000	Food		\$23.27
PO#:	Voucher #:	105045	Invoice	Invoice No: 4976644		2/21/2024	Paid Amt: \$256.37
				E 02 005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$64.75
				R 01 300 299 000 619 000	Concessions Cost of Sales		\$341.06
PO#:	Voucher #:	105046	Invoice	Invoice No: 4976127		2/21/2024	Paid Amt: \$405.81
				E 02 005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$332.85
				E 02 005 770 701 490 000	Food		\$23.27
PO#:	Voucher #:	105047	Invoice	Invoice No: 4983333		2/21/2024	Paid Amt: \$356.12
				E 02 005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$200.20
PO#:	Voucher #:	105048	Invoice	Invoice No: 4983217		2/21/2024	Paid Amt: \$200.20
				E 02 005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$693.00
PO#:	Voucher #:	105049	Invoice	Invoice No: 4988829		46 2/21/2024	Paid Amt: \$693.00
				E 02 005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$200.20
				E 02 005 770 701 490 000	Food		\$23.27

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	86504	16348	remit	KEMPS LLC		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$385.88	
PO#:	Voucher #:	105050	Invoice	Invoice No:	4988495	2/21/2024	Paid Amt:	\$609.35	
							Check Amount:	\$6,127.42	
0146	MB	86505	14833		KUTTER, DANA		Check		
				E 01	300 296 000 305 513	Fees For Services		\$50.00	
PO#:	Voucher #:	105051	Invoice	Invoice No:	021524	2/21/2024	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0146	MB	86506	10190	remit	LAKE AGASSIZ EDUCATION COOPERATIVE		Check		
				E 01	200 420 740 396 000	Sp Ed Sal Pur F Other D		\$9,989.51	
				E 01	200 401 740 396 000	Sp Ed Sal Pur F Other D		\$2,856.49	
				E 01	200 404 740 396 000	Sp Ed Sal Pur F Other D		\$106.78	
				E 01	200 406 740 396 000	Sp Ed Sal Pur F Other D		\$204.23	
				E 01	005 720 374 316 000	Licensed Social Worker		\$5,359.60	
PO#:	Voucher #:	105052	Invoice	Invoice No:	February 2024	2/21/2024	Paid Amt:	\$18,516.61	
							Check Amount:	\$18,516.61	
0146	MB	86507	14269		LAKES COUNTRY SERVICE COOP		Check		
				E 01	005 865 349 305 000	Water Testing Analysis		\$200.00	
PO#:	Voucher #:	105053	Invoice	Invoice No:	99083	2/21/2024	Paid Amt:	\$200.00	
				E 01	300 640 316 405 000	PD4Me online professional development!		\$1,050.00	
				E 01	100 640 316 405 000	PD4Me online professional development		\$1,050.00	
PO#:	Voucher #:	105054	Invoice	Invoice No:	99046	2/21/2024	Paid Amt:	\$2,100.00	
				E 04	005 580 325 390 000	ECFE Consortium Membership		\$1,206.75	
PO#:	Voucher #:	105055	Invoice	Invoice No:	99037	2/21/2024	Paid Amt:	\$1,206.75	
				E 01	005 850 348 570 000	Lakes Country Academy Site Lease Levy		\$15,690.10	
PO#:	Voucher #:	105056	Invoice	Invoice No:	98998	2/21/2024	Paid Amt:	\$15,690.10	
				E 04	005 580 325 390 000	ECFE/SR Coordinator		\$11,786.21	
				E 04	005 582 344 390 000	ECFE/SR Coordinator		\$11,786.20	
				E 04	005 582 344 390 000	ECFE/SR Educator		\$17,660.84	
				E 04	005 580 325 390 000	ECFE/SR Educator		\$17,660.83	
				E 04	005 582 344 390 000	SR Educator		\$43,026.92	
PO#:	Voucher #:	105057	Invoice	Invoice No:	98947	2/21/2024	Paid Amt:	\$101,921.00	
							Check Amount:	\$121,117.85	
0146	MB	86508	17742		LYNGAAS, TREY		Check		
				E 01	300 296 000 305 513	Fees For Services		\$145.00	
PO#:	Voucher #:	105058	Invoice	Invoice No:	021524	2/21/2024	Paid Amt:	\$145.00	
							Check Amount:	\$145.00	



Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	86509	17638		MBN ENGINEERING INC		Check		
				E 06	005 870 000 305 890	Civil Engineering Fee - Storage Building		\$4,700.00	
		PO#: 49763	Voucher #: 105061	Invoice	Invoice No: 140278	2/21/2024	Paid Amt:	\$4,700.00	✓
							Check Amount:	\$4,700.00	
0146	MB	86510	10165		MINN. SCHOOL BOARDS ASSOC.		Check		
				E 01	005 010 000 405 000	Additional committees added to current subscri		\$400.00	
		PO#: 49772	Voucher #: 105059	Invoice	Invoice No: INV-09955-R0H2P4	2/21/2024	Paid Amt:	\$400.00	
							Check Amount:	\$400.00	
0146	MB	86511	11039		MN ST COMMUNITY/TECH COLLEGE		Check		
				E 01	998 790 000 390 000	PSEO		\$3,089.97	
		PO#:	Voucher #: 105060	Invoice	Invoice No: 00871640	2/21/2024	Paid Amt:	\$3,089.97	
							Check Amount:	\$3,089.97	
0146	MB	86512	16390		PAY		Check		
				E 01	300 299 000 305 000	Fees For Services		\$714.45	
		PO#:	Voucher #: 105064	Invoice	Invoice No: 020624	2/21/2024	Paid Amt:	\$714.45	
							Check Amount:	\$714.45	
0146	MB	86513	12076	remit	PREMIUM WATERS, INC.		Check		
				E 01	005 720 000 401 000	General Supplies		\$167.38	
		PO#:	Voucher #: 105063	Invoice	Invoice No: 502958-01-24	2/21/2024	Paid Amt:	\$167.38	
							Check Amount:	\$167.38	
0146	MB	86514	16017	REMIT	PURCHASE POWER		Check		
				E 01	005 110 000 329 000	postage		\$500.00	
		PO#:	Voucher #: 105062	Invoice	Invoice No: 020824	2/21/2024	Paid Amt:	\$500.00	
							Check Amount:	\$500.00	
0146	MB	86515	17468		QUAST, JONATHAN L		Check		
				E 01	300 296 000 305 513	Fees For Services		\$169.00	
		PO#:	Voucher #: 105092	Invoice	Invoice No: 022024	2/21/2024	Paid Amt:	\$169.00	
							Check Amount:	\$169.00	
0146	MB	86516	17471		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 701 490 000	Food		\$1,767.66	
				E 02	005 770 705 490 000	Breakfast Food		\$504.54	
				E 02	005 770 707 490 000	Food		\$171.49	
				E 02	005 770 701 401 000	General Supplies		\$115.81	
				E 02	005 770 701 401 000	SCA Eligible Food		\$360.54	
		PO#:	Voucher #: 105065	Invoice	Invoice No: 913563	2/21/2024	Paid Amt:	\$2,920.04	
				E 02	005 770 701 490 000	Food	48	\$1,398.95	
				E 02	005 770 705 490 000	Breakfast Food		\$813.30	
		PO#:	Voucher #: 105066	Invoice	Invoice No: 913562	2/21/2024	Paid Amt:	\$2,212.25	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	86516	17471		REINHART FOODSERVICE LLC		Check
				E 02	005 770 701 490 000	Commodities	\$294.00
PO#:	Voucher #:	105067	Invoice	Invoice No:	910686	2/21/2024	Paid Amt: \$294.00
				E 02	005 770 701 490 000	Food	\$3,053.53
				E 02	005 770 705 490 000	Breakfast Food	\$574.80
				E 02	005 770 707 490 000	Food	\$290.03
				E 02	005 770 701 401 000	General Supplies	\$223.70
				R 01	300 299 000 619 000	Concessions Cost of Sales	\$165.66
				E 02	005 770 701 490 000	SCA Eligible Food	\$288.80
PO#:	Voucher #:	105068	Invoice	Invoice No:	905940	2/21/2024	Paid Amt: \$4,596.52
				E 02	005 770 701 490 000	Food	\$2,548.30
				E 02	005 770 705 490 000	Breakfast Food	\$561.14
				E 02	005 770 701 401 000	General Supplies	\$43.58
PO#:	Voucher #:	105069	Invoice	Invoice No:	905939	2/21/2024	Paid Amt: \$3,153.02
				E 02	005 770 701 490 000	Commodities	\$183.75
PO#:	Voucher #:	105070	Invoice	Invoice No:	893295	2/21/2024	Paid Amt: \$183.75
				E 02	005 770 701 490 000	Food	\$2,510.62
				E 02	005 770 705 490 000	Breakfast Food	\$702.92
				E 02	005 770 707 490 000	Food	\$404.30
				E 02	005 770 701 401 000	General Supplies	\$92.48
				E 02	005 770 710 490 000	Food (Supply Chain Assistance Funds)	\$363.59
				R 01	300 299 000 619 000	Concessions Cost of Sales	\$911.27
PO#:	Voucher #:	105071	Invoice	Invoice No:	897557	2/21/2024	Paid Amt: \$4,985.18
				E 02	005 770 701 490 000	Food	\$1,646.01
				E 02	005 770 705 490 000	Breakfast Food	\$451.84
				E 02	005 770 701 490 000	Food (SCA Eligible)	\$152.14
PO#:	Voucher #:	105072	Invoice	Invoice No:	897555	2/21/2024	Paid Amt: \$2,249.99
				E 02	005 770 701 490 000	Food	\$1,593.04
				E 02	005 770 705 490 000	Breakfast Food	\$247.81
				E 02	005 770 707 490 000	Food	\$231.86
				E 02	005 770 701 401 000	General Supplies	\$52.23
				E 02	005 770 710 490 000	Food (Supply Chain Assistance Funds)	\$576.83
				R 01	300 299 000 619 000	Concessions Cost of Sales	\$286.08
PO#:	Voucher #:	105073	Invoice	Invoice No:	889337	2/21/2024	Paid Amt: \$2,987.85
				E 02	005 770 701 490 000	Food	\$2,027.10
				E 02	005 770 705 490 000	Breakfast Food	\$806.38
				E 02	005 770 701 401 000	General Supplies 49	\$104.38
PO#:	Voucher #:	105074	Invoice	Invoice No:	889474	2/21/2024	Paid Amt: \$2,937.86

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	86516	17471		REINHART FOODSERVICE LLC		Check
				E 02	005 770 701 490 000	Commodities	\$183.75
PO#:	Voucher #:	105075	Invoice	Invoice No:	885258	2/21/2024	Paid Amt: \$183.75
							Check Amount: \$26,704.21
0146	MB	86517	11531		RENNEBERG HARDWOODS		Check
				E 01	300 255 000 450 000	Red Oak (S3S 13/16")	\$662.50
				E 01	300 255 000 450 000	Red Oak 8/4" Straight Line Rip	\$100.00
				E 01	300 255 000 450 000	Alder (S3S 13/16")	\$195.00
				E 01	300 255 000 450 000	3/4" Red Oak Plywood VC	\$964.10
				E 01	300 255 000 450 000	1/4" Red Oak Plywood VC	\$230.16
				E 01	300 255 000 450 000	Shipping	\$50.00
PO#: 49707	Voucher #:	105076	Invoice	Invoice No:	00021095	2/21/2024	Paid Amt: \$2,201.76
							Check Amount: \$2,201.76
0146	MB	86518	17730	REMIT	RICKFORD RANCH LLC		Check
				E 02	005 770 699 490 000	Food (Farm to School)	\$3,678.75
PO#:	Voucher #:	105083	Invoice	Invoice No:	333	2/21/2024	Paid Amt: \$3,678.75
							Check Amount: \$3,678.75
0146	MB	86519	14314	remit	RICK'S TIRE & TOWING		Check
				E 01	005 760 733 350 000	oil change	\$84.00
PO#: 49734	Voucher #:	105077	Invoice	Invoice No:	9899	2/21/2024	Paid Amt: \$84.00
				E 01	005 760 733 350 000	Rear shocks	\$236.00
				E 01	005 760 733 350 000	ATF lines	\$115.00
				E 01	005 760 733 350 000	ATF	\$14.00
				E 01	005 760 733 305 000	cleaner	\$6.00
				E 01	005 760 733 350 000	Misc. supplies	\$5.00
				E 01	005 760 733 350 000	Labor	\$220.00
				E 01	005 760 733 350 000	diagnostic	\$65.00
PO#: 49734	Voucher #:	105078	Invoice	Invoice No:	10010	2/21/2024	Paid Amt: \$661.00
				E 01	005 813 000 350 000	wrecker service	\$125.00
				E 01	005 760 733 350 000	wrecker service	\$165.00
PO#: 49734	Voucher #:	105079	Invoice	Invoice No:	9900	2/21/2024	Paid Amt: \$290.00
				E 01	005 760 733 350 000	Oil changes	\$171.00
PO#: 49734	Voucher #:	105080	Invoice	Invoice No:	9844	2/21/2024	Paid Amt: \$171.00
				E 01	005 760 733 350 000	Diagnostic work	\$105.00
PO#: 49734	Voucher #:	105081	Invoice	Invoice No:	9869	2/21/2024	Paid Amt: \$105.00
				E 01	005 760 733 350 000	battery	\$178.00
				E 01	005 760 733 350 000	Oil Change	\$42.00
				E 01	005 760 733 350 000	labor	\$110.00

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	86519	14314	remit	RICK'S TIRE & TOWING		Check		
				E 01	005 760 733 350 000 wrecker service			\$125.00	
	PO#: 49734	Voucher #: 105082		Invoice	Invoice No: 9808	2/21/2024		Paid Amt:	\$455.00
								Check Amount:	\$1,766.00
0146	MB	86520	14025	REMIT	RIDDELL / ALL AMERICAN SPORTS CORP		Check		
				E 01	300 294 000 401 502 Spdfxspeed Flex 4 Large, 3 medium, Paint 74			\$2,731.75	
				E 01	300 294 000 401 502 Spdfxspeed Flex 1 XL, Paint 7490 flat purple, l			\$405.25	
				E 01	300 294 000 401 502 FB Helmet SPD_C SPEED CLASSIC YOUTH			\$1,113.00	
				E 01	300 294 000 401 502 FB Helmet SPD_C SPEED CLASSIC YOUTH			\$174.00	
				E 01	300 294 000 401 502 SHIPPING			\$227.95	
				E 01	300 294 000 401 502 SPX OL/DL SHOULDER PAD - 2 LARGE, 1 X			\$645.00	
	PO#: 48984	Voucher #: 105084		Invoice	Invoice No: 60491102	2/21/2024		Paid Amt:	\$5,296.95
								Check Amount:	\$5,296.95
0146	MB	86521	14553	REMIT	ROCHESTER TELECOM SYSTEMS		Check		
				E 01	005 810 000 320 000 Communication			\$70.82	
				E 04	005 505 321 320 000 Communication			\$2.55	
	PO#:	Voucher #: 105085		Invoice	Invoice No: 32134	2/21/2024		Paid Amt:	\$73.37
								Check Amount:	\$73.37
0146	MB	86522	17624		RONAN, MITCHEL		Check		
				E 01	300 294 000 305 503 Fees For Services			\$150.00	
	PO#:	Voucher #: 105093		Invoice	Invoice No: 022024	2/21/2024		Paid Amt:	\$150.00
								Check Amount:	\$150.00
0146	MB	86523	15043		SCHATZ, TAYLOR		Check		
				E 04	005 505 321 305 000 TKD			\$1,382.40	
	PO#:	Voucher #: 105115		Invoice	Invoice No: 021524	2/21/2024		Paid Amt:	\$1,382.40
								Check Amount:	\$1,382.40
0146	MB	86524	11878		SCHRITZ PLUMBING & HEATING		Check		
				E 01	005 865 381 350 000 Urinal flush valve w/labor			\$513.00	
	PO#: 49774	Voucher #: 105086		Invoice	Invoice No: 0016171	2/21/2024		Paid Amt:	\$513.00
				E 01	005 865 381 350 000 labor			\$220.00	
				E 01	005 865 381 350 000 sloan model 110			\$476.00	
				E 01	005 865 381 350 000 gaskets			\$12.00	
	PO#: 49774	Voucher #: 105087		Invoice	Invoice No: 0016169	2/21/2024		Paid Amt:	\$708.00
				E 01	005 865 381 350 000 Labor			\$357.50	
				E 01	005 865 381 350 000 Urinal flush valve			\$238.08	
				E 01	005 865 381 350 000 Closet flush valve			\$238.08	
				E 01	005 865 381 350 000 spud gaskets			\$14.00	
	PO#: 49774	Voucher #: 105088		Invoice	Invoice No: 0016170	2/21/2024		Paid Amt:	\$847.66

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	86524	11878		SCHRITZ PLUMBING & HEATING		Check		
				E 01	005 865 381 350 000	labor		\$60.00	
				E 01	005 865 381 350 000	sloan flush handle		\$33.18	
		PO#: 49774	Voucher #: 105089	Invoice	Invoice No: 0016167	2/21/2024	Paid Amt:	\$93.18	
							Check Amount:	\$2,161.84	
0146	MB	86525	17756		SIGN PRO OF FARGO		Check		
				E 06	005 870 000 401 891	Conference Banners for BSA		\$2,950.00	
		PO#: 49765	Voucher #: 105090	Invoice	Invoice No: 84714	2/21/2024	Paid Amt:	\$2,950.00	✓
							Check Amount:	\$2,950.00	
0146	MB	86526	16892		SOLID TECHNOLOGY SYSTEMS, INC.		Check		
				E 01	005 865 369 350 000	electronic door lock material		\$150.00	
				E 01	005 865 369 350 000	Labor		\$700.00	
		PO#: 49766	Voucher #: 105097	Invoice	Invoice No: 5012431	2/21/2024	Paid Amt:	\$850.00	
							Check Amount:	\$850.00	
0146	MB	86527	15791		SOUTHPAW ENTERPRISES		Check		
				E 01	005 812 000 420 000	Prefab joist kit		\$298.00	
				E 01	005 812 000 420 000	Freight		\$41.72	
		PO#: 49597	Voucher #: 105096	Invoice	Invoice No: 0546064	2/21/2024	Paid Amt:	\$339.72	
							Check Amount:	\$339.72	
0146	MB	86528	10140		STEIN'S INC		Check		
				E 01	005 720 302 401 000	wax liners		\$38.35	
				E 01	005 810 000 410 000	Foaming hand sanitizer		\$168.18	
				E 01	005 810 000 410 000	foaming hand wash		\$100.87	
				E 01	005 810 000 410 000	can liner 60 gal		\$69.20	
				E 01	005 810 000 410 000	can liner 33 gal		\$68.50	
				E 01	005 810 000 410 000	can liner		\$19.11	
				E 01	005 810 000 410 000	can liner 24x32		\$71.64	
				E 01	005 810 000 410 000	freight		\$5.00	
		PO#: 49751	Voucher #: 105094	Invoice	Invoice No: 932177	2/21/2024	Paid Amt:	\$540.85	
				E 01	005 810 000 410 000	exhaust filter		\$91.50	
				E 01	005 810 000 410 000	motor		\$86.50	
				E 01	005 810 000 410 000	vacuum bags		\$73.95	
		PO#: 49750	Voucher #: 105095	Invoice	Invoice No: 932185	2/21/2024	Paid Amt:	\$251.95	
							Check Amount:	\$792.80	
0146	MB	86529	17639		TRAP TEAM ISD 146 AUXILIARY ACCOUNT		Check		
				E 01	300 299 000 305 000	Concessions		\$1,233.32	
		PO#:	Voucher #: 105099	Invoice	Invoice No: 013024	52 2/21/2024	Paid Amt:	\$1,233.32	
							Check Amount:	\$1,233.32	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	86530	13160		TROJAN TAKE DOWN CLUB		Check
				E 01	300 299 000 305 000 Fees For Services		\$1,333.27
PO#:	Voucher #:	105111	Invoice	Invoice No:	021024	2/21/2024	Paid Amt: \$1,333.27
							Check Amount: \$1,333.27
0146	MB	86531	17729		TUCKER, STEVEN W		Check
				E 01	300 296 000 305 513 Fees For Services		\$145.00
PO#:	Voucher #:	105098	Invoice	Invoice No:	021524	2/21/2024	Paid Amt: \$145.00
							Check Amount: \$145.00
0146	MB	86532	10295		US FOODS		Check
				E 02	005 770 705 490 000 Breakfast Food		\$83.38
				E 02	005 770 707 490 000 Food		\$29.21
				E 02	005 770 710 490 000 Food (SCA Elig)		\$460.70
				E 02	005 770 701 401 000 General Supplies		\$615.05
PO#:	Voucher #:	105100	Invoice	Invoice No:	4880933	2/21/2024	Paid Amt: \$1,188.34
				E 02	005 770 705 490 000 Breakfast Food		\$669.18
				E 02	005 770 701 490 000 Food		\$147.68
				E 02	005 770 710 490 000 Food (SCA Elig)		\$170.77
				E 02	005 770 701 401 000 General Supplies		\$499.62
PO#:	Voucher #:	105101	Invoice	Invoice No:	4704893	2/21/2024	Paid Amt: \$1,487.25
				E 02	005 770 705 490 000 Breakfast Food		\$43.31
				E 02	005 770 701 490 000 Food		\$54.06
				E 02	005 770 710 490 000 Food (SCA Elig)		\$80.24
				E 02	005 770 701 401 000 General Supplies		\$229.90
PO#:	Voucher #:	105102	Invoice	Invoice No:	4535289	2/21/2024	Paid Amt: \$407.51
				E 02	005 770 705 490 000 Breakfast Food		\$330.06
				E 02	005 770 701 490 000 Food		\$217.84
				E 02	005 770 710 490 000 Food (SCA Elig)		\$88.94
				E 02	005 770 701 401 000 General Supplies		\$185.18
				E 02	005 770 707 490 000 Food		\$62.38
PO#:	Voucher #:	105108	Invoice	Invoice No:	4370994	2/21/2024	Paid Amt: \$884.40
							Check Amount: \$3,967.50
0146	MB	86533	17693		VALLEY GREEN & ASSOCIATES		Check
				E 01	005 811 000 350 000 Parking lot salting		\$880.00
PO#:	Voucher #:	105103	Invoice	Invoice No:	235639	2/21/2024	Paid Amt: \$880.00
							Check Amount: \$880.00

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	86541	10452	remit	NAPA CENTRAL		Check
				E 01	005 811 000 420 000 Diesel supplement		\$33.48
	PO#:	Voucher #:	105120	Invoice	Invoice No: 400908	2/23/2024	Paid Amt: \$33.48
							Check Amount: \$63.46
0146	MB	86542	17251		OTIS ELEVATOR COMPANY		Check
				E 01	005 812 000 350 000 service contract		\$2,252.16
	PO#: 49776	Voucher #:	105121	Invoice	Invoice No: 100401478788	2/23/2024	Paid Amt: \$2,252.16
							Check Amount: \$2,252.16
0146	MB	86543	11245	REMIT	SCHOOL SPECIALTY LLC		Check
				E 01	005 110 000 401 000 1308821 Bunn-O-Matic Regular Coffee Filter, 4		\$15.85
				E 01	005 110 000 401 000 1500600 School Smart Smooth Paper Clips, 1		\$12.47
	PO#: 49764	Voucher #:	105140	Invoice	Invoice No: 20813373271	2/23/2024	Paid Amt: \$28.32
							Check Amount: \$28.32
0146	MB	86544	10140		STEIN'S INC		Check
				E 01	005 813 000 420 000 skirt kit		\$78.77
				E 01	005 813 000 420 000 freight		\$5.00
	PO#: 49780	Voucher #:	105123	Invoice	Invoice No: 933062	2/23/2024	Paid Amt: \$83.77
				E 01	005 810 000 410 000 mop heads		\$101.18
				E 01	005 810 000 410 000 20" red buffing pad		\$115.70
				E 01	005 810 000 410 000 can liner 29x44		\$76.44
				E 01	005 810 000 410 000 Freight		\$5.00
	PO#: 49780	Voucher #:	105124	Invoice	Invoice No: 933425	2/23/2024	Paid Amt: \$298.32
				E 01	005 810 000 410 000 can liner		\$94.98
	PO#:	Voucher #:	105125	Credit	Invoice No: 933533	2/23/2024	Paid Amt: (\$94.98)
				E 01	005 810 000 410 000 Voltreet		\$221.34
				E 01	005 810 000 410 000 14" buffing pad		\$67.10
				E 01	005 810 000 410 000 can liner 60 gal		\$69.20
				E 01	005 810 000 410 000 can liner 24x32		\$119.40
				E 01	005 810 000 410 000 Freight		\$5.00
	PO#: 49780	Voucher #:	105126	Invoice	Invoice No: 933060	2/23/2024	Paid Amt: \$482.04
				E 01	005 810 000 410 000 Roll towels		\$269.40
				E 01	005 810 000 410 000 sanicare TBX		\$68.11
				E 01	005 810 000 410 000 Disinfecting wipes		\$54.33
				E 01	005 810 000 410 000 Clorox clean up		\$84.42
				E 01	005 810 000 410 000 Freight		\$5.00
	PO#: 49780	Voucher #:	105127	Invoice	Invoice No: 932583	2/23/2024	Paid Amt: \$481.26
				E 01	005 813 000 420 000 40' cord	55	\$37.80
				E 01	005 813 000 420 000 filter		\$18.30
				E 01	005 813 000 420 000 brush strip		\$17.40

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	86544	10140		STEIN'S INC		Check		
				E 01	005 813 000 420 000	shop supplies	\$2.95		
				E 01	005 813 000 420 000	labor	\$78.00		
PO#: 49780	Voucher #:	105128	Invoice		Invoice No: 932405	2/23/2024	Paid Amt:	\$154.45	
				E 01	005 810 000 410 000	citra max	\$113.02		
				E 01	005 810 000 410 000	can liner 33 gal	\$34.25		
PO#: 49780	Voucher #:	105129	Invoice		Invoice No: 931844-1	2/23/2024	Paid Amt:	\$147.27	
				E 01	005 810 000 410 000	can liner 33 gal	\$34.25		
PO#: 49780	Voucher #:	105130	Invoice		Invoice No: 932177-1	2/23/2024	Paid Amt:	\$34.25	
				E 01	005 813 000 420 000	can liner 24x32	\$47.76		
				E 01	005 813 000 420 000	freight	\$5.00		
PO#: 49780	Voucher #:	105131	Invoice		Invoice No: 933843	2/23/2024	Paid Amt:	\$52.76	
				E 01	005 813 000 420 000	can liner 33 gal	\$34.25		
PO#: 49780	Voucher #:	105132	Invoice		Invoice No: 933425-1	2/23/2024	Paid Amt:	\$34.25	
							Check Amount:	\$1,673.39	
0146	MB	86545	15651	remit	TEACHERS ON CALL		Check		
				E 01	100 203 000 305 000	Elem substitutes	\$1,638.00		
				E 01	300 211 000 305 000	HS substitutes	\$1,092.00		
PO#:	Voucher #:	105138	Invoice		Invoice No: 154457	2/23/2024	Paid Amt:	\$2,730.00	
							Check Amount:	\$2,730.00	
0146	MB	86546	13590		WE TRAVEL PC INC		Check		
				E 01	005 715 342 405 000	Cyber Security: Avanan Email Security	\$594.00		
				E 01	005 715 342 405 000	Cyber Security: Google Workspace Backup	\$420.00		
				E 01	005 715 342 405 000	Cyber Security: Server Protection	\$250.00		
				E 01	005 715 342 405 000	Cyber Security: Advanced EDR (PCS)	\$745.00		
				E 01	005 715 342 405 000	Cyber Security: Advanced EDR (Macs)	\$350.00		
				E 01	005 715 342 405 000	Vulnerability Scanning & Compliance Manager	\$250.00		
				E 01	005 715 342 405 000	Staff Cyber Security Training	\$312.00		
PO#: 49777	Voucher #:	105133	Invoice		Invoice No: 13444	2/23/2024	Paid Amt:	\$2,921.00	
				E 01	005 612 000 319 000	BHS PC & Mac Management	\$750.00		
PO#: 49777	Voucher #:	105134	Invoice		Invoice No: 13443	2/23/2024	Paid Amt:	\$750.00	
				E 01	005 612 000 405 000	District Staff DNS Internet Filter - Covers all St	\$99.00		
PO#: 49777	Voucher #:	105135	Invoice		Invoice No: 13445	2/23/2024	Paid Amt:	\$99.00	
				E 01	300 612 000 455 000	Stylus, VGA to USB-C Adapter (2), Aux Cord 3	\$53.25		
				E 01	100 612 000 455 000	Stylus, VGA to USB-C Adapter (2), Aux Cord 3	\$53.25		
PO#: 49777	Voucher #:	105136	Invoice		Invoice No: 13485	2/23/2024	Paid Amt:	\$106.50	
				E 01	005 630 302 305 000	Technology Coordinator	\$8,736.00		

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	86546	13590		WE TRAVEL PC INC		Check
				E 01	005 630 302 305 000	Josh - fix server	\$90.00
		PO#:	Voucher #:	105137	Invoice	Invoice No: 1083	
						2/23/2024	Paid Amt: \$8,826.00
							Check Amount: \$12,702.50
							Report Total: \$809,006.59

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

Fund	Description	Total
01	General Fund	\$628,601.64
02	Food Service	\$46,825.10
04	Community Service	\$109,997.92
06	Building Construction	\$23,581.93
Report Total		\$809,006.59

Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
1146	MN	18326	1434		AMAZON CAPITAL SERVICES		Check		
				E 01	300 298 000 401 470 Snoball Supplies			\$87.50	
		PO#: 1462	Voucher #:	5186	Invoice Invoice No: 1M4K-33L7-7M55	1/23/2024		Paid Amt:	\$87.50
								Check Amount:	\$87.50
1146	MN	18327	1324		ANDES TOWER HILLS		Check		
				E 01	100 298 000 401 103 Ski Trip 4-6 Grade			\$9,268.00	
		PO#:	Voucher #:	5185	Invoice Invoice No: 01242024	1/23/2024		Paid Amt:	\$9,268.00
								Check Amount:	\$9,268.00
1146	MN	18328	1354		BOMSTAD, RYAN		Check		
				E 01	300 298 000 401 530 Daylight Snacks			\$176.48	
		PO#:	Voucher #:	5190	Invoice Invoice No: 01312024	1/31/2024		Paid Amt:	\$176.48
								Check Amount:	\$176.48
1146	MN	18329	1634		COTTONWOOD DESIGNS		Check		
				E 01	300 298 000 401 360 Giving Hearts Day Tshirts			\$170.00	
		PO#:	Voucher #:	5191	Invoice Invoice No: GHDay	1/31/2024		Paid Amt:	\$170.00
								Check Amount:	\$170.00
1146	MN	18330	1118		DESIGNS BY BECKY		Check		
				E 01	300 298 000 401 104 NHS Banquet Flowers			\$60.00	
		PO#:	Voucher #:	5189	Invoice Invoice No: 9809	1/31/2024		Paid Amt:	\$60.00
								Check Amount:	\$60.00
1146	MN	18331	1328		ELEVATED PRINT SHOP		Check		
				E 01	300 298 000 401 530 Daylight Shirts 2024			\$867.00	
		PO#:	Voucher #:	5188	Invoice Invoice No: 1421	1/31/2024		Paid Amt:	\$867.00
								Check Amount:	\$867.00
1146	MN	18332	1044		GYLLAND, JENNIFER		Check		
				E 01	300 298 000 401 315 Concert Stickers			\$163.09	
		PO#:	Voucher #:	5192	Invoice Invoice No: 01312024	1/31/2024		Paid Amt:	\$163.09
								Check Amount:	\$163.09
1146	MN	18333	1068		MINNESOTA FFA ASSOCIATION		Check		
				E 01	300 298 000 401 410 Region 1 WRLC			\$56.00	
		PO#:	Voucher #:	5193	Invoice Invoice No: 5859	1/31/2024		Paid Amt:	\$56.00
								Check Amount:	\$56.00
1146	MN	18334	1004		RIDDELL ALL AMERICAN SPORTS		Check		
				E 01	300 298 000 401 580 Travel Bags			\$491.19	
		PO#:	Voucher #:	5187	Invoice Invoice No: 951884319	1/31/2024		Paid Amt:	\$491.19
								Check Amount:	\$491.19

Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
1146	MN	18335	1008		ASKEGAARD, MEGAN		Check		
				E 01	100 298 000 401 107	Pop for Pop Machine		\$36.95	
PO#:		Voucher #:		5196	Invoice	Invoice No: 04152024	2/7/2024	Paid Amt:	\$36.95
				E 01	300 298 000 401 550	Team Up Snacks/Prizes		\$383.63	
PO#:		Voucher #:		5197	Invoice	Invoice No: 01282024	2/7/2024	Paid Amt:	\$383.63
								Check Amount:	\$420.58
1146	MN	18336	1021		BSN SPORTS, INC.		Check		
				E 01	300 298 000 401 540	VB Jersey		\$96.00	
PO#:		Voucher #:		5198	Invoice	Invoice No: 11231069	2/7/2024	Paid Amt:	\$96.00
								Check Amount:	\$96.00
1146	MN	18337	1788		EWELL EDUCATION SERVICES		Check		
				E 01	300 298 000 401 410	Livestock-FFA		\$40.00	
PO#:		Voucher #:		5195	Invoice	Invoice No: 21-18546	2/7/2024	Paid Amt:	\$40.00
								Check Amount:	\$40.00
1146	MN	18338	1266		INNIGER, HOLLY		Check		
				E 01	300 298 000 401 360	Coffee Commons		\$68.09	
PO#:		Voucher #:		5199	Invoice	Invoice No: 02072024	2/7/2024	Paid Amt:	\$68.09
								Check Amount:	\$68.09
1146	MN	18339	1824		NDSU- AN. SCI.		Check		
				E 01	300 298 000 401 410	Hippology Team- NDSU		\$16.00	
PO#:		Voucher #:		5194	Invoice	Invoice No: 02072024	2/7/2024	Paid Amt:	\$16.00
								Check Amount:	\$16.00
1146	MN	18340	1461		3X GEAR		Check		
				E 01	300 298 000 401 550	Team Up Shirts		\$1,120.00	
PO#:		Voucher #:		5202	Invoice	Invoice No: 17895	2/8/2024	Paid Amt:	\$1,120.00
								Check Amount:	\$1,120.00
1146	MN	18341	1457		BARNESVILLE AREA COMMUNITY FUND		Check		
				E 01	300 298 000 401 360	Giving Hearts Day		\$4,306.45	
PO#:		Voucher #:		5205	Invoice	Invoice No: 02072024GHD	2/8/2024	Paid Amt:	\$4,306.45
								Check Amount:	\$4,306.45
1146	MN	18342	1016		BARNESVILLE GROCERY		Check		
				E 01	300 298 000 401 104	NHS Induction		\$32.00	
PO#:		Voucher #:		5203	Invoice	Invoice No: 1462	2/8/2024	Paid Amt:	\$32.00
								Check Amount:	\$32.00
1146	MN	18343	1432		COCA-COLA BOTTLING HIGH COUNTRY		Check		
				E 01	300 298 000 401 470	Vending Machine Stan		\$90.00	
PO#:		Voucher #:		5204	Invoice	Invoice No: 2900326	2/8/2024	Paid Amt:	\$90.00
								Check Amount:	\$90.00

Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
1146	MN	18344	1026		ISD #146		Check	
				E 01	300 298 000 401 550		Bus to Crookston Boys BB	
							\$491.00	
PO#:		Voucher #:	5200	Invoice	Invoice No: ValleyBus	2/8/2024	Paid Amt: \$491.00	
				E 01	300 298 000 401 550		Domino's pizza	
							\$173.93	
PO#:		Voucher #:	5201	Invoice	Invoice No: DominoesPizza	2/8/2024	Paid Amt: \$173.93	
							Check Amount: \$664.93	
1146	MN	18345	1016		BARNESVILLE GROCERY		Check	
				E 01	300 298 000 401 470		Snoball Supplies for games	
							\$105.77	
PO#:		Voucher #:	5206	Invoice	Invoice No: 9285	2/13/2024	Paid Amt: \$105.77	
							Check Amount: \$105.77	
1146	MN	18346	1118		DESIGNS BY BECKY		Check	
				E 01	300 298 000 401 470		Snoball Coronation	
							\$216.00	
PO#:		Voucher #:	5207	Invoice	Invoice No: 9810	2/13/2024	Paid Amt: \$216.00	
							Check Amount: \$216.00	
1146	MN	18347	1348		ASKEGAARD, MATT		Check	
				E 01	300 298 000 401 550		Team Meal Pizza Ranch	
							\$287.24	
PO#:		Voucher #:	5209	Invoice	Invoice No: 12122024	2/22/2024	Paid Amt: \$287.24	
							Check Amount: \$287.24	
1146	MN	18348	1127		NATIONAL FFA ORGANIZATION		Check	
				E 01	300 298 000 401 410		FFA Banquet Supplies & Awards	
							\$574.20	
PO#: 1463		Voucher #:	5208	Invoice	Invoice No: MDS318772	2/22/2024	Paid Amt: \$574.20	
							Check Amount: \$574.20	
1146	MN	18349	1826		NESS, KYLE		Check	
				E 01	300 298 000 401 570		Team Uniform	
							\$81.50	
PO#:		Voucher #:	5210	Invoice	Invoice No: 1882	2/22/2024	Paid Amt: \$81.50	
							Check Amount: \$81.50	
							Report Total:	\$19,458.02

CLAIMS PRESENTED TO THE BOARD OF EDUCATION

Monday, February 26, 2024

Ackerson, Heidi			\$975.13		
	Paraprofessional Substitute	\$975.13			
Amundson, Peyton			\$783.19		
	Custodial Expense	\$783.19			
Anderson, Breanna			\$201.79		
	Staff Development	\$201.79			
Anderson, Kirsten			\$138.00		
	Paraprofessional Substitute	\$138.00			
Anderson, Madelyn			\$42.18		
	Staff Development	\$42.18			
Askegaard, Matthew			\$32.00		
	Teacher Substitute	\$32.00			
Biewer, Joyce			\$362.50		
	Paraprofessional Substitute	\$362.50			
Blanco, Amira			\$555.86		
	Kids Club	\$555.86			
Blilie, Amber			\$64.00		
	Teacher Substitute	\$64.00			
Blomberg, Cassandra			\$2,634.25		
	Kids Club	\$968.00			
	Preschool	\$1,666.25			
Bolgrean, Shirley			\$888.13		
	Paraprofessional Substitute	\$888.13			
Bowen, Susan			\$398.76		
	Food Service Substitute	\$398.76			
Braton, Carrie			\$201.79		
	Staff Development	\$201.79			
Braton, Lauryn			\$5.27		
	Staff Development	\$5.27			
Buck, Chandra			\$39.74		
	Staff Development	\$39.74			
Butenhoff, Mary			\$43.50		
	Food Service Expense	\$43.50			
Carlton, Cheryl			\$2,512.94		
	Paraprofessional	\$1,286.32			
	Preschool	\$1,188.63			
	Staff Development	\$37.99			
Caruso, Amy			\$1,863.72		
	Preschool	\$1,519.70			
	Transportation	\$244.02			
	Community Ed	\$100.00			
Chezum, Briana			\$1,117.58		
	Concessions	\$1,117.58			

Connelly, Leslie			\$52.22		
	Staff Development	\$52.22			
Dant, Mariah			\$240.00		
	Teacher Substitute	\$240.00			
Davis, McKenzie			\$1,808.47		
	Paraprofessional Substitute	\$1,808.47			
Del Greco, Benjamin			\$32.00		
	Teacher Substitute	\$32.00			
Dosch-Erlandson, Patricia			\$258.20		
	Staff Development	\$258.20			
Duval, Duane			\$267.08		
	Custodial Expense	\$267.08			
Ernst, Laurie			\$1,655.03		
	Custodial Expense	\$1,655.03			
Fenner, Juanita			\$969.24		
	Food Service Expense	\$969.24			
Foss, Kelly			\$96.00		
	Teacher Substitute	\$96.00			
Follingstad, Ava			\$654.78		
	Activity Worker	\$654.78			
Follingstad, Isabella			\$56.00		
	Activity Worker	\$56.00			
Fradet, Annika			\$148.46		
	Kids Club	\$148.46			
Fradet, Brooke			\$130.00		
	School Board Expense	\$130.00			
Getz, Timothy			\$100.49		
	Food Service Expense	\$100.49			
Gilbertson, Carl			\$235.17		
	Custodial Expense	\$235.17			
Goering, John			\$64.00		
	Teacher Substitute	\$64.00			
Green, Rachel			\$435.01		
	Paraprofessional Substitute	\$435.01			
Grosz, Jacob			\$144.00		
	Teacher Substitute	\$144.00			
Gylland, Kyle			\$345.00		
	Transportation	\$345.00			
Haapala, Laurie			\$93.31		
	Custodial Expense	\$93.31			
Haj, George			\$32.00		
	Teacher Substitute	\$32.00			

Halverson-Wolters, Chrissa			\$328.33		
	Breakfast Monitor	\$203.69			
	Paraprofessional	\$11.87			
	Staff Development	\$112.77			
Hamman, Angela			\$790.02		
	Food Service Expense	\$790.02			
Hanson, Aubrey			\$14.00		
	Activity Worker	\$14.00			
Haspel, Kelsey			\$54.28		
	Staff Development	\$54.28			
Haugen, Samantha			\$387.88		
	Paraprofessional Substitute	\$387.88			
Haugen-Forsgren, Lisa			\$619.68		
	Staff Development	\$619.68			
Haus, Jessica			\$199.90		
	Breakfast Monitor	\$11.11			
	Staff Development	\$188.79			
Heikes, Julia			\$55.53		
	Paraprofessional	\$55.53			
Herbranson, Joanne			\$211.29		
	Staff Development	\$211.29			
Hermes, Anthony			\$64.00		
	Teacher Substitute	\$64.00			
Hoyer, Megan			\$2,575.71		
	Staff Development	\$2,575.71			
Inniger, Holly			\$32.00		
	Teacher Substitute	\$32.00			
Johnson, Jedidiah			\$64.00		
	Teacher Substitute	\$64.00			
Jorud, Laura			\$154.92		
	Staff Development	\$154.92			
Julsrud, Wanda			\$1,831.67		
	Transportation	\$1,831.67			
Kara, Roxanne			\$195.72		
	Custodial Expense	\$195.72			
Kern, Brittni			\$260.97		
	Paraprofessional	\$133.26			
	Staff Development	\$127.71			
Kluck, Melissa			\$2,142.07		
	Transportation	\$2,142.07			
Kuik, Julie			\$42.38		
	Clerical	\$42.38			
Lenoue, Ruth			\$54.53		
	Staff Development	\$54.53			

Loen, Nancy			\$188.31		
	Staff Development	\$188.31			
Manning, Lynn			\$507.50		
	Food Service Expense	\$507.50			
Meyer, Sandra			\$77.46		
	Staff Development	\$77.46			
Mulcahy, Elisabeth			\$618.00		
	Kids Club	\$618.00			
Nelson, Kathryn			\$217.24		
	Kids Club	\$217.24			
Odden, Scott			\$710.70		
	Custodial Expense	\$710.70			
Pender, Cassie			\$184.54		
	Staff Development	\$184.54			
Power, Olivia			\$238.22		
	Kids Club	\$238.22			
Rasmussen, Janet			\$47.48		
	Staff Development	\$47.48			
Redding, LaVonne			\$763.84		
	Food Service Expense	\$763.84			
Reep, Richard			\$312.55		
	Custodial Expense	\$312.55			
Rollie, Cynthia			\$276.21		
	Food Service Expense	\$276.21			
Ronsberg, Betsy			\$399.79		
	Breakfast Monitor	\$205.45			
	Staff Development	\$194.34			
Rotz, Lindsey			\$141.56		
	Kids Club	\$141.56			
Rotz, Stacey			\$2,354.26		
	Preschool	\$2,243.21			
	Staff Development	\$111.05			
Russell, Dovante			\$216.41		
	Custodial Expense	\$216.41			
Samuelson, Jodi			\$65.00		
	School Board Expense	\$65.00			
Schaub, Michael			\$94.66		
	Teacher Substitute	\$32.00			
	Staff Development	\$62.66			
Schilling, Ashley			\$47.48		
	Staff Development	\$47.48			
Schilling, Ava			\$321.08		
	Kids Club	\$321.08			

Schmitt, TJ			\$64.00		
	Teacher Substitute	\$64.00			
Schwartz, Ashley			\$56.78		
	Paraprofessional	\$56.78			
Smith, Heidi			\$88.00		
	Staff Development	\$56.00			
	Teacher Substitute	\$32.00			
Snow, Kayla			\$704.82		
	Kids Club	\$704.82			
Sossa, Brynn			\$310.89		
	Kids Club	\$310.89			
Spillum, Mary			\$705.16		
	Kids Club	\$705.16			
Strand, Kailee			\$49.28		
	Staff Development	\$49.28			
Strand, Nathan			\$96.00		
	Teacher Substitute	\$96.00			
Trowbridge, Philip			\$64.00		
	Teacher Substitute	\$64.00			
Tschumperlin, Jay			\$820.97		
	Custodial Expense	\$820.97			
Wander, Michelle			\$316.30		
	Staff Development	\$316.30			
Wilhelm, April			\$493.01		
	Paraprofessional Substitute	\$493.01			
Wirth, Barbara			\$804.65		
	Food Service Expense	\$804.65			
Wirth, Leah			\$44.42		
	Staff Development	\$44.42			
Xiong, Ger			\$1,927.04		
	Kids Club	\$429.65			
	Paraprofessional	\$1,497.39			
Yang, Tony			\$43.50		
	Custodial Substitute	\$43.50			
Zajac, Michelle			\$65.29		
	Paraprofessional	\$65.29			
Zepper, Cary			\$213.66		
	Staff Development	\$213.66			
	TOTAL	45,405.73	\$45,405.73		

MSDLAF TRANSFERS TO MIDWEST BANK			
1/24/2024	TRANSFER	\$64,683	
1/31/2024	TRANSFER	\$500,000	
2/15/2024	TRANSFER	\$400,000	
			\$964,683
MIDWEST BANK CREDIT CARD EXPENDITURES			
Jon Ellerbusch			\$137.17
	Zoom subscription	\$17.17	
	Office Expense	\$120.00	
Todd Henrickson			\$102.15
	Dues	\$102.15	
Bryan Strand			\$1,316.19
	Auxiliary Account Exp.	\$53.43	
	Staff Development Exp.	\$1,262.76	
Jodi Samuelson			\$329.00
	Elem. Music Expense	\$204.00	
	Staff Development Expense	\$125.00	
Aaron Schindler			\$793.43
	Track Clinic	\$387.00	
	HS Auxiliary Exp	\$173.93	
	Softball Clinic	\$82.50	
	Brightwheel Subscription	\$150.00	
Total Credit Card Expense			\$2,677.94

7. Appreciation, Recognition and Presentations
A. Minnesota School Board Recognition Week



MINNESOTA SCHOOL BOARD RECOGNITION MONTH
FEBRUARY 2024

CERTIFICATE of APPRECIATION

FOR YOUR DEDICATION TO OUR STUDENTS AND PUBLIC EDUCATION IN MINNESOTA

Dion Bredman

BOARD MEMBER

Dr. Jon Ellerbusch

Barnesville Public School

SUPERINTENDENT

SCHOOL DISTRICT

LINDA LEIDING
MSBA PRESIDENT



KIRK SCHNEIDAWIND
MSBA EXECUTIVE DIRECTOR



MINNESOTA SCHOOL BOARD RECOGNITION MONTH
FEBRUARY 2024

CERTIFICATE of APPRECIATION

FOR YOUR DEDICATION TO OUR STUDENTS AND PUBLIC EDUCATION IN MINNESOTA

Marla Field

BOARD MEMBER

Dr. Jon Ellerbusch

Barnesville Public School

SUPERINTENDENT

SCHOOL DISTRICT

LINDA LEIDING
MSBA PRESIDENT



KIRK SCHNEIDAWIND
MSBA EXECUTIVE DIRECTOR



MINNESOTA SCHOOL BOARD RECOGNITION MONTH
FEBRUARY 2024

CERTIFICATE of APPRECIATION

FOR YOUR DEDICATION TO OUR STUDENTS AND PUBLIC EDUCATION IN MINNESOTA

Crystal Henderson

BOARD MEMBER

Dr. Jon Ellerbusch

Barnesville Public School

SUPERINTENDENT

SCHOOL DISTRICT

LINDA LEIDING
MSBA PRESIDENT



KIRK SCHNEIDAWIND
MSBA EXECUTIVE DIRECTOR



MINNESOTA SCHOOL BOARD RECOGNITION MONTH

FEBRUARY 2024

CERTIFICATE of APPRECIATION

FOR YOUR DEDICATION TO OUR STUDENTS AND PUBLIC EDUCATION IN MINNESOTA

Dave Herbranson

BOARD MEMBER

Dr. Jon Ellerbusch

Barnesville Public School

SUPERINTENDENT

SCHOOL DISTRICT

LINDA LEIDING
MSBA PRESIDENT



KIRK SCHNEIDAWIND
MSBA EXECUTIVE DIRECTOR



MINNESOTA SCHOOL BOARD RECOGNITION MONTH

FEBRUARY 2024

CERTIFICATE of APPRECIATION

FOR YOUR DEDICATION TO OUR STUDENTS AND PUBLIC EDUCATION IN MINNESOTA

Ryan Lindbom

BOARD MEMBER

Dr. Jon Ellerbusch

Barnesville Public School

SUPERINTENDENT

SCHOOL DISTRICT

LINDA LEIDING
MSBA PRESIDENT



KIRK SCHNEIDAWIND
MSBA EXECUTIVE DIRECTOR



MINNESOTA SCHOOL BOARD RECOGNITION MONTH
FEBRUARY 2024

CERTIFICATE of APPRECIATION

FOR YOUR DEDICATION TO OUR STUDENTS AND PUBLIC EDUCATION IN MINNESOTA

Andrew Maier

BOARD MEMBER

Dr. Jon Ellerbusch

Barnesville Public School

SUPERINTENDENT

SCHOOL DISTRICT

LINDA LEIDING
MSBA PRESIDENT



KIRK SCHNEIDAWIND
MSBA EXECUTIVE DIRECTOR



MINNESOTA SCHOOL BOARD RECOGNITION MONTH
FEBRUARY 2024

CERTIFICATE of APPRECIATION

FOR YOUR DEDICATION TO OUR STUDENTS AND PUBLIC EDUCATION IN MINNESOTA

Jacob Thompson

BOARD MEMBER

Dr. Jon Ellerbusch

Barnesville Public School

SUPERINTENDENT

SCHOOL DISTRICT

LINDA LEIDING
MSBA PRESIDENT



KIRK SCHNEIDAWIND
MSBA EXECUTIVE DIRECTOR

8. Recognition of Citizens for Input Purposes

9. Reports/News

A. High School Principal's Report

77



Barnesville High School – Board Report February 26, 2024

Past Months Events

1. **Snoball** - Was January 29-Feb 3
 1. Congratulations to queen Elisabeth Mulcahy and king Nate Huesman
 2. Thank you to Mrs. Ellingson for all of her hard work in planning out the week and fun activities as well as the student council members
2. February 5 - choir concert was held for grades 7-12
 1. congrats to the students and Mrs. Gylland
3. February 8 - Pre ACT test for sophomores
4. February 12 - Band concert was held for grades 7-12
 1. congratulations to the students and Ms. Tangen
5. February 19-23 National FFA Week
 1. Lots of activities were planned, thanks to Mrs. Loen and all her FFA students for planning out a very fun week
6. Congratulations to January students of the month - 7th grade - Monica Wilson, 8th grade - Jocelyn Beaudoin, 9th grade - Josie McKay, 10th grade - Macie Blilie, 11th grade - Ava Follingstad, 12th grade - Carli Vigesaa

Future High School Events

7. February 26, tonight is a work night for high school staff
8. February 29 - End of Trimester 2
9. March 4 high school conferences 4-7:30
10. March 22 - ACT Test administered on site
11. Quarter 3 ends on March 20
12. April 11 - State wide tornado drill
13. April 20 - Prom
14. NHS Blood Drive will be Friday, April 19, 8-2 - middle gym

TODD HENRICKSON - ELEMENTARY PRINCIPAL

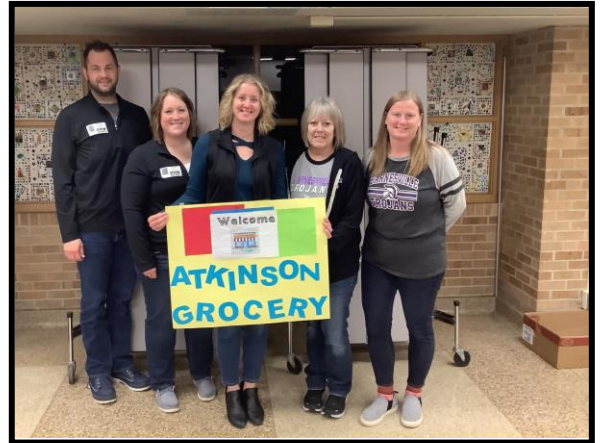
Board Report – February 26, 2024

- **Jan 24th – Grades 4-6 Ski Trip – Andes Tower Hills**

- Thank you to:
 - Mr. Amundson for organizing the trip
 - The 4th, 5th, and 6th Grade Teachers and Paraprofessionals
 - Parent volunteers
 - The PTO and Booster Club for helping to make the trip possible.

- **2nd Grade Math Unit – Counting Money**

- **Jan 31st** – Students visited our Grocery Store
- **Feb 9th** - A grocery store was set up in the cafeteria using the items collected through our elementary food drive.
 - The students practiced their money skills by purchasing these items.
 - The following individuals served as our cashiers:
 - Michelle Zajac & Laurie Haapala
 - Midwest Bank Employees: Josh Wiczek, Aubree Martinez, & Lauri Strand
- All food items were donated to the Barnesville Food Pantry.
 - 654 lbs. of food was collected / Midwest Bank will be matching this amount in dollars.
- Thank you to our Second Grade Teaching Staff for organizing this event.



- **Feb 6th – Dental Health Presentations – Lakes Country Service Coop - PAC**

- Grades K-4
 - All students received a tooth brush, tooth paste, and dental floss
- Thank you to Kayla Hammond for presenting.

- **Feb 19th – CPT Schedule**

- Reading & ELL areas for Re-licensure
- Gina Drellack, Northwest Service Coop - Presenter

- **Feb 22nd – Meal Repack Program – Cass/Clay Hunger Coalition (see attached)**

- Utilizes unused food from school lunches and repackages the food into meals for students in need to take home
- How this will look for Barnesville and the Process involved is being worked on
- Goal is to start the program Mid-March
- Freezer arrived on the 22nd (grant funds)
- Thank you to Mrs. Skrove for taking the lead on this project.

- **Feb 26th & Mar 4th – Parent/Teacher Conferences: 4:00pm-7:30pm**

- **Week of Feb 26th – Celebrating “Read Across America”**
 - Dress-up Days and classroom activities throughout the week.
- **Feb 29th – PBIS Training #6 in Sartell (Last one)**
 - 6 team members will be attending
- **Mar 4th – MCA Testing Window Opens**
 - We will begin the week of Mar 26th
- **Mar 11th – Grades 3 & 4 Music Program @ 7:00pm – PAC**
- **Mar 18th – Kindergarten Roundup @ 6:30pm – Choir Room**

Elementary Calendar:

Feb	27	B	Door Supervision Change 1:30 – Lake Agassiz Principals Meeting – Hawley
Feb	28	C	7:30 – TAT – Conference Room 11:30 – BIT Team – Conference Room
Feb	29	A	6:00am - PBIS Team Members - Leave for Sartell <ul style="list-style-type: none"> • Jamie / Nicky / Sarah / Alison / Holly / Mr. H
Mar	1	B	9:00 – Western Division Principals (Zoom) 9:15 – “Tale of Two Jacks” – Grades Preschool – Grade 6 - PAC
Mar	4	C	4:00 – Elementary Conference Night / HS Conference Night
Mar	6	B	7:30 – Site Council – Library 9:30 – River of Dreams – Hinsz & Gilbertson 12:30 – River of Dreams – Thorkildson 3:15 – PTO Movie “HOP” – Grades K-6 - PAC
Mar	8	A	9:00 – Western Division Principals (Zoom) 2:00 – PBIS School-Wide Celebration
Mar	9		3:00 – Little Trojan Carnival – Elementary School
Mar	11	B	8:45 – 3 rd & 4 th Grade Music Program – Dress Rehearsal – PAC 7:00pm – 3 rd & 4 th Grade Music Program - PAC
Mar	12	C	7:00pm – PTO meeting - Library
Mar	13	A	7:30 – PBIS Meeting – Library 11:30 – Bit Team – Conference Room
Mar	14	B	3:15 – Special Ed Quarterly Meeting – Conference Room
Mar	15	C	9:00 – Western Division Principals (Zoom) 10:30 – Late Start – CPT
Mar	18	A	6:30 – Kindergarten Roundup – Choir Room 7:00 – School Board Meeting – HS Library
Mar	19	B	School Social Worker Day 11:00 – School/City Meeting – Conference Room
Mar	20	C	End of Quarter 3 7:30 – Staff Meeting – Cafeteria 7:00 – Booster Club Meeting – HS Commons
Mar	22	B	9:00 – Western Division Principals (Zoom)

Meal Repack Program Implementation Guide



Purpose:

This common sense, location-based approach can positively impact the amount of food made available to those in need through on-site food pantries and reduce food waste produce by on-site kitchens.

While originally named the School Lunch Repack Program, the guide is designed in a way that any institution with an on-site food pantry and an on-site kitchen which provides meal service could implement.

This could include:

- School Districts
- Universities/Colleges
- Large Employers
- Residential or Group Housing

Successfully Tested Model:

In spring of 2021, Moorhead Area Public Schools, Fargo Public Schools, and West Fargo Public Schools designed a pilot to test this model from March 8 to April 2, 2021. This pilot was made possible in part by financial support from United Way of Cass-Clay and the support from Great Plains Food Bank, Power Plate Meals, Fargo Cass Public Health, Clay County Public Health, and the Cass-Clay Hunger Coalition.

Prior to this pilot, each district determined the best pilot kitchen and took inventory of current on-site food pantries. A task force worked together to create a standard operating procedure to be used, which is the basis for this guide.

During this month long pilot, the three pilot kitchens were able to pack 472 meals with 35 varieties of food. By the end of the academic year, all meal components were successfully distributed through various on-site school pantries located within the school districts. In addition, surveys were sent to students and families who received these packed meal components. All respondents stated they consumed all food provided and that they like it a great deal. One student shared specifically, "Mom and dad work a lot so this helps on those nights." Another family shared, "We are grateful. Always enjoy the food we get. Thank you!"

Pilot Planning Taskforce
Great Plains Food Bank
Nancy Carriveau

United Way of Cass-Clay
Megan Jenson

Fargo Public Schools
Cindy Hogenson, Nutrition Services
Kimberly Grugel, Case Manager
Ryan Peyton, Case Manager
AnnMarie Campbell, Public Relations

Moorhead Area Public Schools
Kara Gloe, School Board Member
Amy Schneider, Nutrition Services
Steven Waldron, Nutrition Services
Amy Riccio, Case Manager
Brenda Richman, Public Relations

West Fargo Public Schools
Dana Rieth, Nutrition Services
Wanda Miller, Nutrition Services
Stephanie Hansen, Public Relations
Dawn Miller, Support and Wellness Coordinator
Heather Carr, Case Manager

Fargo Cass Public Health
Bradly Schneider
Laura Baum

Clay County Public Health
Rebecca Schmidt
Kent Severson

Food of the North
Megan Myrdal

Cass Clay Hunger Coalition
Zoe Absey, Great Plains Food Bank
Anna Johnson, CAPLP
Heidi Domier, Central Cass Treehouse
Megan Casper, Lutheran Church of the Cross

Key Roles and Responsibilities:

Through this pilot we discovered three key roles needed to support this project:

1. Nutrition Staff: Safe preparation of menu items
2. On-Site Food Pantry Coordinator/Food Pantry Companions: Distribution of items through on-site food pantry
3. Administration/Leadership: Support for launching and commitment to building sustainability for this project

Recommended Standard Operating Procedure:

Nutrition Staff Instructions:

1. Nutrition staff package leftover menu items individually in microwave safe plastic containers.
 - Ensure food has not been out for service or used in self-service line.
2. Place filled containers into walk-in freezer or commercial freezer at least overnight. Keep lids off to ensure a complete freeze while minimizing frost build-up on the food.
3. After menu items have safely cooled, close containers with provided lid and adhere labels containing safety, allergen, and reheat instructions to the top of the container.
 - Approved Label:
Keep Frozen
Reheat to 165F
Allergy statement: Menu items may contain or come into contact with Wheat, Eggs, Peanuts, Tree Nuts, Fish, Crustacean Shellfish, Soybeans, and Milk.
 - **NOTE:** You will be responsible for creating and printing these labels for all items you freeze.
4. Make sure containers are frozen for at least 24 hours before items are sent to the on-site food pantry.
5. **Recommended:** We recommend tracking meal components using an inventory sheet and printed menu (if available) to help ensure data is collected on items distributed and items are easily distributed in a first in, first out (FIFO) basis. Please consider using the Inventory Sheet example included in the Reference Section of this document.
 - Count the number of containers of each menu item.
 - On the inventory sheet, write down each menu item and the number of containers of each item.
6. Deliver containers to the on-site food pantry freezer along with inventory sheet (if used).
 - **TIP:** Use a weekly color coding system to track menu items to menu dates. Assign each week a color and highlight menu items on printed menu to color code to ensure you are following a first in, first out basis of distribution. If you choose to use this process, highlight what items are delivered on the menu taped to the freezer. Note the quantity of each item delivered on the inventory sheet, also taped to the freezer.

Food Pantry Champion Instructions:

1. **Recommended:** We recommend tracking meal components using an inventory sheet and printed menu (if available) to help ensure data is collected on items distributed and items are easily distributed in a first in, first out (FIFO) basis. Please consider using the Inventory Sheet example included in the Reference Section of this document.
 - Ensure menu is taped on pantry freezer. Should be completed by Nutrition Staff when delivering frozen items to on-site pantry.
 - **TIP:** Use a weekly color coding system to track menu items to menu dates. Assign each week a color and highlight menu items on printed menu to color code to ensure you are following a first in, first out basis of distribution. If you choose to use this process, ensure highlighters are available as well when food items are being delivered by Nutrition Staff.
2. Distribute frozen meal items during distribution hours on a first in, first out (FIFO) basis.
 - Items to be distributed by 90 days of being frozen.
3. On the inventory sheet (if used), note the number of items distributed and the number of families/students who took freezer items.
 - For school food pantries, if you serve as a hub location for multiple school buildings, also indicate which school location meals were distributed to.
4. **Recommended:** For the first year of this project at your organization, it is recommended that you collect additional data beyond your monthly statistics reporting to Great Plains Food Bank. Please consider using the Recording Sheet and Survey example included in the Reference Section of this document. This information is extremely useful in evaluating your project and giving you the information need to make changes to build for sustainability and high levels of client satisfaction.
 - a. It is recommended to send or hand out surveys to individuals or families who receive food through your program on a regular basis (bi-weekly or monthly) through the end of your pilot period.
 - b. It is recommended that your team reviews survey data and inventory sheets on a regular basis (monthly or quarterly) through the end of your pilot period.
 - c. Submit inventory sheet data points to Great Plains Food Bank along with your normal reporting process. If you have any questions, please contact Great Plains Food Bank at info@greatplainsfoodbank.org.

Considerations Before Launching this Program:

Below are some considerations we recommend discussing prior to planning to launch this program:

1. Do you have an on-site food pantry with a freezer? How can you best distribute meals once frozen?

Having an on-site food pantry is a key component for the success of this program. Both from the perspective of food safety and ease of distribution. We highly recommend ensuring your on-site food pantry is established, has a set referral process in place, and has a freezer prior to launching this program at your location. Making sure your entire organization knows how to refer clients to your on-site food pantry will help in distribution of these meals, along with ensuring you have proper utilization of your on-site food pantry.

2. When should you distribute items to clients?

As part of our pilot project the clients were K-12 students. It was important to make sure students were able to get this food towards the end of the day, as we did not want the items sitting in a locker or not handled properly. Think through distribution times of these items; especially, if you have only previously given out shelf stable items through your on-site food pantry.

3. Estimate of costs and labor hours

Through this pilot we were able to estimate costs for running this program for one month. Overall, time spent on the packaging of these items was similar to what was previously done with handling leftovers after meal service.

Costs include staff time, containers, and labels.

Staff Time: Minimal time outside of normal duties

- **NOTE:** Staff time for nutrition services staff was one of the largest concerns in launching the pilot. However, it was discovered that it took roughly an additional 15 minutes per day to complete the assigned tasks. No additional time was noticed for Food Pantry Champion or Staff as duties are in line with normal workflow.

Containers: \$0.40/container

- Cost estimate is based on products used by pilots. Plastic container with clear plastic sealable lid. Each district estimated they used about 40 containers each per week per kitchen, which is a total of \$500 to \$830 annually depending on if you run for a 9 month schedule or a 12 month schedule.
- We found the clear top plastic containers were most appealing to students, when they were considering which food items to take when visiting the on-site food pantry.

Labels: \$5/month

- Districts simply used a printable sticker label which was attached to the containers once filled. No set requirement on size or formatting. It just needs to be legible and include the following information:

Keep Frozen

Reheat to 165F

Allergy statement: Menu items may contain or come into contact with Wheat, Eggs, Peanuts, Tree Nuts, Fish, Crustacean Shellfish, Soybeans, and Milk.

4. How best to package items?

Through our pilot we received clear feedback that students appreciated the opportunity to choose which items they wanted with ability to mix-and-match meal components to create a meal that seemed most desirable to them.

Our pilot sites found it fairly straight forward as to how they could package menu items based on the amounts left over. Items can be made into full, complete meals in one container or a single item can be saved with multiple servings into one container.

We also recommend thinking through common complementary items for frozen items. For example:

- Can you provide syrup for frozen waffles?
- Can you provide dipping sauce for chicken strips?

5. How to select who receives food and how much?

We feel this is best determined by each on-site food pantry in line with standard practices. If possible, these items should be available for all who are in need within your client base. However, we recognize you may not produce enough to meet the need of everyone. We recommend setting up a standard process for food distribution and using these frozen items as just another option for distribution through your on-site food pantry.

Resources List for Questions and Support:

General support in launching this program or starting an on-site food pantry:
Great Plains Food Bank | Program and Agency Services Department:
info@greatplainsfoodbank.org | 701-232-6219

Food Pantry Champion/Social Worker/Distribution Point:
Amy Riccio, Moorhead Area Public Schools:
ariccio@moorheadschoools.org

District Nutrition Staff:
Dana Rieth, West Fargo Public Schools, Food Service Director:
DRIETH@west-fargo.k12.nd.us

Public Health Concerns:
Laura Baum, Fargo Cass Public Health, ND:
lbaum@FargoND.gov
Kent Severson, Clay County Public Health, MN:
Kent.Severson@co.clay.mn.us

Additional Resources:

Temperature logs

Sample temperature log provided by Great Plains Food Bank:

Temperature Log

Refrigerator Temp: 32-41° F

Freezer Temp: Below 0° F

Date	Temperature	Initials

Label Content:

To be printed on sticker labels and placed on containers once filled.

Keep Frozen

Reheat to 165F

Allergy statement: Menu items may contain or come into contact with Wheat, Eggs, Peanuts, Tree Nuts, Fish, Crustacean Shellfish, Soybeans, and Milk.

Inventory/Recording Sheet:

We used a simple spreadsheet to record which items were frozen then distributed.

Here is a sample of the information tracked:

Date:	Items:	Number Packed	Number Distributed	Number of Families	Building Location

You may have to adjust what is collected based on your specific locations, kitchen setup, and on-site food pantry.

Survey Template

We utilized SurveyMonkey to distribute surveys to all clients who received items through our pilot. We plan to continue this practice as we move forward to evaluate the ongoing success of the program.

Here is a sample of survey questions you may want to include:

1. Please select the location you received food from. *(Only use if you have multiple pantries distributing food)*
2. What has been your favorite food(s) you have received through our on-site pantry?
3. Has your household eaten the food you received?
4. Who prepared the meals with the food you received? *(Only include if your predominately serve children)*
5. How much did you enjoy the food you received?
6. Please rate the overall quality and consistency of the food when it was reheated (1-5)
7. Additional comments

Photos from School Lunch Repack Program Pilot:



BOARD REPORT -- AARON SCHINDLER
ACTIVITIES DIRECTOR/COMMUNITY ED COORDINATOR
February 26, 2024

ACTIVITY INFORMATION:

- **Feb 3rd - Minnesota 9th Grade State Wrestling Tournament – Champlin Park**
 - Congratulations to Chase Hauck on qualifying!

- **One Act Play**
 - Participants: Sam Nibbe, Healey Brekhus, Trysten Nystuen, Chloe Erickson, Megan Skafien, Chloe Desing, Hannah Stetz, Isabelle Hanson, Grace Shroeder, and James Jahr.
 - Jan 27th - Sub-Section @Hawley
 - Finish: 1st Place
 - Competed at Sections on Feb 3rd
 - Finish: 1st Place
 - Qualified for the State Festival for the first time in school history!
 - They did not star but finished in the top 8 out of 203 Class A One Act Plays.
 - Congratulations to Alissa, Jeff, and the cast on their magical experience!

- **Feb 5th – Choir Concert was at 7:00 pm**
 - Congratulations to Mrs. Gylland and the students as they once again had an amazing performance!

- **Feb 12th – Band Concert was at 7:00 pm**
 - Congratulations to Miss Tangen and her students on a fun and exceptional midwinter concert!

- **Feb 17th – JH HOL Boys Basketball Tournament**
 - 7th – Finished 4th
 - 8th – Finished 5th

- **Feb 24th – C-team HOL Boys Basketball Tournament**
 - Finished 5th

- **Wrestling**
 - Feb 13th - Section Team Tournament – High Seed
 - Barnesville (4 seed) defeated Fertile Beltrami (5 seed)
 - Feb 16th - Section Team Tournament – Fertile
 - Barnesville (4 seed) lost to United North Central (1 seed)
 - Feb 24th – Individual Section Wrestling Tournament – Crookston High School
 - Results:
 - 6th Place: Hunter Blilie
 - 5th Place: Asher O'Brien
 - 4th Place: Brock Grabow and Jack Martin
 - 2nd Place: Chase Hauck (Advances to the State Tournament)
 - 1st Place: Ayden Hauck and Cameron Halverson (Both advance to the State Tournament)
 - Feb 29th – March 2nd: State Tournament – Xcel Energy Center

- **Esports**

- Competing in Preseason right now.
- Regular Season starts March 4th and runs through April 28th
- State Tournament will be May 16th through May 19th

- **Girls Basketball – Section Tournament**

- February 29th – Play-in Game @ 7:00pm in Barnesville
 - Barnesville (#4) vs Crookston (#13)
 - Tickets: Adults = \$10.00 / Students = \$5.00
- March 2nd – Quarter Finals – High Seed – 7:00 pm
- March 6th – Semifinals – Concordia College – 6:00 or 7:45pm
- March 8th – Finals – Concordia College – 7:00pm

- **Boys Basketball – Section Tournament**

- March 7th - Play-in Game – High Seed – 7:00pm
- March 9th – Quarterfinals – High Seed – 7:00pm
- March 13th – Semifinals – Concordia College – 6:00 or 7:45pm
- March 15th – Finals – Concordia College– 7:00pm

- **Track and Baseball Numbers**

- We currently have 35 7th and 8th grade students out for JH track.
 - Can we look at adding another coach to help with those numbers?
 - This would allow for one coach to be the actual JH coach.
- At this moment we have around 25 7th and 8th grade baseball players and there is a good chance that number goes up.
- At this moment we only have 18 9th-12th baseball players which would mean we don't have enough for a JV team.
 - Looking at possibly moving some 8th graders up to make a JV team.
 - Our numbers will still be very high at the JH level.
 - Can we look at adding another JH coach with those numbers?

	Frazee	Barnesville	Pelican	DGF	Hawley	Breckenridge	Perham
Trap	X	X	X	X	X	X	
Fishing		X	X	X	X	X	
Pay Trap Coaches/Advisors	Volunteer	X	Volunteer	Volunteer	Volunteer	Volunteer	
Pay Fishing Coaches/Advisor		Volunteer	Volunteer	Volunteer	Volunteer	Volunteer	
	Booster Account	Student Activity	Funds outside of school		Community Ed	Help Promote it	
	Student Activity				Promotes it		

BOY'S CROSS COUNTRY



GIRL'S CROSS COUNTRY



VOLLEYBALL

HOL CONFERENCE

1980 1981 1982 1986 1992
2018 2019

DISTRICT 23

1980 1982 1983 1986

REGION 6

1983

SUB-SECTION

2012 2022

SECTION

2022

FOOTBALL

CONFERENCE/DISTRICT

1951 1956 1974 1975 1978
1980 2009 2010 2011 2012
2013 2016 2019 2020 2022
2023

STATE SEMI-FINALIST

2016 2019 2021

SECTION

2009 2010 2016 2017 2018
2019 2020 2021 2022 2023

STATE RUNNER UP

1978 2010 2018 2023

STATE

Champions

2022

GIRLS' BASKETBALL

HOL CONFERENCE

1992 1993 2006 2007 2017
2018

SUB-SECTION

2004 2005 2006 2007
2015

REGION 6A

1993

SECTION

2004 2007

DISTRICT 23A

1993 1996

BOY'S BASKETBALL

HOL CONFERENCE

1948 1962 1964 1971 1973
1974 1975 1976 1977 1978
1999 2002

SUB-SECTION

1999 2014

DISTRICT 23A

1948 1973 1974 1975 1978
1981

SECTION

1999

REGION

1975

ONE ACT PLAY

SUB-SECTION

2009 2010 2011 2014 2024

SECTION

2024

WRESTLING

HOL CONFERENCE

1971 1976 1986

DISTRICT 23

1976

SECTION

2012 2013

STATE *Champions*

MARK ANDERSON - 1974
PAUL ANDERSON - 1977
KIRK ANDERSON - 2004
KIRK ANDERSON - 2005
KIRK ANDERSON - 2007
BRADY TWEETON - 2018

SOFTBALL

BASEBALL

HOL CONFERENCE

2017

GIRL'S TRACK

HOL CONFERENCE

2003 2004 2005
INDOOR

TRUE TEAM SECTION

2000 2005 2007 2021 2023

OUTDOOR

1980 1982 2005 2006 2021

SECTION/REGION

1978 1979 1980 1981

SUB-SECTION/DISTRICT

1979 1981 2003 2004 2005
2006 2019 2023

STATE RUNNER UP

1982

BOY'S TRACK

CONFERENCE/REGION

1975 1976 1977 1979 1980
1982

SUB-SECTION

SECTION

STATE RUNNER UP

1981 1982

STATE *Champions*

1975

GIRL'S GOLF

HOL CONFERENCE

1981

SUB-SECTION/DISTRICT

1979 1982 2008 2009 2011

SECTION

2011 2012

BOY'S GOLF

HOL CONFERENCE

1976 2018 2019 2021

SUB-SECTION/DISTRICT

1977 2007 2008 2010 2013
2021

SECTION

2008

- D. Superintendent's Report
- 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) Lynne Mraz as New Member of the Community Education Advisory Board
- 2) Leslie Shirek as New Member of the Community Education Advisory Board
- 3) Calley Rasado as Substitute Paraprofessional
- 4) Brooke Fradet's Resignation as District Administrative Assistant

100

Dear Superintendent Ellerbusch, Administration, School Board and Staff,

For the last 10 years, I have had the pleasure of working for the Barnesville Public School District. I have learned so much, and enjoyed my time working with and helping you all. I have been offered the opportunity to work with the State of North Dakota, working for North Dakota Southeast Human Services. Please accept this as my 2 weeks' notice as District Administrative Assistant. My Last day with the District will be February 28th. Thank you for the opportunity the District has given me these last 10 years.

Sincerely,

Brooke Fradet

A handwritten signature in cursive script that reads "Brooke Fradet". The signature is written in black ink and is positioned below the printed name.

Dear Barnesville Public Schools Administration,

I am writing to formally submit my resignation from my position as a Special Education Teacher at Barnesville Public Schools, going into effect at the end of the 2023-2024 school year. This decision was not made lightly and comes after much reflection and consideration of my professional aspirations and circumstances.

During my time at Atkinson Elementary, I have had the privilege of working alongside a dedicated team of educators and support staff, all with the commitment to provide an enriching and supportive learning environment for our students. The progress and breakthroughs I have witnessed in our students have been rewarding, and I am proud of the contributions made by all towards their educational journeys.

The reasoning to leave stems from my decision to pursue graduate/specialist school for School Psychology. Please know that this decision does not reflect any dissatisfaction with the school, the students, or the community. On the contrary, I have only respect and affection for the individuals that have shaped my experience here.

I would like to express my gratitude for the opportunity to serve in this capacity and for the support and collaboration I have received from the Barnesville School District. Please let me know how I can further assist during this transition period. I look forward to your guidance on the next steps and am eager to make this process as seamless as possible for everyone involved.

Thank you once again for the opportunity to be a part of this community. I carry forward invaluable experiences and lessons learned here, and I will always cherish my time at Barnesville.

Sincerely,

A handwritten signature in black ink, appearing to read "Shadaisa Stalberger". The signature is fluid and cursive, with a long horizontal flourish at the end.

Shadaisa Stalberger

- 6) Casey Ehlert's Resignation as Co-coach for Fishing Team
- 7) Sharon Poach's Resignation as Summer Food Service Cook
- 8) Glenn Nelson's Resignation as Substitute Paraprofessional
- 9) Corey Stuvland as Head Clay Target Coach for Spring 2024 Season
- 10) Alison Willers as Head Fishing League Coach for Spring 2024 Season
- 11) Aaron Schindler as Head Softball Coach for Spring 2024 Season
- 12) Lexi Bolgrean as JH Softball Coach for Spring 2024 Season
- 13) Stacy Martz as Head Baseball Coach for Spring 2024 Season
- 14) Nathan Strand as Assistant Baseball Coach for Spring 2024 Season
- 15) Jacob Grosz as JH Baseball Coach for Spring 2024 Season
- 16) Mike Schaub as Head Girls' Track Coach for Spring 2024 Season
- 17) Jack Schaub as Assistant Girls' Track Coach for Spring 2024 Season
- 18) Kailee Strand as Head Boys' Track Coach for Spring 2024 Season
- 19) Nick Paur as Assistant Boys' Track Coach for Spring 2024 Season
- 20) George Haj as Head Girls' Golf Coach for Spring 2024 Season
- 21) Matt Askegaard as Head Boys' Golf Coach for Spring 2024 Season
- 22) Heidi Smith as Visual Arts Coach for Spring 2024 Season
- 23) Jerry Loegering as Volunteer Golf Coach for Spring 2024 Season
- 24) Maizey Bergk as a Volunteer Track and Field Coach for the 2024 Season
- 25) Shawn Paschke as a Volunteer Track and Field Coach for the 2024 Season
- 26) Carolin Rotz as a Volunteer Track and Field Coach for the 2024 Season
- 27) Joe Westbrook as a Volunteer Track and Field Coach for the 2024 Season
- 28) Bill Gauslow as a Volunteer Clay target Coach for the 2024 Season
- 29) Wayne Hanson as a Volunteer Clay target Coach for the 2024 Season
- 30) Jason Maher as a Volunteer Clay target Coach for the 2024 Season
- 31) Jaida Bontjes as Volunteer Softball Coach for Spring 2024 Season
- 32) Missy Fischer as Volunteer Softball Coach for Spring 2024 Season
- 33) Lauren Halverson as Volunteer Softball Coach for Spring 2024 Season
- 34) Sydney Honel as Volunteer Softball Coach for Spring 2024 Season
- 35) Hallie Redding as Volunteer Softball Coach for Spring 2024 Season
- 36) Lily Trowbridge as Volunteer Softball Coach for Spring 2024 Season

B. Donations

- 1) \$1,000 Donation from Barnesville Food Pantry for Summer Field Trips
- 2) \$500 Donation from Barnesville Knights of Columbus for ECFE Busing
- 3) \$250 Donation from Midwest Bank for ECFE Busing
- 4) \$40 Donation from Michelle Durensky for ECFE Busing
- 5) \$100 Donation from Dean's Bulk Service for Preschool/ECFE
- 6) \$100 Donation from Barnesville PTO for Community Education Scholarships
- 7) \$100 Donation from Barnesville PTO for Community Education Scholarships
- 8) \$1,776 Donation from Barnesville PTO for Elementary Ski Trip Meals
- 9) \$300 Donation from Comstock Wildlife Club for Trap Team
- 10) \$1,325 Donation from Barnesville Booster Club for Printing on Junior High Basketball Uniforms
- 11) \$1,000 Donation from Barnesville Booster Club for Grades 4-6 Ski Trip
- 12) \$600 Donation from AgCountry Farm Credit Service for Football Team Jersey
- 13) \$1,000 Donation from Justin Dukek for Football Team Jersey
- 14) \$500 Donation from Elaine Fick for Football Team Jersey
- 15) \$145 Donation from Gia Filkins for Football Team Jersey
- 16) \$500 Donation from Scott Gruneberg for Football Team Jersey
- 17) \$150 Donation from Jodi and Joel Kletsch for Football Team Jersey
- 18) \$200 Donation from Sharon and Richard Krabbenhoft for Football Team Jersey

- 19) \$500 Donation from Kent Krueger for Football Team Jersey
- 20) \$150 Donation from Kyle Ness for Football Team Jersey
- 21) \$145 Donation from Cathy Olson for Football Team Jersey
- 22) \$1,000 Donation from Ratzos Pool Hall, Dayna Hoppe for Football Team Jersey
- 23) \$100 Donation from Earl Rogers for Football Team Jersey
- 24) \$300 Donation from Michael Sacrison for Football Team Jersey
- 25) \$145 Donation from Sue and Wayne Schindler for Football Team Jersey
- 26) \$1,000 Donation from Stephanie Schlauderaff for Football Team Jersey
- 27) \$150 Donation from Connie and Curtis Strand for Football Team Jersey
- 28) \$35.20 Donation from Blackbaud Giving Fund for Barnesville Elementary

12. New Business

A. Barnesville Public School Calendar 2024-2025

105

Barnesville Public School Calendar 2024-2025

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

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

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

26 New Teacher Workshop
 27-29 Teacher Workshop
 28 Elementary Open House & Grade 7 Orientation

2 Labor Day (No School)
 3 First Day of School
 5 First Day of Kindergarten

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

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

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

14 HS Conferences 4:00-7:30 PM
 17-18 MEA (No School)

4 End of Quarter 1 (43 Days)
 11-12 Elementary Conferences 4:00-7:30 PM
 15 Teacher Workshop (No School)
 25 HS Conferences 4:00-7:30 PM
 27 End of Trimester 1 (57 Days)
 28-29 Thanksgiving (No School)

23-31 Holiday Break (No School)

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

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

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

1 New Year's Day (No School)
 17 End of Quarter 2 (43 Days)

17 President's Day (No School)
 24 Elem Conferences 4:00-7:30 PM
 24 HS Workshop
 27 End of Trimester 2 (57 Days)

3 Elem Conferences 4:00-7:30 PM
 3 HS Conferences 4:00-7:30 PM
 14 No School
 21 End of Quarter 3 (43 Days)

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

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

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

18-21 Spring Break (No School)

23 Last Day of School
 24 Graduation HS Gym 2:00 PM
 26 Memorial Day
 27 Staff ½ Day

If needed, make up day will be on April 21

- First and Last Day of School
- School Closed/ Holidays
- Elementary Conferences
- High School Conferences

- End of Quarter
- End of Trimester
- Teacher in-Service Day (No school for students)
- CPT Days (10:30 school start time)

1:00 p.m. early out on Nov. 27

Approved Ideas for Remaining Voter Approved Authority – February 26, 2024

BSA Wall Record Board	\$9,000
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EXTRACT OF MINUTES OF MEETING
OF THE SCHOOL BOARD OF
INDEPENDENT SCHOOL DISTRICT NO. 146
BARNESVILLE PUBLIC SCHOOLS
CLAY, OTTER TAIL AND WILKIN COUNTIES, MINNESOTA

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 146 (Barnesville Public Schools), Clay, Otter Tail and Wilkin Counties, Minnesota, was duly held in the School District on February 26, 2024, commencing at 7:00 o'clock p.m.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

**RESOLUTION AUTHORIZING THE RENEWAL OF AN EXPIRING
REFERENDUM REVENUE AUTHORIZATION**

BE IT RESOLVED by the School Board (the "Board") of Independent School District No. 146 (Barnesville Public Schools), Clay, Otter Tail and Wilkin Counties, Minnesota (the "District"), as follows:

1. Background. It is hereby determined that:

(a) Minnesota Statutes, Section 126C.17, subdivision 9b ("Subdivision 9b"), states that a school board may renew an expiring referendum revenue authorization without an election by adopting a written resolution authorizing the renewal, provided that the expiring referendum has not been previously renewed under Subdivision 9b, the term of the renewed referendum is no longer than the initial term approved by the voters, the expiring referendum is within the last two fiscal years of the term of the referendum, and the per pupil amount of the renewed referendum is the same as the amount expiring referendum, or for an expiring referendum that was adjusted annually by the rate of inflation, the same as the per-pupil amount of the expiring referendum, adjusted annually for inflation in the same manner as if the expiring referendum had continued.

(b) At a duly called and regularly held special election on November 4, 2014, District voters approved a referendum revenue authorization for a term of 10 years, commencing with taxes payable in 2016. The additional revenue from the referendum revenue authorization has been used to finance school operations. The referendum revenue authorization is scheduled to expire after taxes payable in 2025 (the "Expiring Referendum").

(c) On February 26, 2024, the Board convened a regular meeting for the purpose, of discussing the proposed renewal of the Expiring Referendum in accordance Subdivision 9b and allowing public testimony on the proposed renewal.

(d) The Expiring Referendum has not been previously renewed under Subdivision 9b.

2. Authorization of Renewal. The Board hereby determines and declares that it is necessary and expedient for the District to renew the Expiring Referendum in the same per pupil amount as is current in the Expiring Referendum. The additional revenue from the renewed referendum revenue authorization will be used to finance school operations. The renewed referendum revenue authorization will be applicable for 10 years beginning with taxes payable 2026, unless otherwise revoked or reduced as provided by law.

3. Notice of Renewed Referendum Revenue Authorization. The Clerk is hereby authorized and directed to submit a copy of this resolution to the Commissioner of Education and the county auditor of each county in which the District is located in whole or in part as soon as practicable, but not later than September 1 of the calendar year in which resolution is adopted.

4. Effective Date. Pursuant to Subdivision 9b, this resolution becomes effective 60 days after its adoption.

The motion for the adoption of the foregoing resolution was duly seconded by Member _____ . The vote of the Board members is recorded as follows:

The following voted in favor thereof:

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA)
)
COUNTIES OF CLAY,) ss.
OTTER TAIL)
AND WILKIN)
)
INDEPENDENT SCHOOL)
DISTRICT NO. 146)

I, the undersigned, being the duly qualified and acting Clerk of Independent School District No. 146 (Barnesville Public Schools), Clay, Otter Tail and Wilkin Counties, Minnesota (the “District”), hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of the School Board of the District held on February 26, 2024, with the original minutes on file in my office and the extract is a full, true and correct copy of the minutes insofar as they relate to the authorization of the renewal of an expiring referendum.

WITNESS My hand as Clerk this 26th day of February, 2024.

Clerk of the School Board
Independent School District No. 146
(Barnesville Public Schools),
Clay, Otter Tail and Wilkin Counties, Minnesota

13. Addendum

A. Early Retirement Incentive Agreement with Jennifer Gylland

114

Two options may be available to school districts to offer early retirement incentives to teachers

By the MSBA Management Services staff

Two options may be available to school districts to offer early retirement incentives to their teachers. First, the master agreement between the school district and the teachers' exclusive representative may have language outlining early retirement incentives. Second, the school district may grant an incentive per the provisions of [Minnesota Statutes 122A.48](#). Each year, your MSBA staff receives questions on the incentives allowed by this statute.

School districts may send a notice to all teachers in order to make them aware of the early retirement provisions contained in [Minnesota Statutes 122A.48](#); school districts may also approach their teachers' exclusive representative and suggest they make the provisions of the statute known to all members of the bargaining unit. School districts should avoid approaching individual teachers and suggesting possible early retirement.

Applications must be submitted to the school district on or before February 1 of the school year at the end of which the teacher wishes to retire. The statute does not specify how or what must be included in the "submitted application." For example, the submitted application could be an email or a letter. If the original communication from the teacher is not clear as to the teacher's intent to request an early retirement incentive, a response should be sent to the teacher for clarification (i.e., to be considered for an early retirement incentive per [Minnesota Statutes 122A.48](#), requests must be received by February 1. If you are interested in applying for an early retirement incentive, please submit your formal request to (NAME) by February 1 ...).

The early retirement incentive paid to the teacher is agreed upon by the school board and the teacher; negotiation with the exclusive representation is not required under this provision. The school district is not obligated to agree to provide an early retirement incentive payment to teachers who apply, however, the school board only has 30 days to take action to approve or deny the application after its receipt.

As a reminder, per [Minnesota Statutes 122A.48](#) a teacher who has entered into an early retirement agreement with an early retirement incentive may only be employed as a substitute teacher, behind-the-wheel instructor, or coach after retirement.

Finally, [Minnesota Statutes 122A.48](#) only applies to those individuals who fall within the definition of teacher in [Minnesota Statutes 122A.15, subdivision 1](#).

If you have questions, please contact MSBA's Management Services Team: Amy Fullenkamp-Taylor (ataylor@mnmsba.org), Tiffany Gustin (tgustin@mnmsba.org), and Maria Shinabarger (mshinabarger@mnmsba.org).

122A.48 TEACHER EARLY RETIREMENT INCENTIVE PROGRAM.

Subdivision 1. **Teacher defined.** For purposes of this section, "teacher" means a teacher as defined in section 122A.15, subdivision 1, who:

- (a) is employed in a public elementary or secondary school in the state and
- (b) either

(1)(i) has at least 15 total years of full-time teaching service in elementary, secondary, and technical colleges, or at least 15 years of allowable service as defined in sections 354.05, subdivision 13; 354.092; 354.093; 354.094; 354.53; 354.66; 354A.011, subdivision 4; 354A.091; 354A.092; 354A.093; 354A.094; or Laws 1982, chapter 578, article II, section 1 and

(ii) has or will have attained the age of 55 years but less than 65 years as of the June 30 in the school year during which an application for an early retirement incentive is made, or

(2) has at least 30 total years of full-time teaching service in elementary, secondary, and technical colleges, or at least 30 years of allowable service as defined in sections 354.05, subdivision 13; 354.092; 354.093; 354.094; 354.53; 354.66; 354A.011, subdivision 4; 354A.091; 354A.092; 354A.093; 354A.094; or Laws 1982, chapter 578, article II, section 1.

Subd. 2. **Retirement.** For purposes of this section, "retirement" means termination of services in the employing district and withdrawal from active teaching service.

Subd. 3. **Employment exemptions for retired teachers.** Notwithstanding the provisions of subdivision 2, a teacher who has entered into an agreement for termination of services and withdrawal from active teaching service with an early retirement incentive may be employed as a substitute teacher, behind-the-wheel instructor, or coach after retirement.

Subd. 4. **Unemployment benefits.** Any amount of unemployment benefits that the teacher receives and for which the district is required to pay into the unemployment insurance program trust fund pursuant to section 268.052, subdivision 1, may be deducted by the district from the amount of the teacher's early retirement incentive or recovered by the district from the teacher up to the amount of the early retirement incentive.

Subd. 5. **Applications.** A teacher meeting the requirements of subdivision 1 may apply to the school board of the employing district for a contract for termination of services, withdrawal from active teaching service, and payment of an early retirement incentive. This application must be submitted on or before February 1 of the school year at the end of which the teacher wishes to retire. A school board must approve or deny the application within 30 days after it is received by the board. The amount of the early retirement incentive shall be agreed upon between the teacher and the school board. The early retirement incentive shall be paid by the employing district at the time and in the manner mutually agreed upon by a teacher and the board.

History: 1980 c 609 art 6 s 28; 1981 c 358 art 8 s 3-8; 1982 c 548 art 4 s 11; 1983 c 67 s 1; 1983 c 314 art 10 s 4,5; 1984 c 463 art 7 s 15; 1986 c 444; 1987 c 258 s 12; 1987 c 398 art 7 s 30-32; 1989 c 246 s 2; 1994 c 465 art 2 s 13; 1994 c 488 s 8; 1996 c 412 art 13 s 24; 1997 c 66 s 79,80; 1998 c 397 art 8 s 85,86,101; art 11 s 3; 1999 c 107 s 66; 2000 c 343 s 4; 2011 c 27 s 1; 2014 c 272 art 3 s 18

14. Discussion/Information

A. Administrative Recommendations for Budget Savings

117

Administrative Recommendations for Budget Saving in SY2024-25

Barnesville Public School



Assumptions Used in FY 25-27 Financial Projection

1. 65 Kindergarten Students Enrolled Each Year
2. FY24 Staff Wages and benefits with Projected Increases
3. 2% General Education Basic Formula Increase Each Year
4. Stay at \$252.17 for Operating Referendum
5. Added \$300,000 Per Year for Upcoming iPads and Curriculum
6. Supplies Budgets Kept the Same for FY25. Added 2.5% Increase in FY26 and FY27
7. No Increase for Operating Expenses such as Electricity and Natural Gas

Note: The FY24 amounts were calculated based on information available as of 12/31/2023 and were not contingent on an approved revised budget. The revised budget encompasses various adjustments, including a reduction in enrollment from our initial FY24 projections. Furthermore, it incorporates the Lake Agassiz one-time payment and incorporates updates to salaries and benefits, ensuring alignment with the actual staff composition for FY24.

Assumptions Used in FY 25-27 Financial Projection

	2024	2025	2026	2027
Unassigned Fund Balance Goal %	13%	13%	13%	13%
Pupil Unit Value	\$7,138	\$7,281	\$7,426	\$7,575
Pupil Unit Value % Change		2%	2%	2%
1% increase on Basic Formula		\$65,874	\$66,567	\$67,801
REVENUES				
Property Taxes	\$1,255,850	\$1,353,975	\$1,355,660	\$1,355,660
State	\$9,202,810	\$9,187,724	\$9,304,386	\$9,506,708
Federal	\$274,860	\$74,860	\$74,860	\$74,860
Other Local	\$1,067,030	\$803,030	\$803,030	\$803,030
Total Revenue	11,800,550	11,419,589	11,537,936	11,740,258
% Revenue Change	2.83%	-3.23%	1.04%	1.75%
EXPENDITURES				
Salaries & Wages	\$6,586,770	\$6,941,362	\$7,246,012	\$7,633,566
Benefits	\$2,045,680	\$2,147,964	\$2,233,883	\$2,304,893
All Other	\$2,980,850	\$3,280,850	\$3,336,099	\$3,392,729
Total Expenditures	\$11,613,300	\$12,370,176	\$12,815,993	\$13,331,188
% Expenditure Change	2.10%	6.52%	3.60%	4.02%
Spending Variance	\$187,250	(\$950,587)	(\$1,278,057)	(\$1,590,930)

Assumptions Used in FY 25-27 Financial Projection

	2024	2025	2026	2027
Begin Fund Equity	\$3,672,164	\$3,859,414	\$2,908,827	\$1,630,770
Spending Variance	\$187,250	(\$950,587)	(\$1,278,057)	(\$1,590,930)
Non Spendable	\$522	\$522	\$522	\$522
Committed	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Assigned	\$0	\$0	\$0	\$0
Restricted	\$939,614	\$999,061	\$1,025,079	\$1,014,237
Change in Restricted	\$114,577	\$59,447	\$26,018	(\$10,842)
Unassigned Fund Balance	\$1,919,278	\$909,244	(\$394,831)	(\$1,974,919)
Unassigned FB/APU	\$2,022.80	\$985.24	(\$431.85)	(\$2,163.15)
S.O.D. Reserve Amount	(\$290,333)	(\$309,254)	(\$320,400)	(\$333,280)
Unassigned Fund Balance %	16.53%	7.35%	-3.08%	-14.81%
-2.5% or less is S.O.D.	OK	OK	S.O.D.	S.O.D.
Goal Reserve Amount	\$1,509,729	\$1,608,123	\$1,666,079	\$1,733,054
Goal Achieved	YES	NO	NO	NO
Plan Change Needed	\$0	-\$698,879	-\$2,060,910	-\$3,707,973

History of Unassigned General Fund Balance

EOY	Dollars	Percentage
June 30, 2023	\$1,846,605	16.23%
June 30, 2022	\$1,896,225	16.43%
June 30, 2021	\$1,948,583	18.64%
June 30, 2020	\$1,430,135	14.76%
June 30, 2019	\$1,886,668	18.55%
June 30, 2018	\$1,974,477	20.03%
June 30, 2017	\$2,162,421	24.01%
June 30, 2016	\$2,497,896	27.45%
June 30, 2015	\$2,910,694	33.98%
June 30, 2014	\$2,806,598	34.70%
EOY	Dollars	Percentage
June 30, 2025	\$1,608,123	13%
June 30, 2024	\$	%

School district auditors recommend a 25% fund balance reserve

Barnesville policy is a 13% fund balance reserve

June 30, 2024 will be known in fall after annual audit

The projection for June 30, 2025, factors in budget savings identified in March 2024



General Education Revenue History

School Year	Net Increase	Gen Ed Formula
2024-25	2%	\$7,281
2023-24	4%	\$7,138
2022-23	2%	\$6,863
2021-22	2.45%	\$6,728
2020-21	2%	\$6,567
2019-20	2%	\$6,438
2018-19	2%	\$6,312
2017-18	2%	\$6,188
2016-17	2%	\$6,067
2015-16	2%	\$5,948

An automatic inflationary increase to the state E-12 education budget of 2 percent to 3 percent each year starting in 2026.

Six Primary Reasons Behind Budget Savings for School Year 2024-2025

1. Rising inflation rates
2. There is only a 2% per pupil increase in the state formula for the upcoming school year 2024-2025.
3. Elementary and Secondary School Emergency Relief (ESSER) funds will conclude at the end of the school year 2023-2024.
4. The school district experienced a decrease of 37 students between the October 1 student counts for the academic years 2022-2023 and 2023-2024.
5. Employee contract negotiations are in progress.
6. New state mandates such as summer unemployment insurance



End of COVID Recovery Aid ESSER II and ESSER III

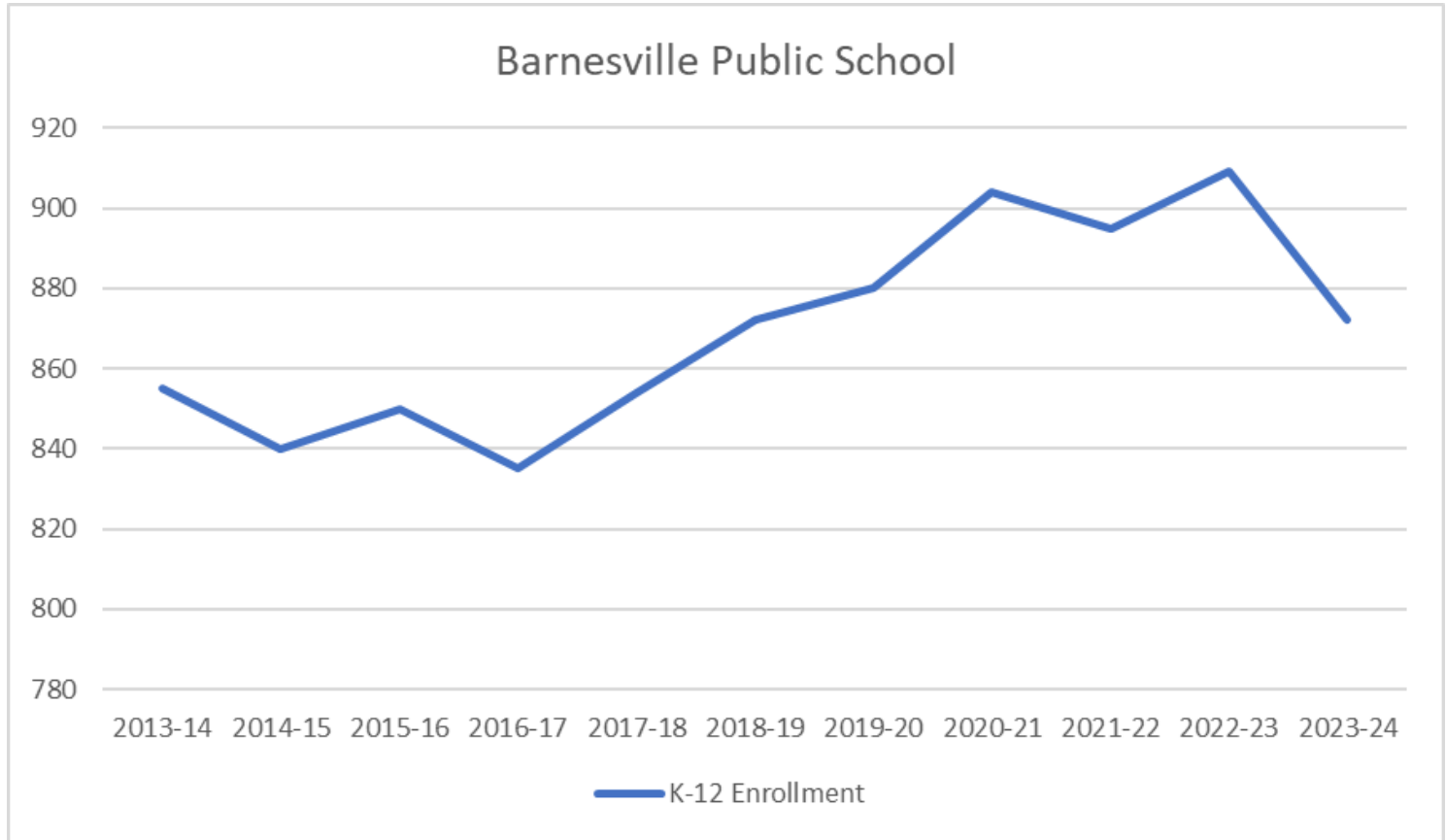
School Year	ESSER II	ESSER III	ESSER III Learning Recovery
2023-24		\$120,357	\$66,443
2022-23		\$187,126	\$68,797
2021-22	\$125,778	\$233,474	
2020-21	\$174,885		
Total	\$300,663	\$540,957	\$135,240

Elementary and Secondary School Emergency Relief Fund (ESSER)

Student Enrollment for SY2023-2024

	2022-23 Oct 1	2022-23 End-of-Year	2023-24 Progression	2023-24 Projection	Sep 8	Oct 1	Nov 1	Dec 1	Jan 1	Feb 1
Grade K	81	81	N/A	70	56	56	56	56	56	56
Grade 1	71	70	81	76	74	74	74	74	75	75
Grade 2	76	78	70	75	72	72	72	72	71	71
Grade 3	68	68	78	73	76	76	76	76	76	76
Grade 4	76	76	68	72	72	72	72	72	73	73
Grade 5	71	70	76	66	76	76	76	76	75	74
Grade 6	60	61	70	69	68	68	68	68	68	67
	503	504	443	502	494	494	494	494	494	492
Grade 7	75	75	61	71	59	59	59	59	59	60
Grade 8	64	63	75	69	74	74	74	74	74	74
Grade 9	64	61	63	66	60	60	60	60	60	59
Grade 10	65	62	61	68	58	58	58	58	57	56
Grade 11	74	72	62	67	59	59	60	60	60	60
Grade 12	64	62	72	58	68	68	68	68	68	67
	406	395	394	399	378	378	379	379	378	376
Grades K-12	909	899	837	901	872	872	873	873	872	868

K-12 Enrollment History



SY2023-24 Resident Students Attending Elsewhere

Grade	School A	School B	School C	School D	School E	School F	School G	School H	School I	Total
K		1				3		4		8
1		4		1		1		4	1	11
2				1		2	1	3		7
3	3	1		3	1	1	3	4		16
4						1				1
5		3		2		4	1	2		12
6		1		1		1		1	1	5
7		2		3				1		6
8				1		1			1	3
9		2		1		1		2	1	7
10			2			1		1	6	10
11		1		2		4				7
12			1	1		4			1	7
Total	3	15	3	16	1	24	5	22	11	100

Note: Total Average Daily Membership is 90.53

SY2023-24 Nonresident Students Attending Barnesville

Grade	School A	School B	School C	School D	School E	School F	School G	School H	School I	School J	Total
K	1						3	2	1		7
1	2		1	1	1		1	3			9
2	3						3	1	1		8
3	1	1	2				6	1			11
4							3	2	1		6
5	3		1	1			3	3			11
6	4				1			2			7
7	1		1		1		5	2	3	1	14
8	5		1		1		3	3	1		14
9	1		1		1		1	5	1		10
10	2				1		3	4	1		11
11	2				1		2	4	2		11
12	1			1	1		1	4	4		12
Total	26	1	7	3	8	0	34	36	15	1	131

Note: Total Average Daily Membership is 119.51

Decrease of 37 students between the October 1 student counts for the academic years 2022-2023 and 2023-2024.

School Year	Enrollment Loss	Gen Ed Formula	Dollars Loss
2023-24	37	\$7,138	\$264,106



Why \$2B in New School Funding has Minnesota Districts Scrambling

Political leaders told voters schools got a ‘historic’ boost in state aid — but left out the fine print showing nearly half will go to new mandates.

by [Beth Hawkins, The 74](#)

02/13/2024

Click [here](#) for article



Why \$2B in New School Funding has Minnesota Districts Scrambling

Political leaders told voters schools got a ‘historic’ boost in state aid — but left out the fine print showing nearly half will go to new mandates.

When the Democratic “trifecta” in control of Minnesota’s House, Senate and governor’s office announced last spring’s K-12 education finance bill, there weren’t enough superlatives in the thesaurus to fuel the sound bites. The more than \$2.2 billion in “new” spending on public schools was “historic.” The number of initiatives funded was “sweeping,” the predicted outcomes for students and teachers “life-changing.”

Now, district leaders statewide are scrambling to explain to their communities that, in fact, they are facing massive cuts. In many places, balancing the budget will mean layoffs or school closures.

Like their counterparts throughout the country, Minnesota school systems are facing the one-two punch of the end of COVID recovery aid and enrollment losses — in many places, going back years — that means less per-pupil state money. School funding experts call this a fiscal cliff.

Administrative Recommendations

	SAVINGS
Early Retirement Incentive for Teachers	12,000
Staff Development	
Increase Season Pass Cost for Adults and Students	8,125
Increase Activity Fees for Athletics/Activities	11,400
1.0 FTE Eliminate One Section of 1st Grade	64,700
1.0 FTE Eliminate Custodian	66,000
1.0 FTE Eliminate Elementary Art	67,000
1.0 FTE Not Replace a Special Education Teacher	55,000
Move all Special Ed Paraprofessionals to 6 hrs.	25,600
1.0 FTE Eliminate Technology Paraprofessional	30,000
1.0 FTE Eliminate District Office Assistant	64,400
1.0 FTE Eliminate FACS Teacher	53,950
Eliminate FACS Program	7,500
	465,675

Early Retirement Incentive for Teachers

\$10,000 annually for 8 years (\$80,000 total) contributed to a 403b, HSA, and insurance premiums with the school district or provided as cash, minus any additional costs to the school district (e.g., FICA).

\$16,250 annually for 4 years (\$65,000 total) contributed to a 403b, HSA, and insurance premiums with the school district or provided as cash, minus any additional costs to the school district (e.g., FICA).



History of End-of-Year Fund Balance in Staff Development

	FUND BALANCE
June 30, 2023	276,613
June 30, 2022	232,521
June 30, 2021	161,417
June 30, 2020	337,804
June 30, 2019	257,487
June 30, 2018	195,512

In 2021, a noteworthy financial adjustment occurred as \$250,000 was reallocated from the staff development fund to the unassigned fund. This marked the first instance in the past two decades where funds from the staff development category were transferred to the unassigned fund.

For fiscal years 2020 and 2021 only, a fund transfer is allowed if the transfer meets the following criteria from Minnesota Laws 2020, Chapter 116/House File 4415 Article 3 Section 8

Increase Season Pass Cost for Adults and Students

School Year	Adults	Students
2024-25	\$75	\$50
2023-24	\$55	\$35

Increase Activity Fees for Athletics/Activities

School Year	Grades 9-12	Grades 7-8	Maximum
2024-25	\$100	\$75	\$250/Individual \$400/Family
2023-24	\$75	\$50	\$200/Individual \$350/Family



Eliminate One Section of 1st Grade

School Year	Sections of Grade 1
2024-25	18, 19, 19
2023-24	18, 18, 19, 19
2022-23	17, 18, 18, 18
2021-22	20, 21, 21, 21
2020-21	17, 17, 17, 17

ESSER II provided \$103,860.62 for distance learning teachers and a 4th section of grade 1

Elementary and Secondary School Emergency Relief Fund (ESSER) III

	SY2021-22
Elementary Social Worker (80%)	\$42,109.08
Health Aide – additional time (41.93%)	\$50.82
Custodian	\$60,562.09

	SY2022-23
Elementary Social Worker (80%)	\$52,433.39
Elementary Art Teacher	\$58,879.38
Custodian	\$54,475.52

	SY2023-24
Elementary Social Worker (80%)	\$15,000.00
Elementary Art Teacher	\$63,620.00
Custodian	\$38,837.45

Note: Newly available Student Support Personnel Aid covered \$40,000 of Elementary Social Worker in SY2023-24

Elementary and Secondary School Emergency Relief Fund (ESSER) III - Learning Recovery

	SY2022-23
MTSS Coordinator – Reading/Math Interventionist	\$67,847.00

	SY2023-24
MTSS Coordinator – Reading/Math Interventionist	\$67,202.15

In the fiscal year 2023-24, we secured \$53,000 in Literacy Incentive Aid, allocating 35% of these funds to support the role of the MTSS Coordinator, specifically focusing on Reading and Math intervention efforts.

Not Replace a Special Education Teacher

Our Title Teacher will transition into a dual role, serving as a 0.5 FTE Special Education and a 0.5 FTE Title teacher. In the Title position, we will maintain and improve additional reading support for K-2 students, adapting to evolving needs while ensuring fiscal responsibility.

In the Special Education role, the focus will extend to both reading and math, and specific grade levels will be determined based on emerging student needs.

We are confident that this adjustment will enhance our ability to provide targeted support, cultivate a positive learning environment, and elevate the overall educational experience for all students while being mindful of our budget constraints.



Move all SPED Paraprofessionals to 6 Hours

The schedules for Elementary Special Education paraprofessionals will be modified to seamlessly accommodate and sustain the ongoing supervision of boarding and disembarking students from transportation.



Not Replace District Office Assistant

The bulk of the responsibilities will be assigned to the Student Activities/Community Education, encompassing tasks such as:

1. Programming and organizing door systems for events and school activities.
2. Managing Fobs and keys, maintaining lists, and overseeing programming.
3. Coordinating facility usage for both external and internal groups.
4. Creating and maintaining schedules for transportation, including internal Type III use and bus allocation for various activities such as sporting events, field trips, and staff development.



Not Replace District Office Assistant

District Office will be responsible for elections, star, and compulsory reporting.

High School Office will handle the maintenance of Type III training, paperwork, and scheduling of vehicles.

Elementary Office will be tasked with answering and transferring phone calls, as well as managing mail, packages, the postage machine, and copier.

Buildings and Grounds will be responsible for ordering, distributing, and maintaining radios for all staff, bus radios, and phones.



Eliminate Technology Paraprofessional

Strategies to make it work:

Training and Capacity Building:

1. Provide comprehensive training for teachers, students, and other staff to enhance their technology skills.
2. Offer workshops, online resources, and professional development sessions to help educators become more self-sufficient in handling common technology issues.

Peer Support Networks:

1. Establish peer support networks where teachers with strong technology skills can assist their colleagues.
2. Encourage knowledge-sharing within the school community to foster a collaborative environment.

Centralized Help Desk:

1. Implement a centralized help desk or support system that can address technology-related queries and issues.
2. Utilize existing IT staff or external support services to handle more complex technical problems.



Eliminate Technology Paraprofessional

Student Technology Ambassadors:

1. Empower students who excel in technology to serve as ambassadors or mentors, assisting both teachers and fellow students.
2. Create a structured program that allows these student technology leaders to provide support under supervision.

Flexibility in Role Definitions:

1. Encourage a flexible approach to roles and responsibilities, allowing existing staff to take on additional technology-related tasks based on their skills and interests.



Student iPads

Based on our survey results, discussions, member input, and additional information gathered, we propose the following recommendations for the 2024/25 school year:

1. Use current iPads for a 4th year, which covers the 2024-25 school year.
2. \$35/year Technology Fee: This fee covers around-the-clock internet filtering and one device repair. There is a family cap at \$100. It's important to note that if a device requires repair, an additional \$35 fee is required to restore the account to good standing. This is because the average cost to the school for each repair is approximately \$100.
3. K-5 Device Policy: We recommend that devices for students in grades K-5 remain at school. Devices may be sent home for specific projects or E-Learning days to help minimize risks of damage or loss. Sending iPads home is at the discretion of the individual teacher.
4. Pre-Expiry Apple Care Device Repairs: In anticipation of our current Apple Care warranty expiring, we will require all iPads experiencing issues to be turned in for repairs. This proactive measure will ensure that our devices are in optimal condition, enabling us to extend their usage for a fourth year effectively.

Eliminate FACS Teacher and Program

The elimination of a 1.0 Full-Time Equivalent (FTE) elective is necessary due to student enrollment numbers at the High School.

Efforts to hire a certified Family and Consumer Sciences (FACS) teacher for this elective position have been unsuccessful. Despite numerous attempts, we have been unable to secure a licensed teacher.

It is recommended to eliminate the FACS Teacher and Program for the 2024-25 school year.





Thank You

Barnesville Public School
Student Enrollment
SY 2023-2024

	2023-24 Projection	Sep 8	Oct 1	Nov 1	Dec 1	Jan 1	Feb 1	Mar 1	Apr 1	May 1	May 25
Grade K	70	56	56	56	56	56	56				
Grade 1	76	74	74	74	74	75	75				
Grade 2	75	72	72	72	72	71	71				
Grade 3	73	76	76	76	76	76	76				
Grade 4	72	72	72	72	72	73	73				
Grade 5	66	76	76	76	76	75	74				
Grade 6	69	68	68	68	68	68	67				
	502	494	494	494	494	494	492	0	0	0	0
Grade 7	71	59	59	59	59	59	60				
Grade 8	69	74	74	74	74	74	74				
Grade 9	66	60	60	60	60	60	59				
Grade 10	68	58	58	58	58	57	56				
Grade 11	67	59	59	60	60	60	60				
Grade 12	58	68	68	68	68	68	67				
	399	378	378	379	379	378	376	0	0	0	0
Grades K-12	901	872	872	873	873	872	868	0	0	0	0

16. Dates to Remember
 - A. Regular School Board Meeting
 - 1) Monday, March 18, 2023, 7:00 PM, Barnesville High School
 - B. Negotiations Committee Meeting for Mediation Services
 - 1) Thursday, March 7, 2023, 9:00 AM, Barnesville Elementary School
17. Closing Meeting for Negotiations Strategies
18. Adjournment