



Independent School District #146  
Regular School Board Meeting  
7:00 PM on May 19, 2025  
Barnesville High School  
302 3rd Street South  
Barnesville, MN 56514

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

Present: 6, Absent 1

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

Guests Present: Ley Bouchard

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

### 1. Call to Order

#### 2. Roll Call

Jeremy Cossette: Present

Marla Field: Present

Crystal Henderson: Present

Sara Hough: Present

Andrew Maier: Present

Josh Schroeder: Present

Jacob Thompson: Present

Present: 7, Absent 0

Dr. Jon Ellerbusch - Superintendent: Present

Mr. Bryan Strand - HS Principal: Present

Mr. Todd Henrickson - Elementary Principal: Present

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

Coordinator: Present

Ms. Jodi Samuelson - Finance Officer: Present

Guests Present: Ley Bouchard, Chris Messer, Jeff Nibbe, David Miller, Stephanie Miller, Erwin Miller

### 3. Pledge of Allegiance

#### 4. Approval of Agenda

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

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

Yea: 7, Nay: 0

#### 5. Approval of Minutes

Vote to approve the minutes of the regular school board meeting on March 17, 2025 as presented/amended. This motion, made by Marla Field and seconded by Josh Schroeder, Passed.

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

Yea: 7, Nay: 0

#### 6. Claims, Accounts and Financial

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

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

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

#### 7. Appreciation, Recognition and Presentations

8. Recognition of Citizens for Input Purposes  
None

#### 9. Reports/News

9.A. High School Principal's Report

9.B. Elementary Principal's Report

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

9.D. Superintendent's Report

9.E. Board Committee Reports

#### 10. Removal of Consent Items for Discussion

#### 11. Approval of Consent Items

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

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

Yea: 7, Nay: 0

#### 11.A. Personnel

11.A.1) Kendra Joliceur as Junior High Golf Coach for Spring 2025

11.A.2) Bill Gottenborg as Volunteer Track Coach for 2025 Season

11.A.3) Ayden Hauck as Volunteer Golf Coach for 2025 Season

11.A.4) Sarah Larson's Resignation as English Teacher and Advisor to Student Council, PaY, and Prom

11.A.5) Susie Duval's Resignation as Prom Co-Chair

#### 11.B. Donations

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

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

11.B.3) \$200 Donation from Midwest Bank for Preschool Busing

11.B.4) \$50 Donation from Barnesville Literary League for High School Library

11.B.5) \$1,039.50 Donation from PTO for 4th and 5th Grade Field Trip

11.B.6) \$350 Donation from PTO for 1st Grade Field Trip

11.B.7) \$450 Donation from PTO for Kindergarten Field Trip

11.B.8) \$250 Donation from PTO for kindergarten T-shirts

11.B.9) \$250 Donation from Michael Rexine for Fishing Team Jerseys

11.B.10) \$30 Donation from Kirsten Anderson for the Jerry Loegering Memorial

11.B.11) \$25 Donation from Elaine Fick for the Jerry Loegering Memorial

11.B.12) \$500 Donation from Barnesville Grocery Store for Trap Team

11.B.13) \$500 Donation from Maple River Cooperative for Trap Team

11.B.14) \$500 Donation from Minnesota Deer Hunters for Trap Team

11.B.15) \$1,000 Donation from Wilkin Homes, LLC for Trap Team

11.B.16) \$70 Donation from Bell Bank for General Fund

## 12. New Business

### 12.A. Resolution Nonrenewing Griffin James Maesse, a Probationary Teacher

Andrew Maier introduced the following resolution and moved its adoption: WHEREAS, Griffin James Maesse is a probationary teacher in Independent District No. 146. BE IT RESOLVED, by the School Board of Independent District No. 146, that pursuant to Minn. Stat. 122A.40, subd. 51 and the District master agreement, the teaching contract of Griffin James Maesse, a probationary teacher in Independent District No. 146, shall be nonrenewed at the end of the 2024-25 school year effective May 27, 2025. The motion for the adoption of the preceding resolution was duly seconded by Marla Field and upon vote being taken thereon, the following voted in favor thereof, Andrew Maier, Josh Schroeder, Sara Hough, Jacob Thompson, Crystal Henderson, Jeremy Cossette, Marla Field the following voted against the same: None whereupon said resolution was declared duly passed and adopted on April 21, 2025. This motion, made by Andrew Maier and seconded by Marla Field, Passed.

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

### 12.B. Resolution Nonrenewing Kaeden Lee Olthoff, a Probationary Teacher

Jacob Thompson introduced the following resolution and moved its adoption: WHEREAS, Kaeden Lee Olthoff is a probationary teacher in Independent District No. 146. BE IT RESOLVED, by the School Board of Independent District No. 146, that pursuant to Minn. Stat. 122A.40, subd. 51 and the District master agreement, the teaching contract of Kaeden Lee Olthoff, a probationary teacher in Independent District No. 146, shall be nonrenewed at the end of the 2024-25 school year effective May 27, 2025. The motion for the adoption of the preceding resolution was duly seconded by Josh Schroeder and upon vote being taken thereon, the following voted in favor thereof, Marla Field, Jeremy Cossette, Crystal Henderson, Jacob

Thompson, Sara Hough, Josh Schroeder, Andrew Maier the following voted against the same: None whereupon said resolution was declared duly passed and adopted on April 21, 2025. This motion, made by Jacob Thompson and seconded by Josh Schroeder, Passed.  
Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea  
Yea: 7, Nay: 0

12.C. Health Insurance Renewal with Lakes Country Service Cooperative and Medica  
Vote to approve health insurance renewal with Lakes Country Service Cooperative and Medica from July 1, 2025 through June 30, 2027. This motion, made by Jeremy Cossette and seconded by Crystal Henderson, Passed.  
Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea  
Yea: 7, Nay: 0

12.D. Delta Dental Renewal through National Insurance Services  
Vote to approve the renewal of dental insurance coverage with Delta Dental, administered by National Insurance Services, for the period of July 1, 2025, through June 30, 2026. This motion, made by Josh Schroeder and seconded by Sara Hough, Passed.  
Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea  
Yea: 7, Nay: 0

12.E. Madison National Life Insurance Company, Inc. Renewal through National Insurance Services  
Vote to approve the renewal of life insurance and long-term disability coverage through Madison National Life Insurance Company, Inc., administered by National Insurance Services, for the period of July 1, 2025, through June 30, 2027. This motion, made by Andrew Maier and seconded by Marla Field, Passed.  
Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea  
Yea: 7, Nay: 0

12.F. \$10,000 Contribution to Lakeland Mental Health for Services  
Vote to approve a \$10,000 contribution to Lakeland Mental Health for continued services during the 2025-26 school year. This motion, made by Jacob Thompson and seconded by Andrew Maier, Passed.  
Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea  
Yea: 7, Nay: 0

12.G. Early Dismissal on Last Day of School (May 23, 2025)  
Vote to approve the early dismissal of students at 1:00 PM on the last day of school, Friday, May 23, 2025. This motion, made by Jeremy Cossette and seconded by Sara Hough, Passed.  
Jeremy Cossette: Yea, Marla Field: Yea, Crystal Henderson: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea  
Yea: 7, Nay: 0

12.H. Alexandra Aadland as Math Teacher

Vote to approve Alexandra Aadland as math teacher per administrative recommendation. This motion, made by Marla Field and seconded by Jeremy Cossette, Passed.

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

Yea: 7, Nay: 0

### 13. Discussion/Information

13.A. Workcamp Group

13.B. Classroom Furniture

13.C. Parent Survey: Support for a School Referendum on Curriculum & Technology in the Classrooms

13.D. High School Electives

### 14. Enrollment Update

### 15. Dates to Remember

15.A. Regular School Board Meeting

15.A.1) Monday, May 19, 2025, 7:00 PM, Barnesville High School

### 16. Adjournment

Vote to adjourn the meeting at 8:22 PM. This motion, made by Andrew Maier and seconded by Crystal Henderson, Passed.

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

Yea: 7, Nay: 0



TREASURER'S REPORT

		<u>2024-25</u>	<u>2023-24</u>
Book Balance 4/1/25		\$539,715.88	\$612,423.56
Receipts			
4/1/2025	2,285.86		
4/2/2025	611.22		
4/3/2025	3,145.14		
4/7/2025	1,163.01		
4/8/2025	3,990.46		
4/9/2025	402.81		
4/10/2025	580.57		
4/11/2025	1,231.77		
4/14/2025	540.16		
4/15/2025	504,347.96		
4/16/2025	7,408.43		
4/17/2025	988.99		
4/18/2025	1,512.16		
4/21/2025	485.99		
4/22/2025	5,628.05		
4/23/2025	1,683.50		
4/24/2025	2,265.32		
4/25/2025	2,103.45		
4/28/2025	12,239.21		
4/29/2025	6,705.89		
4/30/2025	501,250.68		
Net in transit	4,009.00	<u>\$1,064,579.63</u>	<u>\$1,229,000.98</u>
		\$1,604,295.51	\$1,841,424.54
Disbursements		<u>\$1,065,321.12</u>	<u>\$1,034,369.69</u>
Book Balance	4/30/2025	\$538,974.39	\$807,054.85
Student Activities		\$200,627.40	\$213,042.36
MSDLAF Investment		\$5,164,907.78	\$4,797,595.69
Midwest Money Market		<u>\$685,827.51</u>	<u>\$660,589.02</u>
Actual Balance		<u><u>\$6,590,337.08</u></u>	<u><u>\$6,478,281.92</u></u>

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	BALANCE
General	\$4,400,620.16	\$1,669,500.88	\$1,474,645.18	\$4,595,475.86 *	\$4,444,871.34 ^
Student Activities	\$202,793.40	\$15,547.46	\$17,713.46	\$200,627.40	\$213,042.36
Food Service	\$220,466.48	\$74,565.36	\$64,457.46	\$230,574.38	\$202,554.32
Community Service	(\$109,319.54)	\$44,444.29	\$63,661.03	(\$128,536.28)	(\$106,152.75)
Building Construction	\$1,439,227.93	\$5,051.62	\$150.00	\$1,444,129.55	\$1,488,517.71
Debt Service	\$248,066.17	\$0.00	\$0.00	\$248,066.17	\$235,448.94
Total	<u>\$6,401,854.60</u>	<u>\$1,809,109.61</u>	<u>\$1,620,627.13</u>	<u>\$6,590,337.08</u>	<u>\$6,478,281.92</u>

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

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































Minnesota School District Liquid Asset Fund Plus  
April 2025

Max Account	\$2,588,033.15				
Liquid Account	\$181,595.08				
2023 Bond Proceeds Investment Account	\$1,444,279.55				
Certificate of Deposit	\$951,000.00				
Investment Date	Institution	Maturity Date	Rate	Investment Amount	Value at Maturity
6/5/2024	Farmers & Merchants Union Bank, WI	6/5/2025	5.40%	\$237,000.00	\$249,798.00
8/1/2024	Solera National Bank, CO	8/1/2025	5.50%	\$236,000.00	\$248,980.00
4/7/2025	Bank of China, NY	4/7/2026	4.40%	\$239,000.00	\$249,516.00
7/16/2024	Cornerstone Bank, NE	11/5/2025	4.50%	\$239,000.00	\$249,755.00
Total Minnesota School District Liquid Asset Fund Plus					\$5,164,907.78

**Barnesville Public Schools #146**  
**Revenue Guideline by Source**  
**Period Ending April 30, 2025**

Sequence: Fd, O/S

		<b>B25</b>					%	%	%
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202510</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Remaining Balance</b>	
01	General Fund								
001	Levies	(1,322,310.00)	0.00	(836,178.35)	63%	0.00	63%	(486,131.65)	
004	Tax Increment Finance Revenue	(10,850.00)	0.00	(664.50)	6%	0.00	6%	(10,185.50)	
010	County Apport	(23,260.00)	0.00	(26,414.20)	114%	0.00	114%	3,154.20	
019	Misc Local	(20,810.00)	0.00	(8,045.94)	39%	0.00	39%	(12,764.06)	
021	Revenue from MN Dist	(60,000.00)	0.00	(105,400.61)	176%	0.00	176%	45,400.61	
050	Fees from Patrons	(91,150.00)	(15,850.00)	(74,015.00)	81%	0.00	81%	(17,135.00)	
060	Student Activity	(123,530.00)	(4,544.02)	(99,945.82)	81%	0.00	81%	(23,584.18)	
061	Entry Fee	(9,500.00)	(1,450.00)	(3,425.00)	36%	0.00	36%	(6,075.00)	
071	Med Assist Fr Dept of HS	(75,000.00)	(3,830.44)	(34,319.47)	46%	0.00	46%	(40,680.53)	
092	Interest	(108,000.00)	(24,493.30)	(175,474.60)	162%	0.00	162%	67,474.60	
093	Rent Facilities	(10,000.00)	(237.83)	(4,370.48)	44%	0.00	44%	(5,629.52)	
096	Gifts/Bequests	(29,000.00)	(120.00)	(6,523.58)	22%	0.00	22%	(22,476.42)	
099	Misc Revene	(26,730.00)	10,458.78	(25,748.45)	96%	0.00	96%	(981.55)	
201	Endowment Fund Appr	(52,600.00)	0.00	(60,445.09)	115%	0.00	115%	7,845.09	
211	Foundation Aid	(7,599,800.00)	(1,065,197.80)	(5,822,720.86)	77%	0.00	77%	(1,777,079.14)	
213	Shared Time	0.00	0.00	(71.38)	0%	0.00	0%	71.38	
227	Abatement	(1,430.00)	0.00	0.00	0%	0.00	0%	(1,430.00)	
229	Disparity Reduction	(50.00)	0.00	(184.97)	370%	0.00	370%	134.97	
300	State & Grants	(170,530.00)	0.00	(110,722.06)	65%	0.00	65%	(59,807.94)	
317	LTFM State Aid	(75,180.00)	0.00	(43,617.69)	58%	0.00	58%	(31,562.31)	
360	Spec Ed General	(1,265,700.00)	0.00	(583,170.71)	46%	0.00	46%	(682,529.29)	
369	Rev-Other State Agen	(45,310.00)	(16,203.68)	(153,566.76)	339%	0.00	339%	108,256.76	
370	Misc Rev fm MDE	(4,040.00)	0.00	(6,433.75)	159%	0.00	159%	2,393.75	
400	Federal Funds and Grants	0.00	0.00	(31,552.50)	0%	0.00	0%	31,552.50	
401	Federal Funds & Grants	(67,570.00)	(5,633.86)	(43,734.77)	65%	0.00	65%	(23,835.23)	
619	COM Rev Producing Act (Contra)	45,000.00	5,395.21	42,932.71	95%	0.00	95%	2,067.29	
620	Sale Mat-Rev Producing Act	(90,000.00)	(160.25)	(88,113.52)	98%	0.00	98%	(1,886.48)	
621	Sale Mat-Resale Mat	(10,350.00)	(37.77)	(3,664.09)	35%	0.00	35%	(6,685.91)	
624	Sale of Equipment	(5,000.00)	0.00	0.00	0%	0.00	0%	(5,000.00)	

**Barnesville Public Schools #146**  
**Revenue Guideline by Source**  
**Period Ending April 30, 2025**

Sequence: Fd, O/S

		<b>B25</b>					%	%	%
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202510</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Remaining Balance</b>	
01	General Fund								
625	Insurance Recovery	(5,000.00)	0.00	(14,761.51)	295%	0.00	295%	9,761.51	
01	General Fund	(11,257,700.00)	(1,121,904.96)	(8,320,352.95)	74%	0.00	74%	(2,937,347.05)	
02	Food Service								
092	Interest	(5,000.00)	0.00	0.00	0%	0.00	0%	(5,000.00)	
099	Misc Revene	(1,300.00)	0.00	(54.00)	4%	0.00	4%	(1,246.00)	
300	State & Grants	(425,900.00)	(50,440.87)	(355,643.47)	84%	0.00	84%	(70,256.53)	
400	Federal Funds and Grants	(3,100.00)	0.00	(5,365.42)	173%	0.00	173%	2,265.42	
471	School Lunch Fed	(83,900.00)	(6,480.57)	(46,160.10)	55%	0.00	55%	(37,739.90)	
472	Free & Reduced Meals	(101,730.00)	(10,414.54)	(75,181.22)	74%	0.00	74%	(26,548.78)	
473	Commodity Cash Program	(400.00)	0.00	(691.38)	173%	0.00	173%	291.38	
474	Commodities	(35,000.00)	0.00	0.00	0%	0.00	0%	(35,000.00)	
476	Breakfast Revenue	(37,190.00)	(4,151.79)	(28,548.36)	77%	0.00	77%	(8,641.64)	
477	Cash In Lieu Commod	(210.00)	0.00	(415.73)	198%	0.00	198%	205.73	
601	Type A Pupil	(57,950.00)	(2,560.19)	(57,375.53)	99%	0.00	99%	(574.47)	
606	Type A Adult	(4,900.00)	(517.40)	(4,338.50)	89%	0.00	89%	(561.50)	
02	Food Service	(756,580.00)	(74,565.36)	(573,773.71)	76%	0.00	76%	(182,806.29)	
04	Community Service								
001	Levies	(61,430.00)	0.00	(34,622.67)	56%	0.00	56%	(26,807.33)	
019	Misc Local	(50.00)	0.00	(47.36)	95%	0.00	95%	(2.64)	
021	Revenue from MN Dist	(14,000.00)	0.00	0.00	0%	0.00	0%	(14,000.00)	
050	Fees from Patrons	(392,770.00)	(42,088.70)	(231,829.99)	59%	0.00	59%	(160,940.01)	
092	Interest	(180.00)	0.00	0.00	0%	0.00	0%	(180.00)	
096	Gifts/Bequests	(32,000.00)	(2,540.00)	(23,647.49)	74%	0.00	74%	(8,352.51)	
229	Disparity Reduction	(130.00)	0.00	(28.49)	22%	0.00	22%	(101.51)	
234	Hmstd/Ag Market Value Credit	(1,570.00)	0.00	0.00	0%	0.00	0%	(1,570.00)	
258	Wetland & Native	(20.00)	0.00	0.00	0%	0.00	0%	(20.00)	
300	State & Grants	(79,580.00)	0.00	(65,658.74)	83%	0.00	83%	(13,921.26)	
301	Non-Public Aid	(850.00)	0.00	(888.92)	105%	0.00	105%	38.92	
04	Community Service	(582,580.00)	(44,628.70)	(356,723.66)	61%	0.00	61%	(225,856.34)	

**Barnesville Public Schools #146**  
**Revenue Guideline by Source**  
**Period Ending April 30, 2025**

Sequence: Fd, O/S

		<b>B25</b>					<b>% YTD</b>	<b>Remaining</b>
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202510</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>
06	Building Construction							
092	Interest	(50,000.00)	(5,051.62)	(55,762.22)	112%	0.00	112%	5,762.22
06	Building Construction	(50,000.00)	(5,051.62)	(55,762.22)	112%	0.00	112%	5,762.22
07	Debt Redemption							
001	Levies	(1,646,770.00)	0.00	(608,252.79)	37%	0.00	37%	(1,038,517.21)
019	Misc Local	(1,500.00)	0.00	(10,465.82)	698%	0.00	698%	8,965.82
092	Interest	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
229	Disparity Reduction	(200.00)	0.00	(1,093.35)	547%	0.00	547%	893.35
234	Hmstd/Ag Market Value Credit	(27,300.00)	0.00	(21,855.15)	80%	0.00	80%	(5,444.85)
258	Wetland & Native	(682,590.00)	0.00	(862,627.80)	126%	0.00	126%	180,037.80
317	LTFM State Aid	(86,700.00)	0.00	(69,056.91)	80%	0.00	80%	(17,643.09)
07	Debt Redemption	(2,445,560.00)	0.00	(1,573,351.82)	64%	0.00	64%	(872,208.18)
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)
<b>Report Totals:</b>		<b>(15,292,420.00)</b>	<b>(1,246,150.64)</b>	<b>(10,879,964.36)</b>	<b>71%</b>	<b>0.00</b>	<b>71%</b>	<b>(4,412,455.64)</b>

## Barnesville Public Schools #146 Exp Summary - Fd, Pro Period Ending April 30, 2025

Sequence: Fd, Pro

		<b>B25</b>					% YTD	Remaining
Description		Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
010	Board-Education	51,010.00	1,419.05	45,954.73	90%	0.00	90%	5,055.27
020	Office/Supt	237,890.00	20,762.93	183,499.67	77%	0.00	77%	54,390.33
050	School Admin	515,890.00	42,493.96	412,219.31	80%	0.00	80%	103,670.69
105	General Adm. Support	11,560.00	5,072.58	29,780.89	258%	0.00	258%	(18,220.89)
108	Administrative Tech Services	10,000.00	3,483.64	11,145.92	111%	0.00	111%	(1,145.92)
110	Business Services	291,000.00	23,635.72	249,630.58	86%	2,100.00	87%	39,269.42
201	Kindergarten	339,040.00	31,571.02	264,088.78	78%	0.00	78%	74,951.22
203	Elem Ed	227,310.00	15,596.24	227,435.95	100%	905.07	100%	(1,031.02)
204	First Grade	313,410.00	26,554.79	210,247.63	67%	0.00	67%	103,162.37
205	Second Grade	389,570.00	34,409.42	265,514.57	68%	376.36	68%	123,679.07
206	Third Grade	303,950.00	25,944.51	203,069.24	67%	0.00	67%	100,880.76
207	Fourth Grade	296,860.00	23,474.75	190,526.27	64%	0.00	64%	106,333.73
208	Fifth Grade	304,530.00	27,032.74	217,835.17	72%	246.96	72%	86,447.87
209	Sixth Grade	268,700.00	19,536.61	159,071.61	59%	178.83	59%	109,449.56
211	Secondary Ed-Gen	152,200.00	11,965.87	91,258.47	60%	248.75	60%	60,692.78
212	Art	158,250.00	13,425.17	113,646.79	72%	0.00	72%	44,603.21
213	Agriculture - Non Vocational	14,560.00	937.28	7,929.87	54%	0.00	54%	6,630.13
215	Business	800.00	0.00	65.53	8%	0.00	8%	734.47
216	Educ. Disadvantaged	80,500.00	1,879.23	49,091.75	61%	0.00	61%	31,408.25
218	Gifted And Talented	8,810.00	740.50	5,637.01	64%	0.00	64%	3,172.99
220	English	260,830.00	22,283.55	172,898.22	66%	0.00	66%	87,931.78
230	Foreign Language	70,140.00	5,774.97	46,200.60	66%	0.00	66%	23,939.40
240	Health/Phys Ed	271,880.00	22,719.87	181,806.20	67%	0.00	67%	90,073.80
249	Dr Trg/behind Wheel	16,650.00	0.00	1,154.00	7%	0.00	7%	15,496.00
254	Barnesville Branderz	3,000.00	663.37	663.37	22%	0.00	22%	2,336.63
255	Industrial Educ	116,040.00	12,570.74	93,775.31	81%	0.00	81%	22,264.69
256	Mathematics	306,650.00	23,381.02	188,000.43	61%	0.00	61%	118,649.57
258	Inst Music	72,740.49	7,571.40	47,871.74	66%	376.22	66%	24,492.04
259	Vocal Music	137,380.00	10,028.44	74,748.37	54%	20.25	54%	62,611.38

**Barnesville Public Schools #146**  
**Exp Summary - Fd, Pro**  
**Period Ending April 30, 2025**

Sequence: Fd, Pro

		<b>B25</b>					%	%	%
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202510</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Remaining Balance</b>	
01	General Fund								
260	Science	304,220.00	22,808.41	190,038.13	62%	0.00	62%	114,181.87	
261	Science - River Watch	3,800.00	0.00	0.00	0%	0.00	0%	3,800.00	
270	Social-Scienc/Study	298,840.00	24,574.58	198,489.35	66%	17.76	66%	100,332.89	
271	Remedial Reading/Lang Arts	180,760.00	11,804.53	83,995.32	46%	0.00	46%	96,764.68	
275	Kndrgrtn Indiv Instruction	57,740.00	0.00	0.00	0%	0.00	0%	57,740.00	
288	Flow Thru/Sales	19,500.00	199.92	12,240.74	63%	0.00	63%	7,259.26	
289	Flo Thru/Sales	23,800.00	(134.71)	23,846.20	100%	31.32	100%	(77.52)	
292	Boys/Girls Athletic	68,800.00	2,495.25	31,065.43	45%	19.00	45%	37,715.57	
294	Boys Athletics	187,060.00	14,087.53	151,576.83	81%	263.00	81%	35,220.17	
295	One Act Play	2,430.00	0.00	2,845.61	117%	0.00	117%	(415.61)	
296	Girls Athletics	134,520.00	7,547.97	114,982.07	85%	0.00	85%	19,537.93	
298	Extra-Curricular	151,770.00	18,835.01	97,678.92	64%	32.00	64%	54,059.08	
299	Concessions	47,680.00	2,199.78	44,445.90	93%	0.00	93%	3,234.10	
301	Agriculture	78,000.00	6,504.99	56,348.72	72%	175.90	72%	21,475.38	
341	Business and Office Education	107,550.00	8,849.41	71,552.02	67%	0.00	67%	35,997.98	
400	General Special Education	300.00	0.00	184.00	61%	0.00	61%	116.00	
401	Speech/Lang.impaired	142,970.00	12,881.80	99,016.33	69%	0.00	69%	43,953.67	
402	M.I.-Mild-Moderate	111,480.00	8,208.68	79,686.47	71%	0.00	71%	31,793.53	
403	M.I.-Moderate-Severe	111,280.00	4,032.12	41,791.22	38%	0.00	38%	69,488.78	
404	Physically Impaired	28,550.00	4,294.43	13,948.63	49%	0.00	49%	14,601.37	
405	Deaf-Hard of Hearing	700.00	(870.32)	0.00	0%	0.00	0%	700.00	
406	Visually Impaired	5,700.00	1,952.57	8,914.77	156%	0.00	156%	(3,214.77)	
407	Spec Learning Disabl	192,410.00	21,380.42	157,873.19	82%	0.00	82%	34,536.81	
408	Emot/Behavior Disord	210,320.00	7,249.33	85,088.29	40%	0.00	40%	125,231.71	
410	Other Health Impair	231,120.00	18,963.92	163,368.64	71%	0.00	71%	67,751.36	
411	Autistic	188,180.00	21,604.22	144,635.45	77%	0.00	77%	43,544.55	
412	Develop Delayed	7,330.00	8,906.48	31,974.39	436%	0.00	436%	(24,644.39)	
416	Multiple Handicap	300.00	0.00	0.00	0%	0.00	0%	300.00	
420	Special Ed General	101,670.00	5,463.40	48,840.30	48%	0.00	48%	52,829.70	

**Barnesville Public Schools #146**  
**Exp Summary - Fd, Pro**  
**Period Ending April 30, 2025**

Sequence: Fd, Pro

		<b>B25</b>					<b>% YTD</b>	<b>Remaining</b>
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202510</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>
01	General Fund							
422	Early Intervening Services	112,380.00	7,776.66	85,861.05	76%	0.00	76%	26,518.95
430	Homebound	1,260.00	0.00	0.00	0%	0.00	0%	1,260.00
610	Curric. Consult/Development	57,180.00	4,397.08	35,138.50	61%	0.00	61%	22,041.50
612	Technology	91,690.00	(14,115.03)	68,441.22	75%	0.00	75%	23,248.78
620	Educ.media/Library	83,140.00	6,851.23	59,527.50	72%	223.44	72%	23,389.06
625	Audio/Visual Dept.	280.00	0.00	122.56	44%	80.00	72%	77.44
630	Instruc-Related Technology	67,370.00	28,696.50	82,085.30	122%	1,025.00	123%	(15,740.30)
640	Staff Development	105,450.00	6,477.16	125,034.91	119%	2,000.00	120%	(21,584.91)
690	Other Inst Support	21,200.00	1,588.00	46,050.48	217%	0.00	217%	(24,850.48)
710	Counseling/Guidance	96,960.00	7,837.57	66,775.89	69%	0.00	69%	30,184.11
715	School Security	47,910.00	2,757.00	43,469.29	91%	0.00	91%	4,440.71
716	Drug Abuse Prevention	2,000.00	0.00	963.88	48%	0.00	48%	1,036.12
718	Other School Safety	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00
720	Health Services	142,940.00	7,648.11	69,701.46	49%	0.00	49%	73,238.54
740	Social Work Services	13,890.00	7,112.70	54,138.42	390%	0.00	390%	(40,248.42)
760	Pupil Transport	722,380.00	75,073.61	616,702.23	85%	0.00	85%	105,677.77
790	Other Pupil Services	133,500.00	6,690.39	151,330.18	113%	0.00	113%	(17,830.18)
810	Oper/Maintenance	1,116,220.00	92,442.47	845,342.26	76%	3,736.92	76%	267,140.82
811	Grounds Maint	26,000.00	1,994.16	23,664.36	91%	86.96	91%	2,248.68
812	Buildings Maint	72,170.00	4,766.31	71,698.91	99%	393.50	100%	77.59
813	Equip Maint	10,000.00	3,354.14	19,667.95	197%	332.10	200%	(10,000.05)
850	Facilities	207,620.00	3,811.00	107,277.45	52%	0.00	52%	100,342.55
865	LTFM Excl'd Costs -Pro 866,867	67,010.00	2,982.50	99,172.79	148%	2,378.96	152%	(34,541.75)
940	Prop/Other Ins	100,360.00	0.00	101,901.07	102%	0.00	102%	(1,541.07)
960	Other Non-Recurring Items	21,030.00	0.00	17,144.34	82%	0.00	82%	3,885.66
01	<b>General Fund</b>	<b>11,551,870.00</b>	<b>926,910.65</b>	<b>8,490,406.90</b>	<b>73%</b>	<b>15,248.30</b>	<b>74%</b>	<b>3,046,214.80</b>
02	Food Service							
770	Food Service	785,680.00	64,457.46	530,406.70	68%	10,999.00	69%	244,274.30
02	<b>Food Service</b>	<b>785,680.00</b>	<b>64,457.46</b>	<b>530,406.70</b>	<b>68%</b>	<b>10,999.00</b>	<b>69%</b>	<b>244,274.30</b>

**Barnesville Public Schools #146**  
**Exp Summary - Fd, Pro**  
**Period Ending April 30, 2025**

Sequence: Fd, Pro

		<b>B25</b>					% YTD		Remaining
<b>Description</b>		<b>Annual Budget</b>	<b>Period 202510</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>	<b>Balance</b>	
04	Community Service								
505	Community Ed	113,010.00	8,017.04	79,999.70	71%	0.00	71%	33,010.30	
506	Summer Recreation	76,190.00	1,339.46	49,908.79	66%	2,924.00	69%	23,357.21	
509	Kids Club	148,940.00	6,411.53	96,775.02	65%	0.00	65%	52,164.98	
580	Early Childhood	45,770.00	10,507.16	32,702.91	71%	0.00	71%	13,067.09	
582	School Readiness	182,930.00	36,517.41	166,091.06	91%	0.00	91%	16,838.94	
583	Preschool Screening	3,540.00	0.00	0.00	0%	0.00	0%	3,540.00	
585	Youth Dev/Youth Serv	11,070.00	1,052.84	9,514.78	86%	0.00	86%	1,555.22	
590	Other Community Programs	850.00	0.00	967.76	114%	0.00	114%	(117.76)	
04	Community Service	582,300.00	63,845.44	435,960.02	75%	2,924.00	75%	143,415.98	
06	Building Construction								
870	Bldg/Capital Improv.	1,495,130.00	0.00	64,907.51	4%	0.00	4%	1,430,222.49	
06	Building Construction	1,495,130.00	0.00	64,907.51	4%	0.00	4%	1,430,222.49	
07	Debt Redemption								
910	Debt Redemption	2,392,500.00	0.00	2,392,500.00	100%	0.00	100%	0.00	
07	Debt Redemption	2,392,500.00	0.00	2,392,500.00	100%	0.00	100%	0.00	
21	Student Activities Fund								
298	Extra-Curricular	200,000.00	0.00	0.00	0%	0.00	0%	200,000.00	
21	Student Activities Fund	200,000.00	0.00	0.00	0%	0.00	0%	200,000.00	
<b>Report Totals:</b>		<b>17,007,480.00</b>	<b>1,055,213.55</b>	<b>11,914,181.13</b>	<b>70%</b>	<b>29,171.30</b>	<b>70%</b>	<b>5,064,127.57</b>	

FOOD SERVICE REPORT 2024-25

<b>2024-25</b>	September	October	November	December	January	February	March	April	May	2023-24 Average
Beginning Balance	195,948.00	155,214.68	171,464.01	201,260.41	200,088.57	185,615.15	204,853.01	220,466.48	0.00	162,719
Receipts	12,355.83	83,843.75	86,125.86	73,603.75	61,841.43	82,388.35	75,528.59	74,565.36	0.00	72,571
Disbursements	53,089.15	67,594.42	56,329.46	74,775.59	76,314.85	63,150.49	59,915.12	64,457.46	0.00	67,500
Subtotal	155,214.68	171,464.01	201,260.41	200,088.57	185,615.15	204,853.01	220,466.48	230,574.38	0.00	167,790
Est. Federal/State Funding Due	75,999.72	81,982.48	69,876.45	55,241.23	77,892.80	57,709.69	71,487.77	68,963.93	0.00	64,884
Ending Balance	231,214.40	253,446.49	271,136.86	255,329.80	263,507.95	262,562.70	291,954.25	299,538.31	0.00	232,674
Average Daily Participation										
Breakfast										
Elementary	180	176	158	144	143	158	162	163		157
High School	91	101	113	111	104	112	112	116		102
Total	271	277	271	256	248	270	274	279	0	259
Lunch										
Elementary	437	425	426	421	378	407	416	424		416
High School	285	272	270	265	256	260	252	257		259
Total	723	697	696	686	634	666	669	681	0	675

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2025-05/16/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 033	Health Savings Account			\$1,168.03		
PO#:	Voucher #:	109314	Invoice	Invoice No: S2025190	4/22/2025	Paid Amt:	\$1,168.03	Check Amount:	\$1,168.03
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$209.28		
PO#:	Voucher #:	109336	Invoice	Invoice No: 042025	4/22/2025	Paid Amt:	\$209.28	Check Amount:	\$209.28
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$1,604.03		
PO#:	Voucher #:	109335	Invoice	Invoice No: 04212025	4/22/2025	Paid Amt:	\$1,604.03	Check Amount:	\$1,604.03
MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$1,470.91		
PO#:	Voucher #:	109313	Invoice	Invoice No: S2025190	4/22/2025	Paid Amt:	\$1,470.91	Check Amount:	\$1,470.91
MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire			
			B 01 215 018	TRA			\$32,597.64		
PO#:	Voucher #:	109312	Invoice	Invoice No: S2025190	4/22/2025	Paid Amt:	\$32,597.64	Check Amount:	\$32,597.64
MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire			
			B 01 215 017	PERA			\$11,862.47		
PO#:	Voucher #:	109311	Invoice	Invoice No: S2025190	4/22/2025	Paid Amt:	\$11,862.47	Check Amount:	\$11,862.47
MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$1,064.29		
PO#:	Voucher #:	109307	Invoice	Invoice No: S2025190	4/22/2025	Paid Amt:	\$1,064.29	Check Amount:	\$1,064.29
MB	14128			INTERNAL REVENUE SERVICE		Wire			
			B 01 215 010	FICA Payable			\$42,459.36		
			B 01 215 011	Federal Tax			\$18,165.56		
PO#:	Voucher #:	109305	Invoice	Invoice No: S2025190	4/22/2025	Paid Amt:	\$60,624.92	Check Amount:	\$60,624.92

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2025-05/16/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	14129			MINN DEPT OF REVENUE		Wire			
			B 01 215 013	State Tax			\$9,735.41		
PO#:	Voucher #:	109308	Invoice	Invoice No: S2025190	4/22/2025	Paid Amt:	\$9,735.41	Check Amount:	\$9,735.41
MB	14968	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$3,188.54		
PO#:	Voucher #:	109310	Invoice	Invoice No: S2025190	4/22/2025	Paid Amt:	\$3,188.54	Check Amount:	\$3,188.54
MB	16537	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$1,387.53		
PO#:	Voucher #:	109303	Invoice	Invoice No: S2025190	4/22/2025	Paid Amt:	\$1,387.53	Check Amount:	\$1,387.53
MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$5,052.65		
PO#:	Voucher #:	109306	Invoice	Invoice No: S2025190	4/22/2025	Paid Amt:	\$5,052.65	Check Amount:	\$5,052.65
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$507.99		
PO#:	Voucher #:	109342	Invoice	Invoice No: 042325	4/24/2025	Paid Amt:	\$507.99	Check Amount:	\$507.99
MB	17576			WEX HEALTH INC		Wire			
			E 01 005 110 000 305 000	Benefits Fees			\$96.25		
PO#:	Voucher #:	109349	Invoice	Invoice No: 0002140293-IN	4/25/2025	Paid Amt:	\$96.25	Check Amount:	\$96.25
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$13.98		
PO#:	Voucher #:	109356	Invoice	Invoice No: 042725	4/28/2025	Paid Amt:	\$13.98	Check Amount:	\$13.98
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 033	Health Savings Account			\$1,168.03		
PO#:	Voucher #:	109380	Invoice	Invoice No: S2025200	4/30/2025	Paid Amt:	\$1,168.03	Check Amount:	\$1,168.03
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$3,000.00		
PO#:	Voucher #:	109381	Invoice	Invoice No: 042825	4/30/2025	Paid Amt:	\$3,000.00	Check Amount:	\$3,000.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2025-05/16/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$1,470.91		
PO#:	Voucher #:	109379	Invoice	Invoice No: S2025200	4/30/2025	Paid Amt:	\$1,470.91	Check Amount:	\$1,470.91
MB	12860	MINNESOTA TEACHERS RETIREMENT				Wire			
			B 01 215 018	TRA			\$32,213.05		
PO#:	Voucher #:	109378	Invoice	Invoice No: S2025200	4/30/2025	Paid Amt:	\$32,213.05	Check Amount:	\$32,213.05
MB	12861	PUBLIC EMPLOYEES RETIREMENT				Wire			
			B 01 215 017	PERA			\$11,182.02		
PO#:	Voucher #:	109377	Invoice	Invoice No: S2025200	4/30/2025	Paid Amt:	\$11,182.02	Check Amount:	\$11,182.02
MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$1,064.29		
PO#:	Voucher #:	109373	Invoice	Invoice No: S2025200	4/30/2025	Paid Amt:	\$1,064.29	Check Amount:	\$1,064.29
MB	14128	INTERNAL REVENUE SERVICE				Wire			
			B 01 215 010	FICA Payable			\$40,282.46		
			B 01 215 011	Federal Tax			\$17,320.64		
PO#:	Voucher #:	109371	Invoice	Invoice No: S2025200	4/30/2025	Paid Amt:	\$57,603.10	Check Amount:	\$57,603.10
MB	14129	MINN DEPT OF REVENUE				Wire			
			B 01 215 013	State Tax			\$9,274.76		
PO#:	Voucher #:	109374	Invoice	Invoice No: S2025200	4/30/2025	Paid Amt:	\$9,274.76	Check Amount:	\$9,274.76
MB	14968	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$3,188.54		
PO#:	Voucher #:	109376	Invoice	Invoice No: S2025200	4/30/2025	Paid Amt:	\$3,188.54	Check Amount:	\$3,188.54
MB	16537	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$1,387.59		
PO#:	Voucher #:	109369	Invoice	Invoice No: S2025200	4/30/2025	Paid Amt:	\$1,387.59	Check Amount:	\$1,387.59

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2025-05/16/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire			
		B 01 215 005		Tax Sheltered Annuities			\$5,052.65		
PO#:	Voucher #:	109372	Invoice	Invoice No: S2025200	4/30/2025	Paid Amt:	\$5,052.65	Check Amount:	\$5,052.65
MB	12942	MIDWEST BANK				Wire			
		E 01 005 110 000 305 000		Payroll ACH Fee			\$88.25		
PO#:	Voucher #:	109382	Invoice	Invoice No: 043025	4/30/2025	Paid Amt:	\$88.25	Check Amount:	\$88.25
MB	11760	LAKES COUNTRY SERVICE COOP.				Wire			
		B 01 215 026		Health Ins Premium			\$87,994.88		
PO#:	Voucher #:	109412	Invoice	Invoice No: 050125	5/5/2025	Paid Amt:	\$87,994.88	Check Amount:	\$87,994.88
MB	12942	MIDWEST BANK				Wire			
		E 01 005 110 000 305 000		RDC Monthly fee			\$75.00		
PO#:	Voucher #:	109413	Invoice	Invoice No: 050125	5/5/2025	Paid Amt:	\$75.00	Check Amount:	\$75.00
MB	13040	JMC COMPUTER SERVICE INC.				Wire			
		E 01 005 110 000 305 000		JMC Fees			\$79.33		
PO#:	Voucher #:	109414	Invoice	Invoice No: JMC Fees May 2	5/5/2025	Paid Amt:	\$79.33	Check Amount:	\$79.33
MB	17576	WEX HEALTH INC				Wire			
		B 01 215 024		Flex Plan Medical & Dependent Care			\$163.71		
PO#:	Voucher #:	109409	Invoice	Invoice No: 050125	5/5/2025	Paid Amt:	\$163.71	Check Amount:	\$163.71
MB	17576	WEX HEALTH INC				Wire			
		B 01 215 024		Flex Plan Medical & Dependent Care			\$5.00		
PO#:	Voucher #:	109410	Invoice	Invoice No: 050325	5/5/2025	Paid Amt:	\$5.00	Check Amount:	\$5.00
MB	17576	WEX HEALTH INC				Wire			
		B 01 215 024		Flex Plan Medical & Dependent Care			\$281.27		
PO#:	Voucher #:	109411	Invoice	Invoice No: 050225	5/5/2025	Paid Amt:	\$281.27	Check Amount:	\$281.27
MB	17576	WEX HEALTH INC				Wire			
		B 01 215 024		Flex Plan Medical & Dependent Care			\$48.15		
PO#:	Voucher #:	109424	Invoice	Invoice No: 051225	5/14/2025	Paid Amt:	\$48.15	Check Amount:	\$48.15

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2025-05/16/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$125.00		
PO#:	Voucher #:	109425	Invoice	Invoice No: 051325	5/14/2025	Paid Amt:	\$125.00	Check Amount:	\$125.00
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$10.00		
PO#:	Voucher #:	109422	Invoice	Invoice No: 050625	5/14/2025	Paid Amt:	\$10.00	Check Amount:	\$10.00
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 024	Flex Plan Medical & Dependent Care			\$240.46		
PO#:	Voucher #:	109423	Invoice	Invoice No: 050925	5/14/2025	Paid Amt:	\$240.46	Check Amount:	\$240.46
MB	17576			WEX HEALTH INC		Wire			
			B 01 215 033	Health Savings Account			\$1,168.03		
PO#:	Voucher #:	109559	Invoice	Invoice No: S2025210	5/16/2025	Paid Amt:	\$1,168.03	Check Amount:	\$1,168.03
MB	17591			NELNET PAYMENT SERVICES		Wire			
			E 01 005 110 000 305 000	ACH Fee			\$8.46		
PO#:	Voucher #:	109620	Invoice	Invoice No: CI-000457505	5/16/2025	Paid Amt:	\$8.46	Check Amount:	\$8.46
MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$1,470.91		
PO#:	Voucher #:	109558	Invoice	Invoice No: S2025210	5/16/2025	Paid Amt:	\$1,470.91	Check Amount:	\$1,470.91
MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire			
			B 01 215 018	TRA			\$34,238.20		
PO#:	Voucher #:	109557	Invoice	Invoice No: S2025210	5/16/2025	Paid Amt:	\$34,238.20	Check Amount:	\$34,238.20
MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire			
			B 01 215 017	PERA			\$11,010.63		
PO#:	Voucher #:	109556	Invoice	Invoice No: S2025210	5/16/2025	Paid Amt:	\$11,010.63	Check Amount:	\$11,010.63
MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 005	Tax Sheltered Annuities			\$1,064.29		
PO#:	Voucher #:	109552	Invoice	Invoice No: S2025210	5/16/2025	Paid Amt:	\$1,064.29	Check Amount:	\$1,064.29

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2025-05/16/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	14128			INTERNAL REVENUE SERVICE		Wire			
			B 01	215 010	FICA Payable		\$42,049.44		
			B 01	215 011	Federal Tax		\$18,946.66		
PO#:	Voucher #:	109550	Invoice	Invoice No: S2025210	5/16/2025	Paid Amt:	\$60,996.10	Check Amount:	\$60,996.10
MB	14129			MINN DEPT OF REVENUE		Wire			
			B 01	215 013	State Tax		\$10,019.33		
PO#:	Voucher #:	109553	Invoice	Invoice No: S2025210	5/16/2025	Paid Amt:	\$10,019.33	Check Amount:	\$10,019.33
MB	14968	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01	215 005	Tax Sheltered Annuities		\$3,088.54		
PO#:	Voucher #:	109555	Invoice	Invoice No: S2025210	5/16/2025	Paid Amt:	\$3,088.54	Check Amount:	\$3,088.54
MB	16537	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01	215 005	Tax Sheltered Annuities		\$1,254.20		
PO#:	Voucher #:	109548	Invoice	Invoice No: S2025210	5/16/2025	Paid Amt:	\$1,254.20	Check Amount:	\$1,254.20
MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire			
			B 01	215 005	Tax Sheltered Annuities		\$5,032.65		
PO#:	Voucher #:	109551	Invoice	Invoice No: S2025210	5/16/2025	Paid Amt:	\$5,032.65	Check Amount:	\$5,032.65
MB	88321	17424		DGF SCHOOLS		Check			
			E 01	300 294 000 369 504	Entry Fees/Student Travel		\$170.00		
PO#:	Voucher #:	109339	Invoice	Invoice No: 042525	4/22/2025	Paid Amt:	\$170.00	Check Amount:	\$170.00
MB	88322	17657		GREYSTONE GOLF COURSE		Check			
			E 01	300 296 000 369 514	Girls Golf		\$150.00		
PO#:	Voucher #:	109337	Invoice	Invoice No: 042325	4/22/2025	Paid Amt:	\$150.00	Check Amount:	\$150.00
MB	88323	17663		MEADOWS GOLF COURSE		Check			
			E 01	300 294 000 401 504	Range Balls		\$24.00		
PO#:	Voucher #:	109338	Invoice	Invoice No: 42525	4/22/2025	Paid Amt:	\$24.00	Check Amount:	\$24.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2025-05/16/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	88324	17367		<b>ANDERSON, KELLY</b>		Check
			E 01	300 292 000 305 505	Fees For Services	\$75.00
PO#:	Voucher #:	109346	Invoice	Invoice No: 042225	4/25/2025	Paid Amt: \$75.00
						Check Amount: \$75.00
MB	88325	16637		<b>BEMIDJI TOWN &amp; COUNTRY CLUB</b>		Check
			E 01	300 296 000 369 514	Entry Fees/Student Travel	\$180.00
PO#:	Voucher #:	109353	Invoice	Invoice No: 0142525	4/25/2025	Paid Amt: \$180.00
						Check Amount: \$180.00
MB	88326	15263		<b>BRUNS, MICHAEL</b>		Check
			E 01	300 294 000 305 507	Fees For Services	\$220.00
PO#:	Voucher #:	109355	Invoice	Invoice No: 042425	4/25/2025	Paid Amt: \$220.00
						Check Amount: \$220.00
MB	88327	16086	remit	<b>COLONIAL LIFE INSURANCE COMPANY</b>		Check
			B 01	215 029	Supplemental Insurance-Voluntary	\$214.16
PO#:	Voucher #:	109341	Invoice	Invoice No: 41790570413058	4/25/2025	Paid Amt: \$214.16
						Check Amount: \$214.16
MB	88328	16088		<b>FUHS, TAYLOR</b>		Check
			E 01	300 294 000 305 507	Fees For Services	\$265.00
PO#:	Voucher #:	109354	Invoice	Invoice No: 042425	4/25/2025	Paid Amt: \$265.00
						Check Amount: \$265.00
MB	88329	13917		<b>GIRLS BASKETBALL</b>		Check
			E 04	005 585 332 305 000	Fees For Services	\$660.00
PO#:	Voucher #:	109351	Invoice	Invoice No: 032625	4/25/2025	Paid Amt: \$660.00
						Check Amount: \$660.00
MB	88330	10825		<b>HUGHES, TRAVIS</b>		Check
			E 01	300 294 000 305 507	Fees For Services	\$150.00
PO#:	Voucher #:	109343	Invoice	Invoice No: 042225	4/25/2025	Paid Amt: \$150.00
						Check Amount: \$150.00
MB	88331	15395		<b>MADISON NATIONAL LIFE</b>		Check
			B 01	215 027	Life & LTD	\$1,057.15
PO#:	Voucher #:	109340	Invoice	Invoice No: May 2025	4/25/2025	Paid Amt: \$1,057.15
						Check Amount: \$1,057.15
MB	88332	13223		<b>MARTIN, MICHAEL R</b>		Check
			E 01	300 292 000 305 505	Fees For Services	\$165.00
PO#:	Voucher #:	109347	Invoice	Invoice No: 042225	4/25/2025	Paid Amt: \$165.00
						Check Amount: \$165.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2025-05/16/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	88333	17316		OLSON, RANDALL		Check		
			E 01	300 296 000 305 517	Fees For Services		\$222.40	
PO#:	Voucher #:	109345	Invoice	Invoice No: 042225	4/25/2025	Paid Amt:	\$222.40	
						Check Amount:	\$222.40	
MB	88334	11254		BASEB, RAIDER BASEBALL		Check		
			E 01	300 294 000 369 507	Entry Fees/Student Travel		\$390.00	
PO#:	Voucher #:	109348	Invoice	Invoice No: 042525	4/25/2025	Paid Amt:	\$390.00	
						Check Amount:	\$390.00	
MB	88335	15651	remit	TEACHERS ON CALL		Check		
			E 01	100 203 000 305 000	Elementary Substitutes		\$1,267.50	
			E 01	300 211 000 305 000	HS Substitutes		\$1,462.50	
PO#:	Voucher #:	109350	Invoice	Invoice No: 166791	4/25/2025	Paid Amt:	\$2,730.00	
						Check Amount:	\$2,730.00	
MB	88336	17317		TERVOLA, MELINDA		Check		
			E 01	300 296 000 305 517	Fees For Services		\$222.40	
PO#:	Voucher #:	109344	Invoice	Invoice No: 042225	4/25/2025	Paid Amt:	\$222.40	
						Check Amount:	\$222.40	
MB	88337	12145		WILDFLOWER GOLF COURSE		Check		
			E 01	300 296 000 369 514	Entry Fees/Student Travel		\$180.00	
PO#:	Voucher #:	109352	Invoice	Invoice No: 042525	4/25/2025	Paid Amt:	\$180.00	
						Check Amount:	\$180.00	
MB	88338	14911		REMIT2 AMAZON CAPITAL SERVICES		Check		
			E 01	005 110 000 401 000	Window Envelopes (2500)		\$264.79	
PO#: 50772	Voucher #:	109367	Invoice	Invoice No: 1Q1M-XGRF-CXCP	4/29/2025	Paid Amt:	\$264.79	
			E 01	100 408 740 433 000	Mad Dragon - An Anger Control Card Game		\$21.95	
			E 01	100 408 740 401 000	Amazon Basics #10 Security-Tinted Self-Seal		\$24.99	
			E 01	100 408 740 401 000	The Diaper Genie Jumbo Square Refill, with C		\$31.94	
			E 01	100 408 740 401 000	Extra Capacity Hanging File Folders, RAZCC :		\$24.69	
			E 01	100 408 740 433 000	Crayola Broad Line Markers Classpack (256 C		\$65.98	
			E 01	100 408 740 433 000	Crayola Colors of the World Colored Pencil Se		\$18.24	
			E 01	100 408 740 433 000	Crayola Colouring Pencils - Assorted Colours (		\$19.85	
			E 01	100 408 740 401 000	6x9 Manilla Envelopes Self Seal 250 PCS, Go		\$25.98	
			E 01	100 408 740 401 000	Columbian 9 x 12 Catalog Envelopes with Self		\$17.65	
			E 01	100 408 740 401 000	Amazon Basics Expanding File Folder Organiz		\$27.08	
			E 01	100 408 740 401 000	Amazon Basics 1/3-Cut Tab, Assorted Positior		\$12.58	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2025-05/16/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	88338	14911		REMIT2 AMAZON CAPITAL SERVICES		Check
			E 01 100 408 740 433 000	Lavigo Kitchen Timer, Countdown Visual Analc		\$48.38
PO#: 50732	Voucher #:	109366	Invoice	Invoice No: 13C4-4WMH-6QQD	4/29/2025	Paid Amt: \$339.31
			E 01 300 620 000 470 000	Book		\$18.99
			E 01 300 620 000 470 000	book		\$10.10
			E 01 300 620 000 470 000	Books		\$89.95
			E 01 300 620 000 470 000	Book		\$16.62
			E 01 300 620 000 470 000	Book		\$29.64
			E 01 300 620 000 470 000	Book		\$13.97
			E 01 300 620 000 470 000	Book		\$16.62
			E 01 300 620 000 470 000	Book		\$14.13
			E 01 300 620 000 470 000	books		\$19.99
			E 01 300 620 000 470 000	book		\$11.90
			E 01 300 620 000 470 000	book		\$13.99
			E 01 300 620 000 470 000	books		\$19.48
			E 01 300 620 000 470 000	book		\$13.20
			E 01 300 620 000 470 000	book		\$15.99
			E 01 300 620 000 470 000	book		\$13.47
			E 01 300 620 000 470 000	books		\$9.99
			E 01 300 620 000 470 000	book		\$12.00
			E 01 300 620 000 470 000	book		\$14.99
			E 01 300 620 000 470 000	books		\$28.48
			E 01 300 620 000 470 000	book		\$24.00
			E 01 300 620 000 470 000	book		\$9.99
			E 01 300 620 000 470 000	book		\$12.95
			E 01 300 620 000 470 000	book		\$10.99
			E 01 300 620 000 470 000	book		\$13.99
			E 01 300 620 000 470 000	book		\$17.78
			E 01 300 620 000 470 000	book		\$8.99
			E 01 300 620 000 470 000	book		\$33.30
			E 01 300 620 000 470 000	book		\$16.16
			E 01 300 620 000 470 000	book		\$21.99
			E 01 300 620 000 470 000	book		\$9.00
			E 01 300 620 000 470 000	book		\$9.83
			E 01 300 620 000 470 000	book		\$9.30
			E 01 300 620 000 470 000	book		\$32.99

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2025-05/16/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
<b>MB</b>	<b>88338</b>	<b>14911</b>		<b>REMIT2 AMAZON CAPITAL SERVICES</b>		<b>Check</b>		
			E 01 300 620 000 470 000	book			\$20.09	
<b>PO#:</b> 50796	<b>Voucher #:</b>	<b>109368</b>	Invoice	<b>Invoice No:</b> 1L64-QMT3-F7Q6	<b>4/29/2025</b>	<b>Paid Amt:</b>		<b>\$634.85</b>
			E 01 005 810 302 530 000	salt spreader			\$798.98	
<b>PO#:</b> 50747	<b>Voucher #:</b>	<b>109364</b>	Invoice	<b>Invoice No:</b> 1XQX-JHX6-K734	<b>4/29/2025</b>	<b>Paid Amt:</b>		<b>\$798.98</b>
			E 01 100 408 740 433 000	1500 Piece Jigsaw Puzzle Table with Legs, wit			\$75.99	
<b>PO#:</b> 50732	<b>Voucher #:</b>	<b>109365</b>	Invoice	<b>Invoice No:</b> 1DTD-FWQQ-T4P1	<b>4/29/2025</b>	<b>Paid Amt:</b>		<b>\$75.99</b>
						<b>Check Amount:</b>		<b>\$2,113.92</b>
<b>MB</b>	<b>88339</b>	<b>16637</b>		<b>BEMIDJI TOWN &amp; COUNTRY CLUB</b>		<b>Check</b>		
			E 01 300 294 000 369 504	Entry Fees/Student Travel			\$180.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>109363</b>	Invoice	<b>Invoice No:</b> 050625	<b>4/29/2025</b>	<b>Paid Amt:</b>		<b>\$180.00</b>
						<b>Check Amount:</b>		<b>\$180.00</b>
<b>MB</b>	<b>88340</b>	<b>15977</b>	remit	<b>ELAN FINANCIAL SERVICES</b>		<b>Check</b>		
			E 04 005 509 321 305 000	Brightwheel subscr			\$150.00	
			E 01 100 050 000 401 000	Zoom subscription			\$17.17	
			E 04 005 505 321 305 000	ChatGPT subscr			\$20.00	
			E 01 005 110 000 401 000	ChatGPT subscr			\$20.00	
			E 01 005 020 000 401 000	ChatGPT subscr			\$20.00	
			E 01 300 640 316 366 000	Staff Development			\$1,343.98	
			E 01 005 640 316 366 000	Staff Development			\$713.64	
			E 01 300 255 000 450 000	HS Ind Tech Supplies			\$548.48	
			E 01 100 401 740 433 000	Elem Speech Supplies (Peachie Speechie)			\$127.00	
			E 01 100 401 740 433 000	Elem Speech Supplies (Ultimate SLP)			\$152.87	
			E 04 005 582 344 305 000	Preschool Subscription			\$269.89	
			E 01 100 288 000 401 000	Elem Auxiliary Account Reimb.			\$199.92	
			E 01 005 020 000 820 000	Dues			\$102.15	
			E 01 300 292 000 401 505	HS Track Expense			\$534.75	
			E 01 300 292 000 369 505	HS Track Meet Registration			\$550.00	
			E 01 300 292 000 366 000	Activities Director Travel			\$296.20	
			E 04 005 509 321 305 000	Brightwheel subscr			(\$150.00)	
			E 04 005 509 321 405 000	Brightwheel subscr			\$150.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>109357</b>	Invoice	<b>Invoice No:</b> April 2025	<b>4/29/2025</b>	<b>Paid Amt:</b>		<b>\$5,066.05</b>
						<b>Check Amount:</b>		<b>\$5,066.05</b>
<b>MB</b>	<b>88341</b>	<b>16217</b>		<b>HAWLEY GOLF CLUB</b>		<b>Check</b>		
			E 01 300 294 000 401 504	General Supplies			\$60.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>109361</b>	Invoice	<b>Invoice No:</b> 043025	<b>4/29/2025</b>	<b>Paid Amt:</b>		<b>\$60.00</b>
						<b>Check Amount:</b>		<b>\$60.00</b>

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2025-05/16/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	88342	12128	REMIT	JOSTENS		Check
			E	01 300 211 000 432 000	Diplomas	\$429.66
			E	01 300 211 000 432 000	Freight	\$18.95
PO#: 50809	Voucher #:	109359	Invoice	Invoice No: 36945528	4/29/2025	Paid Amt: \$448.61
						Check Amount: \$448.61
MB	88343	12685	REMIT	JW PEPPER & SON INC.		Check
			E	01 300 258 000 430 000	Brave	\$80.00
PO#: 50689	Voucher #:	109358	Invoice	Invoice No: 367433955	4/29/2025	Paid Amt: \$80.00
						Check Amount: \$80.00
MB	88344	11670	REMIT	SAM'S CLUB DIRECT		Check
			E	01 005 110 000 820 000	Sam's membership fee	\$245.00
PO#:	Voucher #:	109360	Invoice	Invoice No: 999999	4/29/2025	Paid Amt: \$245.00
						Check Amount: \$245.00
MB	88345	12145		WILDFLOWER GOLF COURSE		Check
			E	01 300 294 000 369 504	Entry Fees/Student Travel	\$180.00
			E	01 300 294 000 401 504	Range Balls	\$48.00
PO#:	Voucher #:	109362	Invoice	Invoice No: 042825	4/29/2025	Paid Amt: \$228.00
						Check Amount: \$228.00
MB	88346	14911	REMIT2	AMAZON CAPITAL SERVICES		Check
			E	01 300 620 000 470 000	books	\$14.99
			E	01 300 620 000 470 000	book	\$15.98
			E	01 300 620 000 470 000	book	\$23.98
			E	01 300 620 000 470 000	book	\$13.05
PO#: 50796	Voucher #:	109402	Invoice	Invoice No: 1G46-QL1T-1CDQ	5/2/2025	Paid Amt: \$68.00
			E	06 005 870 000 401 894	faucet	\$149.97
			E	06 005 870 000 401 894	sink	\$1,066.03
PO#: 50666	Voucher #:	109404	Invoice	Invoice No: 1G7M-74TP-F6VK	5/2/2025	Paid Amt: \$1,216.00
			E	01 300 620 000 470 000	book	\$8.99
			E	01 300 620 000 470 000	book	\$14.33
			E	01 300 620 000 470 000	books	\$9.99
			E	01 300 620 000 470 000	book	\$12.37
			E	01 300 620 000 470 000	book	\$13.67
			E	01 300 620 000 470 000	book	\$10.79
			E	01 300 620 000 470 000	book	\$11.98
			E	01 300 620 000 470 000	book	\$13.84
			E	01 300 620 000 470 000	book	\$9.95
			E	01 300 620 000 470 000	book	\$8.84

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2025-05/16/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	88346	14911		REMIT2 AMAZON CAPITAL SERVICES		Check
			E 01	300 620 000 470 000		\$8.39
			E 01	300 620 000 470 000		\$6.96
			E 01	300 620 000 470 000		\$29.98
			E 01	300 620 000 470 000		\$9.25
			E 01	300 620 000 470 000		\$8.41
			E 01	300 620 000 470 000		\$17.00
			E 01	300 620 000 470 000		\$13.91
			E 01	300 620 000 470 000		\$24.99
			E 01	300 620 000 470 000		\$28.48
			E 01	300 620 000 470 000		\$14.19
			E 01	300 620 000 470 000		\$10.89
			E 01	300 620 000 470 000		\$12.24
			E 01	300 620 000 470 000		\$6.99
			E 01	300 620 000 470 000		\$9.89
			E 01	300 620 000 470 000		\$7.28
			E 01	300 620 000 470 000		\$17.97
			E 01	300 620 000 470 000		\$17.99
			E 01	300 620 000 470 000		\$8.86
			E 01	300 620 000 470 000		\$30.41
			E 01	300 620 000 470 000		\$13.31
			E 01	300 620 000 470 000		\$10.59
			E 01	300 620 000 470 000		\$6.99
PO#: 50796	Voucher #:	109401	Invoice	Invoice No: 1DYK-16H1-RKDP	5/2/2025	Paid Amt: \$429.72
			E 01	300 620 000 470 000		\$19.83
			E 01	300 620 000 470 000		\$8.99
			E 01	300 620 000 470 000		\$16.99
			E 01	300 620 000 470 000		\$11.59
			E 01	300 620 000 470 000		\$9.59
			E 01	300 620 000 470 000		\$10.49
			E 01	300 620 000 470 000		\$9.99
			E 01	300 620 000 470 000		\$8.65
			E 01	300 620 000 470 000		\$13.17
			E 01	300 620 000 470 000		\$10.44
			E 01	300 620 000 470 000		\$19.00
			E 01	300 620 000 470 000	44	\$12.58
			E 01	300 620 000 470 000		\$10.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2025-05/16/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	88346	14911		REMIT2 AMAZON CAPITAL SERVICES		Check
			E 01	300 620 000 470 000	book	\$24.64
			E 01	300 620 000 470 000	books	\$23.98
			E 01	300 620 000 470 000	book	\$9.66
			E 01	300 620 000 470 000	books	\$29.98
			E 01	300 620 000 470 000	book	\$14.97
			E 01	300 620 000 470 000	book	\$9.29
			E 01	300 620 000 470 000	book	\$11.74
			E 01	300 620 000 470 000	books	\$27.98
			E 01	300 620 000 470 000	book	\$11.36
			E 01	300 620 000 470 000	book	\$12.99
			E 01	300 620 000 470 000	book	\$14.82
			E 01	300 620 000 470 000	book	\$16.81
			E 01	300 620 000 470 000	book	\$14.99
			E 01	300 620 000 470 000	book	\$15.41
			E 01	300 620 000 470 000	book	\$15.95
			E 01	300 620 000 470 000	book	\$15.59
			E 01	300 620 000 470 000	book	\$15.18
			E 01	300 620 000 470 000	book	\$15.77
			E 01	300 620 000 470 000	book	\$16.00
			E 01	300 620 000 470 000	book	\$15.99
			E 01	300 620 000 470 000	book	\$15.35
			E 01	300 620 000 470 000	shipping	\$4.00
			E 01	300 620 000 470 000	book	\$24.97
PO#: 50796	Voucher #:	109403	Invoice	Invoice No: 17WC-3KVD-7QVJ	5/2/2025	Paid Amt: \$538.73
						Check Amount: \$2,252.45
MB	88347	14803		DAKOTA REFRIGERATION		Check
			E 01	005 865 369 350 000	Door handle for walk in cooler	\$377.50
PO#: 50606	Voucher #:	109383	Invoice	Invoice No: F209216	5/2/2025	Paid Amt: \$377.50
						Check Amount: \$377.50
MB	88348	12853		EA - BARNESVILLE		Check
			B 01	215 025	Nea-Mea-Bea Dues Payable	\$2,753.93
PO#:	Voucher #:	109304	Invoice	Invoice No: S2025190	5/2/2025	Paid Amt: \$2,753.93
			B 01	215 025	Nea-Mea-Bea Dues Payable	\$2,753.93
PO#:	Voucher #:	109370	Invoice	Invoice No: S2025200	5/2/2025	Paid Amt: \$2,753.93
					45	Check Amount: \$5,507.86

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2025-05/16/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	88349	15344		<b>EDUCATORS BENEFIT CONSULTANTS</b>		Check			
			E 01	005 110 000 305 000	Fees For Services		\$70.84		
PO#:	Voucher #:	109384	Invoice	Invoice No: 37134	5/2/2025	Paid Amt:	\$70.84	Check Amount:	\$70.84
MB	88350	15266		<b>ELLINGSON, CHRISTOPHER</b>		Check			
			E 01	300 294 000 305 507	Fees For Services		\$130.00		
PO#:	Voucher #:	109385	Invoice	Invoice No: 042525	5/2/2025	Paid Amt:	\$130.00	Check Amount:	\$130.00
MB	88351	16922		<b>FOREST HILLS GOLF</b>		Check			
			E 01	300 294 000 369 504	Entry Fees/Student Travel		\$240.00		
			E 01	300 294 000 401 504	General Supplies		\$48.00		
PO#:	Voucher #:	109394	Invoice	Invoice No: 050125	5/2/2025	Paid Amt:	\$288.00	Check Amount:	\$288.00
MB	88352	14156		<b>HAWLEY HIGH SCHOOL</b>		Check			
			E 01	300 292 000 369 505	Entry Fees/Student Travel		\$350.00		
PO#:	Voucher #:	109386	Invoice	Invoice No: 043025	5/2/2025	Paid Amt:	\$350.00	Check Amount:	\$350.00
MB	88353	10825		<b>HUGHES, TRAVIS</b>		Check			
			E 01	300 294 000 305 507	Fees For Services		\$200.00		
PO#:	Voucher #:	109387	Invoice	Invoice No: 042925	5/2/2025	Paid Amt:	\$200.00	Check Amount:	\$200.00
MB	88354	16931	REMIT	<b>INSTRUMENTALIST AWARDS LLC</b>		Check			
			E 01	300 258 000 401 000	Sousa Award		\$140.00		
PO#: 50808	Voucher #:	109388	Invoice	Invoice No: 2501	5/2/2025	Paid Amt:	\$140.00	Check Amount:	\$140.00
MB	88355	16031		<b>LAKESIDE GOLF COURSE</b>		Check			
			E 01	300 294 000 401 504	General Supplies		\$32.00		
PO#:	Voucher #:	109396	Invoice	Invoice No: 050525	5/2/2025	Paid Amt:	\$32.00	Check Amount:	\$32.00
MB	88356	17855		<b>MAHNOMEN PUBLIC SCHOOLS</b>		Check			
			R 01	300 292 000 061 000	Refund		\$200.00		
PO#:	Voucher #:	109389	Invoice	Invoice No: 043025	5/2/2025	Paid Amt:	\$200.00	Check Amount:	\$200.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2025-05/16/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	88357	17856		MINNEWASKA AREA SCHOOLS		Check			
			E 01	300 292 000 369 505	Entry Fees/Student Travel		\$175.00		
PO#:	Voucher #:	109390	Invoice	Invoice No: 042925	5/2/2025	Paid Amt:	\$175.00		
						Check Amount:	\$175.00		
MB	88358	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check			
			B 01	215 025	Nea-Mea-Bea Dues Payable		\$349.39		
PO#:	Voucher #:	109375	Invoice	Invoice No: S2025200	5/2/2025	Paid Amt:	\$349.39		
						Check Amount:	\$349.39		
MB	88359	17471		PERFORMANCE FOODSERVICE -TWIN CITIES		Check			
			E 04	005 509 321 490 000	Food		\$351.56		
PO#:	Voucher #:	109407	Invoice	Invoice No: 520052	5/2/2025	Paid Amt:	\$351.56		
			E 02	005 770 705 490 000	Breakfast Food		\$510.90		
			E 02	005 770 701 490 000	Food		\$1,034.88		
			E 02	005 770 701 401 000	General Supplies		\$56.70		
PO#:	Voucher #:	109408	Invoice	Invoice No: 520054	5/2/2025	Paid Amt:	\$1,602.48		
						Check Amount:	\$1,954.04		
MB	88360	15327		POEHLER, TIM		Check			
			E 01	300 294 000 305 507	Fees For Services		\$130.00		
PO#:	Voucher #:	109391	Invoice	Invoice No: 042525	5/2/2025	Paid Amt:	\$130.00		
						Check Amount:	\$130.00		
MB	88361	17850		RPT MUSIC AND CONSULTING LLC		Check			
			E 01	300 258 000 350 000	Baritone Repair and Donation		\$150.00		
PO#: 50767	Voucher #:	109392	Invoice	Invoice No: 02188	5/2/2025	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
MB	88362	11245	REMIT	SCHOOL SPECIALTY LLC		Check			
			E 01	100 201 000 430 000	1567844 Sax Liquid Washable Watercolor Pai		\$4.35		
			E 01	100 201 000 430 000	1369894 ScotchBlue Original Painter&#039;s		\$6.04		
			E 01	100 201 000 430 000	1592835 Mad Mattr Dough Pack, 10 Ounces,		\$25.98		
			E 01	100 201 000 430 000	085682 School Smart Chubby Paint Brushes,		\$8.44		
			E 01	100 201 000 430 000	1567843 Sax Liquid Washable Watercolor Pai		\$4.35		
			E 01	100 201 000 430 000	Freight		\$11.95		
PO#: 50664	Voucher #:	109405	Invoice	Invoice No: 308104690034	5/2/2025	Paid Amt:	\$61.11		
			E 01	100 206 000 430 000	408400 Sax Watercolor Paper, 9 x 12 Inches,		\$55.50		
			E 01	100 206 000 401 000	2039320 X-ACTO Teacher Pro Electric Pencil		\$51.99		
PO#: 50788	Voucher #:	109406	Invoice	Invoice No: 208135571786	5/2/2025	Paid Amt:	\$107.49		
						Check Amount:	\$168.60		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2025-05/16/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	88363	16253		SMART, DAVID		Check			
			E 01	300 296 000 305 517	Fees For Services		\$330.00		
PO#:	Voucher #:	109393	Invoice	Invoice No: 042625	5/2/2025	Paid Amt:	\$330.00	Check Amount:	\$330.00
MB	88364	15651		TEACHERS ON CALL		Check			
			E 01	100 203 000 305 000	Elementary Substitutes		\$2,145.00		
			E 01	100 203 000 305 000	High School Substitutes		\$2,145.00		
PO#:	Voucher #:	109397	Invoice	Invoice No: 167040	5/2/2025	Paid Amt:	\$4,290.00	Check Amount:	\$4,290.00
MB	88365	17317		TERVOLA, MELINDA		Check			
			E 01	300 296 000 305 517	Fees For Services		\$330.00		
PO#:	Voucher #:	109398	Invoice	Invoice No: 042625	5/2/2025	Paid Amt:	\$330.00	Check Amount:	\$330.00
MB	88366	16572		THELEN, MARK		Check			
			E 01	300 296 000 305 517	Fees For Services		\$239.00		
PO#:	Voucher #:	109399	Invoice	Invoice No: 042225	5/2/2025	Paid Amt:	\$239.00	Check Amount:	\$239.00
MB	88367	13988		THUMPER POND		Check			
			E 01	300 294 000 369 504	Entry Fees/Student Travel		\$300.00		
			E 01	300 294 000 401 504	General Supplies		\$48.00		
PO#:	Voucher #:	109395	Invoice	Invoice No: 050125	5/2/2025	Paid Amt:	\$348.00	Check Amount:	\$348.00
MB	88368	17853		YOUR LIFE SPEAKS, LLC		Check			
			E 01	300 289 000 305 000	School Assembly & Breakout Session		\$3,000.00		
PO#: 50806	Voucher #:	109400	Invoice	Invoice No: 1604	5/2/2025	Paid Amt:	\$3,000.00	Check Amount:	\$3,000.00
MB	88369	10001		CITY OF BARNESVILLE		Check			
			E 01	005 810 000 332 000	Electricity		\$11,829.11		
			E 01	005 810 000 331 000	Water-Sewage		\$1,260.88		
			E 01	005 810 000 330 000	Garbage		\$23.78		
			E 04	005 505 321 320 000	Communication		\$34.65		
			E 01	005 810 000 320 000	Communication		\$789.58		
PO#:	Voucher #:	109418	Invoice	Invoice No: 10132963	5/6/2025	Paid Amt:	\$13,938.00	Check Amount:	\$13,938.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2025-05/16/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	88370	17859		<b>JOHNSON, SADIE</b>		Check
			R 04	005 582 344 050 000	Refund	\$290.00
PO#:	Voucher #:	109415	Invoice	Invoice No: 050625	5/6/2025	Paid Amt: \$290.00
						Check Amount: \$290.00
MB	88371	17857		<b>KUEHN, DAVID</b>		Check
			E 01	300 296 000 305 517	Fees For Services	\$230.00
PO#:	Voucher #:	109416	Invoice	Invoice No: 050125	5/6/2025	Paid Amt: \$230.00
						Check Amount: \$230.00
MB	88372	14116		<b>STOEN, JEFFREY M</b>		Check
			E 01	300 296 000 305 517	Fees For Services	\$230.00
PO#:	Voucher #:	109417	Invoice	Invoice No: 050125	5/6/2025	Paid Amt: \$230.00
						Check Amount: \$230.00
MB	88373	16653		<b>VERIFIED FIRST</b>		Check
			E 01	005 105 000 305 000	Background Checks	\$83.16
PO#:	Voucher #:	109421	Invoice	Invoice No: INV-000538928	5/6/2025	Paid Amt: \$83.16
						Check Amount: \$83.16
MB	88374	16972		<b>XCEL ENERGY</b>		Check
			E 01	005 810 000 333 000	Natural Gas	\$6,834.42
PO#:	Voucher #:	109419	Invoice	Invoice No: 925200267	5/6/2025	Paid Amt: \$6,834.42
						Check Amount: \$6,834.42
MB	88375	16972		<b>XCEL ENERGY</b>		Check
			E 01	005 810 000 333 000	Natural Gas	\$2,338.80
PO#:	Voucher #:	109420	Invoice	Invoice No: 925264079	5/6/2025	Paid Amt: \$2,338.80
						Check Amount: \$2,338.80
MB	88376	15412		<b>AFLAC</b>		Check
			B 01	215 029	Supplemental Insurance-Voluntary	\$397.99
PO#:	Voucher #:	109426	Invoice	Invoice No: 053163	5/16/2025	Paid Amt: \$397.99
						Check Amount: \$397.99
MB	88377	14911		<b>REMIT2 AMAZON CAPITAL SERVICES</b>		Check
			E 01	005 810 302 530 000	Collapsible wagon	\$129.99
			E 01	005 810 302 530 000	Service cart	\$116.93
PO#: 50816	Voucher #:	109427	Invoice	Invoice No: 1PPH-19YN-CVDV	5/16/2025	Paid Amt: \$246.92
						Check Amount: \$246.92

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2025-05/16/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	88378	17367		ANDERSON, KELLY		Check		
			E 01	300 292 000 305 505	Fees For Services		\$75.00	
PO#:	Voucher #:	109462	Invoice	Invoice No: 051325	5/16/2025	Paid Amt:	\$75.00	
						Check Amount:	\$75.00	
MB	88379	17860		ANDERSON, STEPHANIE		Check		
			E 01	300 296 000 305 517	Fees For Services		\$232.00	
PO#:	Voucher #:	109428	Invoice	Invoice No: 050825	5/16/2025	Paid Amt:	\$232.00	
						Check Amount:	\$232.00	
MB	88380	16443		BALMORAL GOLF COURSE		Check		
			E 01	300 294 000 369 504	Entry Fees/Student Travel		\$108.00	
PO#:	Voucher #:	109459	Invoice	Invoice No: 051625	5/16/2025	Paid Amt:	\$108.00	
						Check Amount:	\$108.00	
MB	88381	17534		BALMORAL NORTH PAR 3		Check		
			E 01	300 294 000 401 504	General Supplies		\$24.00	
PO#:	Voucher #:	109460	Invoice	Invoice No: 051425	5/16/2025	Paid Amt:	\$24.00	
						Check Amount:	\$24.00	
MB	88382	10685		BARNESVILLE BUS COMPANY, INC.		Check		
			E 01	005 105 000 305 000	Drug/Alcohol Tests		\$126.00	
PO#:	Voucher #:	109433	Invoice	Invoice No: April 25 Screening	5/16/2025	Paid Amt:	\$126.00	
			E 04	005 582 344 360 000	Preschool Busing		\$2,700.00	
PO#:	Voucher #:	109430	Invoice	Invoice No: April 25 PS	5/16/2025	Paid Amt:	\$2,700.00	
			E 01	300 259 733 360 000	Choir		\$323.00	
			E 01	300 258 733 360 000	Band		\$373.00	
			E 01	300 292 733 360 505	Track		\$2,054.50	
			E 01	300 294 733 360 507	Baseball		\$2,974.75	
			E 01	300 294 733 360 504	Golf		\$174.38	
			E 01	300 296 733 360 514	Golf		\$174.37	
			E 01	300 296 733 360 517	Softball		\$845.00	
PO#:	Voucher #:	109429	Invoice	Invoice No: 050125	5/16/2025	Paid Amt:	\$6,919.00	
			E 01	005 760 713 360 000	Open Enrollment Transportation		\$7,344.00	
PO#:	Voucher #:	109431	Invoice	Invoice No: May 25 OE	5/16/2025	Paid Amt:	\$7,344.00	
			E 01	005 760 720 442 000	Gasoline		\$1,034.68	
			E 01	005 760 720 442 000	Gasoline		\$975.60	
PO#:	Voucher #:	109432	Invoice	Invoice No: Fuel May 25	5/16/2025	Paid Amt:	\$2,010.28	
						Check Amount:	\$19,099.28	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2025-05/16/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
<b>MB</b>	<b>88383</b>	<b>10685</b>		<b>BARNESVILLE BUS COMPANY, INC.</b>		<b>Check</b>
			E 01 005 760 720 360 000	Monthly Fee		\$57,800.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>109448</b>	Invoice	<b>Invoice No:</b> May 2025	<b>5/16/2025</b>	<b>Paid Amt: \$57,800.00</b>
						<b>Check Amount: \$57,800.00</b>
<b>MB</b>	<b>88384</b>	<b>12156</b>		<b>BARNESVILLE C-STORE</b>		<b>Check</b>
			E 01 005 811 000 442 000	Gasoline		\$25.44
<b>PO#:</b>	<b>Voucher #:</b>	<b>109441</b>	Invoice	<b>Invoice No:</b> 9522-2	<b>5/16/2025</b>	<b>Paid Amt: \$25.44</b>
			E 01 005 760 733 442 000	Gasoline		\$49.45
<b>PO#:</b>	<b>Voucher #:</b>	<b>109434</b>	Invoice	<b>Invoice No:</b> 417-1	<b>5/16/2025</b>	<b>Paid Amt: \$49.45</b>
			E 01 005 760 733 442 000	Gasoline		\$38.32
<b>PO#:</b>	<b>Voucher #:</b>	<b>109435</b>	Invoice	<b>Invoice No:</b> 7951-2	<b>5/16/2025</b>	<b>Paid Amt: \$38.32</b>
			E 01 005 760 733 442 000	Gasoline		\$49.15
<b>PO#:</b>	<b>Voucher #:</b>	<b>109437</b>	Invoice	<b>Invoice No:</b> 8358-2	<b>5/16/2025</b>	<b>Paid Amt: \$49.15</b>
			E 01 005 760 733 442 000	Gasoline		\$69.67
<b>PO#:</b>	<b>Voucher #:</b>	<b>109438</b>	Invoice	<b>Invoice No:</b> 2019*-1	<b>5/16/2025</b>	<b>Paid Amt: \$69.67</b>
			E 01 005 760 733 442 000	Gasoline		\$55.32
<b>PO#:</b>	<b>Voucher #:</b>	<b>109439</b>	Invoice	<b>Invoice No:</b> 9604-2	<b>5/16/2025</b>	<b>Paid Amt: \$55.32</b>
			E 01 005 760 733 442 000	Gasoline		\$36.09
<b>PO#:</b>	<b>Voucher #:</b>	<b>109436</b>	Invoice	<b>Invoice No:</b> 1646-1	<b>5/16/2025</b>	<b>Paid Amt: \$36.09</b>
			E 01 005 810 000 442 000	Gasoline		\$41.86
<b>PO#:</b>	<b>Voucher #:</b>	<b>109440</b>	Invoice	<b>Invoice No:</b> 2813-1	<b>5/16/2025</b>	<b>Paid Amt: \$41.86</b>
						<b>Check Amount: \$365.30</b>
<b>MB</b>	<b>88385</b>	<b>16618</b>		<b>BARNESVILLE DRUG &amp; HARDWARE</b>		<b>Check</b>
			E 01 005 811 000 420 000	Pallet Sidewalk Salt		\$971.46
			E 01 005 811 000 420 000	Ice No More Ice Melt		\$349.86
<b>PO#:</b>	<b>Voucher #:</b>	<b>109442</b>	Invoice	<b>Invoice No:</b> 221808	<b>5/16/2025</b>	<b>Paid Amt: \$1,321.32</b>
			E 01 005 810 000 410 000	Single Cut Keys		\$12.45
<b>PO#:</b>	<b>Voucher #:</b>	<b>109443</b>	Invoice	<b>Invoice No:</b> 223162	<b>5/16/2025</b>	<b>Paid Amt: \$12.45</b>
			E 01 300 301 830 433 000	Indiv Instruct Mat'l		\$32.93
<b>PO#:</b>	<b>Voucher #:</b>	<b>109444</b>	Invoice	<b>Invoice No:</b> 224453	<b>5/16/2025</b>	<b>Paid Amt: \$32.93</b>
						<b>Check Amount: \$1,366.70</b>
<b>MB</b>	<b>88386</b>	<b>10013</b>		<b>BARNESVILLE GROCERY</b>		<b>Check</b>
			E 01 300 403 740 433 000	Indiv Instruct Mat'l		\$20.53
<b>PO#:</b>	<b>Voucher #:</b>	<b>109450</b>	Invoice	<b>Invoice No:</b> 203	<b>5/16/2025</b>	<b>Paid Amt: \$20.53</b>
			E 01 300 403 740 433 000	Indiv Instruct Mat'l		\$5.90
<b>PO#:</b>	<b>Voucher #:</b>	<b>109449</b>	Invoice	<b>Invoice No:</b> 201	<b>5/16/2025</b>	<b>Paid Amt: \$5.90</b>

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2025-05/16/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	88386	10013		<b>BARNESVILLE GROCERY</b>		Check			
			E 02	005 770 701 490 000	Food	\$52.49			
PO#:	Voucher #:	109451	Invoice	Invoice No: 200	5/16/2025	Paid Amt:	\$52.49		
						Check Amount:	\$78.92		
MB	88387	10025		<b>BARNESVILLE RECORD-REVIEW</b>		Check			
			E 04	005 505 321 380 000	Advertising	\$36.00			
PO#:	Voucher #:	109445	Invoice	Invoice No: 04302025	5/16/2025	Paid Amt:	\$36.00		
						Check Amount:	\$36.00		
MB	88388	15263		<b>BRUNS, MICHAEL</b>		Check			
			E 01	300 294 000 305 507	Fees For Services	\$240.00			
PO#:	Voucher #:	109446	Invoice	Invoice No: 050625	5/16/2025	Paid Amt:	\$240.00		
						Check Amount:	\$240.00		
MB	88389	15055	remit	<b>BSN SPORTS LLC</b>		Check			
			E 01	300 294 000 401 507	Purple All-Star System 7 OSFA batting helmet	\$228.00			
			E 01	300 294 000 401 507	Shipping and Handling	\$35.00			
PO#: 50801	Voucher #:	109447	Invoice	Invoice No: 929793581	5/16/2025	Paid Amt:	\$263.00		
						Check Amount:	\$263.00		
MB	88390	14518		<b>CARUSO, AMY</b>		Check			
			R 04	005 505 321 050 000	Refund	\$20.00			
PO#:	Voucher #:	109454	Invoice	Invoice No: 050525	5/16/2025	Paid Amt:	\$20.00		
						Check Amount:	\$20.00		
MB	88391	12618		<b>CLAY COUNTY CONNECTION</b>		Check			
			E 01	005 010 000 380 000	Advertising	\$850.00			
PO#:	Voucher #:	109455	Invoice	Invoice No: 04302025	5/16/2025	Paid Amt:	\$850.00		
						Check Amount:	\$850.00		
MB	88392	12799		<b>COACHES CHOICE</b>		Check			
			E 01	005 810 000 410 000	Womens large Black	\$344.22			
			E 01	005 810 000 410 000	Womens large purple	\$114.74			
			E 01	005 810 000 410 000	Mens medium and large black	\$446.74			
			E 01	005 810 000 410 000	Sales Tax	\$109.07			
			E 01	005 810 000 410 000	Mens medium and large purple	\$319.10			
			E 01	005 810 000 410 000	Mens black XL	\$229.48			
PO#: 50504	Voucher #:	109456	Invoice	Invoice No: 35025	5/16/2025	Paid Amt:	\$1,563.35		
						Check Amount:	\$1,563.35		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2025-05/16/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	88393	16568		COCA-COLA BOTTLING COMPANY HIGH COUNTRY		Check		
			E 02 005 770	707 490 000 Food			\$158.50	
PO#:	Voucher #:	109452	Invoice	Invoice No: 5079249	5/16/2025	Paid Amt:	\$158.50	
			E 02 005 770	707 490 000 Food			\$174.50	
PO#:	Voucher #:	109453	Invoice	Invoice No: 5079334	5/16/2025	Paid Amt:	\$174.50	
						Check Amount:	\$333.00	
MB	88394	16937		COLE PAPERS INC		Check		
			E 02 005 770	701 530 000 Dishwasher			\$10,999.00	
PO#: 50771	Voucher #:	109457	Invoice	Invoice No: 10562258	5/16/2025	Paid Amt:	\$10,999.00	
						Check Amount:	\$10,999.00	
MB	88395	13450		CROWN TROPHY		Check		
			E 01 300 298	000 401 000 Outstanding Senior Vocalist Plaque and Engra			\$32.00	
PO#: 50818	Voucher #:	109458	Invoice	Invoice No: 70096	5/16/2025	Paid Amt:	\$32.00	
						Check Amount:	\$32.00	
MB	88396	15411		DELTA DENTAL OF MINNESOTA		Check		
			B 01 215 032	premiums			\$2,678.75	
PO#:	Voucher #:	109623	Invoice	Invoice No: CNS0001852175	5/16/2025	Paid Amt:	\$2,678.75	
						Check Amount:	\$2,678.75	
MB	88397	13220		EARTHGRAINS BAKING CO. INC.		Check		
			E 02 005 770	701 490 000 Food			\$50.10	
PO#:	Voucher #:	109466	Invoice	Invoice No: 52155690004900	5/16/2025	Paid Amt:	\$50.10	
			E 02 005 770	701 490 000 Food			\$100.20	
PO#:	Voucher #:	109469	Invoice	Invoice No: 52155690004864	5/16/2025	Paid Amt:	\$100.20	
			E 02 005 770	701 490 000 Food			\$30.06	
PO#:	Voucher #:	109468	Invoice	Invoice No: 52155690004831	5/16/2025	Paid Amt:	\$30.06	
			E 02 005 770	701 490 000 Food			\$227.12	
PO#:	Voucher #:	109461	Invoice	Invoice No: 52155690004901	5/16/2025	Paid Amt:	\$227.12	
			E 02 005 770	701 490 000 Food			\$33.40	
PO#:	Voucher #:	109463	Invoice	Invoice No: 51255690004954	5/16/2025	Paid Amt:	\$33.40	
			E 02 005 770	701 490 000 Food			\$86.84	
PO#:	Voucher #:	109464	Invoice	Invoice No: 52155690004949	5/16/2025	Paid Amt:	\$86.84	
			E 02 005 770	701 490 000 Food			\$53.44	
PO#:	Voucher #:	109465	Invoice	Invoice No: 52155690004948	5/16/2025	Paid Amt:	\$53.44	
			E 02 005 770	701 490 000 Food			\$26.72	
PO#:	Voucher #:	109470	Invoice	Invoice No: 52155690004983	5/16/2025	Paid Amt:	\$26.72	
			E 02 005 770	701 490 000 Food			\$90.18	
PO#:	Voucher #:	109471	Invoice	Invoice No: 52155690004984	5/16/2025	Paid Amt:	\$90.18	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2025-05/16/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	88397	13220		<b>EARTHGRAINS BAKING CO. INC.</b>		<b>Check</b>
			E 02	005 770 701 490 000 Food		\$116.90
PO#:	Voucher #:	109467	Invoice	Invoice No: 52155690004865	5/16/2025	Paid Amt: \$116.90
						Check Amount: \$814.96
MB	88398	10052		<b>FARMERS COOPERATIVE OIL CO</b>		<b>Check</b>
			E 01	005 760 733 442 000 Gasoline		\$46.94
PO#:	Voucher #:	109493	Invoice	Invoice No: 5532-2	5/16/2025	Paid Amt: \$46.94
			E 01	005 760 733 442 000 Gasoline		\$57.81
PO#:	Voucher #:	109476	Invoice	Invoice No: 1960-2	5/16/2025	Paid Amt: \$57.81
			E 01	005 760 733 442 000 Gasoline		\$59.90
PO#:	Voucher #:	109484	Invoice	Invoice No: 6689-1	5/16/2025	Paid Amt: \$59.90
			E 01	005 760 733 442 000 Gasoline		\$42.96
PO#:	Voucher #:	109495	Invoice	Invoice No: 913-1	5/16/2025	Paid Amt: \$42.96
			E 01	005 760 733 442 000 Gasoline		\$44.48
PO#:	Voucher #:	109485	Invoice	Invoice No: 3587-2	5/16/2025	Paid Amt: \$44.48
			E 01	005 760 733 442 000 Gasoline		\$46.74
PO#:	Voucher #:	109486	Invoice	Invoice No: 7528-1	5/16/2025	Paid Amt: \$46.74
			E 01	005 760 733 442 000 Gasoline		\$49.57
PO#:	Voucher #:	109490	Invoice	Invoice No: 4252-2	5/16/2025	Paid Amt: \$49.57
			E 01	005 760 733 442 000 Gasoline		\$52.09
PO#:	Voucher #:	109480	Invoice	Invoice No: 5956-1	5/16/2025	Paid Amt: \$52.09
			E 01	005 760 733 442 000 Gasoline		\$28.40
PO#:	Voucher #:	109497	Invoice	Invoice No: 6367-2	5/16/2025	Paid Amt: \$28.40
			E 01	005 760 733 442 000 Gasoline		\$51.89
PO#:	Voucher #:	109488	Invoice	Invoice No: 8241-1	5/16/2025	Paid Amt: \$51.89
			E 01	005 760 733 442 000 Gasoline		\$48.00
PO#:	Voucher #:	109500	Invoice	Invoice No: 2841-1	5/16/2025	Paid Amt: \$48.00
			E 01	005 760 733 442 000 Gasoline		\$56.74
PO#:	Voucher #:	109477	Invoice	Invoice No: 5513-1	5/16/2025	Paid Amt: \$56.74
			E 01	005 760 733 442 000 Gasoline		\$48.73
PO#:	Voucher #:	109498	Invoice	Invoice No: 2257-1	5/16/2025	Paid Amt: \$48.73
			E 01	005 760 733 442 000 Gasoline		\$50.80
PO#:	Voucher #:	109492	Invoice	Invoice No: 345-1	5/16/2025	Paid Amt: \$50.80
			E 01	005 760 733 442 000 Gasoline		\$37.25
PO#:	Voucher #:	109494	Invoice	Invoice No: 531-1	5/16/2025	Paid Amt: \$37.25
			E 01	005 760 733 442 000 Gasoline	54	\$44.77
PO#:	Voucher #:	109481	Invoice	Invoice No: 2639-2	5/16/2025	Paid Amt: \$44.77

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2025-05/16/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	88398	10052		FARMERS COOPERATIVE OIL CO		Check
			E 01	005 760 733 442 000 Gasoline		\$54.20
PO#:	Voucher #:	109487	Invoice	Invoice No: 3784-2	5/16/2025	Paid Amt: \$54.20
			E 01	005 810 000 442 000 Gasoline		\$63.79
PO#:	Voucher #:	109473	Invoice	Invoice No: 3909-1	5/16/2025	Paid Amt: \$63.79
			E 01	005 760 733 442 000 Gasoline		\$57.75
PO#:	Voucher #:	109474	Invoice	Invoice No: 4258-1	5/16/2025	Paid Amt: \$57.75
			E 01	005 760 733 442 000 Gasoline		\$66.95
PO#:	Voucher #:	109499	Invoice	Invoice No: 2503-1	5/16/2025	Paid Amt: \$66.95
			E 01	005 760 733 442 000 Gasoline		\$49.93
PO#:	Voucher #:	109475	Invoice	Invoice No: 4433-1	5/16/2025	Paid Amt: \$49.93
			E 01	005 760 733 442 000 Gasoline		\$45.68
PO#:	Voucher #:	109478	Invoice	Invoice No: 5563-1	5/16/2025	Paid Amt: \$45.68
			E 01	005 810 000 442 000 Gasoline		\$73.46
PO#:	Voucher #:	109479	Invoice	Invoice No: 2320-2	5/16/2025	Paid Amt: \$73.46
			E 01	005 760 733 442 000 Gasoline		\$31.66
PO#:	Voucher #:	109483	Invoice	Invoice No: 6112-1	5/16/2025	Paid Amt: \$31.66
			E 01	005 760 733 442 000 Gasoline		\$43.02
PO#:	Voucher #:	109472	Invoice	Invoice No: 589-2	5/16/2025	Paid Amt: \$43.02
			E 01	005 760 733 442 000 Gasoline		\$51.01
PO#:	Voucher #:	109496	Invoice	Invoice No: 924-1	5/16/2025	Paid Amt: \$51.01
			E 01	005 760 733 442 000 Gasoline		\$35.82
PO#:	Voucher #:	109489	Invoice	Invoice No: 4209-2	5/16/2025	Paid Amt: \$35.82
			E 01	005 760 733 442 000 Gasoline		\$42.08
PO#:	Voucher #:	109501	Invoice	Invoice No: 2895-1	5/16/2025	Paid Amt: \$42.08
			E 01	005 760 733 442 000 Gasoline		\$40.27
PO#:	Voucher #:	109482	Invoice	Invoice No: 2732-2	5/16/2025	Paid Amt: \$40.27
			E 01	005 760 733 442 000 Gasoline		\$30.45
PO#:	Voucher #:	109491	Invoice	Invoice No: 307-1	5/16/2025	Paid Amt: \$30.45
			E 01	005 760 733 442 000 Gasoline		\$55.74
PO#:	Voucher #:	109502	Invoice	Invoice No: 3026-1	5/16/2025	Paid Amt: \$55.74
						Check Amount: \$1,508.88
MB	88399	10060		FUCHS SANITATION, INC		Check
			E 01	005 810 000 330 000 Garbage		\$1,263.09
PO#:	Voucher #:	109503	Invoice	Invoice No: 250430002983	5/16/2025	Paid Amt: \$1,263.09
						Check Amount: \$1,263.09

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2025-05/16/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	88400	16088		FUHS, TAYLOR		Check			
			E 01	300 294 000 305 507	Fees For Services		\$220.00		
PO#:	Voucher #:	109504	Invoice	Invoice No: 051325	5/16/2025	Paid Amt:	\$220.00		
						Check Amount:	\$220.00		
MB	88402	17846		GOPHERMODS, LLC		Check			
			E 01	005 630 000 315 555	iPad Repair - 10 iPads Fixed		\$860.00		
PO#: 50827	Voucher #:	109505	Invoice	Invoice No: 6840	5/16/2025	Paid Amt:	\$860.00		
						Check Amount:	\$860.00		
MB	88403	17538		HARDING, GRANT		Check			
			E 01	300 294 000 305 507	Fees For Services		\$263.00		
PO#:	Voucher #:	109506	Invoice	Invoice No: 05132025	5/16/2025	Paid Amt:	\$263.00		
						Check Amount:	\$263.00		
MB	88404	14156		HAWLEY HIGH SCHOOL		Check			
			E 01	300 294 000 369 504	Entry Fees/Student Travel		\$60.00		
PO#:	Voucher #:	109507	Invoice	Invoice No: 051425	5/16/2025	Paid Amt:	\$60.00		
						Check Amount:	\$60.00		
MB	88405	17664		HEALTH-E PRO		Check			
			E 02	005 770 701 405 000	Health-e Pro Subscription		\$3,493.00		
PO#: 50773	Voucher #:	109508	Invoice	Invoice No: 9879	5/16/2025	Paid Amt:	\$3,493.00		
						Check Amount:	\$3,493.00		
MB	88406	17720		HILLBILLY LASER		Check			
			E 01	300 294 000 401 504	Golf Medals		\$39.00		
PO#:	Voucher #:	109509	Invoice	Invoice No: 3657	5/16/2025	Paid Amt:	\$39.00		
						Check Amount:	\$39.00		
MB	88407	10825		HUGHES, TRAVIS		Check			
			E 01	300 294 000 305 507	Fees For Services		\$200.00		
PO#:	Voucher #:	109511	Invoice	Invoice No: 051325	5/16/2025	Paid Amt:	\$200.00		
			E 01	300 294 000 305 507	Fees For Services		\$150.00		
PO#:	Voucher #:	109510	Invoice	Invoice No: 050625	5/16/2025	Paid Amt:	\$150.00		
			E 01	300 294 000 305 507	Fees For Services		\$300.00		
PO#:	Voucher #:	109512	Invoice	Invoice No: 051025	5/16/2025	Paid Amt:	\$300.00		
						Check Amount:	\$650.00		
MB	88408	16615		JIFFY JONS INC		Check			
			E 01	005 811 000 350 000	Jiffy Jon Rent (Track)		\$374.00		
PO#:	Voucher #:	109513	Invoice	Invoice No: 77137	5/16/2025	Paid Amt:	\$374.00		
						Check Amount:	\$374.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2025-05/16/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
<b>MB</b>	<b>88409</b>	<b>10904</b>		<b>JOHNSON CONTROLS, INC</b>		<b>Check</b>		
			E 01 005 812 000 350 000	repairs to AC 4		\$529.25		
<b>PO#:</b>	<b>50821</b>	<b>Voucher #:</b>	<b>109514</b>	Invoice	<b>Invoice No:</b> 1-135693098006	<b>5/16/2025</b>	<b>Paid Amt:</b>	<b>\$529.25</b>
			E 01 005 812 000 350 000	Repair mixing valve on hot water feed line		\$393.50		
<b>PO#:</b>	<b>50802</b>	<b>Voucher #:</b>	<b>109515</b>	Invoice	<b>Invoice No:</b> 1-135558448993	<b>5/16/2025</b>	<b>Paid Amt:</b>	<b>\$393.50</b>
							<b>Check Amount:</b>	<b>\$922.75</b>
<b>MB</b>	<b>88410</b>	<b>16348</b>	remit	<b>KEMPS LLC</b>		<b>Check</b>		
			E 02 005 770 701 495 000	Milk		\$217.70		
			E 02 005 770 701 490 000	Food		\$21.96		
<b>PO#:</b>	<b>Voucher #:</b>	<b>109530</b>	Invoice	<b>Invoice No:</b> 5703363	<b>5/16/2025</b>	<b>Paid Amt:</b>	<b>\$239.66</b>	
			E 02 005 770 701 495 000	Milk		\$335.20		
<b>PO#:</b>	<b>Voucher #:</b>	<b>109531</b>	Invoice	<b>Invoice No:</b> 5710998	<b>5/16/2025</b>	<b>Paid Amt:</b>	<b>\$335.20</b>	
			E 02 005 770 701 495 000	Milk		\$318.05		
<b>PO#:</b>	<b>Voucher #:</b>	<b>109532</b>	Invoice	<b>Invoice No:</b> 5724126	<b>5/16/2025</b>	<b>Paid Amt:</b>	<b>\$318.05</b>	
			E 02 005 770 701 495 000	Milk		\$402.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>109533</b>	Invoice	<b>Invoice No:</b> 5704030	<b>5/16/2025</b>	<b>Paid Amt:</b>	<b>\$402.00</b>	
			E 02 005 770 701 495 000	Milk		\$16.85		
<b>PO#:</b>	<b>Voucher #:</b>	<b>109621</b>	Credit	<b>Invoice No:</b> 103580182	<b>5/16/2025</b>	<b>Paid Amt:</b>	<b>(\$16.85)</b>	
			E 02 005 770 701 495 000	Milk		\$609.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>109519</b>	Invoice	<b>Invoice No:</b> 103557469	<b>5/16/2025</b>	<b>Paid Amt:</b>	<b>\$609.00</b>	
			E 02 005 770 701 495 000	Milk		\$301.20		
			E 02 005 770 701 490 000	Food		\$21.96		
<b>PO#:</b>	<b>Voucher #:</b>	<b>109520</b>	Invoice	<b>Invoice No:</b> 5745454	<b>5/16/2025</b>	<b>Paid Amt:</b>	<b>\$323.16</b>	
			E 02 005 770 701 495 000	Milk		\$653.85		
<b>PO#:</b>	<b>Voucher #:</b>	<b>109521</b>	Invoice	<b>Invoice No:</b> 5744206	<b>5/16/2025</b>	<b>Paid Amt:</b>	<b>\$653.85</b>	
			E 02 005 770 701 495 000	Milk		\$201.30		
			E 02 005 770 701 490 000	Food		\$21.96		
<b>PO#:</b>	<b>Voucher #:</b>	<b>109522</b>	Invoice	<b>Invoice No:</b> 5737137	<b>5/16/2025</b>	<b>Paid Amt:</b>	<b>\$223.26</b>	
			E 02 005 770 701 495 000	Milk		\$955.80		
			E 02 005 770 701 490 000	Food		\$21.96		
<b>PO#:</b>	<b>Voucher #:</b>	<b>109523</b>	Invoice	<b>Invoice No:</b> 5723396	<b>5/16/2025</b>	<b>Paid Amt:</b>	<b>\$977.76</b>	
			E 02 005 770 701 495 000	Milk		\$640.08		
<b>PO#:</b>	<b>Voucher #:</b>	<b>109524</b>	Invoice	<b>Invoice No:</b> 5730610	<b>5/16/2025</b>	<b>Paid Amt:</b>	<b>\$640.08</b>	
			E 02 005 770 701 495 000	Milk		\$217.40		
<b>PO#:</b>	<b>Voucher #:</b>	<b>109525</b>	Invoice	<b>Invoice No:</b> 5730556	<b>5/16/2025</b>	<b>Paid Amt:</b>	<b>\$217.40</b>	
			E 02 005 770 701 495 000	Milk	57	\$83.65		
<b>PO#:</b>	<b>Voucher #:</b>	<b>109526</b>	Invoice	<b>Invoice No:</b> 5737126	<b>5/16/2025</b>	<b>Paid Amt:</b>	<b>\$83.65</b>	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2025-05/16/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MB	88410	16348	remit	KEMPS LLC		Check		
			E 02 005 770	701 495 000 Milk			\$267.65	
PO#:	Voucher #:	109527	Invoice	Invoice No: 5713743	5/16/2025	Paid Amt:	\$267.65	\$267.65
			E 02 005 770	701 495 000 Milk			\$267.65	
PO#:	Voucher #:	109518	Invoice	Invoice No: 103557470	5/16/2025	Paid Amt:	\$267.65	\$267.65
			E 02 005 770	701 495 000 Milk			\$100.20	
			E 02 005 770	701 490 000 Food			\$21.96	
PO#:	Voucher #:	109528	Invoice	Invoice No: 5716973	5/16/2025	Paid Amt:	\$122.16	\$122.16
			E 02 005 770	701 495 000 Milk			\$452.70	
			E 02 005 770	701 490 000 Food			\$21.96	
PO#:	Voucher #:	109529	Invoice	Invoice No: 5716334	5/16/2025	Paid Amt:	\$474.66	\$474.66
						Check Amount:		\$6,138.34
MB	88411	14364		KENNEDY & GRAVEN, CHARTERED		Check		
			E 01 005 105 000 305 000	Fees For Services			\$125.00	
PO#:	Voucher #:	109516	Invoice	Invoice No: 187292	5/16/2025	Paid Amt:	\$125.00	\$125.00
			E 04 005 509 321 305 000	Fees For Services			\$250.00	
PO#:	Voucher #:	109517	Invoice	Invoice No: 187733	5/16/2025	Paid Amt:	\$250.00	\$250.00
						Check Amount:		\$375.00
MB	88412	17776		LAKE REGION BABE RUTH		Check		
			E 04 005 506 321 369 000	13/14 team dues			\$1,500.00	
			E 04 005 506 321 369 000	15/16 team dues			\$750.00	
PO#:	Voucher #:	109622	Invoice	Invoice No: 3-2025	5/16/2025	Paid Amt:	\$2,250.00	\$2,250.00
						Check Amount:		\$2,250.00
MB	88413	13592	REMIT	MARCO TECHNOLOGIES LLC		Check		
			E 01 005 110 302 580 000	Copier Contract			\$775.34	
			E 01 300 211 302 580 000	Copier Contract			\$1,550.69	
			E 01 100 203 302 580 000	Copier Contract			\$1,550.69	
			E 01 100 203 302 580 000	Supply Freight			\$15.60	
			E 01 300 211 302 580 000	Supply Freight			\$15.60	
			E 01 005 110 302 580 000	Supply Freight			\$7.80	
PO#:	Voucher #:	109535	Invoice	Invoice No: 555264001	5/16/2025	Paid Amt:	\$3,915.72	\$3,915.72
						Check Amount:		\$3,915.72
MB	88414	13223		MARTIN, MICHAEL R		Check		
			E 01 300 292 000 305 505	Fees For Services			\$165.00	
PO#:	Voucher #:	109536	Invoice	Invoice No: 05132025	5/16/2025 58	Paid Amt:	\$165.00	\$165.00
						Check Amount:		\$165.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2025-05/16/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	88415	17861		<b>MEARS, CHAD</b>		Check			
			E 01	300 296 000 305 517	Fees For Services		\$230.00		
PO#:	Voucher #:	109587	Invoice	Invoice No: 051425	5/16/2025	Paid Amt:	\$230.00		
						Check Amount:	\$230.00		
MB	88416	17278		<b>MENARDS</b>		Check			
			E 01	005 811 000 420 000	Field paint		\$86.96		
			E 01	005 812 000 420 000	Plumbing fittings		\$59.49		
			E 01	005 812 000 420 000	window film		\$44.99		
			E 01	005 812 000 420 000	window film		\$49.99		
			E 01	005 812 000 420 000	window film		\$22.78		
			E 01	005 811 000 420 000	mulch		\$27.50		
PO#: 50822	Voucher #:	109537	Invoice	Invoice No: 14034	5/16/2025	Paid Amt:	\$291.71		
			E 01	005 811 000 420 000	Spray paint for field		\$86.96		
			E 01	005 810 000 410 000	hardware		\$8.57		
PO#: 50794	Voucher #:	109538	Invoice	Invoice No: 12794	5/16/2025	Paid Amt:	\$95.53		
			E 01	005 810 000 410 000	Return		\$1.46		
PO#:	Voucher #:	109539	Credit	Invoice No: 14109	5/16/2025	Paid Amt:	(\$1.46)		
						Check Amount:	\$385.78		
MB	88417	17211		<b>MILESTONES &amp; MEMORIES, LLC</b>		Check			
			E 01	300 211 000 432 000	Honor Cords		\$248.75		
			E 01	300 211 000 432 000	Freight		\$12.39		
PO#: 50688	Voucher #:	109540	Invoice	Invoice No: 1210	5/16/2025	Paid Amt:	\$261.14		
						Check Amount:	\$261.14		
MB	88418	16818		<b>MN SCHOOL EMPLOYEES ASSOCIATION</b>		Check			
			B 01	215 025	Nea-Mea-Bea Dues Payable		\$324.17		
PO#:	Voucher #:	109554	Invoice	Invoice No: S2025210	5/16/2025	Paid Amt:	\$324.17		
						Check Amount:	\$324.17		
MB	88419	16822		<b>MOATS, KENNETH A</b>		Check			
			E 01	300 294 000 305 507	Fees For Services		\$240.00		
PO#:	Voucher #:	109541	Invoice	Invoice No: 050625	5/16/2025	Paid Amt:	\$240.00		
						Check Amount:	\$240.00		
MB	88420	13742		<b>MOERKE, GLENN</b>		Check			
			E 01	300 292 000 305 505	Fees For Services		\$80.00		
PO#:	Voucher #:	109542	Invoice	Invoice No: 051325	5/16/2025	Paid Amt:	\$80.00		
						Check Amount:	\$80.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2025-05/16/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	88421	10556	Iss	MOORHEAD AREA PUBLIC SCHOOLS		Check			
			E 01	998 790 000 390 000	Payment Ed MN Dist		\$389.61		
PO#:	Voucher #:	109543	Invoice	Invoice No: 004949	5/16/2025	Paid Amt:	\$389.61	Check Amount:	\$389.61
MB	88422	16745		MORRIS AREA HIGH SCHOOL		Check			
			E 01	300 296 000 305 517	Fees For Services		\$75.00		
PO#:	Voucher #:	109544	Invoice	Invoice No: 051025	5/16/2025	Paid Amt:	\$75.00	Check Amount:	\$75.00
MB	88423	10452	remit	NAPA CENTRAL		Check			
			E 01	005 811 000 420 000	Hydraulic Oil		\$100.88		
PO#:	Voucher #:	109547	Invoice	Invoice No: 412496	5/16/2025	Paid Amt:	\$100.88		
			E 01	005 810 000 410 000	Shop Towels		\$113.70		
PO#:	Voucher #:	109545	Invoice	Invoice No: 413026	5/16/2025	Paid Amt:	\$113.70		
			E 01	005 760 733 401 000	Wiper Blades		\$31.83		
PO#:	Voucher #:	109546	Invoice	Invoice No: 412910	5/16/2025	Paid Amt:	\$31.83	Check Amount:	\$246.41
MB	88424	15415		NCPERS GROUP LIFE INS.		Check			
			B 01	215 028	PERA Life Insurance		\$112.00		
PO#:	Voucher #:	109560	Invoice	Invoice No: 108802062025	5/16/2025	Paid Amt:	\$112.00	Check Amount:	\$112.00
MB	88425	15229		PENNICK, KOBY A.		Check			
			E 01	300 296 000 305 517	Fees For Services		\$232.00		
PO#:	Voucher #:	109561	Invoice	Invoice No: 050825	5/16/2025	Paid Amt:	\$232.00	Check Amount:	\$232.00
MB	88426	17471		PERFORMANCE FOODSERVICE -TWIN CITIES		Check			
			E 02	005 770 705 490 000	Breakfast Food		\$316.56		
			E 02	005 770 701 401 000	General Supplies		\$84.52		
			E 02	005 770 701 490 000	Food		\$1,314.29		
			E 02	005 770 707 490 000	Food		\$177.72		
PO#:	Voucher #:	109565	Invoice	Invoice No: 519364	5/16/2025	Paid Amt:	\$1,893.09		
			E 02	005 770 705 490 000	Breakfast Food		\$249.20		
			E 02	005 770 701 490 000	Food		\$1,903.14		
			E 02	005 770 707 490 000	Food		\$35.41		
PO#:	Voucher #:	109567	Invoice	Invoice No: 528303	5/16/2025	Paid Amt:	\$2,187.75		
			E 02	005 770 705 490 000	Breakfast Food		\$1,161.78		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2025-05/16/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	88426	17471		<b>PERFORMANCE FOODSERVICE -TWIN CITIES</b>		<b>Check</b>
			E 02 005 770	701 490 000 Food		\$2,314.34
<b>PO#:</b>	<b>Voucher #:</b>	<b>109568</b>	Invoice	<b>Invoice No:</b> 535260	<b>5/16/2025</b>	<b>Paid Amt: \$3,476.12</b>
			E 02 005 770	705 490 000 Breakfast Food		\$839.15
			E 02 005 770	701 490 000 Food		\$2,005.60
			E 02 005 770	701 401 000 General Supplies		\$110.38
<b>PO#:</b>	<b>Voucher #:</b>	<b>109569</b>	Invoice	<b>Invoice No:</b> 544954	<b>5/16/2025</b>	<b>Paid Amt: \$2,955.13</b>
			E 02 005 770	701 490 000 Food		\$55.91
<b>PO#:</b>	<b>Voucher #:</b>	<b>109570</b>	Credit	<b>Invoice No:</b> 535540	<b>5/16/2025</b>	<b>Paid Amt: (\$55.91)</b>
			E 02 005 770	701 490 000 Commodities		\$5.25
<b>PO#:</b>	<b>Voucher #:</b>	<b>109571</b>	Invoice	<b>Invoice No:</b> 536677	<b>5/16/2025</b>	<b>Paid Amt: \$5.25</b>
			E 02 005 770	701 490 000 Food		\$5.25
<b>PO#:</b>	<b>Voucher #:</b>	<b>109572</b>	Invoice	<b>Invoice No:</b> 536303	<b>5/16/2025</b>	<b>Paid Amt: \$5.25</b>
			E 02 005 770	705 490 000 Breakfast Food		\$490.50
			E 02 005 770	701 490 000 Food		\$4,258.47
<b>PO#:</b>	<b>Voucher #:</b>	<b>109578</b>	Invoice	<b>Invoice No:</b> 495723	<b>5/16/2025</b>	<b>Paid Amt: \$4,748.97</b>
			E 02 005 770	705 490 000 Breakfast Food		\$196.20
			E 02 005 770	701 490 000 Food		\$4,978.28
<b>PO#:</b>	<b>Voucher #:</b>	<b>109579</b>	Invoice	<b>Invoice No:</b> 495707	<b>5/16/2025</b>	<b>Paid Amt: \$5,174.48</b>
			E 02 005 770	705 490 000 Breakfast Food		\$289.31
			E 02 005 770	701 401 000 General Supplies		\$94.42
			E 02 005 770	701 490 000 Food		\$3,063.03
			E 02 005 770	707 490 000 Food		\$248.63
<b>PO#:</b>	<b>Voucher #:</b>	<b>109562</b>	Invoice	<b>Invoice No:</b> 545411	<b>5/16/2025</b>	<b>Paid Amt: \$3,695.39</b>
			E 02 005 770	705 490 000 Breakfast Food		\$806.93
			E 02 005 770	701 490 000 Food		\$1,636.34
<b>PO#:</b>	<b>Voucher #:</b>	<b>109566</b>	Invoice	<b>Invoice No:</b> 527757	<b>5/16/2025</b>	<b>Paid Amt: \$2,443.27</b>
			E 02 005 770	705 490 000 Breakfast Food		\$414.37
			E 02 005 770	701 490 000 Food		\$2,725.42
			E 02 005 770	707 490 000 Food		\$60.64
<b>PO#:</b>	<b>Voucher #:</b>	<b>109563</b>	Invoice	<b>Invoice No:</b> 536662	<b>5/16/2025</b>	<b>Paid Amt: \$3,200.43</b>
			E 02 005 770	701 490 000 Food		\$76.02
<b>PO#:</b>	<b>Voucher #:</b>	<b>109564</b>	Credit	<b>Invoice No:</b> 545617	<b>5/16/2025</b>	<b>Paid Amt: (\$76.02)</b>
						<b>Check Amount: \$29,653.20</b>

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2025-05/16/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
MB	88427	12076	remit	PREMIUM WATERS - FARGO		Check			
			E 01	005 720 000 401 000	General Supplies		\$109.58		
PO#:	Voucher #:	109573	Invoice	Invoice No: 502958-04-25	5/16/2025	Paid Amt:	\$109.58		
						Check Amount:	\$109.58		
MB	88428	16017	REMIT	PURCHASE POWER		Check			
			E 01	005 110 000 329 000	postage		\$350.00		
PO#:	Voucher #:	109574	Invoice	Invoice No: 050825	5/16/2025	Paid Amt:	\$350.00		
						Check Amount:	\$350.00		
MB	88429	15043		SCHATZ, TAYLOR		Check			
			E 04	005 505 321 305 000	TKD		\$825.00		
PO#:	Voucher #:	109602	Invoice	Invoice No: 051525	5/16/2025	Paid Amt:	\$825.00		
						Check Amount:	\$825.00		
MB	88430	13532	remit	SCHMITT MUSIC CREDIT DEPT		Check			
			E 01	300 258 000 350 000	Bass Clarinet Repairs		\$150.00		
			E 01	300 258 000 350 000	Bass Clarinet Repairs		\$150.00		
			E 01	300 258 000 350 000	Baritone Repair/Donation		\$0.00		
PO#: 50759	Voucher #:	109575	Invoice	Invoice No: 6457011	5/16/2025	Paid Amt:	\$300.00		
						Check Amount:	\$300.00		
MB	88431	11245	REMIT	SCHOOL SPECIALTY LLC		Check			
			E 01	100 205 000 430 000	1369802 I Have... Who Has...? Language Arts		\$77.20		
			E 01	100 205 000 430 000	1352333 I Have... Who Has...? Language Arts		\$77.20		
			E 01	100 205 000 430 000	1398100 Teacher Created Resources Math Cæ		\$77.20		
			E 01	100 205 000 430 000	1397843 Teacher Created Resources Math Cæ		\$77.20		
			E 01	100 205 000 430 000	263453 Trend Enterprises Three Corner Additi		\$67.56		
PO#: 50760	Voucher #:	109576	Invoice	Invoice No: 208135550932	5/16/2025	Paid Amt:	\$376.36		
			E 01	100 203 302 530 000	406010 Copernicus Double Sided Drying Rack		\$713.72		
PO#: 50807	Voucher #:	109577	Invoice	Invoice No: 208135611224	5/16/2025	Paid Amt:	\$713.72		
						Check Amount:	\$1,090.08		
MB	88432	16253		SMART, DAVID		Check			
			E 01	300 296 000 305 517	Fees For Services		\$230.00		
PO#:	Voucher #:	109588	Invoice	Invoice No: 051425	5/16/2025	Paid Amt:	\$230.00		
						Check Amount:	\$230.00		
MB	88433	10140		STEIN'S INC		Check			
			E 01	005 810 000 410 000	Toilet paper		\$94.80		
			E 01	005 810 000 410 000	paper towels	62	\$165.78		
			E 01	005 810 000 410 000	can liner 24x32		\$119.40		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2025-05/16/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type
MB	88433	10140		STEIN'S INC					Check
			E 01	005 810 000 410 000	E15 cleaner				\$123.07
			E 01	005 865 352 401 000	nitrile gloves				\$61.14
			E 01	005 810 000 410 000	can liner 33 gal				\$34.25
			E 01	005 810 000 410 000	freight				\$5.00
<b>PO#: 50814</b>	<b>Voucher #:</b>	<b>109581</b>	Invoice	<b>Invoice No:</b> 956267			<b>5/16/2025</b>		<b>Paid Amt: \$603.44</b>
			E 01	005 810 000 410 000	Toilet paper				\$143.46
			E 01	005 810 000 410 000	paper towels				\$222.96
			E 01	005 720 302 401 000	feminine napkins				\$84.14
			E 01	005 810 000 410 000	can liner 24x32				\$48.16
			E 01	005 810 000 410 000	can liner				\$36.32
			E 01	005 810 000 410 000	can liner 33 gal				\$34.25
			E 01	005 810 000 410 000	can liner 60 gal				\$33.83
			E 01	005 810 000 410 000	E 23 bottles				\$50.27
			E 01	005 810 000 410 000	h2 orange cleaner				\$226.84
			E 01	005 810 000 410 000	freight				\$5.00
<b>PO#: 50824</b>	<b>Voucher #:</b>	<b>109583</b>	Invoice	<b>Invoice No:</b> 956952			<b>5/16/2025</b>		<b>Paid Amt: \$885.23</b>
			E 01	005 810 000 410 000	hand wash				\$132.72
			E 01	005 810 000 410 000	E15 cleaner				\$246.14
			E 01	005 810 000 410 000	E12 glass cleaner				\$109.18
			E 01	005 810 000 410 000	can liner 24x32				\$72.24
			E 01	005 810 000 410 000	can liner 33 gal				\$68.50
			E 01	005 810 000 320 000	can liner 60 gal				\$101.49
			E 01	005 810 000 410 000	wax bags				\$40.57
			E 01	005 810 000 410 000	hand towels				\$278.70
			E 01	005 810 000 410 000	Toilet paper				\$143.46
			E 01	005 810 000 410 000	laundry soap				\$110.02
			E 01	005 810 000 410 000	Foam Eliminator				\$85.89
			E 01	005 810 000 410 000	applicator kit				\$390.77
			E 01	005 810 000 410 000	squeegee				\$72.87
			E 01	005 810 000 410 000	freight				\$5.00
<b>PO#: 50815</b>	<b>Voucher #:</b>	<b>109582</b>	Invoice	<b>Invoice No:</b> 956625			<b>5/16/2025</b>		<b>Paid Amt: \$1,857.55</b>
			E 01	005 810 000 410 000	Glass cleaner				\$77.78
<b>PO#: 50803</b>	<b>Voucher #:</b>	<b>109584</b>	Invoice	<b>Invoice No:</b> 955930			<b>5/16/2025</b>		<b>Paid Amt: \$77.78</b>
			E 01	005 865 352 401 000	nitrile gloves				\$118.48
			E 01	005 810 000 410 000	Foaming hand sanitizer	63			\$230.94
			E 01	005 810 000 410 000	hand towels				\$331.56

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2025-05/16/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	88433	10140		STEIN'S INC		Check
			E 01	005 810 000 410 000	Toilet paper	\$189.60
			E 01	005 810 000 410 000	can liner 33 gal	\$34.25
			E 01	005 810 000 410 000	can liner grey	\$18.16
			E 01	005 810 000 410 000	foaming hand wash	\$132.72
			E 01	005 810 302 530 000	vacuum cleaner	\$711.76
			E 01	005 810 000 410 000	freight	\$5.00
PO#: 50804	Voucher #:	109580	Invoice	Invoice No: 955887	5/16/2025	Paid Amt: \$1,772.47
						Check Amount: \$5,196.47
MB	88434	15651	remit	TEACHERS ON CALL		Check
			E 01	100 203 000 305 000	Elementary Substitutes	\$2,925.00
			E 01	300 211 000 305 000	HS Substitutes	\$3,022.50
PO#:	Voucher #:	109585	Invoice	Invoice No: 167284	5/16/2025	Paid Amt: \$5,947.50
			E 01	100 203 000 305 000	Elementary Substitutes	\$3,120.00
			E 01	300 211 000 305 000	HS Substitutes	\$2,437.50
PO#:	Voucher #:	109586	Invoice	Invoice No: 167524	5/16/2025	Paid Amt: \$5,557.50
						Check Amount: \$11,505.00
MB	88435	11035		THE FEED MILL INC		Check
			E 01	005 810 000 334 000	Hydrated Lime	\$74.50
PO#:	Voucher #:	109591	Invoice	Invoice No: 35042	5/16/2025	Paid Amt: \$74.50
						Check Amount: \$74.50
MB	88436	16572		THELEN, MARK		Check
			E 01	300 296 000 305 517	Fees For Services	\$240.00
PO#:	Voucher #:	109589	Invoice	Invoice No: 050825	5/16/2025	Paid Amt: \$240.00
			E 01	300 296 000 305 517	Fees For Services	\$240.00
PO#:	Voucher #:	109590	Invoice	Invoice No: 050125	5/16/2025	Paid Amt: \$240.00
						Check Amount: \$480.00
MB	88437	17862		UNIVERSITY OF MINNESOTA FOUNDATION		Check
			E 04	005 505 321 305 000	Fees For Services	\$71.25
PO#:	Voucher #:	109603	Invoice	Invoice No: 051525	5/16/2025	Paid Amt: \$71.25
						Check Amount: \$71.25
MB	88438	10295		US FOODS		Check
			E 02	005 770 701 401 000	General Supplies	\$146.76
PO#:	Voucher #:	109601	Invoice	Invoice No: 4636427	5/16/2025	Paid Amt: \$146.76
			E 02	005 770 701 401 000	General Supplies	\$29.99
PO#:	Voucher #:	109600	Invoice	Invoice No: 4913278	64 5/16/2025	Paid Amt: \$29.99

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2025-05/16/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type
MB	88438	10295		US FOODS				Check
			E 02	005 770 707 490 000	Food			\$68.90
			E 02	005 770 701 401 000	General Supplies			\$351.30
			E 02	005 770 701 490 000	Food			\$728.69
PO#:	Voucher #:	109593	Invoice	Invoice No: 5126304		5/16/2025		Paid Amt: \$1,148.89
			E 02	005 770 701 401 000	General Supplies			\$422.58
PO#:	Voucher #:	109598	Invoice	Invoice No: 5335701		5/16/2025		Paid Amt: \$422.58
			E 02	005 770 701 490 000	Food			\$23.53
PO#:	Voucher #:	109597	Credit	Invoice No: 5978135		5/16/2025		Paid Amt: (\$23.53)
			E 02	005 770 705 490 000	Breakfast Food			\$112.52
			E 02	005 770 701 401 000	General Supplies			\$141.10
			E 02	005 770 701 490 000	Food			\$525.13
			E 02	005 770 707 490 000	Food			\$68.90
PO#:	Voucher #:	109596	Invoice	Invoice No: 4548925		5/16/2025		Paid Amt: \$847.65
			E 02	005 770 701 401 000	General Supplies			\$73.38
PO#:	Voucher #:	109599	Invoice	Invoice No: 4985465		5/16/2025		Paid Amt: \$73.38
			E 02	005 770 705 490 000	Breakfast Food			\$129.42
			E 02	005 770 701 401 000	General Supplies			\$227.69
			E 02	005 770 701 490 000	Food			\$736.21
PO#:	Voucher #:	109595	Invoice	Invoice No: 4929238		5/16/2025		Paid Amt: \$1,093.32
			E 02	005 770 705 490 000	Breakfast Food			\$139.94
			E 02	005 770 701 401 000	General Supplies			\$59.89
			E 02	005 770 701 490 000	Food			\$558.50
PO#:	Voucher #:	109594	Invoice	Invoice No: 4739800		5/16/2025		Paid Amt: \$758.33
			E 02	005 770 705 490 000	Breakfast Food			\$64.71
			E 04	005 509 321 490 000	Food			\$47.06
			E 02	005 770 701 490 000	Food			\$469.64
PO#:	Voucher #:	109592	Invoice	Invoice No: 5316152		5/16/2025		Paid Amt: \$581.41
								Check Amount: \$5,078.78
MB	88439	17611		VALLEY BUS COACHES LLC				Check
			E 01	300 298 733 360 000	FFA State			\$2,296.75
			E 01	300 289 733 360 000	FFA Aux			\$1,253.25
PO#:	Voucher #:	109609	Invoice	Invoice No: 8987		5/16/2025		Paid Amt: \$3,550.00
			E 01	300 292 733 360 505	Contract-Public Carr			\$847.50
			E 01	300 289 733 360 000	Contract-Public Carr			\$502.50
PO#:	Voucher #:	109618	Invoice	Invoice No: 8989		5/16/2025		Paid Amt: \$1,350.00
			E 01	300 292 733 360 505	Contract-Public Carr			\$718.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2025-05/16/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MB	88439	17611		VALLEY BUS COACHES LLC		Check
			E 01	300 289 733 360 000	Contract-Public Carr	\$482.00
PO#:	Voucher #:	109619	Invoice	Invoice No: 8977	5/16/2025	Paid Amt: \$1,200.00
						Check Amount: \$6,100.00
MB	88440	17693		VALLEY GREEN & ASSOCIATES		Check
			E 01	005 811 000 350 000	Parking lot salting	\$375.00
PO#: 50813	Voucher #:	109610	Invoice	Invoice No: 284001	5/16/2025	Paid Amt: \$375.00
						Check Amount: \$375.00
MB	88441	10002	remit	VESTIS		Check
			E 02	005 770 701 382 000	Laundry/Dry Cleaning	\$173.19
PO#:	Voucher #:	109606	Invoice	Invoice No: 2520567084	5/16/2025	Paid Amt: \$173.19
			E 02	005 770 701 382 000	Laundry/Dry Cleaning	\$173.19
PO#:	Voucher #:	109607	Invoice	Invoice No: 2520574551	5/16/2025	Paid Amt: \$173.19
			E 02	005 770 701 382 000	Laundry/Dry Cleaning	\$173.19
PO#:	Voucher #:	109608	Invoice	Invoice No: 2520574550	5/16/2025	Paid Amt: \$173.19
						Check Amount: \$519.57
MB	88442	17254		VINCO INC		Check
			E 01	005 865 370 350 000	Repair lighting controls in elem. gym	\$2,199.34
PO#: 50805	Voucher #:	109605	Invoice	Invoice No: 62660	5/16/2025	Paid Amt: \$2,199.34
						Check Amount: \$2,199.34
MB	88443	13590		WE TRAVEL PC INC		Check
			E 01	005 612 000 319 000	District Staff DNS Filter	\$99.00
PO#: 50828	Voucher #:	109614	Invoice	Invoice No: 14161	5/16/2025	Paid Amt: \$99.00
			E 01	005 612 000 401 000	AA Energizer Batteries for School Clocks	\$211.00
			E 01	300 612 000 401 000	Brother TN436BK HY	\$24.99
			E 01	100 612 000 401 000	Brother TN436BK HY	\$24.99
PO#: 50828	Voucher #:	109611	Invoice	Invoice No: 14116	5/16/2025	Paid Amt: \$260.98
			E 01	005 715 342 405 000	Cyber Security - Avanan Email Security	\$540.00
			E 01	005 715 342 405 000	Cyber Security - Google Workspace Backup	\$420.00
			E 01	005 715 342 405 000	Cyber Security - Server Protection	\$250.00
			E 01	005 715 342 405 000	Cyber Security - Advanced EDR PCS and Mac	\$995.00
			E 01	005 715 342 405 000	Vulnerability Scanning and Compliance Manag	\$250.00
			E 01	005 715 342 405 000	Staff Cyber Security Ongoing Training	\$302.00
PO#: 50828	Voucher #:	109612	Invoice	Invoice No: 14159	5/16/2025	Paid Amt: \$2,757.00
			E 01	005 612 000 305 000	Tech Coordinator	\$6,916.00
PO#:	Voucher #:	109616	Invoice	Invoice No: 1098	5/16/2025	Paid Amt: \$6,916.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2025-05/16/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
<b>MB</b>	<b>88443</b>	<b>13590</b>		<b>WE TRAVEL PC INC</b>		<b>Check</b>
			E 01 005 612 000 319 000	BHS PC and Mac Management		\$750.00
<b>PO#: 50828</b>	<b>Voucher #: 109613</b>	Invoice	<b>Invoice No: 14160</b>		<b>5/16/2025</b>	<b>Paid Amt: \$750.00</b>
			E 01 005 612 302 465 000	Dell Latitude 5450		\$2,500.00
			E 01 005 612 302 465 000	Optiplex Win 11 16gb 512gb Computer		\$725.34
			E 01 300 612 000 455 000	Optiplex Win 11 16gb 512gb Computer		\$373.66
			E 01 300 612 000 455 000	Apple TV 4k		\$160.90
<b>PO#: 50812</b>	<b>Voucher #: 109615</b>	Invoice	<b>Invoice No: 14151</b>		<b>5/16/2025</b>	<b>Paid Amt: \$3,759.90</b>
						<b>Check Amount: \$14,542.88</b>
<b>MB</b>	<b>88444</b>	<b>13920</b>		<b>YEARBOOK</b>		<b>Check</b>
			E 01 300 289 000 401 000	General Supplies		\$3,636.00
<b>PO#:</b>	<b>Voucher #: 109617</b>	Invoice	<b>Invoice No: 051625</b>		<b>5/16/2025</b>	<b>Paid Amt: \$3,636.00</b>
						<b>Check Amount: \$3,636.00</b>
						<b>Report Total: \$741,139.71</b>

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

<b>Fund</b>	<b>Description</b>	<b>Total</b>
01	General Fund	\$673,310.54
02	Food Service	\$58,637.76
04	Community Service	\$7,975.41
06	Building Construction	\$1,216.00
<b>Report Total</b>		<b>\$741,139.71</b>

## Student Activity Account Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2025-5/15/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MN	18673	1021		<b>BSN SPORTS, INC.</b>		<b>Check</b>
			E 01 300 298 000 401 500	Uniform Shorts		\$870.10
PO#:	1512	Voucher #:	5620	Invoice Invoice No: 310247459	4/25/2025	Paid Amt: \$870.10
						Check Amount: \$870.10
MN	18674	1735		<b>DUVAL, SUSIE</b>		<b>Check</b>
			E 01 300 298 000 401 360	Pay Event- Team Meal		\$363.90
PO#:		Voucher #:	5612	Invoice Invoice No: Payevent	4/25/2025	Paid Amt: \$363.90
						Check Amount: \$363.90
MN	18675	1026		<b>ISD #146</b>		<b>Check</b>
			E 01 300 298 000 401 410	FFA Bus to Rodeo		\$342.50
PO#:		Voucher #:	5613	Invoice Invoice No: FFABus	4/25/2025	Paid Amt: \$342.50
			E 01 300 298 000 401 550	Boys BB Awards		\$101.85
PO#:		Voucher #:	5616	Invoice Invoice No: BoysBBAWards	4/25/2025	Paid Amt: \$101.85
						Check Amount: \$444.35
MN	18676	1605		<b>PURPLE GOOSE, THE</b>		<b>Check</b>
			E 01 300 298 000 401 500	Team Meal Girls		\$303.65
PO#:		Voucher #:	5619	Invoice Invoice No: TrackTeam-Girls	4/25/2025	Paid Amt: \$303.65
			E 01 300 298 000 401 510	Team Meal		\$119.60
PO#:		Voucher #:	5618	Invoice Invoice No: TrackTeam-2Boys	4/25/2025	Paid Amt: \$119.60
						Check Amount: \$423.25
MN	18677	1679		<b>SMITH, HEIDI</b>		<b>Check</b>
			E 01 300 298 000 401 490	Art Club Murals		\$98.38
PO#:		Voucher #:	5614	Invoice Invoice No: ARt Club Murals	4/25/2025	Paid Amt: \$98.38
						Check Amount: \$98.38
MN	18678	1853		<b>SPRING PRAIRIE PRINTING</b>		<b>Check</b>
			E 01 300 298 000 401 530	Basketball Books		\$160.20
PO#:		Voucher #:	5617	Invoice Invoice No: Spiral Books	4/25/2025	Paid Amt: \$160.20
						Check Amount: \$160.20
MN	18679	1852		<b>STRAND, KAILEE</b>		<b>Check</b>
			E 01 300 298 000 401 510	Track Meal		\$172.00
PO#:		Voucher #:	5615	Invoice Invoice No: Track	4/25/2025	Paid Amt: \$172.00
						Check Amount: \$172.00
MN	18680	1026		<b>ISD #146</b>		<b>Check</b>
			E 01 300 298 000 401 500	Team Meal Pizza Ranch		\$234.99

## Student Activity Account Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2025-5/15/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MN	18680	1026		ISD #146		Check
			E 01 300 298 000 401 510	Team Meal Pizza Ranch		\$100.00
PO#:	Voucher #:	5622	Invoice	Invoice No: PizzaRanch	4/30/2025	Paid Amt: \$334.99
						Check Amount: \$334.99
MN	18681	1390		SCHAUB, MIKE		Check
			E 01 300 298 000 401 500	Team Meal		\$95.31
PO#:	Voucher #:	5621	Invoice	Invoice No: April29	4/30/2025	Paid Amt: \$95.31
						Check Amount: \$95.31
MN	18682	1104		X-GRAIN		Check
			E 01 300 298 000 401 500	Warm Ups		\$900.00
PO#: 1513	Voucher #:	5623	Invoice	Invoice No: 320082	4/30/2025	Paid Amt: \$900.00
						Check Amount: \$900.00
MN	18683	1065		MIDWEST BANK		Check
			E 01 300 298 000 401 500	Team Meal True Team Meet		\$260.00
PO#:	Voucher #:	5624	Invoice	Invoice No: 05052025	5/5/2025	Paid Amt: \$260.00
						Check Amount: \$260.00
MN	18684	1597		FM REDHAWKS		Check
			E 01 100 298 000 401 103	Field Trip 4th & 5th Grade		\$1,782.00
PO#:	Voucher #:	5631	Invoice	Invoice No: 34030	5/8/2025	Paid Amt: \$1,782.00
						Check Amount: \$1,782.00
MN	18685	1043		GAME ONE		Check
			E 01 300 298 000 401 580	Tackling Dummy		\$2,569.60
PO#: 1516	Voucher #:	5629	Invoice	Invoice No: M0453772-00	5/8/2025	Paid Amt: \$2,569.60
						Check Amount: \$2,569.60
MN	18686	1054		IMAGE MARKET		Check
			E 01 300 298 000 401 300	Drumline Tshirts		\$191.40
PO#: 1515	Voucher #:	5633	Invoice	Invoice No: 499333	5/8/2025	Paid Amt: \$191.40
						Check Amount: \$191.40
MN	18687	1026		ISD #146		Check
			E 01 100 298 000 401 103	Ski Trip Busses		\$3,013.00
PO#:	Voucher #:	5634	Invoice	Invoice No: BusTripSkiTrip	5/8/2025	Paid Amt: \$3,013.00
			E 01 300 298 000 401 315	T-Shirts Choir		\$1,869.60
PO#:	Voucher #:	5635	Invoice	Invoice No: Choir#3044572	5/8/2025	Paid Amt: \$1,869.60
						Check Amount: \$4,882.60

# Student Activity Account

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2025-5/15/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
MN	18688	1416		MINNESOTA FFA STATE ASSOCIATION		Check
			E 01	300 298 000 401 410	State FFA Registrations	\$1,377.00
PO#:	Voucher #:	5627	Invoice	Invoice No: 7302	5/8/2025	Paid Amt: \$1,377.00
						Check Amount: \$1,377.00
MN	18689	1765		MUSIC THEATRE INTERNATIONAL		Check
			E 01	300 298 000 401 313	Security Fee- Fall Musical	\$400.00
PO#:	Voucher #:	5630	Invoice	Invoice No: 7040356	5/8/2025	Paid Amt: \$400.00
						Check Amount: \$400.00
MN	18690	1383		RED RIVER ZOO		Check
			E 01	100 298 000 401 110	Zoo Trip	\$825.65
PO#:	Voucher #:	5625	Invoice	Invoice No: 5-12-25	5/8/2025	Paid Amt: \$825.65
						Check Amount: \$825.65
MN	18691	1091		SCHERLING PHOTOGRAPHY		Check
			E 01	300 298 000 401 561	Team Banner	\$175.00
PO#:	Voucher #:	5628	Invoice	Invoice No: 04282025BHS	5/8/2025	Paid Amt: \$175.00
						Check Amount: \$175.00
MN	18692	1464		SUNSET LANES		Check
			E 01	100 298 000 401 110	Field Trip 3rd Grade	\$538.84
PO#:	Voucher #:	5632	Invoice	Invoice No: 505990	5/8/2025	Paid Amt: \$538.84
						Check Amount: \$538.84
MN	18693	1534		TNT FITNESS		Check
			E 01	100 298 000 401 110	2nd Grade Field Trip	\$490.00
PO#:	Voucher #:	5626	Invoice	Invoice No: 05-14-25	5/8/2025	Paid Amt: \$490.00
						Check Amount: \$490.00
MN	18694	1360		CHAHINKAPA ZOO		Check
			E 01	100 298 000 401 110	BHS 1st Grade ZOO	\$424.00
PO#:	Voucher #:	5637	Invoice	Invoice No: BHSFieldTrip	5/9/2025	Paid Amt: \$424.00
						Check Amount: \$424.00
MN	18695	1108		EF EDUCATIONAL TOURS		Check
			E 01	300 298 000 401 345	Europe Trip Payments BHS	\$11,462.75
PO#:	Voucher #:	5636	Invoice	Invoice No: BHSStudentsEurope	5/9/2025	Paid Amt: \$11,462.75
						Check Amount: \$11,462.75
MN	18696	1361		PRAIRIE ROSE CAROUSEL		Check
			E 01	100 298 000 401 110	Carousel Rides	\$106.00
PO#:	Voucher #:	5638	Invoice	Invoice No: BHS 1st Grade Trip	7/15/9/2025	Paid Amt: \$106.00
						Check Amount: \$106.00

## Student Activity Account Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2025-5/15/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
MN	18697	1802		KINGPINZ SOCIAL		Check		
			E 01	300 298 000 401 225	Sr Trip	\$2,030.00		
PO#:	Voucher #:	5639	Invoice	Invoice No:	SrTrip	5/14/2025	Paid Amt:	\$2,030.00
							Check Amount:	\$2,030.00
MN	18698	1016		BARNESVILLE GROCERY		Check		
			E 01	300 298 000 401 561	Team Meal	\$74.15		
PO#:	Voucher #:	5640	Invoice	Invoice No:	001044601211	5/15/2025	Paid Amt:	\$74.15
							Check Amount:	\$74.15
MN	18700	1030		CROWN TROPHY		Check		
			E 01	300 298 000 401 315	Oustanding Vocalist	\$32.00		
PO#:	Voucher #:	5644	Invoice	Invoice No:	70096	5/15/2025	Paid Amt:	\$32.00
							Check Amount:	\$32.00
MN	18701	1026		ISD #146		Check		
			E 01	300 298 000 401 410	Plaques	\$56.00		
PO#:	Voucher #:	5642	Invoice	Invoice No:	5/13/25	5/15/2025	Paid Amt:	\$56.00
							Check Amount:	\$56.00
MN	18702	1605		PURPLE GOOSE, THE		Check		
			E 01	300 298 000 401 470	Team Meal	\$239.45		
PO#:	Voucher #:	5643	Invoice	Invoice No:	StudCo	5/15/2025	Paid Amt:	\$239.45
							Check Amount:	\$239.45
MN	18703	1851		ULEN-HITTERDAL FFA CHAPTER		Check		
			E 01	300 298 000 401 410	State FFA Ribbons	\$28.00		
PO#:	Voucher #:	5645	Invoice	Invoice No:	5925	5/15/2025	Paid Amt:	\$28.00
							Check Amount:	\$28.00
MN	18704	1434		AMAZON CAPITAL SERVICES		Check		
			E 01	300 298 000 401 360	Pay Welcome Supplies	\$349.43		
PO#:	1517	Voucher #:	5646	Invoice	Invoice No: 1F7M-641X-DFP9	5/15/2025	Paid Amt:	\$349.43
			E 01	300 298 000 401 360	Part of PO #1517	\$120.80		
PO#:	Voucher #:	5647	Invoice	Invoice No:	1F7M-641X-DFP9	5/15/2025	Paid Amt:	\$120.80
							Check Amount:	\$470.23
MN	18705	1016		BARNESVILLE GROCERY		Check		
			E 01	300 298 000 401 561	Team Meal	\$31.15		
PO#:	Voucher #:	5648	Invoice	Invoice No:	001059220918	5/15/2025	Paid Amt:	\$31.15
							Check Amount:	\$31.15
						Report Total:	\$32,308.30	

CLAIMS PRESENTED TO THE BOARD OF EDUCATION

Monday, May 19, 2025

Amundson, Scott			\$1,089.92		
	Staff Development	\$1,089.92			
Andres, Liam			\$511.82		
	Custodial Expense	\$511.82			
Askegaard, Megan			\$1,131.52		
	Staff Development	\$1,131.52			
Biewer, Joyce			\$271.88		
	Paraprofessional Substitute	\$271.88			
Blanco, Amira			\$169.92		
	Kids Club	\$169.92			
Blilie, Amber			\$68.88		
	Teacher Substitute	\$68.88			
Blilie, Macie			\$141.60		
	Kids Club	\$141.60			
Blomberg, Cassandra			\$2,879.66		
	Kids Club	\$991.80			
	Preschool	\$1,887.86			
Bolgrean, Shirley			\$1,766.29		
	Paraprofessional Substitute	\$1,766.29			
Bowen, Susan			\$311.75		
	Food Service Substitute	\$311.75			
Braton, Carrie			\$12.54		
	Staff Development	\$12.54			
Brekhus, Korina			\$173.46		
	Kids Club	\$173.46			
Carlton, Cheryl			\$2,295.86		
	Preschool Para	\$2,022.67			
	Transportation	\$273.19			
Caruso, Amy			\$1,866.22		
	Preschool Para	\$1,821.22			
	Community Ed	\$45.00			
Caylor, Christopher			\$100.00		
	Accompaniment	\$100.00			
Chuinard, Breanna			\$1,597.44		
	Staff Development	\$1,597.44			
Connelly, Lesley			\$124.64		
	Transportation	\$124.64			
Davis, Mckenzie			\$2,182.82		
	Paraprofessional	\$2,182.82			
Del Greco, Benjamin			\$68.88		
	Teacher Substitute	\$68.88			
Duval, Duane			\$586.04		
	Custodial Expense	\$586.04			

Eberhardt, Laura			\$34.44		
	Teacher Substitute		\$34.44		
Ellerbusch, Jon			\$155.40		
	Staff Development		\$155.40		
Ernst, Laurie			\$209.82		
	Custodial Expense		\$209.82		
Fenner, Juanita			\$1,002.51		
	Food Service Expense		\$1,002.51		
Fradet, Annika			\$233.64		
	Kids Club		\$233.64		
Frauendienst, Isaac			\$475.26		
	Teacher Substitute		\$137.76		
	Community Ed		\$337.50		
Gerdes, Madelyn			\$119.41		
	Staff Development		\$108.55		
	Breakfast Monitor		\$10.86		
Gilbertson, Carl			\$291.28		
	Custodial Expense		\$291.28		
Gilbertson, Lisa			\$3,011.84		
	Staff Development		\$3,011.84		
Grabow, Shari			\$332.80		
	Staff Development		\$332.80		
Gylland, Kyle			\$241.50		
	Transportation		\$241.50		
Haj, George			\$965.12		
	Staff Development		\$965.12		
Halverson-Wolters, Chrissa			\$732.43		
	Breakfast Monitor		\$125.73		
	Transportation		\$593.46		
	Paraprofessional		\$13.24		
Hamman, Angela			\$760.80		
	Food Service Expense		\$760.80		
Haugen, Samantha			\$1,058.50		
	Paraprofessional Substitute		\$1,058.50		
Haus, Jessica			\$102.21		
	Breakfast Monitor		\$22.72		
	Staff Development		\$79.49		
Herbranson, Joanne			\$271.32		
	Staff Development		\$52.94		
	Breakfast Monitor		\$39.71		
	Transportation		\$178.67		
Hinsz, Tracy			\$1,149.03		
	Teacher Substitute		\$25.83		
	Staff Development		\$1,123.20		

Honrud, Alissa			\$973.44		
	Staff Development	\$973.44			
Hoock, Gabriel			\$391.59		
	Custodial Expense	\$391.59			
Hoyer, Megan			\$270.20		
	Teacher Substitute	\$172.20			
	Wellness Supplies	\$98.00			
Jenkins, Carrie			\$665.60		
	Staff Development	\$665.60			
Johnson, Jedidah			\$34.44		
	Teacher Substitute	\$34.44			
Jolicouer, Kendra			\$17.22		
	Teacher Substitute	\$17.22			
Jordahl, Lowell			\$634.38		
	Custodial Expense	\$634.38			
Julsrud, Wanda			\$1,718.59		
	Transportation	\$1,718.59			
Justesen, Chastity			\$832.00		
	Staff Development	\$832.00			
Kara, Roxanne			\$7.60		
	Custodial Expense	\$7.60			
Kluck, Melissa			\$2,416.84		
	Transportation	\$2,416.84			
Larson, Sarah			\$68.88		
	Teacher Substitute	\$68.88			
Leach, Sarah			\$400.00		
	Accompaniment	\$400.00			
Lenoue, Ruth			\$22.89		
	Food Service Expense	\$22.89			
Maesse, Griffin			\$1,169.44		
	Teacher Substitute	\$137.76			
	Staff Development	\$1,031.68			
Markey, Abigail			\$120.36		
	Kids Club	\$120.36			
Meyer, Sandra			\$714.60		
	Staff Development	\$714.60			
Nelson, Nichole			\$206.64		
	Teacher Substitute	\$206.64			
Odden, Scott			\$243.41		
	Custodial Expense	\$243.41			
Peloubet-Messer, Christine			\$763.69		
	Staff Development	\$557.44			
	Community Ed	\$206.25			
Peterson, Henry			\$515.25		
	Custodial Expense	\$515.25			

Pfeifer, Ava			\$17.22		
	Teacher Substitute	\$17.22			
Redding, LaVonne			\$593.40		
	Food Service	\$593.40			
Reep, Richard			\$538.39		
	Custodial Expense	\$538.39			
Ronsberg, Betsy			\$261.17		
	Breakfast Monitor	\$164.65			
	Staff Development	\$96.52			
Rotz, Stacey			\$2,327.78		
	Preschool Para	\$2,327.78			
Samuelson, Jodi			\$404.00		
	Staff Development	\$339.00			
	School Board	\$65.00			
Schaub, Michael			\$119.72		
	Teacher Substitute	\$103.32			
	Track Supplies	\$16.40			
Schilling, Ava			\$169.92		
	Kids Club	\$169.92			
Schmitt, Thomas			\$34.44		
	Teacher Substitute	\$34.44			
Seifert, Nicole			\$103.32		
	Teacher Substitute	\$103.32			
Smith, Heidi			\$103.32		
	Teacher Substitute	\$103.32			
Snobl, Scott			\$34.44		
	Teacher Substitute	\$34.44			
Snow, Kayla			\$717.39		
	Kids Club	\$717.39			
Solum, McKinzie			\$1,312.33		
	Teacher Substitute	\$180.81			
	Staff Development	\$1,131.52			
Spillum, Emma			\$198.24		
	Kids Club	\$198.24			
Spillum, Mary			\$655.15		
	Kids Club	\$655.15			
Stanton, Shelly			\$141.38		
	Custodial Expense	\$141.38			
Strand, Kailee			\$1,131.52		
	Staff Development	\$1,131.52			
Suter, Chad			\$34.44		
	Teacher Substitute	\$34.44			
Suter, Cheryl			\$24.40		
	Paraprofessional	\$24.40			

Thompson, Jennifer			\$836.50		
	Concessions		\$836.50		
Thorkildson, Lynn			\$129.15		
	Teacher Substitute		\$129.15		
Trowbridge, Philip			\$68.88		
	Teacher Substitute		\$68.88		
Wirth, Barbara			\$985.40		
	Food Service		\$985.40		
Zander, Cindy			\$773.76		
	Staff Development		\$773.76		
Zepper, Cary			\$52.94		
	Staff Development		\$52.94		
	TOTAL	52,454.11	\$52,454.11		
<b>MSDLAF TRANSFERS TO MIDWEST BANK</b>					
	4/30/25	TRANSFER	\$500,150		
	5/16/25	TRANSFER	\$500,000		
					\$1,000,150
<b>MIDWEST BANK CREDIT CARD EXPENDITURES</b>					
Jon Ellerbusch					\$486.79
	Staff Development		\$364.64		
	ChatGPT Subscription		\$20.00		
	Dues		\$102.15		
Todd Henrickson					\$217.09
	Zoom Subscription		\$17.17		
	Auxiliary Account Reimbursement		\$199.92		
Bryan Strand					\$1,892.46
	Ind. Tech Supplies		\$548.48		
	Staff Development		\$1,343.98		
Jodi Samuelson					\$918.76
	Elem. Speech Supplies		\$279.87		
	Chat GPT Subscription		\$20.00		
	Preschool Subscription		\$269.89		
	Staff Development Expense		\$349.00		
Aaron Schindler					\$1,550.95
	Track Expense		\$534.75		
	Track Registration		\$550.00		
	Travel Expense		\$296.20		
	ChatGPT Subscription		\$20.00		
	Brighthweel Subscription		\$150.00		
Total Credit Card Expense					\$5,066.05

7. Appreciation, Recognition and Presentations

None

8. Recognition of Citizens for Input Purposes

9. Reports/News

A. High School Principal's Report

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## **Barnesville High School – Board Report May 19, 2025**

### **Past Months Events**

1. Congratulations to April students of the month - 7th - Lincoln Foster, 8th -Matt Jahr  
9th - Ava Huesman, 10th - Ali Axness, 11th - Gabe Hoock, 12th - Wesley Rotz
2. Congratulations to May students of the month - 7th -Ellory Pierce, 8th - Camilla Escobar  
9th -Ava Berger, 10th - Jayla Amundson, 11th - Amira Blanco, 12th - Sierra Seefeldt
3. Prom was April 12
  1. Thank you to Sarah Larson and Susie Duval who are our prom advisors. They spear head the design of the auditorium, middle gym and old gym and line up the DJ, chaperones, people to do the breath tests, photographer, print off and sell tickets, and truly so much more!!
  2. Thank you to the junior parents that participated in the Post Prom event. This is a voluntary event by both the kids and the parents, but our parents always seem to go above and beyond for the kids to have a spectacular event.
4. April 14 - Band Concert
  1. Great job by the students and Ms. Tangen for a great concert
  2. Congratulations to Sierra Seefeldt- for winning the John Phillip Sousa award
5. State FFA convention was April 27-29. Congratulations to the students and Mrs. Loen for qualifying and doing so well. Students participating were - Aiden Kent, Wesley Rotz, Blair Atteberry, Abigail Dunham, Bria Voxland, Gus Brown, Shayna Erickson, Riley Rickford, Piper Thompson, Shelby Erickson, Baxter Rickford, Allison Smith, Monica Wilson
6. Teacher Appreciation Week was May 5-9 - Thanks to all the teaching staff for all that they do.
  1. We truly have some amazing teachers at BHS and are very fortunate for all that they do for the kids of our community.

7. May 5-13 we had the 6th graders come over and shadow a 7th grader for the afternoons to get the feel of the high school
8. May 7 Day of Caring - members of our junior and senior class as well as members of our Pay group, National honor society, Student Council, Renaissance went into the community to help clean up the town and assist those that needed it.
9. May 9 had speaker Nathan Harmon talk to students in grades 7-12 on “bullying, making good choices, and valuing people”
  1. Thank you to Sarah Hough and Jon Ellerbusch for all their work in bringing the speaker in
10. May 12- choir concert
  1. Congratulations to Mr. Frauendienst and the students for putting on a fantastic performance
  2. Congratulations to Macie Pauna- Outstanding Choir Member
11. May 14 - Seniors had a day of fun in Fargo at KingPins
  1. Thanks to Mr. Snobl and Mr. Dobmeier for chaperoning this trip
  2. Sounds like the seniors had a great day
12. Seniors last day was Friday, May 16

### **Future High School Events**

13. Graduation - Saturday, May 24 at 2:00
  1. Which board members will be attending and need reserved seating? Let me know please
  2. If you are attending we will line seniors up at 1:50 in the middle gym, graduation will be held in the BSA
14. Secretaries will be done around June 6



## **Todd Henrickson – Elementary Principal Board Report – May 19, 2025**

- **Kindergarten Update:**
  - As of today – 68 students registered
- **Apr 29 & 30 – Elementary Music Interviews were held**
- **Week of May 5<sup>th</sup>, May 12<sup>th</sup> and 13<sup>th</sup> – 6<sup>th</sup> Grade HS Visits**
  - 11 students each day shadowed a 7<sup>th</sup> Grade Student during periods 5, 6, & 7.
- **Week of May 5<sup>th</sup> – Teacher Appreciation Week (see attached)**
  - Teaching is an incredibly difficult job and much is asked of them. I can say without hesitation, that we have the best! Thank you teachers for all you do!
  - A special thank you to the Barnesville Grocery Store, Our Savior’s Lutheran Church and Michelle Durensky for providing food and snacks throughout the week.
- **May 7 – School Nurse’s Day**
  - We appreciate everything Erika does to keep our students healthy and safe. She has been a great addition to our staff!
- **May 9 – “Muffins with Me”**
  - Students could bring their Mom, Grandma, Aunt, Cousin, Friend, or Favorite Adult
  - **700 Muffins** were given out.
  - Thank you to the PTO for sponsoring this event.
- **May 12 – 1<sup>st</sup> & 2<sup>nd</sup> Grade Music Program – 6:30pm - PAC**
  - Congratulations to Ms. Pfeifer and our 1<sup>st</sup> and 2<sup>nd</sup> Grade Students on a great program.
  - This was also our District Art Night
    - Thank you to Ms. Jolicoeur, Mrs. Smith, and Mr. Suter as well as all of our students who submitted their work for display.
- **May 14 & 15 – Special Ed Interviews were held**
- **May 14 – Kindergarten Practice Day**
  - 57 incoming Kindergarten students took part
- **May 14 – PBIS Team - Trojan Way Survey Results**
  - Student Survey (See attached)
  - Family Survey (See attached)
  - Thank you to Mrs. Skrove for putting the survey together
- **May 16 - American Legion Auxiliary Essay Contest – Grade 5**
  - Theme - “What Makes American Beautiful!” with emphasis on veterans and people currently serving in the military.
  - Winners:
    - 3<sup>rd</sup> Place – Avery Roemmich / 2<sup>nd</sup> Place – Michael Chen / 1<sup>st</sup> Place – Ollie Paschke

- **Track & Field Day Change**

- Originally scheduled for Monday, May 19<sup>th</sup>
- Has been moved to Thursday, May 22<sup>nd</sup> due to the weather forecast

**School Calendar:**

May	19	C	7:00pm – School Board Meeting – HS Library
May	20	A	7:30 - Staff Appreciation Breakfast (PBIS) – Staff Breakroom 11:00 – City/School Meeting Library Visits: 12:20 – ½ of Grade 3 / 12:40 – ½ of Grade 3 / 1:20 – Solum & Strand / 1:40 – Maesse & Strand / 2:00 – Grade 1
May	21	B	Trojan Way Celebration – Inflatables 7:00am – Senior Breakfast – HS Commons 7:45 – Staff Meeting – Cafeteria Library Visits: 1:00 – ½ of Grade 5 / 1:20 – ½ of Grade 5 1:30 – Senior Walk-Through (approximate) 2:00 – Senior Awards Program - PAC 6:30pm – Booster Club Meeting – HS Commons
May	22	C	Track & Field Day <ul style="list-style-type: none"> <li>• Grades 3-6: 8:45 - 11:30</li> <li>• Grades K-2: 12:30 - 2:30</li> </ul>
May	23	C	1:00 – Early Out (Refer to revised Schedule) / Full day for staff 1:30 – TAT Wrap-up – Conference Room
-----			
May	26		Memorial Day – No School
May	27		Teacher Workshop – ½ Day
-----			
June	11		9:00 - Interagency Work Group – Hawley
June	16		7:00 – School Board Meeting – HS Library
-----			
July	15		9:00 - Lake Agassiz Principals Meeting – Hawley
July	17		Safety Care Training (refresher) - Hawley
July	21		Safety Care Training (initial) - Hawley 7:00 – School Board Meeting – HS Library
July	22		Safety Care Training (initial) – Hawley
-----			
Aug	4		7:30 – Office Staff Back 9:00 - Summer School Begins
Aug	7		LETRS 2 – Option #1
Aug	11 – 13		LETRS 1
Aug	14		LETRS 2 – Option #2 Sped Mentorship Day – Hawley
Aug	15		Summer School Ends
Aug	18		9:00 - Sped Para Training – Hawley 7:00pm – School Board Meeting – HS Library
Aug	19		9:00 - Sped Teacher Workshop - Hawley
Aug	20		8:15 - WIN Workshop –Hawley Safety Care Training (refresher) - Hawley
Aug	25		8:00 - New Teacher Workshop
Aug	26-28		8:00 - Teacher Workshop Days

We invite you to celebrate

# Teacher Appreciation Week

*Let's celebrate the  
incredible educators who  
inspire and shape our  
students every day.*

MONDAY, MAY 5TH: CAKE IN THE LOUNGE

TUESDAY, MAY 6TH: SUNSHINE CART

WEDNESDAY, MAY 7TH: APPETIZERS IN THE LOUNGE

THURSDAY, MAY 8TH: BAKED POTATO BAR

FRIDAY, MAY 9TH: POPCORN AND POP IN THE  
CONFERENCE ROOM

## Trojan WAY Student Survey Results - 388 Students Surveyed

1. Do you know how to be a good friend and make good choices at school?  
**98% answered "yes"**
2. Do kids at our school follow the Trojan WAY most of the time?  
**73% answered "yes"**
3. Does the Trojan WAY help our school feel happy and kind?  
**88% answered "yes"**
4. Are the rules at your house kind of like the Trojan WAY at school?  
**54% answered "yes"**
5. Do you feel safe at school?  
**92% answered "yes"**  
**Classroom noted as most safe location**
6. Do you like coming to school?  
**68% answered "yes"**
7. In the last week has someone been mean to you on purpose (bullying)?  
**26% answered "yes"**
8. Is there a grown up at school you can talk to when you need help?  
**78% answered "yes"**
9. When your class earns tokens, do you like the way you celebrate?  
**86% answered "yes"**
10. When kids don't follow the Trojan WAY, do the teachers and other grown-ups treat them fairly?  
**65% answered "yes"**

# Trojan WAY - Family Survey

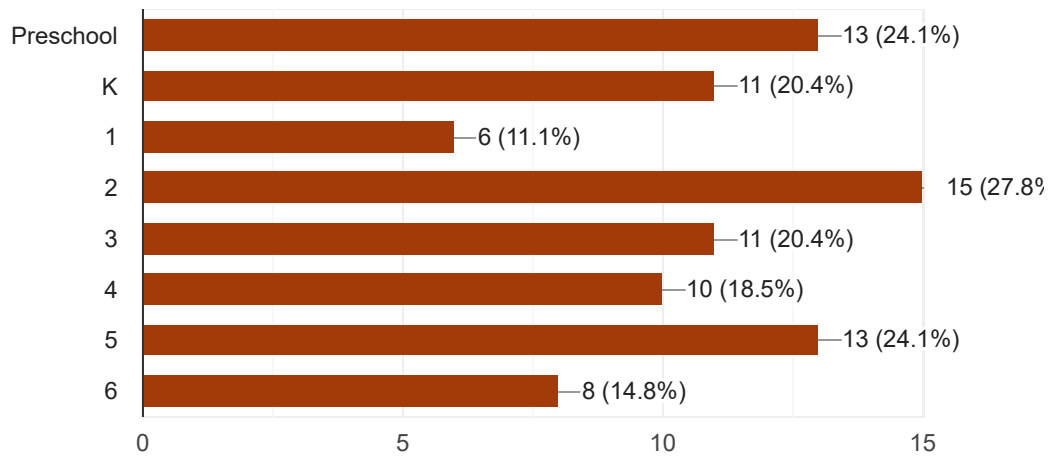
54 responses

[Publish analytics](#)

Grade/s my child/ren are in:

[Copy](#)

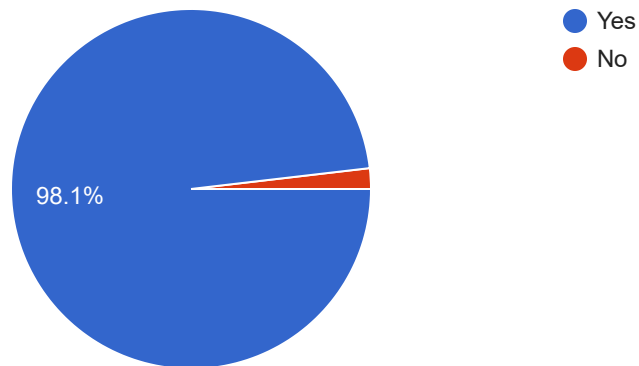
54 responses



Do you like coming into our school?

[Copy](#)

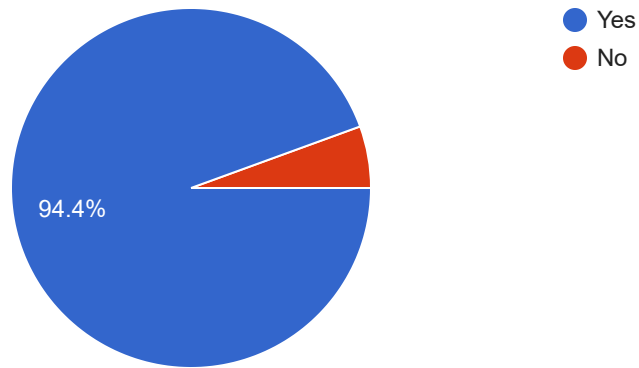
54 responses



Do you feel welcome when you are at our school?

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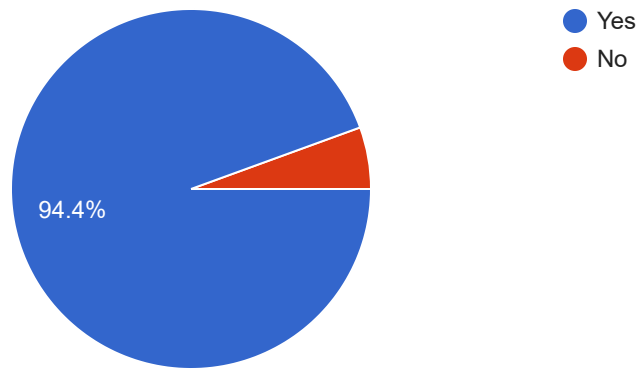
54 responses



Do you feel like the teachers and staff care about you and your child?

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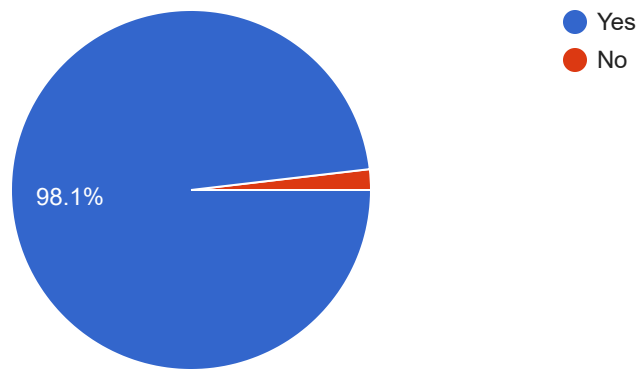
54 responses



Do teachers and staff tell you clearly how students are expected to act at school?

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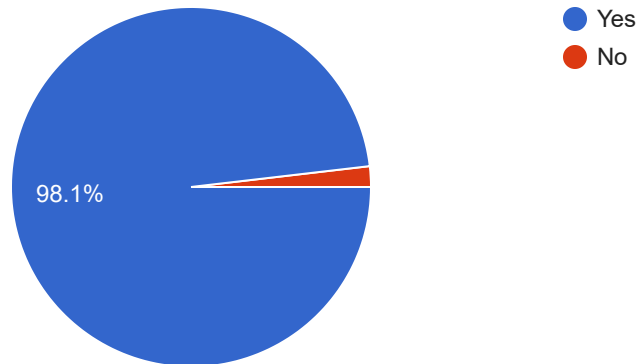
54 responses



Do you ask your child to behave the same way at **home** as we expect at school (be respectful, act responsibly, remember his/her value)?

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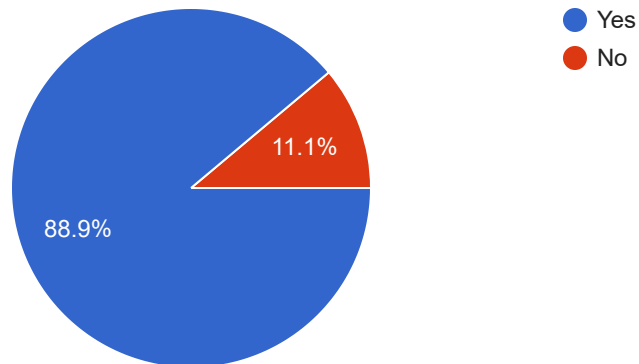
54 responses



If your child had a problem, is there someone at our school you could talk to?

 Copy

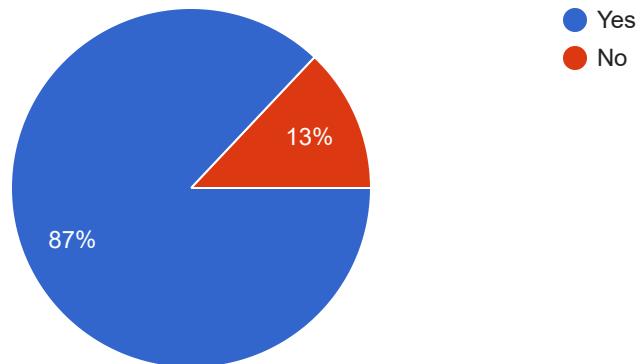
54 responses



If your child was getting in trouble at school, did someone at the school talk with you before it got really serious?

 Copy

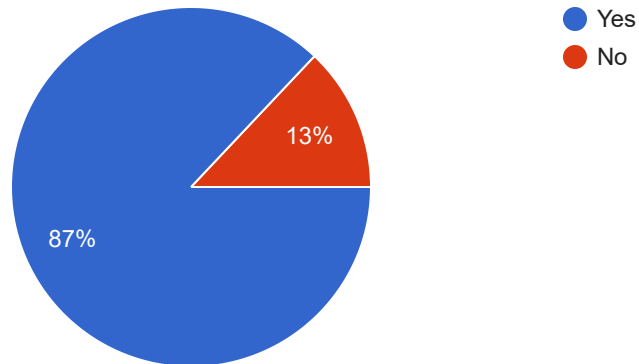
54 responses



Do you understand what will happen if your child does not follow the rules at school?

 Copy

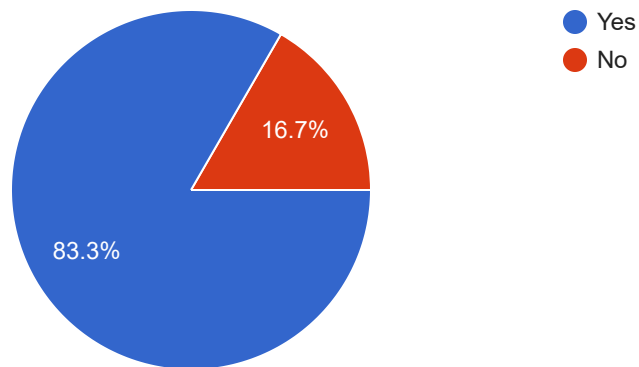
54 responses



Do you think the school rules are fair for everyone?

 Copy

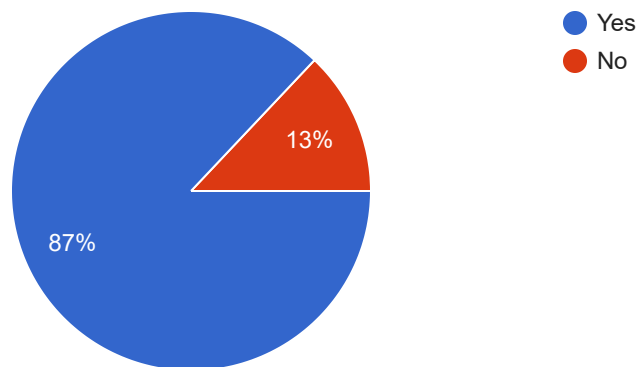
54 responses



Has someone at school told you about something good your child has done this year?

 Copy

54 responses



# Google Forms







**BOARD REPORT -- AARON SCHINDLER**  
**ACTIVITIES DIRECTOR/COMMUNITY ED COORDINATOR**  
**May 19, 2025**

**ACTIVITY INFORMATION:**

- **April 14<sup>th</sup> – Band Concert**
  - Congratulations to Miss Tangen and our band students on an outstanding concert.
  - Congratulations to Sierra Seefeldt - John Philip Sousa Award Winner
  
- **May 12<sup>th</sup> – Choir Concert**
  - Congratulations to Mr. Frauendienst and our choir students on an excellent concert.
  - Congratulations to Macie Pauna – Outstanding Senior Vocalist
  
- **Spring Tournament Dates:**
  - May 19<sup>th</sup> – Softball Section Tournament begins – Barnesville @Roseau @v4:30pm
  - May 22<sup>nd</sup> – Sub-Section Track Meet in Minnewaska @ 3:30pm
  - May 27<sup>th</sup> – Baseball Section Tournament begins – High Seed @ 5:00pm
  - June 2<sup>nd</sup> and June 3<sup>rd</sup>– Golf Section Tournament begins – Bemidji
  
- **Community Ed**
  - Summer Kids Club begins May 28<sup>th</sup> and will run through August 21<sup>st</sup>
  
- **State FFA Results**
  - Livestock Judging
    - Team placed 7<sup>th</sup> out of 65 teams.
    - Piper Thompson 11<sup>th</sup> place, Shayna Erickson 48<sup>th</sup> place, Riley Rickford 70<sup>th</sup> place.
  - Soil Judging
    - Team placed 31<sup>st</sup> out of 45 teams.
    - Allison Smith 78<sup>th</sup> place, Monica Wilson 93<sup>rd</sup> place, Baxter Rickford 11<sup>th</sup> place.
  - Horse Judging
    - Team placed 20<sup>th</sup> out of 60 teams.
    - Madelyn Brendemuhl 23<sup>rd</sup> place, Bria Voxland 47<sup>th</sup> place, Blair Atteberry 144<sup>th</sup> place.
  - They also received a National Chapter Award with a Gold Ranking!
  - Congratulations to everyone who participated!





## Barnesville Public School Regular School Board Meeting

7:00 PM on Monday, May 19, 2025  
High School Library

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### Superintendent's Monthly Board Report

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#### 1. Nathan Harmon

We extend our heartfelt thanks to Sara Hough for coordinating a second outstanding guest speaker this spring for our students in grades 7–12. Sara took the initiative to make this experience possible by singlehandedly raising the full \$3,000 needed to bring this opportunity to our school.

We are also deeply grateful to the generous individuals and local businesses who contributed to this effort. Your support helped us welcome a nationally recognized speaker who has inspired audiences at over 1,600 schools across the country and around the world.

To learn more about Nathan and his powerful message, please visit [www.yourlifesppeaks.org](http://www.yourlifesppeaks.org).

#### 2. Big Picture for FY18-FY26

##### *Timeline and Decision-Making:*

Budget forecasts are traditionally reviewed in January and February, with budget-saving decisions typically made in March. Final fund balance numbers are confirmed following the annual audit in October.

##### *Board-Approved Budget Savings:*

The school board has consistently taken proactive steps to address budget gaps. This includes approved savings of \$331,871 in FY22, \$161,000 in FY24, \$398,675 in FY25, and \$156,600 in FY26, totaling \$1,048,146 in board-approved savings.

##### *Unassigned Fund Balance Trends:*

The district's unassigned fund balance experienced a notable decline between FY18 and FY20, reaching a low point of 14.76% in FY20. However, it has since rebounded to 18.48% in FY24, signaling a trend toward greater financial stability.

I thought this summary would be helpful both for board members who experienced those past budget challenges firsthand and for newer members to better understand where we've come from and how we're trending into future years. The most recent big question mark is what the October audit will show us following the board's decision last March to reduce \$398,675. That highlights just how many months we have to wait before we can look back and truly assess the full impact of our budget decisions.

### [FY18-FY26 Budget Picture](#)

#### 3. Facilities Planning Update: HVAC Rooftop Unit Needs

Approximately two years ago, we asked our architects from Wendel to assess the condition of our existing HVAC rooftop units that were not part of the recent school construction project—specifically those not replaced or added as part of the new square footage at the elementary and high school buildings.

As you can see from the attached list, several of these aging rooftop units will need to be replaced in the coming years. At the time of the assessment, the estimated cost for these replacements was over \$7 million. Given rising costs, we anticipate that the total will exceed \$10 million in the near future.

I'm sharing this as an FYI for future planning purposes, particularly as we look ahead to how we utilize LTFM and bond dollars.

### [Existing HVAC](#)

#### 4. Lead CTE Network

Mr. Strand and I have enrolled in a new year-long professional development opportunity called the Lead CTE Network, which is designed specifically for school and district leaders involved in Career and Technical Education (CTE). This statewide cohort will bring together principals and superintendents to deepen our understanding of how to design, manage, and improve CTE programming that aligns with industry standards and meets the evolving needs of our students.

The program begins this fall with a virtual orientation and includes both in-person sessions in St. Cloud and virtual learning opportunities throughout the year. By participating in this cohort, we aim to strengthen leadership capacity in CTE, explore new ideas for promoting student access and opportunity, and bring back practical tools and strategies to further enhance our CTE offerings here in Barnesville. If you have any questions about the program, feel free to let me know.

### [Lead CTE Network – Minnesota CTE](#)

### [LEAD CTE NETWORK 2025-26](#)

#### 5. Letter To Leadership On Labor Provisions

The Minnesota School Boards Association (MSBA) has drafted a letter for all school board members to electronically sign. The letter outlines the rationale behind each of the three legislative requests.

To be clear, MSBA fully understands the intent behind each of these benefits and the reasons they were established. However, the cumulative weight of these mandates places an unrealistic burden on school district operations and ultimately has negative impacts on students.

[Letter to Leadership on Labor Provisions](#)

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) Sierra Christensen as Elementary Music Teacher
- 2) Lois Vorachek as Elementary Special Education Teacher
- 3) Liam Andres as Summer 2025 Student Custodian
- 4) Gabe Hook as Summer 2025 Student Custodian
- 5) Logan Olson as Summer 2025 Student Custodian
- 6) Henry Peterson as Summer 2025 Student Custodian
- 7) Mara Schommer's Resignation as Special Education Teacher

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May 7, 2025

Mr. Todd Henrickson  
Atkinson Elementary School

Dear Mr. Henrickson,

This letter is to announce my resignation from my position as Special Education Teacher at Atkinson Elementary School. My last day will be May 27, 2025.

This decision was not easy as my experiences here have helped me grow as an educator. I have accepted a position in my hometown, Baldwin, WI. This new position will allow me to be closer to my family and take on new responsibilities.

I am grateful for the opportunities I have been given here in Barnesville. I want to thank you for your support and the experiences I've gained. The staff and students here will hold a special place in my heart.

My hope is to support the transition for my students and staff if wanted or needed. Please let me know if I can assist in this process.

Sincerely,

Mara Schommer

- 8) Alli Honrud's Resignation as JV Girls' Basketball Coach
- 9) Alli Honrud's Resignation as 7th Grade Volleyball Coach

B. Donations

- 1) \$1,050 Donation from Sara Hough for the “Your Life Speaks” Presentation Featuring Speaker Nathan Harmon
- 2) \$250 Donation from Dean's Bulk Service for the “Your Life Speaks” Presentation Featuring Speaker Nathan Harmon
- 3) \$100 Donation from Heart of Behavior, LLC (Crystal Henderson) for the “Your Life Speaks” Presentation Featuring Speaker Nathan Harmon
- 4) \$100 Donation from Jenna Crabtree Insurance Agency, Inc. for the “Your Life Speaks” Presentation Featuring Speaker Nathan Harmon
- 5) \$100 Donation from Mainline Bar & Grill for the “Your Life Speaks” Presentation Featuring Speaker Nathan Harmon
- 6) \$100 Donation from Nelson Insurance & Financial Services, Inc. for the “Your Life Speaks” Presentation Featuring Speaker Nathan Harmon
- 7) \$100 Donation from Christina and Joel Voxland for the “Your Life Speaks” Presentation Featuring Speaker Nathan Harmon
- 8) \$50 Donation from Barnesville Drug & Hardware, Inc. for the “Your Life Speaks” Presentation Featuring Speaker Nathan Harmon
- 9) \$160 Donation from Creative Traveler FM (Laura Ronngren) for 2025 Summer Field Trips for Elementary Students
- 10) \$100 Donation from Michele & Andy Cassady for 2025 Summer Field Trips for Elementary Students
- 11) \$100 Donation from Stephanie and Andy Maier for 2025 Summer Field Trips for Elementary Students
- 12) \$40 Donation from Julia and Brandon Gerner for 2025 Summer Field Trips for Elementary Students
- 13) \$30 Donation from Carissa Cuypers for 2025 Summer Field Trips for Elementary Students
- 14) \$20 Donation from Erin Volk for 2025 Summer Field Trips for Elementary Students
- 15) \$20 Donation from Jamie Zettel for 2025 Summer Field Trips for Elementary Students
- 16) \$400.00 Donation from Barnesville PTO for Kindergarten Field Trip
- 17) \$400.00 Donation from Barnesville PTO for 2nd Grade Field Trip
- 18) \$550.00 Donation from Barnesville PTO for 3rd Grade Field Trip
- 19) \$250.00 Donation from Charlton Construction for Fishing Team Jerseys
- 20) \$300.00 Donation from J-Tech Mechanical for Fishing Team Jerseys
- 21) \$100.00 Donation from Barnesville Bus Company for Summer Rec t-shirts
- 22) \$100.00 Donation from Barnesville Record Review for Summer Rec t-shirts
- 23) \$17,500 Donation from City of Barnesville for Summer Rec Baseball and Softball

12. New Business

A. Budget Revisions for FY25

101

# Updated Budget Notes 2024-25

(Revisions in Red)

## GENERAL FUND – Fund 01

**REVENUES** – Are based on MDE’s Revenue Projection worksheet. Student counts were based on ENPRO model (moving grade numbers up one grade taking into account average changes by grade; assuming 65 for Kindergarten). Took into account 2% increase in the general education funding formula (\$7,281 per APU). Federal funds adjusted for the ending ESSER funds and FY25 Title fund projections. Adjusted season tickets, student activity fees and iPad (tech) fees for approved increases. Reduced state aid by School Safety Grant and Solar for Schools grants received in FY24. Reduced Due from other Districts (Lake Agassiz) to \$60,000. Updated state aid based on current student accounts. Updated special education aid based on most recent state estimate. Added new categorical aid funds (para training, READ Act, Teacher Compensation for READ Act Trng). Increased Due from Other Districts (Lake Agassiz) to match the amount received. Increased Revenue from Other State Agencies amount for Hourly Worker Unemployment aid and Solar for School Grant not received in FY24. Added expected energy tax credit from the IRS for the solar panel installation. Added Advertising fees. Increased interest income.

### EXPENSES

**WAGES/BENEFITS** – Wages and benefits are based on the approved contracts for 2024-25. All known step and lane increases are taken into account. Projected increase in wages/benefits for noncertified staff. Took into account all known staffing changes as of 5/31/24, incl. resignations and retirements. Updated for staffing changes and settled contracts. Added 1-2 long term sub special education para positions. Added wages/benefits for LETRS Training MOU. Added \$16,000 to elementary substitute costs.

**ELEM/SECONDARY SUPPLIES** – Same as FY24, except removed supplies for FACS department – Provided by the principals.

**CUSTODIAL SUPPLIES** - Increased by \$10,000, as approved by the Finance Committee. Increased grounds & equipment maintenance supplies by \$2,000 each.

**UTILITIES** – Increased electricity budget by \$9,000 and reduced natural gas to \$160,000, as approved by the Finance Committee.

**INSURANCE** – Increased property insurance by 20%, pending quote from Vaaler Ins.

**ACTIVITIES** – Supplies budget provided by Activities Director. Added coaches salaries/benefits for Cross Country. Increased cross country registration and transportation costs. Added state tournament costs.

**EQUIPMENT** – Proposed Capital outlay included based on a \$15,000 for B&G and activities, \$25,000 for technology and \$5,000 each for the HS and elementary. Reduced Solar for Schools capital that was paid in FY24.

**TRANSPORTATION** – Bus Co. expenses based on contract. Salary/benefits for van drivers with projected increases.

LEASE – Included Lake Agassiz Capital Lease (\$50,000 to come from General Fund), Lakes Country Level 4 facility leave and increased copier lease.

LTFM – Normal expenses are included, no additional costs. Added for many repairs to Mechanical Systems (Boilers/HVAC). Replaced water softener by middle gym.

PSEO/eCollege Classes - Increased to actual (+\$55,000) due to increased participation.

## **Food Service – Fund 02**

REVENUES – Kept revenue similar to FY24. Updated revenues to project out 7 months of revenues to the full school year. Removed Supply Chain Assistance Funds.

### EXPENSES

WAGES/BENEFITS – Adjusted for current staff with projected increases. Adjusted for staffing changes.

FOOD/MILK – Estimated based on food & milk costs for FY24. Updated to project out 7 months of expenses to the full school year.

## **Community Service – Fund 04**

REVENUES – Projected amounts based on enrollment and anticipated offerings. School Readiness based on projection from April based on anticipated class offerings and sizes. Levy and aid based on most recent calculations from MDE. Updated to project out current revenue to the end of the fiscal year. Added preschool bus fundraiser proceeds, increased Lake Agassiz tuition for preschoolers with an IEP and updated state aid amounts based on current MDE reports.

EXPENSES – Projected expenses based on class offerings. Included current staff wages/benefits & mid day transportation costs for preschool (covered by parent fees and fundraiser proceeds). Updated to project out expenses to the end of the fiscal year. Added special education preschool paraprofessional wages (will be reimbursed by Lake Agassiz for this cost).

## **Building Construction – Fund 06**

REVENUES – Projected earnings from remaining 2023 Bond proceeds. Updated to project interest earnings to the end of the fiscal year.

EXPENSES – Projected amount remaining from 2023 Bond proceeds + projected earnings. Adjusted expenses to closer to estimated actual expected through June 30, 2025.

## **Debt Service – Fund 07 (No Change)**

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

EXPENSES – Based on bond repayment schedules.

## 2023-24 General Fund Revenue Budget Revisions

Description	Levy	State	Federal	Local/ Miscellaneous	Total
Endowment Fund		\$13,530			\$13,530
Foundation Aid		-\$192,920			-\$192,920
Literacy Incentive Aid		-\$9,880			-\$9,880
Capital Expenditure		-\$7,030			-\$7,030
Staff Development		-\$5,380			-\$5,380
Basic Skills Aid		\$7,130			\$7,130
Long Term Facilities Maint. Aid		\$10,810			\$10,810
Learning & Development		-\$890			-\$890
Gifted & Talented		-\$490			-\$490
Special Education		\$84,120			\$84,120
Misc State Aids		\$193,530			\$193,530
Title I			\$22,060		\$22,060
Title II			-\$22,060		-\$22,060
Due from Other District		\$118,810		\$200,880	\$319,690
iPad Insurance Fee				-\$3,400	-\$3,400
Interest				\$39,000	\$39,000
<b>Total</b>	<b>\$0</b>	<b>\$211,340</b>	<b>\$0</b>	<b>\$236,480</b>	<b>\$447,820</b>

Adopted Budget	\$11,378,930
Changes	\$447,820
Revised Budget	\$11,826,750

## 2023-24 General Fund Expenditure Budget Revisions

Description	District	Elementary	Secondary	Technology	Activities	Total
Teacher/Coach Salary		\$24,310	\$43,750		\$8,360	\$76,420
Paraprofessional Salary	\$0	\$24,580	-\$35,900	\$490		-\$10,830
Staff Salary	-\$33,410	-\$2,800	\$0			-\$36,210
Benefits	\$610	-\$37,300	-\$16,060	\$70	\$1,650	-\$51,030
Equipment	\$230,200					\$230,200
Entry Fee/Student Travel			\$0		\$8,150	\$8,150
LTFM Projects	\$44,390					\$44,390
Tech Equip/Software	\$0			-\$27,950		-\$27,950
Property Insurance	-\$5,560					-\$5,560
Property Rent	-\$5,050					-\$5,050
Reemployment	\$54,000	-\$19,000	-\$19,000			\$16,000
Repair/Maintenance	\$10,670					\$10,670
Services	-\$2,470	\$0	\$0	\$4,040	\$200	\$1,770
Substitutes		\$10,000				\$10,000
Supplies	\$67,960	\$12,500	\$6,200		\$11,470	\$98,130
Taxes/Special Assessments	-\$2,530					-\$2,530
Transportation			\$0		\$8,200	\$8,200
Travel/Registration		\$0	\$0		\$1,740	\$1,740
Tuition			-\$7,950			-\$7,950
<b>Total</b>	<b>\$358,810</b>	<b>\$12,290</b>	<b>-\$28,960</b>	<b>-\$23,350</b>	<b>\$39,770</b>	<b>\$358,560</b>

Adopted Budget	\$11,378,370
Changes	\$358,560
Revised Budget	\$11,736,930

## 2023-24 Food Service Fund Revenue Budget Revisions

Description	Lunch	Kind. Milk	Breakfast	A La Carte	CACFP (Kids)	Total
Misc.	\$32,320					
State Funding	\$11,880	-\$300	\$7,820			\$19,400
Federal Funding	-\$11,570		\$12,190		-\$2,860	-\$2,240
Commodities	\$200					\$200
Pupil Sales	\$0		\$0	-\$7,050		-\$7,050
Adult Sales	\$1,300		\$70			\$1,370
Interest				\$4,000		\$4,000
Supply Chain Asst Funds	\$27,200					\$27,200
<b>Total</b>	<b>\$61,330</b>	<b>-\$300</b>	<b>\$20,080</b>	<b>-\$3,050</b>	<b>-\$2,860</b>	<b>\$75,200</b>

Adopted Budget	\$713,700
Changes	\$75,200
Revised Budget	\$788,900

## 2023-24 Food Service Fund Expenditure Budget Revisions

Description	Lunch	SCA	Breakfast	A La Carte	CACFP	Total
Salary	\$7,810		\$650	\$690	\$760	\$9,910
Benefits	\$1,420		\$270	\$330	\$110	\$2,130
Garbage	\$3,300					\$3,300
Laundry	\$2,200					\$2,200
Supplies/Equipment	\$990			\$0	\$0	\$990
Food	\$10,000	\$19,940	\$12,750	\$600	\$2,000	\$45,290
Milk	\$9,000	\$7,270	\$5,000		\$150	\$21,420
<b>Total</b>	<b>\$34,720</b>	<b>\$27,210</b>	<b>\$18,670</b>	<b>\$1,620</b>	<b>\$3,020</b>	<b>\$85,240</b>

Adopted Budget	\$713,350
Changes	\$85,240
Revised Budget	\$798,590

## 2023-24 Community Service Fund Revenue Budget Revisions

Description	Community Education	School Readiness/ ECFE	Kids Club	Total
Tuition		\$23,350		
Class Fees	\$0	-\$5,000	\$42,000	\$37,000
<b>Total</b>	<b>\$0</b>	<b>\$18,350</b>	<b>\$42,000</b>	<b>\$60,350</b>

Adopted Budget	\$506,290
Changes	\$60,350
Revised Budget	\$566,640

## 2023-24 Community Service Fund Expenditure Budget Revisions

Description	Community Education	Summer Recreation	Kids Club	School Readiness	Early Childhood	Total
Salaries			\$19,950	\$6,630		\$26,580
Benefits			\$2,600	\$290		\$2,890
Fees for Services			\$0	\$17,190	\$3,460	\$20,650
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,550</b>	<b>\$24,110</b>	<b>\$3,460</b>	<b>\$50,120</b>

Adopted Budget	\$516,030
Changes	\$50,120
Revised Budget	\$566,150

**BUILDING CONSTRUCTION BUDGET 2023-24**

Adopted: June 20, 2023

Revised:

**REVENUE**

\*\*\*\*\*

UFARS Code	DESCRIPTION	ACTUAL 2022-23	BUDGET 2023-24	REVISED BUDGET 2023-24	REVISIONS
06-005-000-000-631-00	Sale of Bonds	2,542,734.05	0	0	
06-005-000-000-092-00	Interest	25,515.06	25,000	100,000	75,000
<b>Total</b>		<b>2,568,249.11</b>	<b>25,000</b>	<b>100,000</b>	<b>75,000</b>

**EXPENDITURE**

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UFARS Code	DESCRIPTION	ACTUAL 2022-23	BUDGET 2023-24	REVISED BUDGET 2023-24	REVISIONS
06-005-870-000-305-00	Building Project Services	292,306.37	0	425,000	425,000
06-005-870-000-340-00	Insurance	0.00	0	0	0
06-005-870-000-380-00	Advertising	216.00	0	0	0
06-005-870-000-401-00	Supplies	61,077.98	0	200,000	200,000
06-005-870-000-465-88	Non-instr Tech Devices	0.00	0	0	0
06-005-870-000-520-00	Building	235,533.34	2,500,000	20,000	-2,480,000
06-005-870-000-530-00	Furniture & Fixtures	264,324.05	0	131,600	131,600
06-005-870-000-910-00	Permanent Interfund Transfer	0.00	0		0
		<b>853,457.74</b>	<b>2,500,000</b>	<b>776,600</b>	<b>-1,723,400</b>
<b>TOTAL</b>		<b>853,457.74</b>	<b>2,500,000</b>	<b>776,600</b>	<b>-1,723,400</b>



## Online School Agreement

This agreement ("Agreement") is entered into by and between Independent School District No. 146, Barnesville Public Schools ("Barnesville") and Independent School District No. 535, Rochester Public Schools ("RPS").

WHEREAS, RPS has developed MNSync Online School into a premier online education provider;

WHEREAS, Barnesville would like to partner with RPS in order to allow Barnesville students to take advantage of courses at MNSync Online School;

WHEREAS, Barnesville does not otherwise offer online courses for its students or has determined it would be unreasonably difficult or impractical to offer its own online courses;

WHEREAS, Barnesville may provide for the instruction of its students in a non-resident school district pursuant to the provisions of Minnesota Statutes sections 123A.488, subd. 3 and 123B.88, subd. 4.

NOW, THEREFORE, Barnesville and RPS hereby agree to the following:

1. **Term.** This Agreement will commence on July 1, 2025 and will remain in effect until June 30, 2026.
2. **Student Participation at MNSync Online School.** During the term of this Agreement, Barnesville students will be allowed to enroll in online courses offered at MNSync Online School, on a space available basis as determined by a MNSync Online School principal or designee.
3. **Consideration.** As an inducement for RPS to enter into this Agreement and to structure this Agreement, Barnesville will compensate RPS in the amount of Four Hundred and Five Dollars (\$405) per student per semester class during the term of this Agreement. This amount is established pursuant to the provisions of Minnesota Statutes sections 123A.488, subd. 3 and 123B.88, subd. 4.
4. **No Recruitment.** Each Party agrees not to affirmatively recruit any of the other Party's students who attend MNSync Online School. This Section in no way prevents a student from choosing to switch school districts and does not prevent RPS or Barnesville from responding to student inquiries regarding switching school districts.
5. **Additional Services.** Barnesville will be responsible for coordinating and financing services for its resident students who fall under this Agreement outside of online courses offered at RPS. Additional services include related services like Special Education, English Learner, Gifted and Talented, Counseling, Social Worker, Mental Health, Health Office, Occupational Therapy, and Physical Therapy.
6. **Indemnification.** To the extent permitted by law, each Party agrees to indemnify, defend and hold the other Party and its School Board members, employees, and agents harmless from and against any claims, suits, proceedings, costs, liabilities, expenses (including court costs and reasonable legal fees), or damages to real or tangible personal property and/or bodily injury to persons, including death, resulting from its or its School Board members', employees', or agents' actions arising from or related to this Agreement.
7. **Insurance.** During the term of this Agreement, Barnesville will maintain general liability insurance covering all of Barnesville's activities pursuant to this Agreement. The policy must name RPS as an additional insured and have limits of liability that are not less than the amounts specified in Minnesota Statutes section 466.04. The insurance policy, or an addendum to the policy, must

provide that it may not be modified or cancelled without thirty (30) days written notice to RPS before the effective date of cancelation.

8. **Entire Agreement.** This Agreement constitutes the full and complete agreement between the Parties. The Parties have not relied on any promise, representation, statement, or inducement that is not expressly stated in this Agreement. Any amendment or modification to this Agreement is not valid unless it is set forth in writing and signed by both Parties.

[SIGNATURE PAGE FOLLOWS]

*By Signing below, each party specifically acknowledges that it has reviewed the terms of this Agreement; that it fully understands the terms of this Agreement; and that it knowingly and voluntarily intends to be legally bound by the terms of this Agreement.*

**INDEPENDENT SCHOOL DISTRICT NO. 861, BARNESVILLE**

Dated: \_\_\_\_\_

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

**INDEPENDENT SCHOOL DISTRICT NO. 535, ROCHESTER**

Dated: \_\_\_\_\_

\_\_\_\_\_  
Andy Krogstad  
Director of Finance

C. Girls Basketball Tournament at Wisconsin Dells  
D. Membership in the Minnesota State High School League (MSHSL)

115



**2025-2026 RESOLUTION FOR MEMBERSHIP  
IN THE MINNESOTA STATE HIGH SCHOOL LEAGUE  
Membership Renewal Form**

**This form must be completed once for each school in the district.**

**Must be completed and submitted to MSHSL NOT LATER THAN JULY 31, 2025. Retain one copy for the school files.**

**RESOLVED**, that the Governing Board or Entity of Barnesville High School (Name of School) located in the State of Minnesota delegates the control, supervision and regulation of interscholastic activities and athletics (referred to in MN Statutes, Section 128C.01) to the Minnesota State High School League, and so hereby certifies to the State Commissioner of Education as provided for by Minnesota Statutes.

**FURTHER RESOLVED**, that the school listed is authorized by this, the Governing Board of said school district or school to renew its membership in the Minnesota State High School League; and to participate in the approved interscholastic activities and athletics sponsored by said League and its various subdivisions.

**FURTHER RESOLVED**, that this Governing Board or Entity hereby adopts the Constitution, Bylaws, Policies, Rules and Regulations of said League and all amendments thereto as the same as are published in the latest edition of the League's *Official Handbook*, on file at the office of the school district or school, or as appears on the League's website, as the minimum standards governing participation in said League-sponsored activities and athletics. Further, the administration and responsibility for determining student eligibility and for the supervision of such activities and athletics are assigned to the official representatives identified by this Governing Board or Entity.

***Signing this Resolution for Membership affirms that this Governing Board has reviewed all required membership materials provided by the League which defines the purpose and value of education-based activity and athletic and programs and defines each member school's responsibilities.***

*Member schools must develop and publicize administrative procedures to address eligibility suspensions related to Student Code of Responsibilities (Bylaw 206.2) violations for students participating in activity and athletic programs by member schools.*

The above Resolution was adopted by the Governing Board or Entity of this school or district and is recorded in the official minutes of said Board and hereby is certified to the State Commissioner of Education as provided for by law.

**The following is taken from the MSHSL Constitution:**

**208.00 LOCAL CONTROL**

**208.01 Designated School Representatives**  
At the beginning of the League's fiscal year, the governing board of each member school shall designate two (2) representatives who are authorized to vote for the member school at all district, region and section meetings and on mail ballots where member schools are called upon to vote.

**One of the designated representatives shall be a member of the school's governing board and the other shall be an administrator or full-time faculty member of the member school.**

In school districts with multiple schools, the designated representative from the school district's governing body may represent more than one school and is entitled to one vote for each school they represent.

**208.02 Designated Activity Representatives**  
At the beginning of the League's fiscal year, the governing board of each member school shall select individuals to represent its school in the following areas: (a) boys sports; (b) girls sports; (c) speech; and (d) music.

**208.03 Local Advisory Committee**  
Each school is urged to form an advisory committee for League activities. Committee membership is not limited to but shall include a school board member, a student, a parent, and a faculty member, <sup>to</sup> advise the designated school representatives on all matters relating to the school's membership in the MSHSL.

Barnesville High School

Name of School (Please Print)

**208.01 VOTE ON BEHALF OF THE HIGH SCHOOL**

Jeremy Cossette

Aaron Schindler

(Designated School Board Member – please print)

(Designated School Representative – please print)

jcossette@barnesville.k12.mn.us

jellerbusch@barnesville.k12.mn.us

Email Address

Email Address

**208.02 ACTIVITY REPRESENTATIVES**

Bryan Strand

Megan Askegaard

(Boys Sports – please print)

(Girls Sports – please print)

None

Grace Tangen

(Speech – please print)

(Music – please print)

**208.03 LOCAL ADVISORY COMMITTEE MEMBERS**

Jeremy Cossette

Lindsay Bontjes

(Board Member—please print)

(Student—please print)

Lexi Bontjes

Phil Trowbridge

(Parent—please print)

(Faculty Member—please print)

Aaron Schindler

(Mailing Representative—please print)

The Mailing Representative is the person to whom mailings go. This is usually the Activity Director.

Josh Schroeder

Jon Ellerbusch, Ed.D.

Print Name:

Print Name:

(Clerk/Secretary - Local Governing Board)

(Superintendent or Head of School)

Signed by:

Signed by:

*Josh Schroeder*

*Dr. Jon Ellerbusch*

Signed:

Signed:

9D1FAC991C124BC...

DECB885CDE9F4F2...

(Clerk/Secretary - Local Governing Board)

(Superintendent or Head of School)

5/12/2025

5/12/2025

Date:

Date:



Approved Items for Remaining Voter Approved Authority

May 19, 2025

		Item Price	Total
1	Engineered Wood Fiber for Playgrounds	\$19,425.00	\$19,425.00
2	Epilog Fusion Maker 12-30W Laser Engraver	\$13,770.00	\$13,770.00
3	Milwaukee M18 FUEL 7 Tool Combo Kit	\$949.00	\$949.00
4	Milwaukee M18 REDLITHIUM XC5.0 Battery 2pk Starter Kit (extra batteries)	\$229.00	\$229.00
5	Milwaukee M12 Cordless Lithium-Ion 3/8 In. Right Angle Drill Driver Kit	\$236.00	\$236.00
6	Irwin 3-Piece Vise-Grip Set with Pouch	\$60.23	\$60.23
7	Fluke 116/323 HVAC Combo Kit - Includes Multimeter and Clamp Meter	\$395.99	\$395.99
8	Allied International Prograde 7In Mechanics Bench Vise	\$174.99	\$174.99
9	Milwaukee 30pc SAE & Metric Combination Wrench Set	\$372.00	\$372.00
10	GEARWRENCH Reversible Wrench Rack 2 Pc. 13 Slots	\$30.34	\$60.68
11	Extreme Tools DX Series Deep Roller Cabinet 72" Matte Black (tool box)	\$3,503.92	\$3,503.92
12	Faucet and Sink for Meat Labs Class	\$1,216.00	\$1,216.00
13	Updates to Record Wall	\$150.00	\$150.00
		Total	\$40,542.81

13. Addendum

A. Group Term Life Insurance with National Insurance Services

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## Group Life Insurance – Barnesville ISD 146

### What are the benefits of Life Insurance?

Life Insurance benefits help the employee’s family with funeral expenses, medical bills, debt including credit card and student loans, help for elderly parents they may support as well as provide an income for their family if they are no longer there to provide it.

### Why is adding Basic Life Insurance beneficial to Barnesville ISD and their employees?

By adding \$25,000 in Employer Paid Basic Life Insurance for employees in the Certified & Non-Certified classes, Madison National Life is able to offer a more robust Supplemental Life plan to *all eligible employees*. Employees are able to elect a greater amount of coverage for themselves as well as their spouse and child(ren). Group term life insurance provides coverage at a more affordable rate than individuals shopping for coverage on their own. Providing this benefit shows your employees you are looking out for them and their loved ones and that you care!

### What is the financial impact?

Providing this Basic Life coverage for the 113 employees in the Certified & Non-Certified classes will cost the district approximately \$355/month or \$4,260/year.

### What is the new offering?

Basic Life	Supplemental Life	Spouse Life	Child Life
\$25,000 (Certified & Non-Certified Employees)	\$10,000 increments up to \$500,000 (not to exceed 5x annual salary)	\$5,000 increments up to \$150,000 (not to exceed 50% of the employee’s election)	\$2,000 increments up to \$10,000 (not to exceed 100% of the employee’s election)

### What was previously being offered?

Basic Life	Supplemental Life	Spouse Life	Child Life
None (Certified & Non-Certified Employees)	\$100,000	None	None

- 14. Discussion/Information
- 15. Enrollment Update

Barnesville Public School  
Student Enrollment  
SY 2024-2025

	2023-24 Oct 1 Count	2023-24 End-of-Year	2024-25 Projection	Sep 4	Oct 1	Nov 1	Dec 1	Jan 1	Feb 1	Mar 1	Apr 1	May 1	May 25
Grade K	56	56	65	68	68	68	68	67	67	67	67	67	
Grade 1	74	76	53	52	53	54	53	52	53	53	53	53	
Grade 2	72	71	75	77	77	77	77	77	78	78	79	79	
Grade 3	76	75	72	70	70	70	69	68	69	69	69	69	
Grade 4	72	73	79	74	73	73	73	73	73	73	73	73	
Grade 5	76	73	74	74	74	74	75	75	75	74	74	74	
Grade 6	68	68	74	76	76	76	76	76	76	76	77	77	
	<b>494</b>	<b>492</b>	<b>490</b>	<b>491</b>	<b>491</b>	<b>492</b>	<b>491</b>	<b>488</b>	<b>491</b>	<b>490</b>	<b>492</b>	<b>492</b>	<b>0</b>
Grade 7	59	59	69	67	67	67	66	66	67	68	68	68	
Grade 8	74	73	58	61	61	61	61	60	59	61	60	60	
Grade 9	60	60	69	75	74	74	74	74	73	73	73	74	
Grade 10	58	57	54	60	61	61	61	61	61	60	60	60	
Grade 11	59	60	52	56	56	56	56	56	57	57	57	57	
Grade 12	68	67	55	61	61	61	61	61	62	62	62	62	
	<b>378</b>	<b>376</b>	<b>356</b>	<b>380</b>	<b>380</b>	<b>380</b>	<b>379</b>	<b>378</b>	<b>379</b>	<b>381</b>	<b>380</b>	<b>381</b>	<b>0</b>
Grades K-12	<b>872</b>	<b>868</b>	<b>846</b>	<b>871</b>	<b>871</b>	<b>872</b>	<b>870</b>	<b>866</b>	<b>870</b>	<b>871</b>	<b>872</b>	<b>873</b>	<b>0</b>

16. Dates to Remember

A. Regular School Board Meeting

1) Monday, June 16, 2025, 7:00 PM, Barnesville High School

17. Adjournment