



Independent School District #146
Regular School Board Meeting
7:00 PM on February 28, 2022
Barnesville High School
302 3rd Street South
Barnesville, MN 56514

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

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

1. Call to Order

The meeting was called to order by Chair Dion Bredman at 7:02 PM

2. Roll Call

Members present: Dion Bredman, Marla Field, Crystal Henderson, Jacob Thompson, Andrew Maier and Superintendent Ellerbusch.

Guests present: Todd Henrickson, Bryan Strand, Michael Stein, Erin Ellingson, Jodi Samuelson and Brooke Fradet

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.

Yea: 5, Nay: 0, Absent: 2

5. Approval of Minutes

Vote to approve the minutes of the regular school board meeting on December 20, 2021, organizational school board meeting on January 3, 2022 and special school board meeting on January 10, 2022 as presented/amended. This motion, made by Marla Field and seconded by Andrew Maier, Passed.

Yea: 5, Nay: 0, Absent: 2

6. Claims, Accounts and Financial

Vote to approve claims, wires and all other financial reports as presented. This motion, made by Jacob Thompson and seconded by Crystal Henderson, Passed.

Yea: 5, Nay: 0, Absent: 2

7. Appreciation, Recognition and Presentations

8. Recognition of Citizens for Input Purposes

9. Reports/News

9.A. High School Principal's Report

9.B. Elementary Principal/Activities Director's Report

9.C. Superintendent's Report

9.D. 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 Jacob Thompson and seconded by Crystal Henderson, Passed.

Yea: 5, Nay: 0, Absent: 2

Motion was made to approve letters A.) Personnel, B.) Donations and C.) Project Application

11.A. Personnel

11.A.1) Stipend for 2021 Trap Shooting Coach

11.A.2) Lane Change for Nathan Strand from BA +10 to BA +20

11.A.3) Jane Jensen's Resignation as Long-term Substitute Paraprofessional

11.A.4) Jenifer Johnson's Resignation as Long-term Substitute Paraprofessional and Type III Driver

11.A.5) Hire Wanda Julsrud as a Type III Driver

11.A.6) Hire Rumley Biewer as a Student Custodian

11.A.7) Hire Laurie Ernst as a Full-time Custodian

11.A.8) Hire Desiree Erickson as a Long-term Substitute Teacher

11.A.9) Hire Kenton Wilford as a Long-term Substitute Teacher

11.B. Donations

11.B.1) \$25 Donation from Bell Bank (custom debit cards) to General Fund

11.B.2) \$90 donation from RDO Equipment, Co for Boys Basketball Team

11.C. Project Application and Project Certification for Payment (Draw 21)

12. New Business

12.A. Memorandum of Understanding (MOU) Relating to the Ownership, Operation, Maintenance, and Scheduling of Reed Field Athletic Complex in City of Barnesville, Minnesota

Vote to approve the Memorandum of Understanding (MOU) relating to the ownership, operation, maintenance, and scheduling of Reed Field Athletic Complex in City of Barnesville, Minnesota. This motion, made by Andrew Maier and seconded by Jacob Thompson, Passed.

Yea: 5, Nay: 0, Absent: 2

12.B. Resolution Establishing Combined Polling Places for 2022

Vote to approve the resolution establishing combined polling places for 2022. This motion, made by Marla Field and seconded by Crystal Henderson, Passed.

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

Those in favor: Marla Field, Crystal Henderson, Dion Bredman, Jacob Thompson and Andrew Maier

Those against: None

Resolution passes.

13. Addendum

13.A. Fishing Team a Student Activity

Vote to change the fishing team from a Community Education activity to a student activity. Existing financial balance will remain in the Community Education fund. This motion, made by Jacob Thompson and seconded by Andrew Maier, Passed.

Yea: 5, Nay: 0, Absent: 2

14. Discussion/Information

14.A. School Calendar for 2022-23

14.B. COVID-19

14.C. Construction Project

15. Enrollment Update

Grades K-6th: 499, Grades 7-12: 392, Total Enrollment: 891

16. Dates to Remember

16.A. Regular School Board Meeting

16.A.1) Monday, February 28, 2022, 7:00 PM, Barnesville High School

17. Adjournment

Vote to adjourn the meeting at 8:07 PM. This motion, made by Jacob Thompson and seconded by Andrew Maier, Passed.

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

Yea: 5, Nay: 0, Absent: 2

TREASURER'S REPORT

		<u>2021-22</u>	<u>2020-21</u>
Book Balance 1/1/2022		\$807,958.87	\$2,010,334.26
Receipts			
1/4/2022	84.57		
1/6/2022	202.65		
1/7/2022	4,157.64		
1/10/2022	604,627.89		
1/12/2022	4,634.32		
1/13/2022	711.35		
1/14/2022	4,764.59		
1/18/2022	4,001.75		
1/19/2022	1,504,062.99		
1/20/2022	1,763.58		
1/21/2022	2,325.29		
1/24/2022	43,212.86		
1/25/2022	1,130.14		
1/26/2022	340.75		
1/27/2022	3,315.66		
1/28/2022	3,767.73		
1/31/2022	248,927.33		
Net In Transit	2,495.75	<u>\$2,434,526.84</u>	<u>\$2,761,227.40</u>
		\$3,242,485.71	\$4,771,561.66
Disbursements		<u>\$1,507,309.52</u>	<u>\$2,917,292.59</u>
Book Balance	1/31/2022	\$1,735,176.19	\$1,854,269.07
Student Activities		\$259,052.87	\$164,753.33
MSDLAF Investment		\$670,569.76	\$606,888.97
Bond 2019A Investment		\$2,704,514.87	\$16,739,353.32
Midwest Money Market		<u>\$929,207.87</u>	<u>\$926,885.58</u>
Actual Balance		<u><u>\$6,298,521.56</u></u>	<u><u>\$20,292,150.27</u></u>

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	BALANCE
General	\$2,933,386.27	\$2,402,156.27	\$2,345,158.62	\$2,990,383.92 *	\$3,242,553.14 ^
Student Activities	\$302,562.41	\$17,368.75	\$60,878.29	\$259,052.87	\$164,753.33
Food Service	\$231,472.89	\$69,870.36	\$44,715.42	\$256,627.83	\$137,315.48
Community Service	(\$43,251.70)	\$17,861.40	\$15,456.02	(\$40,846.32)	\$1,192.91
Building Construction	\$3,245,153.88	\$37.80	\$539,195.78	\$2,705,995.90	\$16,739,353.32
Debt Service	\$107,384.57	\$19,922.79	\$0.00	\$127,307.36	\$6,982.09
Total	<u><u>\$6,776,708.32</u></u>	<u><u>\$2,527,217.37</u></u>	<u><u>\$3,005,404.13</u></u>	<u><u>\$6,298,521.56</u></u>	<u><u>\$20,292,150.27</u></u>

^ Balance includes \$1,886,668 of restricted/committed funds.

* Balance includes \$26,980,698 of restricted/committed fund, including \$24,641,643 for the current building project.

Minnesota School District Liquid Asset Fund Plus
January 2022

Max Account	\$474,283.28
Liquid Account	\$196,286.48
Certificate of Deposit	\$0.00
Total Minnesota School District Liquid Asset Fund Plus	\$670,569.76

Bond Proceeds Investment Summary - Barnesville ISD

01/01/2022 - 01/31/2022

Barnesville ISD 146 - 2019A

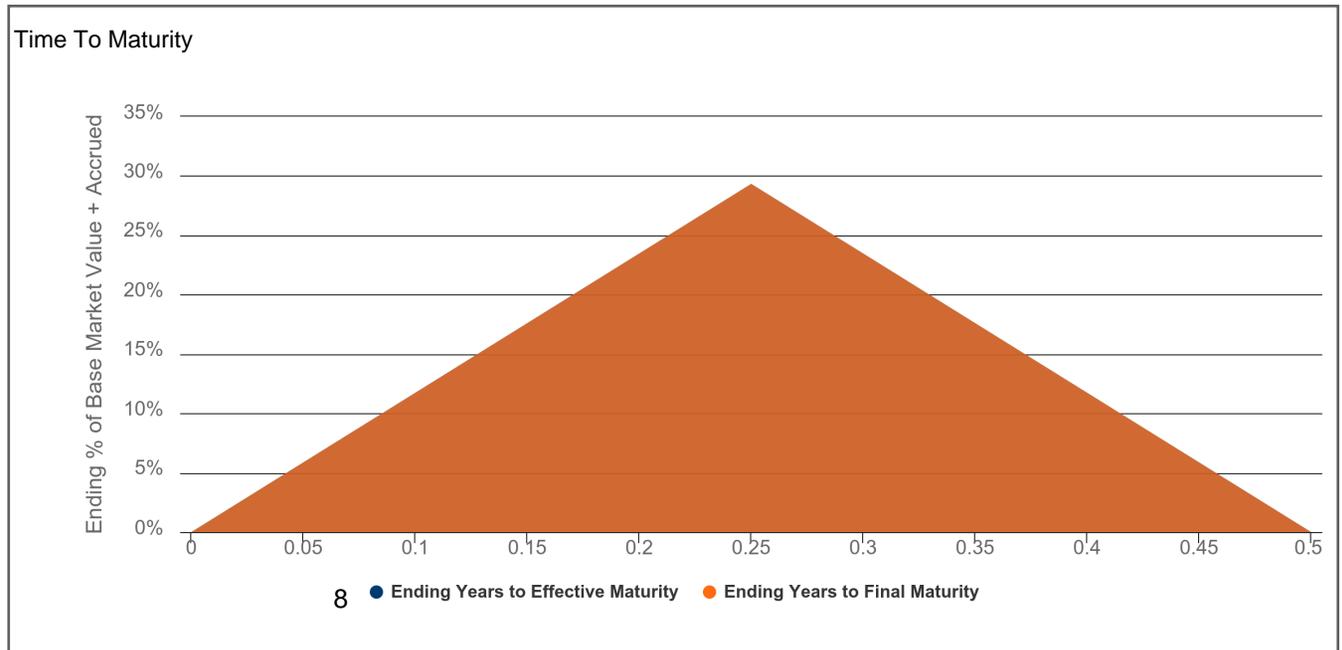
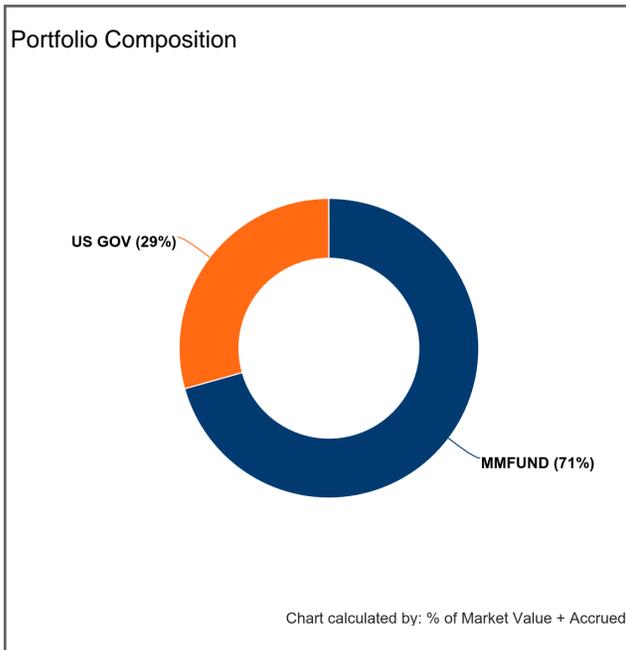
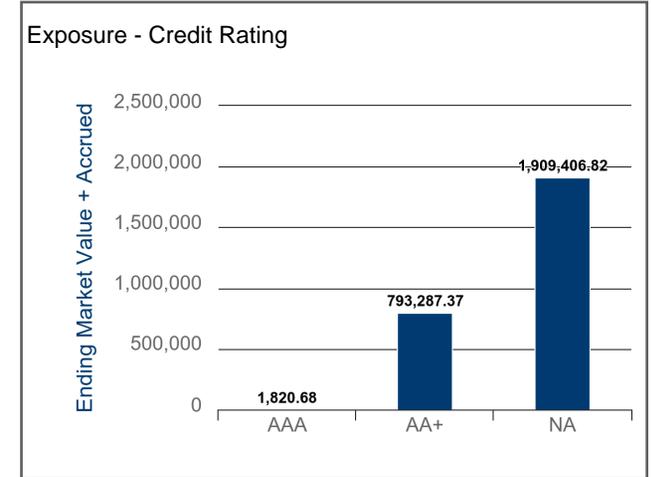
Dated: 02/07/2022

Portfolio Summary	
	<i>Portfolio</i>
Client	Barnesville ISD 146
Custodian	TD Ameritrade
Source Account	943320252
Book Value + Accrued	2,704,639.13
Net Unrealized Gain/Loss	-124.25
Market Value + Accrued	2,704,514.87
Book Yield	0.02
Duration	0.16
S&P Rating	AA+
Moody's Rating	Aaa

Footnote: 1

GAAP Income Detail	
	<i>Portfolio</i>
Account	Barnesville ISD 146 2019A
MMF Payment Received Income	464.60
Coupon Received Income	0.00
Realized Gain	0.00
Other Income	1.68
Total Income	466.28

Footnotes: 2,3



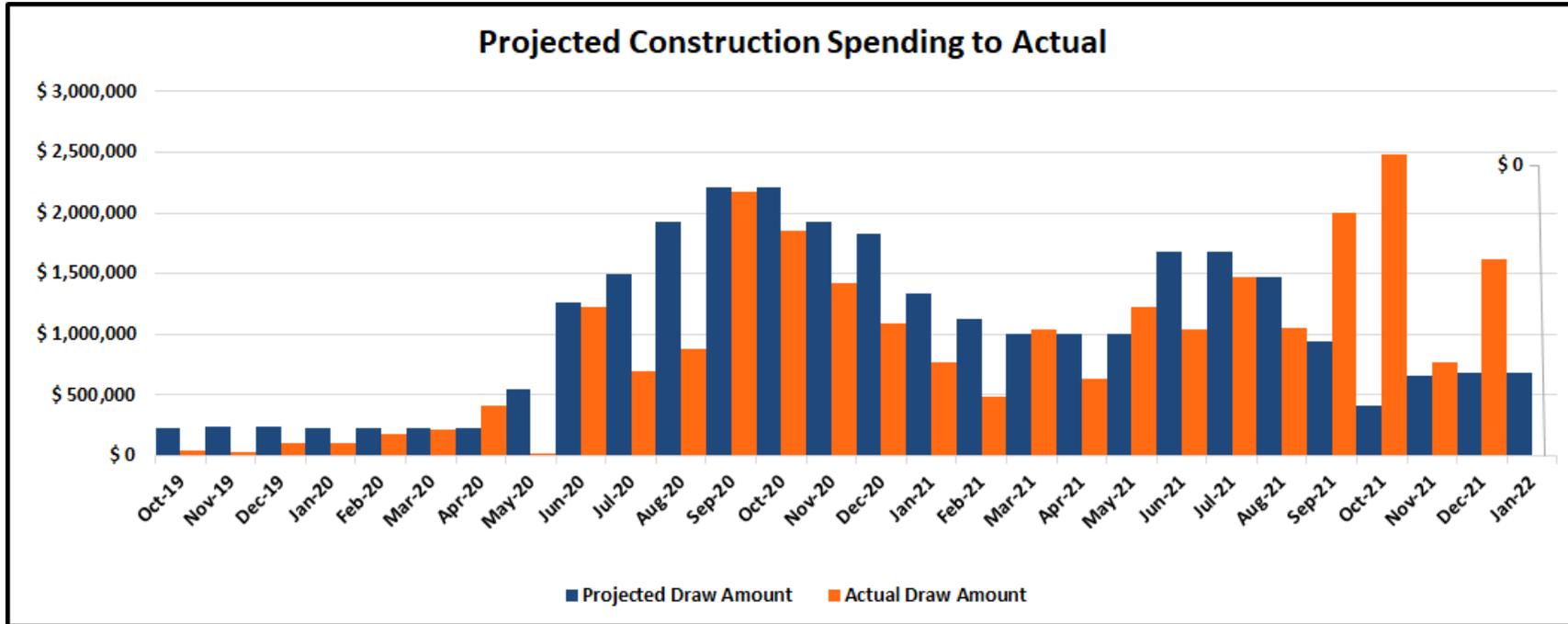
Bond Proceeds Investment Summary - Barnesville ISD

Barnesville ISD 146 - 2019A

01/01/2022 - 01/31/2022

Dated: 02/07/2022

1: * Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued. 2: * Weighted by: Ending Market Value + Accrued. 3: * Formula Column: Total Income = [MMF Payment Received Income]+[Coupon Received Income]+[Realized Gain]+[Other Income].



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Barnesville Public Schools #146
Revenue Guideline by Source
Period Ending January 31, 2022

Sequence: Fd, O/S

Description		B22 Annual Budget	Period 202207	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
001	Levies	(1,152,980.00)	(14,372.26)	(673,481.99)	58%	0.00	58%	(479,498.01)
004	Tax Increment Finance Revenue	0.00	(2.08)	(8,158.52)	0%	0.00	0%	8,158.52
010	County Apport	(23,790.00)	(5,378.61)	(22,229.78)	93%	0.00	93%	(1,560.22)
019	Misc Local	(5,810.00)	(81.13)	(19,267.10)	332%	0.00	332%	13,457.10
021	Revenue from MN Dist	(113,040.00)	0.00	0.00	0%	0.00	0%	(113,040.00)
050	Fees from Patrons	(86,940.00)	(2,164.00)	(58,585.49)	67%	0.00	67%	(28,354.51)
060	Student Activity	(108,300.00)	(13,856.04)	(60,661.35)	56%	0.00	56%	(47,638.65)
061	Entry Fee	(12,700.00)	(350.00)	(4,000.00)	31%	0.00	31%	(8,700.00)
071	Med Assist Fr Dept of HS	(65,000.00)	(3,769.18)	(20,430.56)	31%	0.00	31%	(44,569.44)
092	Interest	(17,500.00)	(810.84)	(5,948.97)	34%	0.00	34%	(11,551.03)
093	Rent Facilities	(5,000.00)	0.00	0.00	0%	0.00	0%	(5,000.00)
096	Gifts/Bequests	(35,000.00)	(25.00)	(1,310.00)	4%	0.00	4%	(33,690.00)
099	Misc Revene	(31,010.00)	(645.00)	(8,908.22)	29%	0.00	29%	(22,101.78)
201	Endowment Fund Appr	(39,490.00)	0.00	(19,022.13)	48%	0.00	48%	(20,467.87)
211	Foundation Aid	(7,216,150.00)	(408,994.16)	(2,983,207.11)	41%	0.00	41%	(4,232,942.89)
212	Literacy Incentive Aid	(54,550.00)	0.00	0.00	0%	0.00	0%	(54,550.00)
227	Abatement	(1,430.00)	(72.91)	(72.91)	5%	0.00	5%	(1,357.09)
229	Disparity Reduction	(670.00)	(29.74)	(29.74)	4%	0.00	4%	(640.26)
234	Hmstd/Ag Market Value Credit	(7,800.00)	(4,506.39)	(4,506.39)	58%	0.00	58%	(3,293.61)
317	LTFM State Aid	(63,350.00)	(65,348.73)	(65,348.73)	103%	0.00	103%	1,998.73
360	Spec Ed General	(819,980.00)	(306,547.71)	(546,418.45)	67%	0.00	67%	(273,561.55)
370	Misc Rev fm MDE	0.00	0.00	(6,705.00)	0%	0.00	0%	6,705.00
400	Title IV B	(689,530.00)	(122,662.09)	(323,301.22)	47%	0.00	47%	(366,228.78)
401	Title I Esea-A	(85,700.00)	(5,775.20)	(50,805.54)	59%	0.00	59%	(34,894.46)
405	Fed.thru Fiscal Agnt	0.00	0.00	(1,367.00)	0%	0.00	0%	1,367.00
619	COM Rev Producing Act (Contra)	35,000.00	2,632.11	17,950.61	51%	0.00	51%	17,049.39
620	Sale Mat-Rev Producing Act	(65,000.00)	(7,424.80)	(36,367.40)	56%	0.00	56%	(28,632.60)
621	Sale Mat-Resale Mat	(9,050.00)	(16.00)	(1,671.49)	18%	0.00	18%	(7,378.51)
624	Sale of Equipment	(5,000.00)	0.00	(95,767.52)	1915%	0.00	1915%	90,767.52

Barnesville Public Schools #146
Revenue Guideline by Source
Period Ending January 31, 2022

Sequence: Fd, O/S

Description		B22 Annual Budget	Period 202207	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
625	Insurance Recovery	(5,000.00)	0.00	0.00	0%	0.00	0%	(5,000.00)
01	General Fund	(10,684,770.00)	(960,199.76)	(4,999,622.00)	47%	0.00	47%	(5,685,148.00)
02	Food Service							
092	Interest	(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
099	Misc Revene	(4,200.00)	0.00	(230.95)	5%	0.00	5%	(3,969.05)
300	State & Grants	(17,100.00)	(1,705.47)	(27,278.82)	160%	0.00	160%	10,178.82
471	School Lunch Fed	(250,000.00)	0.00	0.00	0%	0.00	0%	(250,000.00)
472	Free & Reduced Meals	0.00	(48,282.59)	(203,436.24)	0%	0.00	0%	203,436.24
473	Commodity Cash Program	(50.00)	0.00	0.00	0%	0.00	0%	(50.00)
474	Commodities	(39,630.00)	0.00	0.00	0%	0.00	0%	(39,630.00)
476	Breakfast Revenue	(100,000.00)	(10,081.46)	(32,039.56)	32%	0.00	32%	(67,960.44)
479	Summer Food Service	0.00	0.00	(2,718.74)	0%	0.00	0%	2,718.74
601	Type A Pupil	(57,500.00)	(8,953.94)	(64,258.89)	112%	0.00	112%	6,758.89
606	Type A Adult	(7,030.00)	(846.90)	(3,172.65)	45%	0.00	45%	(3,857.35)
02	Food Service	(475,760.00)	(69,870.36)	(333,135.85)	70%	0.00	70%	(142,624.15)
04	Community Service							
001	Levies	(54,150.00)	(839.36)	(31,435.00)	58%	0.00	58%	(22,715.00)
019	Misc Local	(50.00)	0.00	(43.07)	86%	0.00	86%	(6.93)
021	Revenue from MN Dist	(25,000.00)	0.00	0.00	0%	0.00	0%	(25,000.00)
050	Fees from Patrons	(262,150.00)	(14,770.00)	(96,084.77)	37%	0.00	37%	(166,065.23)
092	Interest	(180.00)	0.00	0.00	0%	0.00	0%	(180.00)
096	Gifts/Bequests	(28,400.00)	0.00	(5,200.00)	18%	0.00	18%	(23,200.00)
227	Abatement	(10.00)	0.00	0.00	0%	0.00	0%	(10.00)
229	Disparity Reduction	(130.00)	(4.59)	(4.59)	4%	0.00	4%	(125.41)
234	Hmstd/Ag Market Value Credit	(1,570.00)	(695.74)	(695.74)	44%	0.00	44%	(874.26)
258	Wetland & Native	(20.00)	0.00	0.00	0%	0.00	0%	(20.00)
300	State & Grants	(41,380.00)	(105.69)	(25,436.46)	61%	0.00	61%	(15,943.54)
301	Non-Public Aid	(370.00)	0.00	(410.15)	111%	0.00	111%	40.15

**Barnesville Public Schools #146
Revenue Guideline by Source
Period Ending January 31, 2022**

Sequence: Fd, O/S

Description		B22 Annual Budget	Period 202207	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
04	Community Service							
400	Title IV B	(45,000.00)	0.00	0.00	0%	0.00	0%	(45,000.00)
04	Community Service	(458,410.00)	(16,415.38)	(159,309.78)	35%	0.00	35%	(299,100.22)
06	Building Construction							
092	Interest	(47,320.00)	(37.80)	(57,683.02)	122%	0.00	122%	10,363.02
06	Building Construction	(47,320.00)	(37.80)	(57,683.02)	122%	0.00	122%	10,363.02
07	Debt Redemption							
001	Levies	(2,134,210.00)	(19,922.79)	(693,819.48)	33%	0.00	33%	(1,440,390.52)
019	Misc Local	(1,500.00)	0.00	(1,662.21)	111%	0.00	111%	162.21
092	Interest	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
229	Disparity Reduction	(200.00)	0.00	(177.17)	89%	0.00	89%	(22.83)
234	Hmstd/Ag Market Value Credit	(34,500.00)	0.00	(26,848.10)	78%	0.00	78%	(7,651.90)
258	Wetland & Native	(596,960.00)	0.00	(584,817.35)	98%	0.00	98%	(12,142.65)
317	LTFM State Aid	(71,900.00)	0.00	(71,341.70)	99%	0.00	99%	(558.30)
07	Debt Redemption	(2,839,770.00)	(19,922.79)	(1,378,666.01)	49%	0.00	49%	(1,461,103.99)
21	Student Activities Fund							
099	Misc Revene	(200,000.00)	0.00	0.00	0%	0.00	0%	(200,000.00)
21	Student Activities Fund	(200,000.00)	0.00	0.00	0%	0.00	0%	(200,000.00)
Report Totals:		(14,706,030.00)	(1,066,446.09)	(6,928,416.66)	47%	0.00	47%	(7,777,613.34)

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending January 31, 2022

Sequence: Fd, Pro

Description		B22 Annual Budget	Period 202207	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
010	Board-Education	48,260.00	1,772.10	30,271.46	63%	0.00	63%	17,988.54
020	Office/Supt	259,220.00	20,355.39	148,060.65	57%	0.00	57%	111,159.35
050	School Admin	460,990.00	37,560.96	255,003.48	55%	0.00	55%	205,986.52
105	General Adm. Support	6,560.00	171.50	6,990.20	107%	0.00	107%	(430.20)
108	Administrative Tech Services	15,000.00	4,354.54	9,404.08	63%	0.00	63%	5,595.92
110	Business Services	223,550.00	20,952.86	157,435.29	70%	4,378.43	72%	61,736.28
200	Class Size Reduction	29,040.00	2,447.13	12,235.65	42%	0.00	42%	16,804.35
201	Kindergarten	326,600.00	24,468.83	124,068.82	38%	483.53	38%	202,047.65
203	Elem Ed	290,290.00	21,805.69	175,267.36	60%	14,982.41	66%	100,040.23
204	First Grade	369,580.00	29,402.28	152,672.57	41%	7.99	41%	216,899.44
205	Second Grade	376,820.00	28,953.41	146,246.24	39%	0.00	39%	230,573.76
206	Third Grade	262,650.00	21,580.18	106,038.81	40%	7.68	40%	156,603.51
207	Fourth Grade	304,760.00	25,808.27	130,589.33	43%	46.95	43%	174,123.72
208	Fifth Grade	279,930.00	24,188.45	122,432.21	44%	7.15	44%	157,490.64
209	Sixth Grade	226,480.00	17,984.81	93,487.27	41%	29.99	41%	132,962.74
211	Secondary Ed-Gen	214,570.00	10,744.44	240,015.63	112%	33,463.25	127%	(58,908.88)
212	Art	76,140.00	6,557.09	31,388.85	41%	681.82	42%	44,069.33
213	Agriculture - Non Vocational	17,910.00	1,531.16	8,833.02	49%	0.00	49%	9,076.98
215	Business	800.00	0.00	0.00	0%	0.00	0%	800.00
216	Educ. Disadvantaged	82,790.00	6,336.61	32,439.48	39%	0.00	39%	50,350.52
218	Gifted And Talented	16,730.00	1,220.90	6,106.87	37%	0.00	37%	10,623.13
220	English	297,390.00	19,870.94	101,207.27	34%	0.00	34%	196,182.73
230	Foreign Language	48,820.00	4,231.65	22,378.61	46%	0.00	46%	26,441.39
240	Health/Phys Ed	232,430.00	18,447.56	93,150.50	40%	500.00	40%	138,779.50
249	Dr Trg/behind Wheel	19,840.00	0.00	3,644.91	18%	0.00	18%	16,195.09
250	FACS	48,530.00	4,342.76	21,742.29	45%	0.00	45%	26,787.71
254	Barnesville Branderz	3,000.00	0.00	153.23	5%	0.00	5%	2,846.77
255	Industrial Educ	105,560.00	9,612.96	52,088.15	49%	38.00	49%	53,433.85
256	Mathematics	271,560.00	21,242.33	108,601.67	40%	0.00	40%	162,958.33

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending January 31, 2022

Sequence: Fd, Pro

Description		B22 Annual Budget	Period 202207	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
258	Inst Music	69,660.00	5,323.54	27,596.86	40%	0.00	40%	42,063.14
259	Vocal Music	148,250.00	12,515.68	63,445.96	43%	0.00	43%	84,804.04
260	Science	284,140.00	23,109.20	116,241.26	41%	0.00	41%	167,898.74
261	Science - River Watch	3,800.00	0.00	0.00	0%	0.00	0%	3,800.00
270	Social-Scienc/Study	275,490.00	22,190.44	111,000.94	40%	120.00	40%	164,369.06
271	Remedial Reading/Lang Arts	16,800.00	0.00	0.00	0%	0.00	0%	16,800.00
272	Remedial Math	17,780.00	1,314.92	6,574.62	37%	0.00	37%	11,205.38
275	Kndrgtrn Indiv Instruction	9,080.00	0.00	0.00	0%	0.00	0%	9,080.00
277	Secondary Individualized Instr	29,210.00	2,960.99	14,686.52	50%	0.00	50%	14,523.48
288	Flow Thru/Sales	23,700.00	0.00	1,508.91	6%	0.00	6%	22,191.09
289	Flo Thru/Sales	27,200.00	2,027.29	8,650.16	32%	0.00	32%	18,549.84
292	Boys/Girls Athletic	42,790.00	2,021.09	8,253.98	19%	910.65	21%	33,625.37
294	Boys Athletics	171,990.00	10,969.38	82,420.18	48%	991.85	48%	88,577.97
295	Speech/Debate	3,680.00	0.00	169.75	5%	0.00	5%	3,510.25
296	Girls Athletics	116,350.00	5,058.50	57,691.80	50%	306.78	50%	58,351.42
298	Extra-Curricular	81,680.00	4,454.52	20,438.98	25%	590.00	26%	60,651.02
299	Concessions	31,710.00	5,898.78	20,305.29	64%	0.00	64%	11,404.71
301	Agriculture	93,430.00	7,575.91	42,615.59	46%	0.00	46%	50,814.41
331	Consumer Homemaking	48,390.00	4,314.54	22,046.23	46%	0.00	46%	26,343.77
341	Business and Office Education	98,220.00	7,883.13	39,951.94	41%	0.00	41%	58,268.06
400	General Special Education	300.00	0.00	123.00	41%	0.00	41%	177.00
401	Speech/Lang.impaired	134,420.00	11,115.56	55,149.25	41%	120.00	41%	79,150.75
402	M.I.-Mild-Moderate	136,990.00	8,410.26	41,821.38	31%	0.00	31%	95,168.62
403	M.I.-Moderate-Severe	131,200.00	10,912.97	56,342.99	43%	0.00	43%	74,857.01
404	Physically Impaired	29,990.00	2,812.50	13,793.81	46%	0.00	46%	16,196.19
405	Deaf-Hard of Hearing	0.00	1,008.63	5,081.26	0%	0.00	0%	(5,081.26)
406	Visually Impaired	5,400.00	487.79	2,540.63	47%	0.00	47%	2,859.37
407	Spec Learning Disabl	99,220.00	10,733.07	56,631.94	57%	0.00	57%	42,588.06
408	Emot/Behavior Disord	186,320.00	20,523.72	104,353.69	56%	0.00	56%	81,966.31

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending January 31, 2022

Sequence: Fd, Pro

Description		B22 Annual Budget	Period 202207	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
410	Other Health Impair	181,650.00	13,493.52	75,037.19	41%	0.00	41%	106,612.81
411	Autistic	237,800.00	16,930.62	84,949.57	36%	0.00	36%	152,850.43
412	Develop Delayed	28,950.00	3,461.37	17,177.78	59%	0.00	59%	11,772.22
416	Multiple Handicap	1,140.00	2,486.63	12,684.17	1113%	10.99	1114%	(11,555.16)
420	Special Ed General	142,040.00	9,887.09	89,362.87	63%	19,022.29	76%	33,654.84
422	Early Intervening Services	57,830.00	10,483.01	63,374.29	110%	0.00	110%	(5,544.29)
430	Homebound	1,260.00	0.00	0.00	0%	0.00	0%	1,260.00
612	Technology	449,900.00	2,854.99	95,675.69	21%	4,443.97	22%	349,780.34
620	Educ.media/Library	75,480.00	5,425.20	30,810.66	41%	1,527.02	43%	43,142.32
625	Audio/Visual Dept.	280.00	0.00	0.00	0%	0.00	0%	280.00
630	Instruc-Related Technology	68,010.00	5,373.00	449,564.25	661%	0.00	661%	(381,554.25)
640	Staff Development	105,430.00	1,562.25	15,785.42	15%	125.00	15%	89,519.58
690	Other Inst Support	28,320.00	0.00	7,942.05	28%	0.00	28%	20,377.95
710	Counseling/Guidance	80,880.00	7,502.39	32,328.52	40%	52.95	40%	48,498.53
715	School Security	15,050.00	0.00	3,550.00	24%	2,443.60	40%	9,056.40
718	Other School Safety	0.00	0.00	783.72	0%	0.00	0%	(783.72)
720	Health Services	86,610.00	8,344.06	47,631.07	55%	0.00	55%	38,978.93
740	Social Work Services	0.00	3,189.51	15,947.55	0%	0.00	0%	(15,947.55)
760	Pupil Transport	639,590.00	64,833.86	334,819.49	52%	0.00	52%	304,770.51
790	Other Pupil Services	98,700.00	1,234.44	49,220.61	50%	0.00	50%	49,479.39
810	Oper/Maintenance	829,970.00	97,571.77	484,542.27	58%	1,696.75	59%	343,730.98
811	Grounds Maint	15,040.00	448.85	8,640.68	57%	0.00	57%	6,399.32
812	Buildings Maint	74,130.00	15,133.46	35,893.42	48%	0.00	48%	38,236.58
813	Equip Maint	8,990.00	499.00	4,591.07	51%	83.43	52%	4,315.50
850	Facilities	115,450.00	68,297.06	125,117.51	108%	5,770.00	113%	(15,437.51)
865	LTFM Excl'd Costs -Pro 866,867	39,760.00	2,339.10	57,731.50	145%	3,407.85	154%	(21,379.35)
866	LTFM \$100,000-\$1,999,999	500,000.00	0.00	0.00	0%	0.00	0%	500,000.00
940	Prop/Other Ins	56,500.00	0.00	56,006.32	99%	0.00	99%	493.68

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending January 31, 2022

Sequence: Fd, Pro

Description		B22 Annual Budget	Period 202207	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
960	Other Non-Recurring Items	13,020.00	0.00	12,752.79	98%	0.00	98%	267.21
01	General Fund	11,184,770.00	910,918.39	5,583,311.28	50%	96,250.33	51%	5,505,208.39
02	Food Service							
770	Food Service	469,040.00	44,715.42	253,488.00	54%	361.34	54%	215,190.66
02	Food Service	469,040.00	44,715.42	253,488.00	54%	361.34	54%	215,190.66
04	Community Service							
505	Community Ed	67,860.00	4,576.99	33,176.42	49%	0.00	49%	34,683.58
506	Summer Recreation	75,560.00	1,490.94	37,676.64	50%	0.00	50%	37,883.36
509	Kids Club	139,590.00	3,961.34	41,498.73	30%	0.00	30%	98,091.27
580	Early Childhood	46,900.00	542.36	22,172.74	47%	0.00	47%	24,727.26
582	School Readiness	117,240.00	5,256.16	71,364.16	61%	396.88	61%	45,478.96
583	Preschool Screening	3,790.00	0.00	0.00	0%	0.00	0%	3,790.00
585	Youth Dev/Youth Serv	5,610.00	0.00	0.00	0%	0.00	0%	5,610.00
590	Other Community Programs	600.00	0.00	435.22	73%	0.00	73%	164.78
04	Community Service	457,150.00	15,827.79	206,323.91	45%	396.88	45%	250,429.21
06	Building Construction							
870	Bldg/Capital Improv.	11,290,070.00	540,676.81	7,608,269.59	67%	101,991.82	68%	3,579,808.59
06	Building Construction	11,290,070.00	540,676.81	7,608,269.59	67%	101,991.82	68%	3,579,808.59
07	Debt Redemption							
910	Debt Redemption	2,107,700.00	0.00	2,107,700.00	100%	0.00	100%	0.00
07	Debt Redemption	2,107,700.00	0.00	2,107,700.00	100%	0.00	100%	0.00
21	Student Activities Fund							
298	Extra-Curricular	200,000.00	0.00	0.00	0%	0.00	0%	200,000.00
21	Student Activities Fund	200,000.00	0.00	0.00	0%	0.00	0%	200,000.00
	Report Totals:	25,708,730.00	1,512,138.41	15,759,092.78	61%	199,000.37	62%	9,750,636.85

**FOOD SERVICE REPORT
2021-22**

2021-22	September	October	November	December	January	February	March	April	May	SFSP 2020-21 Average
Beginning Balance	204,838.62	197,355.63	211,092.76	230,767.67	231,472.89	0.00	0.00	0.00	0.00	141,698
Receipts	13,745.26	67,679.76	75,428.55	75,865.33	69,870.36	0.00	0.00	0.00	0.00	50,929
Disbursements	21,228.25	53,942.63	55,753.64	75,160.11	44,715.42	0.00	0.00	0.00	0.00	38,890
Subtotal	197,355.63	211,092.76	230,767.67	231,472.89	256,627.83	0.00	0.00	0.00	0.00	153,738
Est. Federal/State Funding Due	60,114.19	66,526.63	60,238.73	58,364.09	68,331.23	0.00	0.00	0.00	0.00	48,354
Ending Balance	257,469.82	277,619.39	291,006.40	289,836.98	324,959.06	0.00	0.00	0.00	0.00	202,092
Average Daily Participation	SSO									
Breakfast										
Elementary	169	183	160	161	136					
High School	55	74	72	80	77					
Total	224	257	232	241	213	0	0	0	0	273
Lunch										
Elementary	411	420	406	425	397					
High School	232	244	237	233	231					
Total	644	664	643	658	627	0	0	0	0	541

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	15011			FURTHER		Wire		
				B 01	215 024	FSA		\$770.41	
PO#:	Voucher #:	96921	Invoice	Invoice No:	40086092	1/26/2022	Paid Amt:	\$770.41	
							Check Amount:	\$770.41	
0146	MB	15035			MIDWEST BANK DEBIT CARD		Wire		
				E 01	005 760 733 442 000	Gasoline		\$47.27	
PO#:	Voucher #:	96973	Invoice	Invoice No:	134672063	1/26/2022	Paid Amt:	\$47.27	
							Check Amount:	\$47.27	
0146	MB	15011			FURTHER		Wire		
				B 01	215 024	FSA		\$217.59	
PO#:	Voucher #:	96974	Invoice	Invoice No:	40093962	1/26/2022	Paid Amt:	\$217.59	
							Check Amount:	\$217.59	
0146	MB	15035			MIDWEST BANK DEBIT CARD		Wire		
				E 01	005 760 733 442 000	Gasoline		\$42.33	
PO#:	Voucher #:	96997	Invoice	Invoice No:	004976	1/31/2022	Paid Amt:	\$42.33	
							Check Amount:	\$42.33	
0146	MB	12851			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
				B 01	215 005	Tax Sheltered Annuities		\$2,954.88	
PO#:	Voucher #:	96996	Invoice	Invoice No:	S2022140	1/31/2022	Paid Amt:	\$2,954.88	
							Check Amount:	\$2,954.88	
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
				B 01	215 018	TRA		\$29,149.98	
PO#:	Voucher #:	96995	Invoice	Invoice No:	S2022140	1/31/2022	Paid Amt:	\$29,149.98	
							Check Amount:	\$29,149.98	
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire		
				B 01	215 017	PERA		\$9,206.15	
PO#:	Voucher #:	96994	Invoice	Invoice No:	S2022140	1/31/2022	Paid Amt:	\$9,206.15	
							Check Amount:	\$9,206.15	
0146	MB	12862			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
				B 01	215 005	Tax Sheltered Annuities		\$722.13	
PO#:	Voucher #:	96989	Invoice	Invoice No:	S2022140	1/31/2022	Paid Amt:	\$722.13	
							Check Amount:	\$722.13	
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
				B 01	215 010	FICA Payable		\$36,362.44	
				B 01	215 011	Federal Tax		\$16,368.86	
PO#:	Voucher #:	96987	Invoice	Invoice No:	S2022140	19 1/31/2022	Paid Amt:	\$52,731.30	
							Check Amount:	\$52,731.30	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	14129			MINN DEPT OF REVENUE		Wire		
			B 01	215 013	State Tax			\$7,810.53	
PO#:	Voucher #:	96990	Invoice	Invoice No:	S2022140	1/31/2022	Paid Amt:	\$7,810.53	
							Check Amount:	\$7,810.53	
0146	MB	14130			NORTH DAKOTA TAX COMMISSIONER		Wire		
			B 01	215 013	State Tax			\$104.00	
PO#:	Voucher #:	95650	Invoice	Invoice No:	S2022070	1/31/2022	Paid Amt:	\$104.00	
			B 01	215 013	State Tax			\$104.00	
PO#:	Voucher #:	95929	Invoice	Invoice No:	S2022080	1/31/2022	Paid Amt:	\$104.00	
			B 01	215 013	State Tax			\$104.00	
PO#:	Voucher #:	96172	Invoice	Invoice No:	S2022090	1/31/2022	Paid Amt:	\$104.00	
			B 01	215 013	State Tax			\$104.00	
PO#:	Voucher #:	96268	Invoice	Invoice No:	S2022100	1/31/2022	Paid Amt:	\$104.00	
			B 01	215 013	State Tax			\$122.38	
PO#:	Voucher #:	96565	Invoice	Invoice No:	S2022110	1/31/2022	Paid Amt:	\$122.38	
			B 01	215 013	State Tax			\$113.24	
PO#:	Voucher #:	96655	Invoice	Invoice No:	S2022120	1/31/2022	Paid Amt:	\$113.24	
							Check Amount:	\$651.62	
0146	MB	14968			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$4,249.26	
PO#:	Voucher #:	96993	Invoice	Invoice No:	S2022140	1/31/2022	Paid Amt:	\$4,249.26	
							Check Amount:	\$4,249.26	
0146	MB	16537			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$795.30	
PO#:	Voucher #:	96985	Invoice	Invoice No:	S2022140	1/31/2022	Paid Amt:	\$795.30	
							Check Amount:	\$795.30	
0146	MB	16936			REMIT EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$4,230.69	
PO#:	Voucher #:	96988	Invoice	Invoice No:	S2022140	1/31/2022	Paid Amt:	\$4,230.69	
							Check Amount:	\$4,230.69	
0146	MB	16735			MN DEPARTMENT OF REVENUE		Wire		
			B 01	212 090	Sales Tax Payable			\$530.00	
PO#:	Voucher #:	96998	Invoice	Invoice No:	mn sales tax 21	1/31/2022	Paid Amt:	\$530.00	
							Check Amount:	\$530.00	
0146	MB	11760			LAKES COUNTRY SERVICE COOP.		Wire		
			B 01	215 026	Bc/Bs Premium	20		\$81,892.00	
PO#:	Voucher #:	96999	Invoice	Invoice No:	211230460016	2/1/2022	Paid Amt:	\$81,892.00	
							Check Amount:	\$81,892.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	15011			FURTHER		Wire		
			B 01	215 033	Health Savings Account			\$1,384.68	
	PO#:	Voucher #:	97025	Invoice	Invoice No: 011522 HSA	1/31/2022	Paid Amt:	\$1,384.68	
							Check Amount:	\$1,384.68	
0146	MB	12942			MIDWEST BANK		Wire		
			E 01	005 110 000 305 000	Payroll ACH Fee			\$84.00	
	PO#:	Voucher #:	97052	Invoice	Invoice No: 020422	2/7/2022	Paid Amt:	\$84.00	
							Check Amount:	\$84.00	
0146	MB	15011			FURTHER		Wire		
			B 01	215 024	FSA			\$650.01	
	PO#:	Voucher #:	97024	Invoice	Invoice No: 40100971	2/7/2022	Paid Amt:	\$650.01	
							Check Amount:	\$650.01	
0146	MB	15011			FURTHER		Wire		
			B 01	215 024	FSA			\$3,316.98	
	PO#:	Voucher #:	97051	Invoice	Invoice No: 40109601	2/7/2022	Paid Amt:	\$3,316.98	
							Check Amount:	\$3,316.98	
0146	MB	15011			FURTHER		Wire		
			B 01	215 033	Health Savings Account			\$1,309.68	
	PO#:	Voucher #:	97086	Invoice	Invoice No: S2022150	2/15/2022	Paid Amt:	\$1,309.68	
							Check Amount:	\$1,309.68	
0146	MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$2,954.88	
	PO#:	Voucher #:	97088	Invoice	Invoice No: S2022150	2/15/2022	Paid Amt:	\$2,954.88	
							Check Amount:	\$2,954.88	
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
			B 01	215 018	TRA			\$28,837.11	
	PO#:	Voucher #:	97087	Invoice	Invoice No: S2022150	2/15/2022	Paid Amt:	\$28,837.11	
							Check Amount:	\$28,837.11	
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire		
			B 01	215 017	PERA			\$9,439.34	
	PO#:	Voucher #:	97085	Invoice	Invoice No: S2022150	2/15/2022	Paid Amt:	\$9,439.34	
							Check Amount:	\$9,439.34	
0146	MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$722.13	
	PO#:	Voucher #:	97080	Invoice	Invoice No: S2022150	2/15/2022	Paid Amt:	\$722.13	
							Check Amount:	\$722.13	
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
			B 01	215 010	FICA Payable			\$36,284.30	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
			B 01	215 011	Federal Tax			\$16,399.58	
PO#:	Voucher #:	97078	Invoice	Invoice No:	S2022150	2/15/2022	Paid Amt:	\$52,683.88	
			B 01	215 010	FICA Payable			\$315.32	
			B 01	215 011	Federal Tax			\$174.01	
PO#:	Voucher #:	97091	Invoice	Invoice No:	S202215C0	2/15/2022	Paid Amt:	\$489.33	
							Check Amount:	\$53,173.21	
0146	MB	14129			MINN DEPT OF REVENUE		Wire		
			B 01	215 013	State Tax			\$7,815.53	
PO#:	Voucher #:	97081	Invoice	Invoice No:	S2022150	2/15/2022	Paid Amt:	\$7,815.53	
			B 01	215 013	State Tax			\$111.85	
PO#:	Voucher #:	97092	Invoice	Invoice No:	S202215C0	2/15/2022	Paid Amt:	\$111.85	
							Check Amount:	\$7,927.38	
0146	MB	14968			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$4,249.26	
PO#:	Voucher #:	97084	Invoice	Invoice No:	S2022150	2/15/2022	Paid Amt:	\$4,249.26	
							Check Amount:	\$4,249.26	
0146	MB	16537			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$795.30	
PO#:	Voucher #:	97076	Invoice	Invoice No:	S2022150	2/15/2022	Paid Amt:	\$795.30	
							Check Amount:	\$795.30	
0146	MB	16936			REMIT EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$4,242.49	
PO#:	Voucher #:	97079	Invoice	Invoice No:	S2022150	2/15/2022	Paid Amt:	\$4,242.49	
							Check Amount:	\$4,242.49	
0146	MB	15011			FURTHER		Wire		
			B 01	215 024	FSA			\$2,518.06	
PO#:	Voucher #:	97149	Invoice	Invoice No:	40118490	2/15/2022	Paid Amt:	\$2,518.06	
							Check Amount:	\$2,518.06	
0146	MB	12942			MIDWEST BANK		Wire		
			E 01	005 110 000 305 000	RDC Monthly fee			\$75.00	
PO#:	Voucher #:	97154	Invoice	Invoice No:	020122	2/15/2022	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0146	MB	15035			MIDWEST BANK DEBIT CARD		Wire		
			E 01	005 760 733 442 000	Gasoline			\$52.11	
PO#:	Voucher #:	97281	Invoice	Invoice No:	017944	22 2/24/2022	Paid Amt:	\$52.11	
							Check Amount:	\$52.11	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	15011			FURTHER		Wire		
				B 01 215 024	FSA			\$167.34	
PO#:	Voucher #:	97282	Invoice	Invoice No:	40127563	2/24/2022	Paid Amt:	\$167.34	
							Check Amount:	\$167.34	
0146	MB	15011			FURTHER		Wire		
				B 01 215 033	Health Savings Account			\$1,384.68	
PO#:	Voucher #:	97283	Invoice	Invoice No:	013122 HSA	2/24/2022	Paid Amt:	\$1,384.68	
							Check Amount:	\$1,384.68	
0146	MB	15011			FURTHER		Wire		
				B 01 215 033	Health Savings Account			\$75.00	
PO#:	Voucher #:	97285	Invoice	Invoice No:	S202215 oleary	2/24/2022	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0146	MB	15011			FURTHER		Wire		
				B 01 215 033	Health Savings Account			\$1,384.68	
PO#:	Voucher #:	97312	Invoice	Invoice No:	S2022160	2/28/2022	Paid Amt:	\$1,384.68	
							Check Amount:	\$1,384.68	
0146	MB	12851			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
				B 01 215 005	Tax Sheltered Annuities			\$2,954.88	
PO#:	Voucher #:	97314	Invoice	Invoice No:	S2022160	2/28/2022	Paid Amt:	\$2,954.88	
							Check Amount:	\$2,954.88	
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
				B 01 215 018	TRA			\$28,976.28	
PO#:	Voucher #:	97313	Invoice	Invoice No:	S2022160	2/28/2022	Paid Amt:	\$28,976.28	
							Check Amount:	\$28,976.28	
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire		
				B 01 215 017	PERA			\$9,257.85	
PO#:	Voucher #:	97311	Invoice	Invoice No:	S2022160	2/28/2022	Paid Amt:	\$9,257.85	
							Check Amount:	\$9,257.85	
0146	MB	12862			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
				B 01 215 005	Tax Sheltered Annuities			\$722.13	
PO#:	Voucher #:	97306	Invoice	Invoice No:	S2022160	2/28/2022	Paid Amt:	\$722.13	
							Check Amount:	\$722.13	
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
				B 01 215 010	FICA Payable			\$36,075.70	
				B 01 215 011	Federal Tax			\$16,214.60	
PO#:	Voucher #:	97304	Invoice	Invoice No:	S2022160	23 2/28/2022	Paid Amt:	\$52,290.30	
							Check Amount:	\$52,290.30	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	14129			MINN DEPT OF REVENUE		Wire		
			B 01	215 013	State Tax			\$7,754.36	
	PO#:	Voucher #:	97307	Invoice	Invoice No: S2022160	2/28/2022		Paid Amt:	\$7,754.36
								Check Amount:	\$7,754.36
0146	MB	14968			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$4,060.66	
	PO#:	Voucher #:	97310	Invoice	Invoice No: S2022160	2/28/2022		Paid Amt:	\$4,060.66
								Check Amount:	\$4,060.66
0146	MB	16537			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$795.30	
	PO#:	Voucher #:	97302	Invoice	Invoice No: S2022160	2/28/2022		Paid Amt:	\$795.30
								Check Amount:	\$795.30
0146	MB	16936			REMIT EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$4,242.49	
	PO#:	Voucher #:	97305	Invoice	Invoice No: S2022160	2/28/2022		Paid Amt:	\$4,242.49
								Check Amount:	\$4,242.49
0146	MB	82777	17489		CARLISLE, JAYDEN		Check		
			E 01	300 296 000 305 513	Fees For Services			\$150.00	
	PO#:	Voucher #:	96975	Invoice	Invoice No: 012522	1/27/2022		Paid Amt:	\$150.00
								Check Amount:	\$150.00
0146	MB	82778	15619		CULINEX		Check		
			E 02	005 770 701 401 000	Dishwasher Thermometer			\$118.40	
			E 02	005 770 701 401 000	Steam table pan 1/2 size 6"			\$254.52	
			E 02	005 770 701 401 000	Steam table pan full size 6"			\$193.56	
			E 02	005 770 701 401 000	Steam table 1/2 size covers			\$57.84	
			E 02	005 770 701 401 000	Egg slicer			\$14.64	
			E 02	005 770 701 401 000	Digital scale			\$186.22	
			E 02	005 770 701 401 000	Dishwasher pan rack			\$82.86	
			E 02	005 770 701 401 000	Food storage 6 qt			\$65.10	
			E 02	005 770 701 401 000	Food storage 6 qt covers			\$19.50	
			E 02	005 770 701 401 000	Food storage 4 qt			\$66.84	
			E 02	005 770 701 401 000	Anit Fatigue mats			\$936.80	
	PO#: 47997	Voucher #:	96980	Invoice	Invoice No: inv856900	1/27/2022		Paid Amt:	\$1,996.28
								Check Amount:	\$1,996.28
0146	MB	82779	15285		GREEN, TROY		Check		
			E 01	300 296 000 305 513	Fees For Services			\$150.00	
	PO#:	Voucher #:	96976	Invoice	Invoice No: 012522	1/27/2022		Paid Amt:	\$150.00
								Check Amount:	\$150.00

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82780	16173		HOCKING, TREVOR		Check		
				E 01	300 296 000 305 513	Fees For Services		\$61.00	
PO#:	Voucher #:	96979	Invoice		Invoice No: 012522	1/27/2022	Paid Amt:	\$61.00	
							Check Amount:	\$61.00	
0146	MB	82781	16859		JOHNSRUD, BRADY		Check		
				E 01	300 296 000 305 513	Fees For Services		\$130.00	
PO#:	Voucher #:	96977	Invoice		Invoice No: 012522	1/27/2022	Paid Amt:	\$130.00	
							Check Amount:	\$130.00	
0146	MB	82782	17490		PEDERSON, KAY		Check		
				E 01	300 296 000 305 513	Fees For Services		\$61.00	
PO#:	Voucher #:	96978	Invoice		Invoice No: 012522	1/27/2022	Paid Amt:	\$61.00	
							Check Amount:	\$61.00	
0146	MB	82783	17471		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 701 490 000	Food		\$1,085.81	
				E 02	005 770 705 490 000	Breakfast Food		\$595.43	
				E 02	005 770 707 490 000	Food		\$131.63	
PO#:	Voucher #:	96984	Invoice		Invoice No: 902545	1/27/2022	Paid Amt:	\$1,812.87	
							Check Amount:	\$1,812.87	
0146	MB	82784	10225		TRAINING ROOM INC		Check		
				E 01	300 298 000 401 000	Band-aids - fingertips - Box of 100		\$6.45	
				E 01	300 298 000 401 000	Band-aids - 4 wings - box of 50		\$39.75	
				E 01	300 298 000 401 000	band-aids - 2"x4 1/2 - box of 50		\$19.05	
				E 01	300 298 000 401 000	Sani-Hands - wipes - 135 canister		\$18.90	
				E 01	300 298 000 401 000	Compressionette - Tetra - 3"x11yd roll		\$24.95	
				E 01	300 298 000 401 000	Compressionette - Tetra - 4"x11yd roll		\$31.95	
				E 01	300 298 000 401 000	double length Elastic Wraps - 4" - half dozen		\$22.95	
				E 01	300 298 000 401 000	double length Elastic Wraps - 6" - half dozen		\$35.50	
				E 01	300 298 000 401 000	Athletic Tape - School Pack - JJ Coach 5188		\$840.00	
				E 01	300 298 000 401 000	foam cast cover - 2-1/2"x12"x18"		\$30.95	
PO#: 47990	Voucher #:	96981	Invoice		Invoice No: 98254	1/27/2022	Paid Amt:	\$1,070.45	
				E 01	300 298 000 401 000	Jumpers knee strap		\$31.40	
				E 01	300 298 000 401 000	more skin - 200 - 1" squares		\$29.45	
				E 01	300 298 000 401 000	Sam Splint		\$44.20	
				E 01	300 298 000 401 000	Bio freeze - 4 oz tube		\$12.95	
				E 01	300 298 000 401 000	bio freeze - 32 oz gel dispenser		\$49.95	
				E 01	300 298 000 401 000	blister kit - 2nd skin		\$6.95	
				E 01	300 298 000 401 000	7 gallon gatorade cooler		\$69.95	
				E 01	300 298 000 401 000	powerflex (co-flex) - 2" pack of 24 (6yd rolls)		\$128.25	
				E 01	300 298 000 401 000	clear zipper bags - large bag		\$4.75	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82784	10225		TRAINING ROOM INC		Check		
				E 01	300 298 000 401 000	Freight		\$74.83	
		PO#: 47990	Voucher #:	96982	Invoice	Invoice No: 98255	1/27/2022	Paid Amt:	\$452.68
				E 01	300 298 000 401 000	7 gallon gatorade cooler		\$69.95	
				E 01	300 298 000 401 000	Clear Zipper Bags - 1 small bag		\$3.25	
				E 01	300 298 000 401 000	Freight		\$22.42	
		PO#: 47990	Voucher #:	96983	Invoice	Invoice No: 98315	1/27/2022	Paid Amt:	\$95.62
								Check Amount:	\$1,618.75
0146	MB	82785	15977		CARDMEMBER SERVICES		Check		
				E 01	300 211 000 460 000	Online College Textbooks		\$1,925.93	
				E 01	005 640 316 366 000	Superintendent Staff Dev		\$505.99	
				R 01	300 299 000 619 000	Concessions		\$149.38	
				E 01	300 294 000 366 502	MFCA Conference		\$285.00	
				E 01	300 298 000 820 000	NHS Dues		\$385.00	
		PO#:	Voucher #:	97019	Invoice	Invoice No: January 2022	2/1/2022	Paid Amt:	\$3,251.30
				E 01	005 640 316 366 000	Staff Development Credit		\$59.00	
		PO#:	Voucher #:	97020	Credit	Invoice No: January 2022	2/1/2022	Paid Amt:	(\$59.00)
								Check Amount:	\$3,192.30
0146	MB	82786	16086	remit	COLONIAL LIFE INSURANCE COMPANY		Check		
				B 01	215 029	Supplemental Insurance-Voluntary		\$204.94	
		PO#:	Voucher #:	97018	Invoice	Invoice No: 41790570113385	2/1/2022	Paid Amt:	\$204.94
								Check Amount:	\$204.94
0146	MB	82787	12853		EA - BARNESVILLE		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$2,741.41	
		PO#:	Voucher #:	96719	Invoice	Invoice No: S2022130	2/1/2022	Paid Amt:	\$2,741.41
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$2,741.41	
		PO#:	Voucher #:	96986	Invoice	Invoice No: S2022140	2/1/2022	Paid Amt:	\$2,741.41
								Check Amount:	\$5,482.82
0146	MB	82788	14085		GRAPHIC EDGE		Check		
				E 01	300 292 000 401 505	Holloway Day Bags		\$348.75	
				E 01	300 292 000 401 505	Freight		\$37.54	
		PO#: 47983	Voucher #:	97014	Invoice	Invoice No: 1565490	2/1/2022	Paid Amt:	\$386.29
								Check Amount:	\$386.29
0146	MB	82789	17491		HOISINGTON, KYLE		Check		
				E 01	300 294 000 305 506	Fees For Services		\$259.00	
		PO#:	Voucher #:	97016	Invoice	Invoice No: 012722	2/1/2022	Paid Amt:	\$259.00
								Check Amount:	\$259.00

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82790	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01	100 201 000 430 000	CYO542016034 PAINT,WSHBL,16OZ,YL		\$6.48	
				E 01	100 201 000 430 000	CYO542016038 PAINT,WSHBL,16OZ,RD		\$3.24	
				E 01	100 201 000 430 000	MTT42003 GAMES,UNO,CARD		\$0.00	
	PO#: 48048	Voucher #:	97013	Invoice	Invoice No: IN3643623	2/1/2022	Paid Amt:	\$9.72	
				E 01	005 110 000 401 000	MMM680SH2 FLAG,SIGN HERE 2PK/50		\$5.58	
	PO#: 48037	Voucher #:	97021	Invoice	Invoice No: IN3633308	2/1/2022	Paid Amt:	\$5.58	
								Check Amount:	\$15.30
0146	MB	82791	12685	REMIT	JW PEPPER & SON INC.		Check		
				E 01	300 259 000 430 000	10752388E, Tongo EPRINT-		\$44.00	
	PO#: 48046	Voucher #:	97012	Invoice	Invoice No: 363851325	2/1/2022	Paid Amt:	\$44.00	
								Check Amount:	\$44.00
0146	MB	82792	13701		LIBRARY STORE, INC.		Check		
				E 01	300 620 000 401 000	21-0103 232 Masking Tape 1in Wx60 yds		\$33.90	
				E 01	300 620 000 401 000	70-0582 Paper Clips- Jumbo Smooth 1000/bo.		\$17.90	
				E 01	300 620 000 401 000	16-0259 Label Lock round corner label protect		\$192.66	
				E 01	300 620 000 401 000	shippig		\$75.20	
				E 01	300 620 000 401 000	20-0431 Paper Hinge Tape		\$27.12	
				E 01	300 620 000 401 000	20-0430 Paper Hinge Tape		\$20.54	
				E 01	300 620 000 401 000	31-0202 Scotch 845 Book Tape		\$51.24	
				E 01	300 620 000 401 000	31-0201 Scotch 845 Book Tape		\$13.08	
				E 01	300 620 000 401 000	66-0705 Vertical Top Loading Acrylic Frame		\$15.90	
				E 01	300 620 000 401 000	66-0706 Vertical Top Acrylic Frame		\$23.90	
				E 01	300 620 000 401 000	30-11750 Thermal Lock Laminating Film		\$453.40	
	PO#: 47910	Voucher #:	97011	Invoice	Invoice No: 540420	2/1/2022	Paid Amt:	\$924.84	
								Check Amount:	\$924.84
0146	MB	82793	16867		MEHRING, ALEX		Check		
				E 01	300 294 000 305 506	Fees For Services		\$259.00	
	PO#:	Voucher #:	97017	Invoice	Invoice No: 012822	2/1/2022	Paid Amt:	\$259.00	
								Check Amount:	\$259.00
0146	MB	82794	16718		MHS INC.		Check		
				E 01	300 420 740 401 000	CEF012 - CEFI Self Report Forms		\$90.00	
				E 01	300 420 740 401 000	CEF014 - Teacher CEFI Forms		\$90.00	
				E 01	300 420 740 401 000	Freight		\$14.37	
	PO#: 48023	Voucher #:	97010	Invoice	Invoice No: SIP00157117	2/1/2022	Paid Amt:	\$194.37	
								Check Amount:	\$194.37

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82795	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check		
				B 01 215 025	Nea-Mea-Bea Dues Payable			\$350.90	
PO#:	Voucher #:	96991	Invoice	Invoice No:	S2022140	2/1/2022	Paid Amt:	\$350.90	
							Check Amount:	\$350.90	
0146	MB	82796	17470		MRAZ, MATTHEW L		Check		
				E 01 300 294 000 305 506	Fees For Services			\$225.00	
PO#:	Voucher #:	97015	Invoice	Invoice No:	012722	2/1/2022	Paid Amt:	\$225.00	
							Check Amount:	\$225.00	
0146	MB	82797	15415		NCPERS GROUP LIFE INS.		Check		
				B 01 215 028	PERA Life Insurance			\$144.00	
PO#:	Voucher #:	97009	Invoice	Invoice No:	108802022022	2/1/2022	Paid Amt:	\$144.00	
							Check Amount:	\$144.00	
0146	MB	82798	12663	remit	REALLY GOOD STUFF LLC		Check		
				E 01 005 020 000 401 000	169042 Excellerations Reversible Picture Stor			\$9.97	
PO#:	48038	Voucher #:	97008	Invoice	Invoice No:	7852055	2/1/2022	Paid Amt:	\$9.97
							Check Amount:	\$9.97	
0146	MB	82799	14553	REMIT	ROCHESTER TELECOM SYSTEMS		Check		
				E 01 005 810 000 320 000	Communication			\$66.67	
				E 04 005 505 321 320 000	Communication			\$0.24	
PO#:	Voucher #:	97007	Invoice	Invoice No:	14036	2/1/2022	Paid Amt:	\$66.91	
							Check Amount:	\$66.91	
0146	MB	82800	11670	REMIT	SAM'S CLUB DIRECT		Check		
				R 01 300 299 000 619 000	Concessions Cost of Sales			\$159.48	
PO#:	Voucher #:	97000	Invoice	Invoice No:	008573	2/1/2022	Paid Amt:	\$159.48	
				R 01 300 299 000 619 000	Concessions Cost of Sales			\$259.36	
PO#:	Voucher #:	97001	Invoice	Invoice No:	004737	2/1/2022	Paid Amt:	\$259.36	
				R 01 300 299 000 619 000	Concessions Cost of Sales			\$218.47	
PO#:	Voucher #:	97002	Invoice	Invoice No:	009020	2/1/2022	Paid Amt:	\$218.47	
				R 01 300 299 000 619 000	Concessions Cost of Sales			\$77.46	
PO#:	Voucher #:	97003	Invoice	Invoice No:	009627	2/1/2022	Paid Amt:	\$77.46	
				R 01 300 299 000 619 000	Concessions Cost of Sales			\$57.22	
PO#:	Voucher #:	97004	Invoice	Invoice No:	001769	2/1/2022	Paid Amt:	\$57.22	
				R 01 300 299 000 619 000	Concessions Cost of Sales			\$67.66	
PO#:	Voucher #:	97005	Invoice	Invoice No:	005513	2/1/2022	Paid Amt:	\$67.66	
				R 01 300 299 000 619 000	Concessions Cost of Sales			\$60.10	
PO#:	Voucher #:	97006	Invoice	Invoice No:	003880	2/1/2022	Paid Amt:	\$60.10	
							Check Amount:	\$899.75	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82801	11245	REMIT	SCHOOL SPECIALTY LLC		Check		
				E 01	005 718 342 401 000	shipping PO 47771		\$9.95	
PO#:	Voucher #:	97022	Invoice	Invoice No:	208128585871	2/1/2022	Paid Amt:	\$9.95	
			E 01	005 110 000 401 000	1396397 Command Reusable Adhesive Wire I			\$9.48	
PO#: 48039	Voucher #:	97023	Invoice	Invoice No:	208129353893	2/1/2022	Paid Amt:	\$9.48	
								Check Amount:	\$19.43
0146	MB	82802	14858		ALEXANDRIA HIGH SCHOOL		Check		
				E 01	300 294 000 369 506	Entry Fees/Student Travel		\$225.00	
PO#:	Voucher #:	97053	Invoice	Invoice No:	020722	2/9/2022	Paid Amt:	\$225.00	
								Check Amount:	\$225.00
0146	MB	82803	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 01	100 620 000 470 000	Books		\$5.99	
PO#: 47819	Voucher #:	97066	Invoice	Invoice No:	1VT7-NL1L-QMCJ	2/9/2022	Paid Amt:	\$5.99	
			E 01	300 710 000 401 000	Blu Monaco Foldable Aqua Magazine File Hol			\$80.00	
			E 01	300 710 000 401 000	10 Pieces Brochure Display Stand Acrylic Broc			\$32.99	
PO#: 48054	Voucher #:	97067	Invoice	Invoice No:	1RV1-JDMP-4XQX	2/9/2022	Paid Amt:	\$112.99	
								Check Amount:	\$118.98
0146	MB	82804	15767		BACHMANN, DARWIN		Check		
				E 01	300 294 000 305 503	Fees For Services		\$170.00	
PO#:	Voucher #:	97038	Invoice	Invoice No:	020422	2/9/2022	Paid Amt:	\$170.00	
								Check Amount:	\$170.00
0146	MB	82805	10001		CITY OF BARNESVILLE		Check		
				E 01	005 810 000 332 000	Electricity		\$9,715.02	
				E 01	005 810 000 331 000	Water-Sewage		\$1,019.81	
				E 01	005 810 000 330 000	Garbage		\$19.00	
				E 04	005 505 321 320 000	Communication		\$32.20	
				E 01	005 810 000 320 000	Communication		\$666.50	
PO#:	Voucher #:	97028	Invoice	Invoice No:	10077454	2/9/2022	Paid Amt:	\$11,452.53	
			R 01	005 000 000 099 000	BES Rebate			\$9,715.02	
PO#:	Voucher #:	97029	Credit	Invoice No:	10077454	2/9/2022	Paid Amt:	(\$9,715.02)	
								Check Amount:	\$1,737.51
0146	MB	82806	16568		COCA-COLA BOTTLING COMPANY HIGH COUNTRY		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$1,103.20	
PO#:	Voucher #:	97055	Invoice	Invoice No:	3908316	2/9/2022	Paid Amt:	\$1,103.20	
			R 01	300 299 000 619 000	Concessions Cost of Sales			\$236.50	
PO#:	Voucher #:	97056	Invoice	Invoice No:	3938218	2/9/2022	Paid Amt:	\$236.50	
								Check Amount:	\$1,339.70



Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82807	12474		REMIT COLLEGE ENTRANCE EXAMINATION BOARD		Check		
				E 01	300 710 000 461 000 PSAT Exam			\$630.00	
	PO#:	Voucher #:	97046	Invoice	Invoice No: 382203296A	2/9/2022	Paid Amt:	\$630.00	
							Check Amount:	\$630.00	
0146	MB	82808	17314		COMPLETE BOOK & MEDIA SUPPLY LLC		Check		
				E 01	100 620 000 470 000 9780062798879 Notorious			\$5.27	
				E 01	100 620 000 470 000 9781338764017 Pig the Monster			\$9.89	
	PO#: 47825	Voucher #:	97059	Invoice	Invoice No: 1586799	2/9/2022	Paid Amt:	\$15.16	
							Check Amount:	\$15.16	
0146	MB	82809	15344		EDUCATORS BENEFIT CONSULTANTS		Check		
				E 01	005 110 000 305 000 Fees For Services			\$61.66	
	PO#:	Voucher #:	97048	Invoice	Invoice No: 22245	2/9/2022	Paid Amt:	\$61.66	
							Check Amount:	\$61.66	
0146	MB	82810	15846		ELEMENTARY AUXILIARY ACCOUNT		Check		
				E 01	300 299 000 305 000 Fees For Services			\$441.23	
	PO#:	Voucher #:	97057	Invoice	Invoice No: 020822	2/9/2022	Paid Amt:	\$441.23	
				E 01	300 299 000 305 000 Fees For Services			\$316.28	
	PO#:	Voucher #:	97058	Invoice	Invoice No: 012822	2/9/2022	Paid Amt:	\$316.28	
							Check Amount:	\$757.51	
0146	MB	82811	16582		ENTZMINGER, MIKE		Check		
				E 01	300 294 000 305 503 Fees For Services			\$61.00	
	PO#:	Voucher #:	97040	Invoice	Invoice No: 020422	2/9/2022	Paid Amt:	\$61.00	
							Check Amount:	\$61.00	
0146	MB	82812	15730		ESSENTIA HEALTH		Check		
				E 01	300 790 000 305 000 monthly sports medicine agreement			\$125.00	
	PO#:	Voucher #:	97049	Invoice	Invoice No: 0822.3010.1707.01	2/9/2022	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
0146	MB	82813	10052		FARMERS COOPERATIVE OIL CO		Check		
				E 01	005 760 733 442 000 Gasoline			\$50.37	
	PO#:	Voucher #:	97068	Invoice	Invoice No: 4697-1	2/9/2022	Paid Amt:	\$50.37	
				E 01	005 811 000 442 000 Gasoline			\$46.34	
	PO#:	Voucher #:	97069	Invoice	Invoice No: 01032022	2/9/2022	Paid Amt:	\$46.34	
				E 01	005 811 000 442 000 Gasoline			\$46.95	
	PO#:	Voucher #:	97070	Invoice	Invoice No: 851-2	2/9/2022	Paid Amt:	\$46.95	
				E 01	005 811 000 442 000 Gasoline			\$55.60	
	PO#:	Voucher #:	97071	Invoice	Invoice No: 2366-1	2/9/2022	Paid Amt:	\$55.60	
				E 01	005 811 000 442 000 Gasoline	30		\$46.19	
	PO#:	Voucher #:	97072	Invoice	Invoice No: 2015-2	2/9/2022	Paid Amt:	\$46.19	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82813	10052		FARMERS COOPERATIVE OIL CO		Check		
				E 01	005 811 000 442 000 Gasoline			\$49.21	
PO#:	Voucher #:	97073	Invoice	Invoice No:	3879-1	2/9/2022	Paid Amt:	\$49.21	
				E 01	005 811 000 442 000 Gasoline			\$50.25	
PO#:	Voucher #:	97074	Invoice	Invoice No:	4950-1	2/9/2022	Paid Amt:	\$50.25	
				R 01	300 299 000 619 000 Concessions Cost of Sales			\$83.10	
PO#:	Voucher #:	97075	Invoice	Invoice No:	671-1	2/9/2022	Paid Amt:	\$83.10	
							Check Amount:	\$428.01	
0146	MB	82814	15011		FURTHER		Check		
				E 01	005 110 000 305 000 Fees For Services			\$106.90	
PO#:	Voucher #:	97063	Invoice	Invoice No:	15985498	2/9/2022	Paid Amt:	\$106.90	
							Check Amount:	\$106.90	
0146	MB	82815	17492		GRAHAM, HUNTER		Check		
				E 01	300 294 000 305 503 Fees For Services			\$130.00	
PO#:	Voucher #:	97037	Invoice	Invoice No:	020422	2/9/2022	Paid Amt:	\$130.00	
							Check Amount:	\$130.00	
0146	MB	82816	15285		GREEN, TROY		Check		
				E 01	300 294 000 305 503 Fees For Services			\$130.00	
PO#:	Voucher #:	97039	Invoice	Invoice No:	020422	2/9/2022	Paid Amt:	\$130.00	
							Check Amount:	\$130.00	
0146	MB	82817	16173		HOCKING, TREVOR		Check		
				E 01	300 294 000 305 503 JH BBB			\$61.00	
PO#:	Voucher #:	97041	Invoice	Invoice No:	020422	2/9/2022	Paid Amt:	\$61.00	
							Check Amount:	\$61.00	
0146	MB	82818	17491		HOISINGTON, KYLE		Check		
				E 01	300 294 000 305 506 Fees For Services			\$184.00	
PO#:	Voucher #:	97032	Invoice	Invoice No:	020322	2/9/2022	Paid Amt:	\$184.00	
							Check Amount:	\$184.00	
0146	MB	82819	10405		JK SPORTS		Check		
				E 01	100 203 302 530 000 Breakaway rims for elem. gym			\$469.90	
				E 01	100 203 302 530 000 Shipping			\$45.70	
PO#:	Voucher #:	97036	Invoice	Invoice No:	93259	2/9/2022	Paid Amt:	\$515.60	
							Check Amount:	\$515.60	
0146	MB	82820	16339	REMIT	JOHNSON PLASTICS PLUS		Check		
				E 01	100 203 000 401 000 #SWR82B - Box Simply Ribbed Wall Holi			\$74.30	
				E 01	100 203 000 401 000 Shipping	31		\$15.99	
PO#: 47991	Voucher #:	97047	Invoice	Invoice No:	3117638	2/9/2022	Paid Amt:	\$90.29	
							Check Amount:	\$90.29	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82821	14833		KUTTER, DANA		Check		
				E 01	300 294 000 305 503			Fees For Services	\$106.00
PO#:	Voucher #:	97035	Invoice	Invoice No:	020422	2/9/2022	Paid Amt:	\$106.00	
							Check Amount:	\$106.00	
0146	MB	82822	12225		STRENGTH LAKES AREA STRENGTH CLINIC		Check		
				E 01	300 640 316 366 000			Srength Clinic registration	\$50.00
PO#:	Voucher #:	97031	Invoice	Invoice No:	020722	2/9/2022	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0146	MB	82823	11345		LAKESHORE		Check		
				E 01	100 201 000 430 000			TA51BK Construction Paper - 12" x 18" Pack c	\$4.54
				E 01	100 201 000 430 000			TA51BR Construction Paper - 12" x 18" Pack c	\$4.54
				E 01	100 201 000 430 000			TA51BU Construction Paper - 12" x 18" Pack c	\$4.54
				E 01	100 201 000 430 000			TA51GA Construction Paper - 12" x 18" Pack c	\$4.54
				E 01	100 201 000 430 000			TA51GB Construction Paper - 12" x 18" Pack c	\$4.54
				E 01	100 201 000 430 000			TA51HG Construction Paper - 12" x 18" Pack c	\$2.27
				E 01	100 201 000 430 000			TA51RG Construction Paper - 12" x 18" Pack c	\$2.27
				E 01	100 201 000 430 000			TA51SB Construction Paper - 12" x 18" Pack c	\$2.27
				E 01	100 201 000 430 000			TA51WT Construction Paper - 12" x 18" Pack c	\$6.81
				E 01	100 201 000 430 000			TA51YE Construction Paper - 12" x 18" Pack c	\$6.81
				E 01	100 201 000 430 000			LC113 Letter Crayons Word Building Center	\$28.49
PO#: 48049	Voucher #:	97065	Invoice	Invoice No:	329993012722	2/9/2022	Paid Amt:	\$71.62	
							Check Amount:	\$71.62	
0146	MB	82824	12946		MAIN STREET		Check		
				E 01	005 010 000 820 000			Main Street Membership	\$30.00
PO#:	Voucher #:	97064	Invoice	Invoice No:	020122	2/9/2022	Paid Amt:	\$30.00	
							Check Amount:	\$30.00	
0146	MB	82825	10165		MINN. SCHOOL BOARDS ASSOC.		Check		
				E 01	005 010 000 366 000			LConf - Henderson	\$125.00
PO#:	Voucher #:	97054	Invoice	Invoice No:	28914C3V5J3	2/9/2022	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
0146	MB	82826	16402		MNIAAA		Check		
				E 01	005 640 316 366 000			T Henrickson	\$365.00
PO#:	Voucher #:	97061	Invoice	Invoice No:	664	2/9/2022	Paid Amt:	\$365.00	
							Check Amount:	\$365.00	
0146	MB	82827	14821		OLE & LENA'S PIZZERIA		Check		
				R 01	300 299 000 619 000			Concessions Cost of Sales	\$390.00
PO#:	Voucher #:	97030	Invoice	Invoice No:	3862	2/9/2022	Paid Amt:	\$390.00	
							Check Amount:	\$390.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82828	17493		SANDY'S DONUTS & COFFEE SHOP		Check		
				E 01	100 640 316 401 000			\$95.78	
				E 01	300 640 316 401 000			\$95.77	
PO#:	Voucher #:	97060	Invoice	Invoice No:	899455	2/9/2022	Paid Amt:	\$191.55	
							Check Amount:	\$191.55	
0146	MB	82829	13532	remit	SCHMITT MUSIC CREDIT DEPT		Check		
				E 01	300 258 000 401 000	YAC-1601 YAMAHA ligature Bb Clarinet Nicke		\$9.00	
				E 01	300 258 000 401 000	SM-SCL LAKE CITY Clarinet Cleaning Swab		\$9.00	
PO#: 48056	Voucher #:	97042	Invoice	Invoice No:	4304353	2/9/2022	Paid Amt:	\$18.00	
			E 01	300 258 000 350 000	Repair B&O Non-Taxable		\$240.00		
PO#: 48056	Voucher #:	97043	Invoice	Invoice No:	4340645	2/9/2022	Paid Amt:	\$240.00	
			E 01	300 258 000 350 000	Repair B&O Non-Taxable		\$75.00		
PO#: 48056	Voucher #:	97044	Invoice	Invoice No:	4348893	2/9/2022	Paid Amt:	\$75.00	
							Check Amount:	\$333.00	
0146	MB	82830	12823		WREST SECTION 8A WRESTLING		Check		
				E 01	300 294 000 401 506	Entry Fees/Student Travel		\$100.00	
PO#:	Voucher #:	97062	Invoice	Invoice No:	012422	2/9/2022	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0146	MB	82831	15651	remit	TEACHERS ON CALL		Check		
				E 01	100 203 000 305 000	Elementary Substitutes		\$3,556.00	
				E 01	300 211 000 305 000	HS Substitutes		\$1,422.40	
				E 04	005 582 344 305 000	Preschool substitutes		\$800.10	
PO#:	Voucher #:	97033	Invoice	Invoice No:	132524	2/9/2022	Paid Amt:	\$5,778.50	
							Check Amount:	\$5,778.50	
0146	MB	82832	16653		VERIFIED FIRST		Check		
				E 01	005 105 000 305 000	Fees For Services		\$77.00	
PO#:	Voucher #:	97050	Invoice	Invoice No:	INV-000344163	2/9/2022	Paid Amt:	\$77.00	
							Check Amount:	\$77.00	
0146	MB	82833	16972		XCEL ENERGY		Check		
				E 01	005 810 000 333 000	Natural Gas		\$8,514.59	
PO#:	Voucher #:	97026	Invoice	Invoice No:	765538795	2/9/2022	Paid Amt:	\$8,514.59	✓
							Check Amount:	\$8,514.59	
0146	MB	82834	16972		XCEL ENERGY		Check		
				E 01	005 810 000 333 000	Natural Gas		\$22,606.83	
PO#:	Voucher #:	97027	Invoice	Invoice No:	765482523	2/9/2022	Paid Amt:	\$22,606.83	✓
							Check Amount:	\$22,606.83	

Barnesville Public Schools #146

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82835	10002	remit	ARAMARK		Check		
				E 02 005 770	701 382 000 Laundry/Dry Cleaning			\$91.71	
	PO#:	Voucher #:	97093	Invoice	Invoice No: 252000106793	2/15/2022	Paid Amt:	\$91.71	\$91.71
				E 02 005 770	701 382 000 Laundry/Dry Cleaning			\$91.71	
	PO#:	Voucher #:	97094	Invoice	Invoice No: 252000099071	2/15/2022	Paid Amt:	\$91.71	\$91.71
				E 02 005 770	701 382 000 Laundry/Dry Cleaning			\$74.79	
	PO#:	Voucher #:	97095	Invoice	Invoice No: 252000099075	2/15/2022	Paid Amt:	\$74.79	\$74.79
				E 02 005 770	701 382 000 Laundry/Dry Cleaning			\$74.79	
	PO#:	Voucher #:	97096	Invoice	Invoice No: 252000106795	2/15/2022	Paid Amt:	\$74.79	\$74.79
								Check Amount:	\$333.00
0146	MB	82836	12156		BARNESVILLE C-STORE		Check		
				E 01 005 811	000 442 000 Gasoline			\$41.55	
	PO#:	Voucher #:	97116	Invoice	Invoice No: 1723-1	2/15/2022	Paid Amt:	\$41.55	\$41.55
				E 01 005 811	000 442 000 Gasoline			\$27.06	
	PO#:	Voucher #:	97117	Invoice	Invoice No: 2257-1	2/15/2022	Paid Amt:	\$27.06	\$27.06
				E 01 005 760	733 442 000 Gasoline			\$24.80	
	PO#:	Voucher #:	97118	Invoice	Invoice No: 4957-2	2/15/2022	Paid Amt:	\$24.80	\$24.80
				E 01 005 760	733 442 000 Gasoline			\$57.70	
	PO#:	Voucher #:	97119	Invoice	Invoice No: 5045-2	2/15/2022	Paid Amt:	\$57.70	\$57.70
				E 01 005 811	000 442 000 Gasoline			\$45.50	
	PO#:	Voucher #:	97120	Invoice	Invoice No: 5169-2	2/15/2022	Paid Amt:	\$45.50	\$45.50
				E 01 005 760	733 442 000 Gasoline			\$30.81	
	PO#:	Voucher #:	97121	Invoice	Invoice No: 3294-1	2/15/2022	Paid Amt:	\$30.81	\$30.81
				E 01 005 760	733 442 000 Gasoline			\$66.47	
	PO#:	Voucher #:	97122	Invoice	Invoice No: 6258-2	2/15/2022	Paid Amt:	\$66.47	\$66.47
				E 01 005 760	733 442 000 Gasoline			\$40.99	
	PO#:	Voucher #:	97123	Invoice	Invoice No: 6360-2	2/15/2022	Paid Amt:	\$40.99	\$40.99
				E 01 005 811	000 442 000 Gasoline			\$63.06	
	PO#:	Voucher #:	97124	Invoice	Invoice No: 6433-2	2/15/2022	Paid Amt:	\$63.06	\$63.06
				E 01 005 760	733 442 000 Gasoline			\$55.00	
	PO#:	Voucher #:	97125	Invoice	Invoice No: 6721-2	2/15/2022	Paid Amt:	\$55.00	\$55.00
				E 01 005 760	733 442 000 Gasoline			\$42.01	
	PO#:	Voucher #:	97126	Invoice	Invoice No: 6743-2	2/15/2022	Paid Amt:	\$42.01	\$42.01
				E 01 005 811	000 442 000 Gasoline			\$48.98	
	PO#:	Voucher #:	97127	Invoice	Invoice No: 7124-2	2/15/2022	Paid Amt:	\$48.98	\$48.98
				E 01 005 760	733 442 000 Gasoline			\$57.59	
	PO#:	Voucher #:	97128	Invoice	Invoice No: 4442-1	34 2/15/2022	Paid Amt:	\$57.59	\$57.59
				E 01 005 811	000 442 000 Gasoline			\$48.60	
	PO#:	Voucher #:	97129	Invoice	Invoice No: 4525-1	2/15/2022	Paid Amt:	\$48.60	\$48.60

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	82836	12156		BARNESVILLE C-STORE		Check
				E 01 005 760 733 442 000	Gasoline		\$43.27
PO#:	Voucher #:	97130	Invoice	Invoice No: 4697-1		2/15/2022	Paid Amt: \$43.27
				E 01 005 760 733 442 000	Gasoline		\$42.31
PO#:	Voucher #:	97131	Invoice	Invoice No: 7698-2		2/15/2022	Paid Amt: \$42.31
				E 01 005 760 733 442 000	Gasoline		\$44.16
PO#:	Voucher #:	97132	Invoice	Invoice No: 7896-2		2/15/2022	Paid Amt: \$44.16
				E 01 005 760 733 442 000	Gasoline		\$45.45
PO#:	Voucher #:	97133	Invoice	Invoice No: 4998-1		2/15/2022	Paid Amt: \$45.45
				E 01 005 760 733 442 000	Gasoline		\$38.04
PO#:	Voucher #:	97134	Invoice	Invoice No: 8168-2		2/15/2022	Paid Amt: \$38.04
				E 01 005 760 733 442 000	Gasoline		\$29.70
PO#:	Voucher #:	97135	Invoice	Invoice No: 5178-1		2/15/2022	Paid Amt: \$29.70
				E 01 005 811 000 442 000	Gasoline		\$38.00
PO#:	Voucher #:	97136	Invoice	Invoice No: 8753-2		2/15/2022	Paid Amt: \$38.00
				E 01 005 760 733 442 000	Gasoline		\$62.24
PO#:	Voucher #:	97137	Invoice	Invoice No: 5865-1		2/15/2022	Paid Amt: \$62.24
				E 01 005 811 000 442 000	Gasoline		\$49.00
PO#:	Voucher #:	97138	Invoice	Invoice No: 9098-2		2/15/2022	Paid Amt: \$49.00
				E 01 005 760 733 442 000	Gasoline		\$53.68
PO#:	Voucher #:	97139	Invoice	Invoice No: 9148-2		2/15/2022	Paid Amt: \$53.68
				E 01 005 760 733 442 000	Gasoline		\$33.57
PO#:	Voucher #:	97140	Invoice	Invoice No: 6359-1		2/15/2022	Paid Amt: \$33.57
				E 01 005 810 000 442 000	Gasoline		\$77.20
PO#:	Voucher #:	97141	Invoice	Invoice No: 9520-2		2/15/2022	Paid Amt: \$77.20
				E 01 005 810 000 442 000	Gasoline		\$88.92
PO#:	Voucher #:	97142	Invoice	Invoice No: 9583-2		2/15/2022	Paid Amt: \$88.92
				E 01 005 760 733 442 000	Gasoline		\$36.00
PO#:	Voucher #:	97143	Invoice	Invoice No: 161-2		2/15/2022	Paid Amt: \$36.00
				E 01 005 760 733 442 000	Gasoline		\$60.13
PO#:	Voucher #:	97144	Invoice	Invoice No: 6845-1		2/15/2022	Paid Amt: \$60.13
Check Amount:							\$1,391.79
0146	MB	82837	16618		BARNESVILLE DRUG & HARDWARE		Check
				E 01 005 810 000 410 000	Custodial Supplies		\$48.55
PO#:	Voucher #:	97114	Invoice	Invoice No: 56404		2/15/2022	Paid Amt: \$48.55
				E 01 005 810 000 410 000	Custodial Supplies		\$4.19
PO#:	Voucher #:	97115	Invoice	Invoice No: 56836		35 2/15/2022	Paid Amt: \$4.19
Check Amount:							\$52.74

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82838	13220	remit	BIMBO BAKERIES USA		Check		
				E 02 005 770 701 490 000	Food			\$118.40	
	PO#:	Voucher #:	97103	Invoice	Invoice No: 52155619923	2/15/2022		Paid Amt:	\$118.40
				E 02 005 770 701 490 000	Food			\$123.46	
	PO#:	Voucher #:	97104	Invoice	Invoice No: 52155619924	2/15/2022		Paid Amt:	\$123.46
				E 02 005 770 701 490 000	Food			\$60.48	
	PO#:	Voucher #:	97105	Invoice	Invoice No: 52155619848	2/15/2022		Paid Amt:	\$60.48
				E 02 005 770 701 490 000	Food			\$85.02	
	PO#:	Voucher #:	97106	Invoice	Invoice No: 52155619847	2/15/2022		Paid Amt:	\$85.02
								Check Amount:	\$387.36
0146	MB	82839	16568		COCA-COLA BOTTLING COMPANY HIGH COUNTRY		Check		
				E 02 005 770 707 490 000	Food			\$158.75	
	PO#:	Voucher #:	97107	Invoice	Invoice No: 3938217	2/15/2022		Paid Amt:	\$158.75
				E 02 005 770 707 490 000	Food			\$179.00	
	PO#:	Voucher #:	97108	Invoice	Invoice No: 3908315	2/15/2022		Paid Amt:	\$179.00
				E 02 005 770 707 490 000	Food			\$240.00	
	PO#:	Voucher #:	97109	Invoice	Invoice No: 3908369	2/15/2022		Paid Amt:	\$240.00
								Check Amount:	\$577.75
0146	MB	82840	15619		CULINEX		Check		
				E 02 005 770 701 401 000	Cart			\$142.93	
				E 02 005 770 701 401 000	Bottle Brush			\$15.84	
				E 02 005 770 701 401 000	Dishwasher Rack			\$29.67	
	PO#: 48069	Voucher #:	97097	Invoice	Invoice No: INV857882	2/15/2022		Paid Amt:	\$188.44
				E 02 005 770 701 401 000	Flatware Holders			\$78.12	
				E 02 005 770 701 401 000	Freight			\$100.00	
	PO#: 48069	Voucher #:	97098	Invoice	Invoice No: INV857960	2/15/2022		Paid Amt:	\$178.12
								Check Amount:	\$366.56
0146	MB	82841	10007		DACOTAH PAPER CO		Check		
				E 01 005 810 000 410 000	invoice # 47404 dolly conversion kit			\$105.38	
				E 01 005 810 000 410 000	44 gal container			\$121.34	
				E 01 005 810 000 410 000	24x32blk			\$216.80	
				E 01 005 810 000 410 000	26x42 white can liner			\$304.76	
				E 01 005 810 000 410 000	33x40 silver can liners			\$170.79	
				E 01 005 810 000 410 000	38x58 black can liners			\$169.44	
				E 01 005 810 000 410 000	foamy q&a acid			\$54.28	
	PO#: 48061	Voucher #:	97145	Invoice	Invoice No: 47404	2/15/2022		Paid Amt:	\$1,142.79

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82841	10007		DACOTAH PAPER CO		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$212.58	
	PO#:	Voucher #:	97146	Invoice	Invoice No: 43262	2/15/2022	Paid Amt:	\$212.58	
							Check Amount:	\$1,355.37	
0146	MB	82842	16582		ENTZMINGER, MIKE		Check		
				E 01	300 296 000 305 513	Fees For Services		\$127.00	
	PO#:	Voucher #:	97110	Invoice	Invoice No: 020822	2/15/2022	Paid Amt:	\$127.00	
							Check Amount:	\$127.00	
0146	MB	82843	13592		MARCO BUSINESS PRODUCTS INC		Check		
				E 01	005 110 302 535 000	Konica Minolta Copier lease		\$611.03	
				E 01	300 211 302 535 000	Konica Minolta Copier lease		\$1,222.00	
				E 01	100 203 302 535 000	Konica Minolta Copier lease		\$1,221.97	
				E 01	005 110 302 535 000	Supply Freight		\$7.80	
				E 01	300 211 302 535 000	Supply Freight		\$15.60	
				E 01	100 203 302 535 000	Supply Freight		\$15.60	
	PO#: 47554	Voucher #:	97100	Invoice	Invoice No: 464940972	2/15/2022	Paid Amt:	\$3,094.00	
							Check Amount:	\$3,094.00	
0146	MB	82844	15976		MARTINSON, RICK S.		Check		
				E 01	300 296 000 305 513	Fees For Services		\$127.00	
	PO#:	Voucher #:	97112	Invoice	Invoice No: 020822	2/15/2022	Paid Amt:	\$127.00	
							Check Amount:	\$127.00	
0146	MB	82845	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$350.90	
	PO#:	Voucher #:	97082	Invoice	Invoice No: S2022150	2/15/2022	Paid Amt:	\$350.90	
							Check Amount:	\$350.90	
0146	MB	82846	12076	remit	PREMIUM WATERS, INC.		Check		
				E 01	005 720 000 401 000	General Supplies		\$32.84	
	PO#:	Voucher #:	97099	Invoice	Invoice No: 502958-01-22	2/15/2022	Paid Amt:	\$32.84	
							Check Amount:	\$32.84	
0146	MB	82847	16628		REGENTS OF THE UNIVERSITY OF MINNESOTA		Check		
				E 01	300 640 316 366 000	Webinar		\$150.00	
				E 01	100 640 316 366 000	Webinar		\$150.00	
	PO#:	Voucher #:	97102	Invoice	Invoice No: 0300028832	2/15/2022	Paid Amt:	\$300.00	
							Check Amount:	\$300.00	
0146	MB	82848	10140		STEIN'S INC		Check		
				E 01	005 810 000 410 000	invoice # 893680 os-392		\$319.52	
				E 01	005 810 000 410 000	Misc freight		\$4.00	
	PO#: 48076	Voucher #:	97147	Invoice	Invoice No: 893680	2/15/2022	Paid Amt:	\$323.52	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	82848	10140		STEIN'S INC		Check
				E 01	005 810 000 410 000	order # 893304 h2orange	\$391.72
				E 01	005 810 000 410 000	toilet tissue	\$506.30
				E 01	005 810 000 410 000	roll towel	\$475.10
				E 01	005 810 000 410 000	mint bowl cleaner	\$48.38
				E 01	005 810 000 410 000	freight	\$4.00
	PO#: 48040	Voucher #:	97148	Invoice	Invoice No: 893304	2/15/2022	Paid Amt: \$1,425.50
							Check Amount: \$1,749.02
0146	MB	82849	15651	remit	TEACHERS ON CALL		Check
				E 01	100 203 000 305 000	Elementary Substitutes	\$533.40
				E 01	300 211 000 305 000	HS Substitutes	\$800.10
	PO#:	Voucher #:	97090	Invoice	Invoice No: 132777	2/15/2022	Paid Amt: \$1,333.50
				E 01	100 203 000 305 000	Elementary Substitutes	\$2,667.00
				E 01	300 211 000 305 000	HS Substitutes	\$711.20
	PO#:	Voucher #:	97113	Invoice	Invoice No: 132272	2/15/2022	Paid Amt: \$3,378.20
							Check Amount: \$4,711.70
0146	MB	82850	15278		WENAAS, LAWRENCE		Check
				E 01	300 296 000 305 513	Fees For Services	\$150.00
	PO#:	Voucher #:	97111	Invoice	Invoice No: 020822	2/15/2022	Paid Amt: \$150.00
							Check Amount: \$150.00
0146	MB	82851	15764		WEST SIDE STEEL		Check
				E 01	300 301 830 433 000	flat steel for welding 2x20 feet flat	\$213.76
				E 01	300 301 830 433 000	flat steel for welding 4 inch by 20 feet flat	\$211.93
	PO#: 48071	Voucher #:	97101	Invoice	Invoice No: 45642	2/15/2022	Paid Amt: \$425.69
							Check Amount: \$425.69
0146	MB	82852	10452		FARNAM'S GENUINE PARTS		Check
				E 01	005 810 000 410 000	General Supplies	\$26.29
	PO#:	Voucher #:	97153	Invoice	Invoice No: 383858	2/15/2022	Paid Amt: \$26.29
							Check Amount: \$26.29
0146	MB	82853	16206	remit	FOLLETT CONTENT SOLUTIONS LLC		Check
				E 01	300 620 000 470 000	books	\$77.30
				E 01	300 620 000 470 000	books	\$163.40
				E 01	300 620 000 470 000	books	\$23.00
				E 01	300 620 000 470 000	books	\$7.54
				E 01	300 620 000 470 000	books	\$52.00
				E 01	300 620 000 470 000	books	\$47.90
				E 01	300 620 000 470 000	books	\$11.06
				E 01	300 620 000 470 000	books	\$18.10

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	82853	16206	remit	FOLLETT CONTENT SOLUTIONS LLC		Check
				E 01	300 620 000 470 000 books		\$12.82
				E 01	300 620 000 470 000 books		\$13.70
				E 01	300 620 000 470 000 books		\$34.44
				E 01	300 620 000 470 000 books		\$25.26
				E 01	300 620 000 470 000 book		\$0.00
				E 01	300 620 000 470 000 book		\$20.04
	PO#: 48026	Voucher #:	97151	Invoice	Invoice No: 420029A	2/15/2022	Paid Amt: \$506.56
				E 01	300 620 000 470 000 books		\$37.20
				E 01	300 620 000 470 000 books		\$55.62
				E 01	300 620 000 470 000 books		\$31.96
				E 01	300 620 000 470 000 books		\$61.84
				E 01	300 620 000 470 000 books		\$49.02
				E 01	300 620 000 470 000 books		\$46.00
				E 01	300 620 000 470 000 books		\$35.82
				E 01	300 620 000 470 000 books		\$105.56
				E 01	300 620 000 470 000 books		\$468.00
				E 01	300 620 000 470 000 books		\$11.06
				E 01	300 620 000 470 000 books		\$100.00
				E 01	300 620 000 470 000 books		\$27.40
				E 01	300 620 000 470 000 books		\$81.44
				E 01	300 620 000 470 000 books		\$51.66
				E 01	300 620 000 470 000 books		\$58.94
				E 01	300 620 000 470 000 books		\$23.80
				E 01	300 620 000 470 000 book		\$8.84
				E 01	300 620 000 470 000 book		\$6.66
				E 01	300 620 000 470 000 book		\$5.78
				E 01	300 620 000 470 000 book		\$19.99
	PO#: 48026	Voucher #:	97152	Invoice	Invoice No: 420029	2/15/2022	Paid Amt: \$1,286.59
							Check Amount: \$1,793.15
0146	MB	82854	16592		MACMH		Check
				E 01	100 640 316 366 000 Gen.trv,Meals, Rooms		\$240.00
	PO#:	Voucher #:	97150	Invoice	Invoice No: 14315072	2/15/2022	Paid Amt: \$240.00
							Check Amount: \$240.00
0146	MB	82855	15278		WENAAS, LAWRENCE		Check
				E 01	300 294 000 305 503 Fees For Services		\$72.00
	PO#:	Voucher #:	97034	Invoice	Invoice No: 020422	39 2/15/2022	Paid Amt: \$72.00
							Check Amount: \$72.00

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82856	15412		AFLAC		Check		
				B 01	215 029			Supplemental Insurance-Voluntary	\$566.08
PO#:	Voucher #:	97155	Invoice	Invoice No:	258795	2/24/2022	Paid Amt:	\$566.08	
							Check Amount:	\$566.08	
0146	MB	82857	14911		REMIT AMAZON CAPITAL SERVICES		Check		
				E 01	300 211 302 530 000			Allstate 5-Year Indoor Furniture Accident Prote	\$139.90
PO#:	48067	Voucher #:	97156	Invoice	Invoice No:	1VDR-LQP7-3DLY	2/24/2022	Paid Amt:	\$139.90
				E 01	300 211 302 530 000			Safco Products Zenergy Ball Chair, Black Sea	\$5,592.60
PO#:	48068	Voucher #:	97157	Invoice	Invoice No:	133P-4FQL-9716	2/24/2022	Paid Amt:	\$5,592.60
				E 01	100 201 000 401 000			Small Shelving Unit: WODETREE Upgrade Sr	\$28.99
				E 01	100 201 000 401 000			Color Copy Paper: Astrobrights Mega Collecti	\$17.49
				E 01	100 201 000 401 000			Markers-10 pack: Crayola Broad Line Markers	\$30.07
PO#:	48080	Voucher #:	97158	Invoice	Invoice No:	199J-6TQV-JHGK	2/24/2022	Paid Amt:	\$76.55
				E 01	100 620 000 470 000			Books	\$11.52
PO#:	47819	Voucher #:	97159	Invoice	Invoice No:	1KQX-KHNNH-6NTJ	2/24/2022	Paid Amt:	\$11.52
							Check Amount:	\$5,820.57	
0146	MB	82858	14431		BAND		Check		
				E 01	300 299 000 305 000			Concessions	\$283.66
PO#:	Voucher #:	97169	Invoice	Invoice No:	121621	2/24/2022	Paid Amt:	\$283.66	
							Check Amount:	\$283.66	
0146	MB	82859	10685		BARNESVILLE BUS COMPANY, INC.		Check		
				E 01	005 760 720 442 000			Gasoline	\$1,727.50
				E 01	005 760 720 442 000			Gasoline	\$1,554.75
PO#:	Voucher #:	97165	Invoice	Invoice No:	Feb 22 Fuel	2/24/2022	Paid Amt:	\$3,282.25	
				E 01	005 760 713 360 000			Open Enrollment Transportation	\$7,704.00
PO#:	Voucher #:	97166	Invoice	Invoice No:	Jan 22 OE	2/24/2022	Paid Amt:	\$7,704.00	
				E 01	300 294 733 360 506			Wrestling	\$3,363.75
				E 01	300 298 733 360 000			FFA	\$632.25
				E 01	300 295 733 360 519			One Act Play	\$303.75
				E 01	300 258 733 360 000			Band	\$258.75
				E 01	300 296 733 360 513			GBB	\$2,729.25
				E 01	300 294 733 360 503			Boys Basketball	\$3,170.25
				E 01	300 298 733 360 000			Knowledge Bowl	\$339.75
PO#:	Voucher #:	97167	Invoice	Invoice No:	Jan 22 Extra	2/24/2022	Paid Amt:	\$10,797.75	
							Check Amount:	\$21,784.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82860	10685		BARNESVILLE BUS COMPANY, INC.		Check		
				E 01	005 760 720 360 000	Monthly Fee		\$50,800.00	
PO#:	Voucher #:	97164	Invoice	Invoice No:	February 2022	2/24/2022	Paid Amt:	\$50,800.00	
							Check Amount:	\$50,800.00	
0146	MB	82861	12945		BARNESVILLE CHIROPRACTIC CLINIC		Check		
				E 01	005 760 733 305 000	DOT Physical		\$120.00	
PO#:	Voucher #:	97160	Invoice	Invoice No:	021722	2/24/2022	Paid Amt:	\$120.00	
							Check Amount:	\$120.00	
0146	MB	82862	10013		BARNESVILLE GROCERY		Check		
				E 01	300 403 740 433 000	Indiv Instruct Mat'l		\$15.76	
PO#:	Voucher #:	97162	Invoice	Invoice No:	Jan 22 Sp Ed	2/24/2022	Paid Amt:	\$15.76	
				E 01	300 250 000 430 000	Instructional Sup		\$230.06	
				E 01	300 331 830 433 000	Indiv Instruct Mat'l		\$401.51	
PO#:	Voucher #:	97163	Invoice	Invoice No:	Jan 22 FACS	2/24/2022	Paid Amt:	\$631.57	
				E 01	300 640 316 366 000	Gen.trv,Meals, Rooms		\$402.00	
				E 01	100 640 316 366 000	Gen.trv,Meals, Rooms		\$402.00	
PO#:	Voucher #:	97248	Invoice	Invoice No:	Jan 22 Staff Dev	2/24/2022	Paid Amt:	\$804.00	
							Check Amount:	\$1,451.33	
0146	MB	82863	17497		BARNESVILLE PTO		Check		
				E 01	300 299 000 305 000	Concessions		\$793.20	
PO#:	Voucher #:	97230	Invoice	Invoice No:	021522	2/24/2022	Paid Amt:	\$793.20	
				E 01	300 299 000 305 000	Concessions		\$225.44	
PO#:	Voucher #:	97231	Invoice	Invoice No:	020322	2/24/2022	Paid Amt:	\$225.44	
				E 01	300 299 000 305 000	Concessions		\$202.45	
PO#:	Voucher #:	97232	Invoice	Invoice No:	011322	2/24/2022	Paid Amt:	\$202.45	
							Check Amount:	\$1,221.09	
0146	MB	82864	10025		BARNESVILLE RECORD-REVIEW		Check		
				E 01	005 010 000 380 000	Advertising		\$526.00	
				E 04	005 505 321 380 000	Advertising		\$55.00	
				E 01	005 105 000 380 000	Advertising		\$121.00	
PO#:	Voucher #:	97235	Invoice	Invoice No:	013122	2/24/2022	Paid Amt:	\$702.00	
							Check Amount:	\$702.00	
0146	MB	82865	17349		BG INNOVATIONS		Check		
				E 06	005 870 000 401 887	65" BenQ Interactive Tv, Wifi, Shipping, etc		\$2,824.00	
PO#: 48030	Voucher #:	97168	Invoice	Invoice No:	INV-3576	2/24/2022	Paid Amt:	\$2,824.00	
							Check Amount:	\$2,824.00	



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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82866	17501		BOE, BRITTANY		Check		
				R 01	005 000 000 050 000	Refund		\$49.00	
	PO#:	Voucher #:	97276	Invoice	Invoice No: 022422	2/24/2022	Paid Amt:	\$49.00	
							Check Amount:	\$49.00	
0146	MB	82867	15835		BONTJES, LINDSAY		Check		
				R 01	100 288 000 060 000	Refund		\$64.00	
	PO#:	Voucher #:	97161	Invoice	Invoice No: 021722	2/24/2022	Paid Amt:	\$64.00	
							Check Amount:	\$64.00	
0146	MB	82868	16086	remit	COLONIAL LIFE INSURANCE COMPANY		Check		
				B 01	215 029	Supplemental Insurance-Voluntary		\$204.94	
	PO#:	Voucher #:	97279	Invoice	Invoice No: 41790570213379	2/24/2022	Paid Amt:	\$204.94	
							Check Amount:	\$204.94	
0146	MB	82869	17314		COMPLETE BOOK & MEDIA SUPPLY LLC		Check		
				E 01	100 620 000 470 000	9781728419206 Dino-Easter		\$23.74	
	PO#: 47825	Voucher #:	97172	Invoice	Invoice No: 1589327	2/24/2022	Paid Amt:	\$23.74	
				E 01	100 620 000 470 000	9781481487115 Fairy Chase, 18		\$3.95	
				E 01	100 620 000 470 000	9780374306007 Tractor Mac Harvest Time		\$3.29	
	PO#: 47825	Voucher #:	97173	Invoice	Invoice No: 1588819	2/24/2022	Paid Amt:	\$7.24	
							Check Amount:	\$30.98	
0146	MB	82870	15619		CULINEX		Check		
				E 02	005 770 701 401 000	Foodpro thermometer		\$288.10	
	PO#: 47997	Voucher #:	97170	Invoice	Invoice No: INV858232	2/24/2022	Paid Amt:	\$288.10	
				E 02	005 770 701 401 000	Steam table covers full size		\$54.93	
	PO#: 47997	Voucher #:	97171	Invoice	Invoice No: INV858336	2/24/2022	Paid Amt:	\$54.93	
							Check Amount:	\$343.03	
0146	MB	82871	15325		DUMAS, ANDREW		Check		
				E 01	300 294 000 305 503	Fees For Services		\$125.00	
	PO#:	Voucher #:	97174	Invoice	Invoice No: 021522	2/24/2022	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
0146	MB	82872	14678		EHLERS		Check		
				E 01	005 110 000 305 000	Continuing Disclosure Fee		\$2,800.00	
				E 01	005 110 000 305 000	County Auditor Fee		\$100.00	
	PO#: 48084	Voucher #:	97175	Invoice	Invoice No: 89700	2/24/2022	Paid Amt:	\$2,900.00	
							Check Amount:	\$2,900.00	
0146	MB	82873	15413	remit	FIDELITY SECURITY LIFE		Check		
				B 01	215 031	Vision Premium 42		\$513.57	
	PO#:	Voucher #:	97278	Invoice	Invoice No: 2838154	2/24/2022	Paid Amt:	\$513.57	
							Check Amount:	\$513.57	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82874	10060		FUCHS SANITATION, INC		Check		
				E 01	005 810 000 330 000	Garbage		\$1,069.91	
PO#:	Voucher #:	97176	Invoice	Invoice No:	71973	2/24/2022	Paid Amt:	\$1,069.91	
							Check Amount:	\$1,069.91	
0146	MB	82875	14210		GIRLS TRACK		Check		
				E 01	300 299 000 305 000	Fees For Services		\$903.81	
PO#:	Voucher #:	97177	Invoice	Invoice No:	021722	2/24/2022	Paid Amt:	\$903.81	
			E 01	300 299 000 305 000	Fees For Services		\$839.42		
PO#:	Voucher #:	97178	Invoice	Invoice No:	020422	2/24/2022	Paid Amt:	\$839.42	
							Check Amount:	\$1,743.23	
0146	MB	82876	15508		GULSETH, MARK		Check		
				E 01	300 294 000 305 503	Fees For Services		\$130.00	
PO#:	Voucher #:	97179	Invoice	Invoice No:	021722	2/24/2022	Paid Amt:	\$130.00	
							Check Amount:	\$130.00	
0146	MB	82877	17488		HALL PASS ID		Check		
				E 01	005 715 342 530 000	Hall Pass scanner and printer		\$2,119.50	
				E 01	005 715 342 405 000	Hall Pass Software		\$324.10	
PO#: 48047	Voucher #:	97180	Invoice	Invoice No:	HP2022-0065	2/24/2022	Paid Amt:	\$2,443.60	
							Check Amount:	\$2,443.60	
0146	MB	82878	17029		HEISLER, DARREN		Check		
				E 01	300 294 000 305 503	Fees For Services		\$89.00	
PO#:	Voucher #:	97181	Invoice	Invoice No:	021522	2/24/2022	Paid Amt:	\$89.00	
							Check Amount:	\$89.00	
0146	MB	82879	16173		HOCKING, TREVOR		Check		
				E 01	300 294 000 305 503	JH BBB		\$44.00	
PO#:	Voucher #:	97182	Invoice	Invoice No:	021522	2/24/2022	Paid Amt:	\$44.00	
							Check Amount:	\$44.00	
0146	MB	82880	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01	100 209 000 401 000	PFX615215ASST FOLDER,SUREHOOK,LTR,		\$23.32	
				E 01	100 209 000 401 000	UNV30010 SHARPENER,PENCIL,ELECTRIC		\$22.46	
				E 01	100 209 000 401 000	PAC9207 PAPER,CNST,12X18,50PK,WE		\$31.60	
PO#: 48079	Voucher #:	97183	Invoice	Invoice No:	IN3675445	2/24/2022	Paid Amt:	\$77.38	
			E 01	300 211 000 401 000	HON512PQ FILE,2DRW,LTR,VERT,LK,LGY		\$609.40		
PO#: 48070	Voucher #:	97184	Invoice	Invoice No:	IN3670073	2/24/2022	Paid Amt:	\$609.40	
			E 01	100 203 302 530 000	PNX7833-ADJ Elevate teachers lectern pneu		\$416.15		
			E 01	100 203 302 530 000	Shipping	43	\$150.00		
PO#: 47946	Voucher #:	97185	Invoice	Invoice No:	CIN105492	2/24/2022	Paid Amt:	\$566.15	
			E 01	300 420 619 530 000	HS Special Ed Room		\$6,473.22		

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	82880	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check
				E 01	300 420 619 530 000 Small Group 1 Special Education Quote		\$4,800.95
				E 01	300 420 619 530 000 Small Group 2 Special Education Quote		\$4,381.62
				E 01	300 420 619 530 000 Freight		\$1,185.50
PO#:	47970	Voucher #:	97186	Invoice	Invoice No: CIN105460	2/24/2022	Paid Amt: \$16,841.29
							Check Amount: \$18,094.22
0146	MB	82881	15958	remit	JUSTBATS.COM		Check
				E 01	300 294 000 401 507 2022 Demarini CF BBCOR Baseball Bat: WTL		\$431.35
				E 01	300 294 000 401 507 Shipping and handling		\$0.00
PO#:	48065	Voucher #:	97187	Invoice	Invoice No: 6066188	2/24/2022	Paid Amt: \$431.35
							Check Amount: \$431.35
0146	MB	82882	16348	remit	KEMPS LLC dba CASS CLAY CREAMERY		Check
				E 02	005 770 701 495 000 Milk		\$460.03
PO#:	Voucher #:	97190	Invoice	Invoice No: 3741701	2/24/2022	Paid Amt: \$460.03	
				E 02	005 770 701 495 000 Milk		\$415.99
PO#:	Voucher #:	97191	Invoice	Invoice No: 3747122	2/24/2022	Paid Amt: \$415.99	
				E 02	005 770 701 495 000 Milk		\$165.04
				E 02	005 770 701 490 000 Food		\$38.58
PO#:	Voucher #:	97192	Invoice	Invoice No: 3755369	2/24/2022	Paid Amt: \$203.62	
				E 02	005 770 701 495 000 Milk		\$375.80
				E 02	005 770 701 490 000 Food		\$16.85
PO#:	Voucher #:	97193	Invoice	Invoice No: 3759929	2/24/2022	Paid Amt: \$392.65	
				E 02	005 770 701 495 000 Milk		\$150.50
PO#:	Voucher #:	97194	Invoice	Invoice No: 3760442	2/24/2022	Paid Amt: \$150.50	
				R 01	300 299 000 619 000 Concessions Cost of Sales		\$400.66
PO#:	Voucher #:	97195	Invoice	Invoice No: 3766785	2/24/2022	Paid Amt: \$400.66	
				E 02	005 770 701 495 000 Milk		\$196.67
				E 02	005 770 701 490 000 Food		\$16.85
PO#:	Voucher #:	97196	Invoice	Invoice No: 3766786	2/24/2022	Paid Amt: \$213.52	
				E 02	005 770 701 495 000 Milk		\$188.13
				E 02	005 770 701 490 000 Food		\$16.85
PO#:	Voucher #:	97197	Invoice	Invoice No: 3772121	2/24/2022	Paid Amt: \$204.98	
				E 02	005 770 701 495 000 Milk		\$538.99
PO#:	Voucher #:	97198	Invoice	Invoice No: 3772119	2/24/2022	Paid Amt: \$538.99	
				E 02	005 770 701 495 000 Milk		\$113.34
				E 02	005 770 701 490 000 Food		\$16.85
PO#:	Voucher #:	97199	Invoice	Invoice No: 3779556	44 2/24/2022	Paid Amt: \$130.19	
				E 02	005 770 701 495 000 Milk		\$204.75

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82882	16348	remit	KEMPS LLC dba CASS CLAY CREAMERY		Check		
				E 02 005 770 701 490 000	Food			\$16.85	
PO#:		Voucher #:	97200	Invoice	Invoice No: 3779557	2/24/2022	Paid Amt:	\$221.60	
				E 02 005 770 701 495 000	Milk			\$190.43	
PO#:		Voucher #:	97202	Invoice	Invoice No: 3741699	2/24/2022	Paid Amt:	\$190.43	
				E 02 005 770 701 495 000	Milk			\$183.53	
PO#:		Voucher #:	97203	Invoice	Invoice No: 3747123	2/24/2022	Paid Amt:	\$183.53	
				E 02 005 770 701 495 000	Milk			\$188.13	
				E 02 005 770 701 490 000	Food			\$46.50	
PO#:		Voucher #:	97204	Invoice	Invoice No: 3755376	2/24/2022	Paid Amt:	\$234.63	
				E 02 005 770 701 495 000	Milk			\$317.38	
PO#:		Voucher #:	97205	Invoice	Invoice No: 3734795	2/24/2022	Paid Amt:	\$317.38	
				E 02 005 770 701 495 000	Milk			\$126.95	
PO#:		Voucher #:	97206	Invoice	Invoice No: 3734770	2/24/2022	Paid Amt:	\$126.95	
				E 02 005 770 701 495 000	Milk			\$317.38	
PO#:		Voucher #:	97207	Invoice	Invoice No: 3729113	2/24/2022	Paid Amt:	\$317.38	
				E 02 005 770 701 495 000	Milk			\$190.43	
PO#:		Voucher #:	97208	Invoice	Invoice No: 3729103	2/24/2022	Paid Amt:	\$190.43	
				R 01 300 299 000 619 000	Concessions Cost of Sales			\$160.27	
PO#:		Voucher #:	97280	Invoice	Invoice No: 102289667	2/24/2022	Paid Amt:	\$160.27	
								Check Amount:	\$5,053.73
0146	MB	82883	14364		KENNEDY & GRAVEN, CHARTERED		Check		
				E 01 005 105 000 305 000	Legal Fees - personnel			\$869.50	
PO#:		Voucher #:	97188	Invoice	Invoice No: 166096	2/24/2022	Paid Amt:	\$869.50	
								Check Amount:	\$869.50
0146	MB	82884	15525	REMIT	KENT KRUEGER TRUCKING		Check		
				E 01 005 811 000 350 000	snow removal			\$5,062.50	
PO#: 48062		Voucher #:	97201	Invoice	Invoice No: 012522	2/24/2022	Paid Amt:	\$5,062.50	
								Check Amount:	\$5,062.50
0146	MB	82885	14833		KUTTER, DANA		Check		
				E 01 300 294 000 305 503	Fees For Services			\$78.00	
PO#:		Voucher #:	97189	Invoice	Invoice No: 021522	2/24/2022	Paid Amt:	\$78.00	
								Check Amount:	\$78.00
0146	MB	82886	10190	remit	LAKE AGASSIZ EDUCATION COOPERATIVE		Check		
				E 01 200 420 740 396 000	Sp Ed Sal Pur F Other D			\$8,025.19	
				E 01 200 401 740 396 000	Sp Ed Sal Pur F Other D			\$2,385.50	
				E 01 200 404 740 396 000	Sp Ed Sal Pur F Other D			\$95.10	
				E 01 200 420 740 396 000	Sp Ed Sal Pur F Other D			\$797.38	



Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82886	10190	remit	LAKE AGASSIZ EDUCATION COOPERATIVE		Check		
				E 01	100 740 160 377 011 Licensed Social Worker			\$3,189.51	
	PO#:	Voucher #:	97214	Invoice	Invoice No: February 2022	2/24/2022	Paid Amt:	\$14,492.68	
								Check Amount:	\$14,492.68
0146	MB	82887	14269		LAKES COUNTRY SERVICE COOP		Check		
				E 01	300 218 388 369 000 Jr High Knowledge Bowl			\$280.00	
	PO#:	Voucher #:	97089	Invoice	Invoice No: 95115	2/24/2022	Paid Amt:	\$280.00	
				E 01	100 408 740 305 000 Heart of Behavior Report for student			\$472.50	
				E 01	100 408 740 305 000 Heart of Behavior Consult			\$168.75	
	PO#:	Voucher #:	97209	Invoice	Invoice No: 95217	2/24/2022	Paid Amt:	\$641.25	
				E 01	998 790 000 390 000 YES - Sessions 2 & 3			\$4,055.61	
	PO#:	Voucher #:	97210	Invoice	Invoice No: 95220	2/24/2022	Paid Amt:	\$4,055.61	
				E 04	005 580 325 390 000 ECFE Consortium Membership			\$1,126.45	
	PO#:	Voucher #:	97211	Invoice	Invoice No: 95204	2/24/2022	Paid Amt:	\$1,126.45	
				E 01	998 790 000 390 000 YES - Session 3			\$1,913.79	
	PO#:	Voucher #:	97212	Invoice	Invoice No: 95198	2/24/2022	Paid Amt:	\$1,913.79	
				E 01	998 790 000 390 000 YES - Session 2			\$1,759.06	
	PO#:	Voucher #:	97213	Invoice	Invoice No: 95192	2/24/2022	Paid Amt:	\$1,759.06	
								Check Amount:	\$9,776.16
0146	MB	82888	11345		LAKESHORE		Check		
				E 01	100 201 000 430 000 GG688 All About Me Posters - Set of 30			\$12.34	
	PO#: 48058	Voucher #:	97216	Invoice	Invoice No: 350443020322	2/24/2022	Paid Amt:	\$12.34	
				E 01	100 402 740 433 000 LM244 LM244 - Splash Division Game			\$10.44	
				E 01	100 402 740 433 000 EE944 EE944 - Daily Math Practice Journal - (\$4.55	
				E 01	100 402 740 433 000 EE945 EE945 - Daily Math Practice Journal - (\$4.55	
				E 01	100 402 740 433 000 EE943 EE943 - Daily Math Practice Journal - (\$4.55	
				E 01	100 402 740 433 000 PP943 PP943 - Money Folder Game Library -			\$37.99	
				E 01	100 402 740 433 000 TT566 TT566 - Build Learn Area Perimeter Kit			\$37.99	
				E 01	100 402 740 433 000 GG368 GG368 - Touch Read Vowel Sounds M			\$28.49	
				E 01	100 402 740 433 000 RR207 RR207 - Roll Write Word Game			\$28.49	
				E 01	100 402 740 433 000 GG993 GG993 - Growth Mindset Daily Practic			\$4.55	
	PO#: 48064	Voucher #:	97217	Invoice	Invoice No: 604189020822	2/24/2022	Paid Amt:	\$161.60	
								Check Amount:	\$173.94
0146	MB	82889	17332	remit	LIFE FITNESS		Check		
				E 06	005 870 000 530 000 QUOTE 3411469-3R			\$240.44	
				E 06	005 870 000 530 000 rounding			\$0.06	
	PO#: 47243	Voucher #:	97215	Invoice	Invoice No: 6979129	46 2/24/2022	Paid Amt:	\$240.50	
								Check Amount:	\$240.50



Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82890	15395		MADISON NATIONAL LIFE		Check		
				B 01	215 027	Life & LTD		\$1,318.86	
	PO#:	Voucher #:	97224	Invoice	Invoice No: 1486031	2/24/2022		Paid Amt:	\$1,318.86
								Check Amount:	\$1,318.86
0146	MB	82891	16587		MAHLUM, CHRISTOPHER C		Check		
				E 01	300 294 000 305 503	Fees For Services		\$130.00	
	PO#:	Voucher #:	97219	Invoice	Invoice No: 021722	2/24/2022		Paid Amt:	\$130.00
								Check Amount:	\$130.00
0146	MB	82892	17480		MARCUS, BRIAN		Check		
				E 01	300 294 000 305 503	Fees For Services		\$78.00	
	PO#:	Voucher #:	97218	Invoice	Invoice No: 021722	2/24/2022		Paid Amt:	\$78.00
								Check Amount:	\$78.00
0146	MB	82893	11039		MN ST COMMUNITY/TECH COLLEGE		Check		
				E 01	998 790 000 390 000	Spring Concurrent College Intro to Lit		\$3,000.00	
				E 01	998 790 000 390 000	Spring Concurrent Chemistry		\$3,000.00	
				E 01	998 790 000 390 000	Spring Concurrent College Trig		\$3,000.00	
				E 01	998 790 000 390 000	Spring Concurrent Calculus 1		\$3,000.00	
	PO#:	Voucher #:	97220	Invoice	Invoice No: 00861064	2/24/2022		Paid Amt:	\$12,000.00
				E 01	998 790 000 390 000	e campus college		\$19,035.00	
	PO#:	Voucher #:	97221	Invoice	Invoice No: 00860936	2/24/2022		Paid Amt:	\$19,035.00
				E 01	300 211 000 460 000	Book for spring 2022 ECHS class		\$44.99	
	PO#:	Voucher #:	97222	Invoice	Invoice No: 00860902	2/24/2022		Paid Amt:	\$44.99
								Check Amount:	\$31,079.99
0146	MB	82894	13985		NATIONAL HONOR SOCIETY		Check		
				E 01	300 299 000 305 000	Concessions		\$296.17	
	PO#:	Voucher #:	97227	Invoice	Invoice No: 012722	2/24/2022		Paid Amt:	\$296.17
								Check Amount:	\$296.17
0146	MB	82895	15415		NCPERS GROUP LIFE INS.		Check		
				B 01	215 028	PERA Life Insurance		\$144.00	
	PO#:	Voucher #:	97223	Invoice	Invoice No: 108802032022	2/24/2022		Paid Amt:	\$144.00
								Check Amount:	\$144.00
0146	MB	82896	17485		NESS, KYLE D		Check		
				E 01	300 294 000 305 503	Fees For Services		\$44.00	
	PO#:	Voucher #:	97225	Invoice	Invoice No: 021722	2/24/2022		Paid Amt:	\$44.00
								Check Amount:	\$44.00
0146	MB	82897	17430		NEW DOMINION SCHOOL	47	Check		
				E 01	998 408 740 391 000	Payment Ed MN Dist		\$3,389.10	



Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82897	17430		NEW DOMINION SCHOOL		Check		
				E 01	998 790 000 390 000	Payment Ed MN Dist		\$1,191.75	
PO#:	Voucher #:	97226	Invoice		Invoice No: 10205	2/24/2022	Paid Amt:	\$4,580.85	
							Check Amount:	\$4,580.85	
0146	MB	82898	16864		OKESON, MATTHEW O		Check		
				E 01	300 294 000 305 503	Fees For Services		\$170.00	
PO#:	Voucher #:	97228	Invoice		Invoice No: 021722	2/24/2022	Paid Amt:	\$170.00	
							Check Amount:	\$170.00	
0146	MB	82899	16017		REMIT PURCHASE POWER		Check		
				E 01	005 110 000 329 000	postage		\$500.00	
PO#:	Voucher #:	97229	Invoice		Invoice No: 020822	2/24/2022	Paid Amt:	\$500.00	
							Check Amount:	\$500.00	
0146	MB	82900	12663		remit REALLY GOOD STUFF LLC		Check		
				E 01	100 201 000 430 000	169930 Black and White Googly Eye Stickers		\$18.45	
				E 01	100 201 000 430 000	168586 Colorations Craft Bags with Handle		\$26.85	
				E 01	100 201 000 430 000	870300 Colorful Growing Orbs Starter Set		\$9.49	
				E 01	100 201 000 430 000	709198 Alphabet Stickers 24 Sheets		\$12.14	
PO#: 48059	Voucher #:	97234	Invoice		Invoice No: 7860790	2/24/2022	Paid Amt:	\$66.93	
							Check Amount:	\$66.93	
0146	MB	82901	17471		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 701 490 000	Food		\$235.75	
PO#:	Voucher #:	97236	Invoice		Invoice No: 926272	2/24/2022	Paid Amt:	\$235.75	
				E 02	005 770 701 490 000	Food		\$798.72	
				E 02	005 770 701 401 000	General Supplies		\$150.76	
				E 02	005 770 705 490 000	Breakfast Food		\$30.96	
PO#:	Voucher #:	97237	Invoice		Invoice No: 926710	2/24/2022	Paid Amt:	\$980.44	
				E 02	005 770 701 490 000	Food		\$1,712.96	
				E 02	005 770 701 401 000	General Supplies		\$163.77	
				E 02	005 770 705 490 000	Breakfast Food		\$201.96	
				E 02	005 770 707 490 000	Food		\$462.36	
PO#:	Voucher #:	97238	Invoice		Invoice No: 926711	2/24/2022	Paid Amt:	\$2,541.05	
				E 02	005 770 701 490 000	Food		\$2,632.34	
				E 02	005 770 701 401 000	General Supplies		\$101.48	
				E 02	005 770 705 490 000	Breakfast Food		\$383.47	
				E 02	005 770 707 490 000	Food		\$205.25	
PO#:	Voucher #:	97239	Invoice		Invoice No: 917668	2/24/2022	Paid Amt:	\$3,322.54	
				E 02	005 770 701 490 000	Commodities	48	\$299.00	
PO#:	Voucher #:	97240	Invoice		Invoice No: 913792	2/24/2022	Paid Amt:	\$299.00	
				E 02	005 770 701 490 000	Food		\$1,906.80	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82901	17471		REINHART FOODSERVICE LLC		Check		
				E 02 005 770 701 401 000	General Supplies			\$571.75	
				E 02 005 770 705 490 000	Breakfast Food			\$150.68	
				E 02 005 770 707 490 000	Food			\$131.50	
PO#:	Voucher #:	97241	Invoice	Invoice No:	911317	2/24/2022	Paid Amt:	\$2,760.73	
							Check Amount:	\$10,139.51	
0146	MB	82902	14314	remit	RICK'S TIRE & TOWING		Check		
				E 01 005 760 733 350 000	Miscinvoice # 8605oil change wiper blades			\$124.00	
PO#: 48075	Voucher #:	97242	Invoice	Invoice No:	8605	2/24/2022	Paid Amt:	\$124.00	
				E 01 005 760 733 350 000	invoice # 8591 wiper blades			\$80.00	
PO#: 48075	Voucher #:	97243	Invoice	Invoice No:	8591	2/24/2022	Paid Amt:	\$80.00	
				E 01 005 760 733 350 000	invoice #8573 wiper blades			\$70.00	
PO#: 48075	Voucher #:	97244	Invoice	Invoice No:	8573	2/24/2022	Paid Amt:	\$70.00	
				E 01 005 760 733 350 000	invoice # 8593 wrecker sevice			\$85.00	
				E 01 005 760 733 350 000	17" tire			\$184.00	
				E 01 005 760 733 350 000	towing			\$100.00	
				E 01 005 813 000 350 000	tire disposal			\$7.00	
PO#: 48075	Voucher #:	97245	Invoice	Invoice No:	8593	2/24/2022	Paid Amt:	\$376.00	
				E 01 005 811 000 350 000	invoice # 8556 oil change on plow truck			\$92.00	
PO#: 48075	Voucher #:	97246	Invoice	Invoice No:	8556	2/24/2022	Paid Amt:	\$92.00	
				E 01 005 813 000 350 000	Misinvoice # 8539 repair kabota tire			\$25.00	
PO#: 48075	Voucher #:	97247	Invoice	Invoice No:	8539	2/24/2022	Paid Amt:	\$25.00	
							Check Amount:	\$767.00	
0146	MB	82903	17464		ROHLOFF, PRESTON		Check		
				E 01 300 294 000 305 503	Fees For Services			\$89.00	
PO#:	Voucher #:	97233	Invoice	Invoice No:	021522	2/24/2022	Paid Amt:	\$89.00	
							Check Amount:	\$89.00	
0146	MB	82904	17234	remit	SATELLITE SHELTERS INC		Check		
				E 06 005 870 000 401 885	Mobile Office rental			\$567.00	
PO#:	Voucher #:	97277	Invoice	Invoice No:	INV549577	2/24/2022	Paid Amt:	\$567.00	
							Check Amount:	\$567.00	
0146	MB	82905	17498		SCHAFFER, JILL		Check		
				R 01 300 289 000 060 000	Refund			\$52.00	
PO#:	Voucher #:	97249	Invoice	Invoice No:	022322	2/24/2022	Paid Amt:	\$52.00	
							Check Amount:	\$52.00	
0146	MB	82906	11245	REMIT	SCHOOL SPECIALTY LLC		Check		
				E 01 300 296 000 401 517	1404003 Dudley SB12L Fast Pitch Leather So			\$199.44	
PO#: 48057	Voucher #:	97253	Invoice	Invoice No:	208129426608	2/24/2022	Paid Amt:	\$199.44	



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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	82906	11245	REMIT	SCHOOL SPECIALTY LLC		Check
				E 01	100 201 000 430 000	1589649 Creativity Street Jumbo Natural Woo	\$1.73
				E 01	100 201 000 430 000	204652 Marvel Education Sand Castle Mold S	\$9.89
				E 01	100 201 000 430 000	1305253 Childcraft Sand Scoops, 9 Inches, As	\$4.44
				E 01	100 201 000 430 000	082346 Learning Resources Counting & Place	\$28.59
				E 01	100 201 000 430 000	2002418 School Smart Washable Finger Paint	\$3.18
				E 01	100 201 000 430 000	2002741 School Smart Washable Tempera Pa	\$1.94
				E 01	100 201 000 430 000	2002737 School Smart Washable Tempera Pa	\$1.94
				E 01	100 201 000 430 000	2002754 School Smart Washable Tempera Pa	\$3.89
				E 01	100 201 000 430 000	216778 Tru-Ray Sulphite Construction Paper,	\$2.93
				E 01	100 201 000 430 000	201201 SunWorks Heavyweight Construction	\$5.84
				E 01	100 201 000 430 000	054078 Tru-Ray Sulphite Construction Paper,	\$4.41
				E 01	100 201 000 430 000	054042 Tru-Ray Sulphite Construction Paper,	\$2.59
				E 01	100 201 000 430 000	054072 Tru-Ray Sulphite Construction Paper,	\$0.00
				E 01	100 201 000 430 000	200050 SunWorks Heavyweight Construction	\$2.92
				E 01	100 201 000 430 000	054147 Tru-Ray Sulphite Construction Paper,	\$4.41
				E 01	100 201 000 430 000	1593312 Sax Colored Art Paper, 9 x 12 Inches	\$5.32
PO#: 48060	Voucher #:	97254	Invoice	Invoice No:	308103931635	2/24/2022	Paid Amt: \$84.02
			E 01	300 212 000 430 000	1427389 Fredrix Economy Unprimed Cotton D	\$355.92	
PO#: 48012	Voucher #:	97255	Invoice	Invoice No:	208129380637	2/24/2022	Paid Amt: \$355.92
			E 01	100 201 000 430 000	238808 Learning Resources Pretend and Play	\$28.26	
			E 01	100 201 000 430 000	201216 SunWorks Heavyweight Construction	\$5.84	
			E 01	100 201 000 430 000	1539490 Mr. Sketch Scented Washable Marke	\$11.24	
			E 01	100 201 000 430 000	220341 Crayola Replacement Non-Toxic Mark	\$5.00	
			E 01	100 201 000 430 000	220335 Crayola Replacement Non-Toxic Mark	\$3.30	
			E 01	100 201 000 430 000	220356 Crayola Replacement Non-Toxic Mark	\$5.00	
			E 01	100 201 000 430 000	030-7262 Delta Education Cotton Balls, Pack	\$1.03	
PO#: 48050	Voucher #:	97256	Invoice	Invoice No:	308103928154	2/24/2022	Paid Amt: \$59.67
							Check Amount: \$699.05
0146	MB	82907	14258	SPRINT			Check
				E 01	005 760 723 320 000	Sped Cell Phone	\$117.79
PO#:	Voucher #:	97250	Invoice	Invoice No:	971284010-173	2/24/2022	Paid Amt: \$117.79
							Check Amount: \$117.79
0146	MB	82908	13937	STUDENT COUNCIL			Check
				E 01	300 299 000 305 000	Concessions	\$555.85
PO#:	Voucher #:	97257	Invoice	Invoice No:	012522	2/24/2022	Paid Amt: \$555.85
							Check Amount: \$555.85

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82909	17499		SUH, ABDIMALIK		Check		
				E 01	300 294 000 305 503	Fees For Services		\$106.00	
	PO#:	Voucher #:	97251	Invoice	Invoice No: 021722	2/24/2022	Paid Amt:	\$106.00	
							Check Amount:	\$106.00	
0146	MB	82910	14824	remit	SUMMIT FIRE PROTECTION		Check		
				E 01	005 865 363 305 000	invoice # 192009972 pre engineered system ir		\$105.00	
				E 01	005 865 363 305 000	truck charge		\$25.00	
	PO#: 48086	Voucher #:	97258	Invoice	Invoice No: 192009972	2/24/2022	Paid Amt:	\$130.00	
				E 01	005 865 363 305 000	invoice # 192009846semi annual insection		\$125.00	
	PO#: 48074	Voucher #:	97259	Invoice	Invoice No: 192009846	2/24/2022	Paid Amt:	\$125.00	
							Check Amount:	\$255.00	
0146	MB	82911	17415	REMIT2	SWANSTON EQUIPMENT		Check		
				E 01	005 813 000 350 000	invoice # w33739 recore broom		\$764.16	
	PO#: 48087	Voucher #:	97260	Invoice	Invoice No: W33739	2/24/2022	Paid Amt:	\$764.16	
							Check Amount:	\$764.16	
0146	MB	82912	15514		SYLLIAASEN, BRAD		Check		
				E 01	300 294 000 305 503	Fees For Services		\$195.00	
	PO#:	Voucher #:	97252	Invoice	Invoice No: 021522	2/24/2022	Paid Amt:	\$195.00	
							Check Amount:	\$195.00	
0146	MB	82913	15651	remit	TEACHERS ON CALL		Check		
				E 01	100 203 000 305 000	Elem Substitutes		\$711.20	
				E 01	300 211 000 305 000	HS Substitutes		\$889.00	
	PO#:	Voucher #:	97262	Invoice	Invoice No: 133029	2/24/2022	Paid Amt:	\$1,600.20	
							Check Amount:	\$1,600.20	
0146	MB	82914	17500		THOMAS JR, ABEDNEGO		Check		
				E 01	300 294 000 305 503	Fees For Services		\$72.00	
	PO#:	Voucher #:	97261	Invoice	Invoice No: 021722	2/24/2022	Paid Amt:	\$72.00	
							Check Amount:	\$72.00	
0146	MB	82915	10295		US FOODS		Check		
				E 02	005 770 701 490 000	Food		\$752.96	
	PO#:	Voucher #:	97263	Invoice	Invoice No: 4583059	2/24/2022	Paid Amt:	\$752.96	
				E 04	005 509 321 490 000	Kids Club Snacks		\$555.55	
	PO#:	Voucher #:	97264	Invoice	Invoice No: 4195532	2/24/2022	Paid Amt:	\$555.55	
				E 02	005 770 701 490 000	Food		\$149.51	
				E 02	005 770 701 401 000	General Supplies		\$72.62	
				E 02	005 770 707 490 000	Food		\$146.60	
				E 02	005 770 705 490 000	Breakfast Food		\$250.16	
	PO#:	Voucher #:	97265	Invoice	Invoice No: 4437322	2/24/2022	Paid Amt:	\$618.89	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82915	10295		US FOODS		Check		
				E 02 005 770 701 490 000	Food			\$1,710.26	
				E 02 005 770 701 401 000	General Supplies			\$19.05	
				E 02 005 770 705 490 000	Breakfast Food			\$619.17	
PO#:		Voucher #:	97266	Invoice	Invoice No: 4481738	2/24/2022		Paid Amt:	\$2,348.48
				E 02 005 770 701 490 000	Food			\$2,504.80	
				E 02 005 770 701 401 000	General Supplies			\$88.29	
				E 02 005 770 705 490 000	Breakfast Food			\$821.25	
PO#:		Voucher #:	97267	Invoice	Invoice No: 4334801	2/24/2022		Paid Amt:	\$3,414.34
				E 02 005 770 701 490 000	Food			\$49.76	
				E 02 005 770 705 490 000	Breakfast Food			\$155.94	
				E 02 005 770 707 490 000	Food			\$343.47	
PO#:		Voucher #:	97268	Invoice	Invoice No: 4334802	2/24/2022		Paid Amt:	\$549.17
				E 02 005 770 701 490 000	Food			\$1,873.57	
				E 02 005 770 705 490 000	Breakfast Food			\$188.31	
				E 02 005 770 707 490 000	Food			\$36.35	
				E 02 005 770 701 401 000	General Supplies			\$331.26	
PO#:		Voucher #:	97269	Invoice	Invoice No: 4195531	2/24/2022		Paid Amt:	\$2,429.49
				E 02 005 770 701 490 000	Food			\$190.39	
				E 02 005 770 705 490 000	Breakfast Food			\$572.87	
				E 02 005 770 707 490 000	Food			\$403.25	
				E 02 005 770 701 401 000	General Supplies			\$66.44	
PO#:		Voucher #:	97270	Invoice	Invoice No: 4155228	2/24/2022		Paid Amt:	\$1,232.95
								Check Amount:	\$11,901.83
0146	MB	82916	15744		WEINZIERL, RYAN		Check		
				E 01 300 294 000 305 503	Fees For Services			\$125.00	
PO#:		Voucher #:	97273	Invoice	Invoice No: 021522	2/24/2022		Paid Amt:	\$125.00
								Check Amount:	\$125.00
0146	MB	82917	16906		WENDEL SGN ARCHITECTS, INC.		Check		
				E 06 005 870 000 305 000	Construction Administration			\$3,912.34	
				E 06 005 870 000 305 000	Schematic Design			\$3,493.16	
				E 06 005 870 000 305 000	Design Development			\$4,657.55	
				E 06 005 870 000 305 000	Construction Documents			\$9,315.09	
				E 06 005 870 000 305 000	Bidding			\$1,164.40	
PO#:		Voucher #:	97272	Invoice	Invoice No: 501832	2/24/2022		Paid Amt:	\$22,542.54
								Check Amount:	\$22,542.54



0146	MB	82918	11272	REMIT	WENGER CORPORATION		Check		
				E 01 300 211 302 530 000	186L054.100 Legacy Classic Acoustical Shell,			\$8,400.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82918	11272	REMIT	WENGER CORPORATION		Check		
				E 01	200 212 000 401 000	Jennifer CAPP money		\$750.00	
	PO#: 47496	Voucher #:	97274	Invoice	Invoice No: 820105	2/24/2022	Paid Amt:	\$9,150.00	
				E 01	300 211 302 530 000	186L054.100 Legacy Classic Acoustical Shell,		\$9,383.82	
				E 01	100 203 302 530 000	186L054.100 Legacy Classic Acoustical Shell,		\$5,000.01	
	PO#: 47497	Voucher #:	97275	Invoice	Invoice No: 820105	2/24/2022	Paid Amt:	\$14,383.83	
							Check Amount:	\$23,533.83	
0146	MB	82919	16458		WORTHINGTON DIRECT		Check		
				E 01	300 211 302 530 000	58213 Stand up-SC40-WB. 39-3/8"WX23-5/8'		\$308.95	
				E 01	300 211 302 530 000	31130 130-AA3-A05 Black, mesh back ergono		\$499.90	
				E 01	300 211 302 530 000	Shipping		\$283.56	
	PO#: 48077	Voucher #:	97271	Invoice	Invoice No: INV382361BAR2091	2/24/2022	Paid Amt:	\$1,092.41	
							Check Amount:	\$1,092.41	
0146	MB	82920	17246		BACHMAN INC		Check		
				E 06	005 870 000 520 809	Floor Covering		\$5,938.00	
	PO#:	Voucher #:	97298	Invoice	Invoice No: Draw #22	2/24/2022	Paid Amt:	\$5,938.00	✓
							Check Amount:	\$5,938.00	
0146	MB	82921	17229		BRAUN INTERTEC CORPORATION		Check		
				E 06	005 870 000 305 889	Construction Testing		\$1,316.50	
	PO#:	Voucher #:	97290	Invoice	Invoice No: Draw #22	2/24/2022	Paid Amt:	\$1,316.50	✓
							Check Amount:	\$1,316.50	
0146	MB	82922	10001		CITY OF BARNESVILLE		Check		
				E 06	005 870 000 305 889	Temp Electric		\$5,062.49	
	PO#:	Voucher #:	97288	Invoice	Invoice No: Draw #22	2/24/2022	Paid Amt:	\$5,062.49	✓
							Check Amount:	\$5,062.49	
0146	MB	82923	17312		FAR-MOOR ACOUSTICS & FLOORS LLC		Check		
				E 06	005 870 000 520 809	Acoustical Ceilings		\$85,607.68	
	PO#:	Voucher #:	97297	Invoice	Invoice No: Draw #22	2/24/2022	Paid Amt:	\$85,607.68	✓
							Check Amount:	\$85,607.68	
0146	MB	82924	10060		FUCHS SANITATION, INC		Check		
				E 06	005 870 000 305 889	Dumpsters		\$3,322.59	
	PO#:	Voucher #:	97291	Invoice	Invoice No: Draw #22	2/24/2022	Paid Amt:	\$3,322.59	✓
							Check Amount:	\$3,322.59	
0146	MB	82925	17232		GAST CONSTRUCTION CO INC		Check		
				E 06	005 870 000 520 806	Carpentry		\$26,178.00	
	PO#:	Voucher #:	97293	Invoice	Invoice No: Draw #22	53 2/24/2022	Paid Amt:	\$26,178.00	✓
							Check Amount:	\$26,178.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
0146	MB	82926	17329		HEATER RENTAL SERVICES, LLC		Check			
				E 06 005 870 000 305 889	Temp Heat/Environ Control			\$3,841.19		
	PO#:	Voucher #:	97289	Invoice	Invoice No: Draw #22	2/24/2022		Paid Amt:	\$3,841.19	✓
								Check Amount:	\$3,841.19	
0146	MB	82927	17266		INTEGRITY STEEL SUPPLY LLC		Check			
				E 06 005 870 000 520 805	Steel Supply			\$15,798.00		
	PO#:	Voucher #:	97292	Invoice	Invoice No: Draw #22	2/24/2022		Paid Amt:	\$15,798.00	✓
								Check Amount:	\$15,798.00	
0146	MB	82928	16615		JIFFY JONS INC		Check			
				E 06 005 870 000 401 889	Temp Toilet			\$537.50		
	PO#:	Voucher #:	97287	Invoice	Invoice No: Draw #22	2/24/2022		Paid Amt:	\$537.50	✓
								Check Amount:	\$537.50	
0146	MB	82929	17233		MANNING MECHANICAL INC		Check			
				E 06 005 870 000 520 822	Plumbing & HVAC			\$26,457.97		
	PO#:	Voucher #:	97300	Invoice	Invoice No: Draw #22	2/24/2022		Paid Amt:	\$26,457.97	✓
								Check Amount:	\$26,457.97	
0146	MB	82930	16905		RA MORTON & ASSOCIATES LLC		Check			
				E 06 005 870 000 305 889	CM Fees			\$11,000.00		
				E 06 005 870 000 305 889	Phone/Technology			\$23.77		
				E 06 005 870 000 305 889	Temp Heat/Environ Ctrl			\$49.37		
				E 06 005 870 000 305 883	CM Reimbursables			\$4,000.00		
				E 06 005 870 000 305 883	Job Overhead			\$48.25		
	PO#:	Voucher #:	97286	Invoice	Invoice No: Draw #22	2/24/2022		Paid Amt:	\$15,121.39	✓
								Check Amount:	\$15,121.39	
0146	MB	82931	17267		RTL CONSTRUCTION INC		Check			
				E 06 005 870 000 520 809	Gypsum System			\$14,159.95		
	PO#:	Voucher #:	97296	Invoice	Invoice No: Draw #22	2/24/2022		Paid Amt:	\$14,159.95	✓
								Check Amount:	\$14,159.95	
0146	MB	82932	17264		RUSCO WINDOW COMPANY INC		Check			
				E 06 005 870 000 520 808	Aluminum Doors & Wondoes			\$1,710.00		
	PO#:	Voucher #:	97295	Invoice	Invoice No: Draw #22	2/24/2022		Paid Amt:	\$1,710.00	✓
								Check Amount:	\$1,710.00	
0146	MB	82933	17085		SEATING AND ATHLETIC FACILITY ENTERPRISES, LLC		Check			
				E 06 005 870 000 520 811	Bleachers			\$113,771.00		
	PO#:	Voucher #:	97299	Invoice	Invoice No: Draw #22	2/24/2022		Paid Amt:	\$113,771.00	✓
								Check Amount:	\$113,771.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82934	17254		VINCO INC		Check		
				E 06	005 870 000 520 826	Electrical		\$67,914.48	
		PO#:	Voucher #:	97301	Invoice	Invoice No: Draw #22	2/24/2022	Paid Amt:	\$67,914.48
								Check Amount:	\$67,914.48
0146	MB	82935	17255		WCSI LLC		Check		
				E 06	005 870 000 305 807	Joint Sealants		\$3,800.00	
		PO#:	Voucher #:	97294	Invoice	Invoice No: Draw #22	2/24/2022	Paid Amt:	\$3,800.00
								Check Amount:	\$3,800.00
0146	MB	82936	16910		AIM ELECTRONICS INC		Check		
				E 06	005 870 000 520 885	Protective Screens		\$2,470.00	
				E 06	005 870 000 520 885	Shipping		\$175.00	
		PO#: 48093	Voucher #:	97315	Invoice	Invoice No: 43428	2/25/2022	Paid Amt:	\$2,645.00
								Check Amount:	\$2,645.00
0146	MB	82937	17502		GILLETT, KRISTOPHER W		Check		
				E 01	300 294 000 305 503	Fees For Services		\$44.00	
		PO#:	Voucher #:	97316	Invoice	Invoice No: 022422	2/25/2022	Paid Amt:	\$44.00
								Check Amount:	\$44.00
0146	MB	82938	17132		HANSON, SHAWN		Check		
				E 01	300 294 000 305 503	Fees For Services		\$72.00	
		PO#:	Voucher #:	97318	Invoice	Invoice No: 022422	2/25/2022	Paid Amt:	\$72.00
								Check Amount:	\$72.00
0146	MB	82939	16411		HIRST, IVAN		Check		
				E 01	300 294 000 305 503	Fees For Services		\$159.00	
		PO#:	Voucher #:	97317	Invoice	Invoice No: 022422	2/25/2022	Paid Amt:	\$159.00
								Check Amount:	\$159.00
0146	MB	82940	17480		MARCUS, BRIAN		Check		
				E 01	300 294 000 305 503	Fees For Services		\$78.00	
		PO#:	Voucher #:	97319	Invoice	Invoice No: 022422	2/25/2022	Paid Amt:	\$78.00
								Check Amount:	\$78.00
0146	MB	82941	15229		PENNICK, KOBY A.		Check		
				E 01	300 294 000 305 503	Fees For Services		\$125.00	
		PO#:	Voucher #:	97320	Invoice	Invoice No: 022422	2/25/2022	Paid Amt:	\$125.00
								Check Amount:	\$125.00
0146	MB	82942	15275		ROLL, GLENN		Check		
				E 01	300 296 000 305 513	Fees For Services		\$125.00	
		PO#:	Voucher #:	97321	Invoice	Invoice No: 022422	55 2/25/2022	Paid Amt:	\$125.00
								Check Amount:	\$125.00



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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0146	MB	82943	11670	REMIT	SAM'S CLUB DIRECT		Check	
				R 01 300 299 000 619 000	Concessions Cost of Sales	\$262.32		
PO#:	Voucher #:	97324	Invoice	Invoice No:	007548	2/25/2022	Paid Amt: \$262.32	
			E 01 300 299 000 401 000	General Supplies	\$11.88			
PO#:	Voucher #:	97325	Invoice	Invoice No:	005171	2/25/2022	Paid Amt: \$11.88	
			R 01 300 299 000 619 000	Concessions Cost of Sales	\$67.30			
PO#:	Voucher #:	97326	Invoice	Invoice No:	002107	2/25/2022	Paid Amt: \$67.30	
			R 01 300 299 000 619 000	Concessions Cost of Sales	\$42.40			
			E 01 300 299 000 401 000	General Supplies	\$60.22			
PO#:	Voucher #:	97327	Invoice	Invoice No:	004068	2/25/2022	Paid Amt: \$102.62	
			R 01 300 299 000 619 000	Concessions Cost of Sales	\$121.26			
PO#:	Voucher #:	97328	Invoice	Invoice No:	006099	2/25/2022	Paid Amt: \$121.26	
			R 01 300 299 000 619 000	Concessions Cost of Sales	\$73.48			
PO#:	Voucher #:	97329	Invoice	Invoice No:	006088	2/25/2022	Paid Amt: \$73.48	
			E 01 300 299 000 401 000	General Supplies	\$15.52			
PO#:	Voucher #:	97330	Credit	Invoice No:	003163	2/25/2022	Paid Amt: (\$15.52)	
			R 01 300 299 000 619 000	Concessions Cost of Sales	\$26.72			
PO#:	Voucher #:	97331	Invoice	Invoice No:	005281	2/25/2022	Paid Amt: \$26.72	
			R 01 300 299 000 619 000	Concessions Cost of Sales	\$15.57			
PO#:	Voucher #:	97332	Invoice	Invoice No:	005802	2/25/2022	Paid Amt: \$15.57	
			R 01 300 299 000 619 000	Concessions Cost of Sales	\$154.80			
PO#:	Voucher #:	97333	Invoice	Invoice No:	007505	2/25/2022	Paid Amt: \$154.80	
			R 01 300 299 000 619 000	Concessions Cost of Sales	\$111.86			
PO#:	Voucher #:	97334	Invoice	Invoice No:	002898	2/25/2022	Paid Amt: \$111.86	
			R 01 300 299 000 619 000	Concessions Cost of Sales	\$248.08			
PO#:	Voucher #:	97335	Invoice	Invoice No:	000334	2/25/2022	Paid Amt: \$248.08	
							Check Amount:	\$1,180.37
0146	MB	82944	15651	remit	TEACHERS ON CALL		Check	
				E 01 100 203 000 305 000	Elem Substitutes	\$1,778.00		
				E 01 300 211 000 305 000	HS Substitutes	\$1,511.30		
PO#:	Voucher #:	97323	Invoice	Invoice No:	133283	2/25/2022	Paid Amt: \$3,289.30	
							Check Amount:	\$3,289.30
0146	MB	82945	15278		WENAAS, LAWRENCE		Check	
				E 01 300 294 000 305 503	Fees For Services	\$106.00		
PO#:	Voucher #:	97322	Invoice	Invoice No:	022422	2/25/2022	Paid Amt: \$106.00	
							Check Amount:	\$106.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82946	15900		ANDERSON ELECTRIC LLC		Check		
				E 01	005 811 000 350 000	invoice # 6989 repair restroom heater athletic		\$310.00	
		PO#: 48095	Voucher #:	97336	Invoice	Invoice No: 6989	2/28/2022	Paid Amt:	\$310.00
								Check Amount:	\$310.00
0146	MB	82947	16556		BARNESVILLE AMBULANCE		Check		
				E 01	100 640 316 305 000	CPR Class		\$128.00	
		PO#:	Voucher #:	97337	Invoice	Invoice No: 022822	2/28/2022	Paid Amt:	\$128.00
								Check Amount:	\$128.00
0146	MB	82948	14518		CARUSO, AMY		Check		
				E 04	005 505 321 305 000	Comm Ed Instructor		\$179.20	
		PO#:	Voucher #:	97338	Invoice	Invoice No: 022822	2/28/2022	Paid Amt:	\$179.20
								Check Amount:	\$179.20
0146	MB	82949	12853		EA - BARNESVILLE		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$2,741.41	
		PO#:	Voucher #:	97077	Invoice	Invoice No: S2022150	2/28/2022	Paid Amt:	\$2,741.41
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$2,741.41	
		PO#:	Voucher #:	97303	Invoice	Invoice No: S2022160	2/28/2022	Paid Amt:	\$2,741.41
								Check Amount:	\$5,482.82
0146	MB	82950	16582		ENTZMINGER, MIKE		Check		
				E 01	300 294 000 305 503	Fees For Services		\$61.00	
		PO#:	Voucher #:	97339	Invoice	Invoice No: 022522	2/28/2022	Paid Amt:	\$61.00
								Check Amount:	\$61.00
0146	MB	82951	15724		GULER, BRIAN		Check		
				E 01	300 294 000 305 503	Fees For Services		\$125.00	
		PO#:	Voucher #:	97340	Invoice	Invoice No: 022522	2/28/2022	Paid Amt:	\$125.00
								Check Amount:	\$125.00
0146	MB	82952	17355		HILLYARD/HUTCHINSON		Check		
				E 01	005 810 000 410 000	invoice # 604648575 roll towel		\$242.30	
				E 01	005 810 000 410 000	tissue toilet		\$261.45	
				E 01	005 810 000 410 000	Misc		\$0.00	
		PO#: 48097	Voucher #:	97341	Invoice	Invoice No: 604648575	2/28/2022	Paid Amt:	\$503.75
								Check Amount:	\$503.75
0146	MB	82953	16411		HIRST, IVAN		Check		
				E 01	300 294 000 305 503	Fees For Services		\$135.00	
		PO#:	Voucher #:	97342	Invoice	Invoice No: 022522	2/28/2022	Paid Amt:	\$135.00
								Check Amount:	\$135.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82954	16173		HOCKING, TREVOR		Check		
				E 01	300 294 000 305 503 BBB			\$61.00	
PO#:	Voucher #:	97343	Invoice	Invoice No:	020522	2/28/2022	Paid Amt:	\$61.00	
							Check Amount:	\$61.00	
0146	MB	82955	10190	remit	LAKE AGASSIZ EDUCATION COOPERATIVE		Check		
				E 01	200 420 740 396 000 Sp Ed Sal Pur F Other D			\$8,025.19	
				E 01	200 401 740 396 000 Sp Ed Sal Pur F Other D			\$2,385.50	
				E 01	200 404 740 396 000 Sp Ed Sal Pur F Other D			\$95.10	
				E 01	200 420 740 396 000 Sp Ed Sal Pur F Other D			\$797.38	
				E 01	100 740 160 377 011 Licensed Social Worker			\$3,189.51	
PO#:	Voucher #:	97344	Invoice	Invoice No:	March 2022	2/28/2022	Paid Amt:	\$14,492.68	
							Check Amount:	\$14,492.68	
0146	MB	82956	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check		
				B 01	215 025 Nea-Mea-Bea Dues Payable			\$349.45	
PO#:	Voucher #:	97308	Invoice	Invoice No:	S2022160	2/28/2022	Paid Amt:	\$349.45	
							Check Amount:	\$349.45	
0146	MB	82957	13201		NUDELL, ROB		Check		
				E 01	300 294 000 305 503 Fees For Services			\$149.00	
PO#:	Voucher #:	97346	Invoice	Invoice No:	022522	2/28/2022	Paid Amt:	\$149.00	
							Check Amount:	\$149.00	
0146	MB	82958	14821		OLE & LENA'S PIZZERIA		Check		
				R 01	300 299 000 619 000 Concessions Cost of Sales			\$312.00	
PO#:	Voucher #:	97345	Invoice	Invoice No:	3608	2/28/2022	Paid Amt:	\$312.00	
				R 01	300 299 000 619 000 Concessions Cost of Sales			\$468.00	
PO#:	Voucher #:	97353	Invoice	Invoice No:	3615	2/28/2022	Paid Amt:	\$468.00	
							Check Amount:	\$780.00	
0146	MB	82959	17471		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 701 490 000 Food			\$1,807.29	
				E 02	005 770 701 401 000 General Supplies			\$75.58	
				E 02	005 770 705 490 000 Breakfast Food			\$69.18	
				E 02	005 770 707 490 000 Food			\$57.41	
PO#:	Voucher #:	97347	Invoice	Invoice No:	937875	2/28/2022	Paid Amt:	\$2,009.46	
							Check Amount:	\$2,009.46	
0146	MB	82960	14553	REMIT	ROCHESTER TELECOM SYSTEMS		Check		
				E 01	005 810 000 320 000 Communication			\$102.52	
				E 04	005 505 321 320 000 Communication	58		\$0.76	
PO#:	Voucher #:	97348	Invoice	Invoice No:	14807	2/28/2022	Paid Amt:	\$103.28	
							Check Amount:	\$103.28	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	82961	15496		S & L COMPUTER SERVICES INC		Check
				E 01	005 612 000 401 000	Grandstream VOIP Gateway	\$98.00
				E 01	005 612 000 401 000	1m Fiber Patch LC/LC	\$58.00
				E 01	005 612 000 401 000	Speaker 2 Wire Conductor	\$60.00
				E 01	005 612 000 305 000	Labor	\$3,185.00
	PO#: 48101	Voucher #:	97354	Invoice	Invoice No: 1868333	2/28/2022	Paid Amt: \$3,401.00
							Check Amount: \$3,401.00
0146	MB	82962	15043		SCHATZ, TAYLOR		Check
				E 04	005 505 321 305 000	TKD	\$1,140.00
	PO#:	Voucher #:	97349	Invoice	Invoice No: 022822	2/28/2022	Paid Amt: \$1,140.00
							Check Amount: \$1,140.00
0146	MB	82963	11245	REMIT	SCHOOL SPECIALTY LLC		Check
				E 01	300 215 000 401 000	1100115 Kleenex Professional Comfort Touch	\$157.88
				E 01	005 810 160 401 011	1116335 CloroxPro Bleach Free Disinfecting V	\$10.91
	PO#: 48083	Voucher #:	97350	Invoice	Invoice No: 208129486936	2/28/2022	Paid Amt: \$168.79
							Check Amount: \$168.79
0146	MB	82964	17415	REMIT2	SWANSTON EQUIPMENT		Check
				E 01	005 813 000 420 000	invoice # p76481 turn light	\$104.64
				E 01	005 813 000 420 000	tire chains	\$347.70
				E 01	005 813 000 420 000	shipping	\$60.59
	PO#: 48099	Voucher #:	97351	Invoice	Invoice No: 075167	2/28/2022	Paid Amt: \$512.93
							Check Amount: \$512.93
0146	MB	82965	13590		WE TRAVEL PC LLC		Check
				E 01	005 630 302 305 000	Technology Coordinator Services	\$8,694.00
	PO#:	Voucher #:	97352	Invoice	Invoice No: 1061	2/28/2022	Paid Amt: \$8,694.00
							Check Amount: \$8,694.00
							Report Total: \$1,214,074.61

CLAIMS PRESENTED TO THE BOARD OF EDUCATION
Monday, February 28, 2022

Anderson, Kirsten		\$224.25
	Transportation Substitute	\$224.25
Askegaard, Mathew		\$23.34
	Teacher Substitute	\$23.34
Askegard, Mya		\$516.51
	Custodial Expense	\$516.51
Bekkerus, Julia		\$66.21
	Paraprofessional	\$66.21
Berg, Maizey		\$64.54
	Track Conference Exp.	\$64.54
Biewer, Coleman		\$60.00
	Activity Worker	\$60.00
Biewer, Joyce		\$616.64
	Para Substitute	\$616.64
Biewer, Rumley		\$864.72
	Custodial Expense	\$864.72
Blilie, Amber		\$186.88
	Staff Development	\$186.88
Bolgrean, Shirley		\$401.35
	Para Substitute	\$401.35
Bowen, Susan		\$512.91
	Food Service Expense	\$512.91
Buck, Chandra		\$89.13
	Paraprofessional	\$89.13
Braton, Sharon		\$26.44
	Staff Development	\$26.44
Connelly, Lesley		\$98.98
	Paraprofessional	\$98.98
Davis, Bruce		\$375.54
	Custodial Expense	\$375.54
Detloff, Krista		\$23.34
	Teacher Substitute	\$23.34
Dodge, Carol		\$1,054.92
	Food Service Expense	\$1,054.92
Duval, Duane		\$816.98
	Custodial Expense	\$816.98
Elhert, Andrew		\$328.40
	Student Worker	\$328.40
Ellerbusch, Jon		\$93.60
	Staff Development	\$93.60

Erickson, Desiree			\$7,771.19
	Kids Club	\$1,094.52	
	Teacher Substitute	\$6,676.67	
Ernst, Laurie			\$75.50
	Custodial Expense	\$75.50	
Fradet, Brooke			\$65.00
	School Board Expense	\$65.00	
Getz, Timothy			\$254.64
	Food Service Expense	\$106.96	
	Staff Development	\$147.68	
Goering, John			\$46.68
	Teacher Substitute	\$46.68	
Goheen, Melissa			\$70.02
	Teacher Substitute	\$70.02	
Gylland, Jennifer			\$23.34
	Teacher Substitute	\$23.34	
Haapala, Laurie			\$13.25
	Custodial Expense	\$13.25	
Halverson-Wolters, Chrissa			\$74.52
	Staff Development	\$74.52	
Haus, Jessica			\$50.93
	Staff Development	\$50.93	
Henrickson, Todd			\$24.57
	Staff Development	\$24.57	
Herbranson, Joanne			\$1,518.80
	Paraprofessional	\$320.34	
	Concessions	\$ 1,055.15	
	Staff Development	\$143.31	
Hermes, Anthony			\$70.02
	Teacher Substitute	\$70.02	
Hoyer, Megan			\$23.34
	Teacher Substitute	\$23.34	
Jablonsky, Mathea			\$976.18
	Kids Club	\$976.18	
Jensen, Jane			\$1,125.45
	Para Substitute	\$1,125.45	
Johnson, Jedidiah			\$46.68
	Teacher Substitute	\$46.68	
Johnson, Jenifer			\$43.79
	Transportation	\$43.79	
Jordahl, Lowell			\$974.96
	Custodial Expense	\$325.01	
	Concessions	\$649.95	

Julsrud, Wanda			\$1,346.64
	Food Service Expense	\$1,012.36	
	Transportation	\$334.28	
Kara, Roxanne			\$159.50
	Custodial Expense	\$159.50	
Kern, Brittni			\$215.11
	Paraprofessional	\$72.52	
	Staff Development	\$142.59	
Kluck, Melissa			\$2,813.71
	Transportation	\$2,813.71	
Knudson, Erick			\$23.34
	Teacher Substitute	\$23.34	
Krause, Trisha			\$57.33
	Paraprofessional	\$57.33	
Krotzer, Katherine			\$1,178.56
	Kids Club	\$1,178.56	
Lee, Gloria			\$2,866.02
	Preschool Para	\$2,866.02	
Lien, Sara			\$325.60
	Clerical Expense	\$325.60	
Manning, Lynn			\$442.75
	Food Service Expense	\$442.75	
	Para Substitute	\$0.00	
Odden, Scott			\$768.93
	Custodial Expense	\$768.93	
Paur, Nicholas			\$23.34
	Teacher Substitute	\$23.34	
Peloubet-Messer, Chris			\$78.88
	Kids Club	\$78.88	
Pender, Cassie			\$977.50
	Para Substitute	\$977.50	
Pender, Haley			\$35.65
	Paraprofessional	\$35.65	
Petersen, Monica			\$23.34
	Teacher Substitute	\$23.34	
Poach, Sharon			\$155.51
	Staff Development	\$155.51	
Rasmussen, Janet			\$235.42
	Paraprofessional	\$235.42	
Redding, LaVonne			\$788.72
	Food Service Expense	\$788.72	
Ronsberg, Betsy			\$177.63
	Staff Development	\$177.63	

Rotz, Stacey			\$2,011.54
	Preschool Para	\$1,868.95	
	Staff Development	\$142.59	
Schaub, Jack			\$53.71
	Track Conference Exp.	\$53.71	
Schaub, Michael			\$99.54
	Staff Development	\$52.86	
	Teacher Substitute	\$46.68	
Schilling, Ashley			\$10.97
	Paraprofessional	\$10.97	
Smith, Heidi			\$585.21
	Teacher Substitute	\$0.00	
	Staff Development	\$585.21	
Snobl, Scott			\$93.36
	Teacher Substitute	\$93.36	
Sorenson, Cora			\$717.94
	Custodial Expense	\$717.94	
Sossa, Brooke			\$488.09
	Kids Club	\$488.09	
Sossa, Brynn			\$353.80
	Kids Club	\$353.80	
Spillum, Mary			\$967.79
	Kids Club	\$697.96	
	Paraprofessional	\$138.39	
	Staff Development	\$131.44	
Stanford, Gina			\$115.00
	Staff Development	\$115.00	
Strom, Ariel			\$50.00
	Activity Worker	\$50.00	
Swenson, Lauren			\$1,326.94
	Para Substitute	\$1,326.94	
Teeples, Britta			\$46.68
	Teacher Substitute	\$46.68	
Thorkildson, Lynn			\$205.69
	Paraprofessional	\$65.82	
	Staff Development	\$139.87	
Trowbridge, Philip			\$23.34
	Teacher Substitute	\$23.34	
Wierschke, Amy-Jo			\$23.34
	Teacher Substitute	\$23.34	
Willert, Danielle			\$469.78
	Para Substitute	\$469.78	
Willert, Jack			\$80.00

	Activity Worker	\$80.00	
Wirth, Leah			\$1,621.46
	Paraprofessional	\$1,621.46	
Zander, Brynn			\$60.00
	Activity Worker	\$60.00	
Zepper, Cary			\$1,255.90
	Transportation	\$1,095.39	
	Staff Development	\$160.51	
	SUBTOTAL	\$43,047.10	
	TOTAL		\$43,047.10

MSDLAF TRANSFERS TO MIDWEST BANK

2/3/2022	TRANSFER	\$200,000	
2/15/2022	TRANSFER	<u>\$250,000</u>	
	TOTAL		\$450,000.00

MIDWEST BANK CREDIT CARD EXPENDITURES

Jon Ellerbusch			\$655.37
	Concessions	\$149.38	
	Staff Development	<u>\$505.99</u>	
Todd Henrickson			\$0.00
	Wrestling Travel Exp	\$0.00	
	Track Clinic Expense	<u>\$0.00</u>	
Bryan Strand			\$2,595.93
	Staff Development	\$285.00	
	Dues	\$385.00	
	Online College Textbooks	\$1,925.93	
Jodi Samuelson			-\$59.00
	Staff Development Expense Credit	<u>(\$59.00)</u>	
Total Credit Card Expense			<u>\$3,192.30</u>

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

Fund	Description	Total
01	General Fund	\$757,024.43
02	Food Service	\$33,804.90
04	Community Service	\$3,889.50
06	Building Construction	\$419,355.78
Report Total		\$1,214,074.61

Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1146	MN	17729	1434		AMAZON CAPITAL SERVICES		Check
				E 01	300 298 000 401 561 Dudley SB Game Balls		\$719.92
				E 01	300 298 000 401 561 Freight		\$99.71
	PO#: 1351	Voucher #: 4505		Invoice	Invoice No: 17X3-MX9H-DGTG	1/28/2022	Paid Amt: \$819.63
							Check Amount: \$819.63
1146	MN	17730	1011		ANDERSON'S		Check
				E 01	300 298 000 401 470 Snoball Crowns		\$290.87
	PO#: 1359	Voucher #: 4501		Invoice	Invoice No: 9894100	1/28/2022	Paid Amt: \$290.87
							Check Amount: \$290.87
1146	MN	17731	1120		NDSU ATHLETICS		Check
				E 01	300 298 000 401 500 Track Camp		\$625.00
	PO#:	Voucher #: 4502		Invoice	Invoice No: 01282022	1/28/2022	Paid Amt: \$625.00
							Check Amount: \$625.00
1146	MN	17732	1602		TEEPLES, BRITTA		Check
				E 01	300 298 000 401 104 Banquet		\$91.93
	PO#:	Voucher #: 4503		Invoice	Invoice No: 01282022	1/28/2022	Paid Amt: \$91.93
							Check Amount: \$91.93
1146	MN	17733	1106		WALMART- CAPITAL ONE		Check
				E 01	300 298 000 401 360 Coin Drive		\$14.88
	PO#:	Voucher #: 4504		Invoice	Invoice No: 646957	1/28/2022	Paid Amt: \$14.88
							Check Amount: \$14.88
1146	MN	17734	1434		AMAZON CAPITAL SERVICES		Check
				E 01	100 298 000 401 110 Sensory Toys		\$22.94
	PO#: 1363	Voucher #: 4510		Invoice	Invoice No: A19W4UBUYLX1U9	2/7/2022	Paid Amt: \$22.94
							Check Amount: \$22.94
1146	MN	17735	1634		COTTONWOOD DESIGNS		Check
				E 01	300 298 000 401 360 GHD Tshirts		\$673.00
	PO#:	Voucher #: 4507		Invoice	Invoice No: 996698	2/7/2022	Paid Amt: \$673.00
							Check Amount: \$673.00
1146	MN	17736	1055		JK SPORTS		Check
				E 01	300 298 000 401 550 Basketball		\$60.00
	PO#:	Voucher #: 4506		Invoice	Invoice No: 93241	2/7/2022	Paid Amt: \$60.00
							Check Amount: \$60.00
1146	MN	17737	1740		PELICAN RAPIDS HIGH SCHOOL BOOSTER		Check
				E 01	300 298 000 401 300 JR. High Honor Band		\$100.00
	PO#:	Voucher #: 4508		Invoice	Invoice No: 02072022	66 2/7/2022	Paid Amt: \$100.00
							Check Amount: \$100.00

Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1146	MN	17738	1276		SAM'S CLUB		Check
				E 01	300 298 000 401 410 Vending		\$174.80
PO#:	Voucher #:	4509	Invoice	Invoice No:	003650	2/7/2022	
							Paid Amt: \$174.80
							Check Amount: \$174.80
1146	MN	17739	1457		BARNESVILLE AREA COMMUNITY FUND		Check
				E 01	100 298 000 401 110 Giving Hearts Day		\$757.51
PO#:	Voucher #:	4511	Invoice	Invoice No:	020922Elem	2/9/2022	
							Paid Amt: \$757.51
							Check Amount: \$757.51
1146	MN	17740	1457		BARNESVILLE AREA COMMUNITY FUND		Check
				E 01	300 298 000 401 360 Giving Hearts Day		\$2,200.00
PO#:	Voucher #:	4512	Invoice	Invoice No:	02092022Pay	2/9/2022	
							Paid Amt: \$2,200.00
							Check Amount: \$2,200.00
1146	MN	17741	1679		SMITH, HEIDI		Check
				E 01	300 298 000 401 490 Art Club		\$79.94
PO#:	Voucher #:	4513	Invoice	Invoice No:	02092022	2/9/2022	
							Paid Amt: \$79.94
							Check Amount: \$79.94
1146	MN	17742	1434		AMAZON CAPITAL SERVICES		Check
				E 01	300 298 000 401 561 Softball Bags		\$109.98
PO#: 1365	Voucher #:	4516	Invoice	Invoice No:	1D1G-TDFT-7PKX	2/15/2022	
				E 01	300 298 000 401 561 Pitching Machine Balls		\$99.98
PO#: 1366	Voucher #:	4517	Invoice	Invoice No:	1CTJ-46WH-PJGM	2/15/2022	
							Paid Amt: \$99.98
							Check Amount: \$209.96
1146	MN	17743	1324		ANDES TOWER HILLS		Check
				E 01	100 298 000 401 103 Ski Trip		\$6,644.00
PO#:	Voucher #:	4514	Invoice	Invoice No:	021622	2/15/2022	
							Paid Amt: \$6,644.00
							Check Amount: \$6,644.00
1146	MN	17744	1029		BARNESVILLE DRUG & HARDWARE		Check
				E 01	300 298 000 401 490 Art Club		\$50.97
PO#:	Voucher #:	4518	Invoice	Invoice No:	57907	2/15/2022	
							Paid Amt: \$50.97
							Check Amount: \$50.97
1146	MN	17745	1117		TAG UP		Check
				E 01	300 298 000 401 550 Bag Tags		\$260.13
PO#:	Voucher #:	4515	Invoice	Invoice No:	234088D	2/15/2022	
							Paid Amt: \$260.13
							Check Amount: \$260.13
1146	MN	17746	1065		MIDWEST BANK		Check
				E 01	300 298 000 401 470 Start Up Cash for Dance		\$200.00
PO#:	Voucher #:	4520	Invoice	Invoice No:	02152022	2/15/2022	
							Paid Amt: \$200.00
							Check Amount: \$200.00

Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
1146	MN	17747	1679		SMITH, HEIDI		Check	
				E 01	300 298 000 401 470	Snoball Supplies	\$19.89	
	PO#:	Voucher #:	4519	Invoice	Invoice No: 02152022	2/15/2022	Paid Amt: \$19.89	
							Check Amount: \$19.89	
1146	MN	17748	1434		AMAZON CAPITAL SERVICES		Check	
				E 01	300 298 000 401 440	13 Books: The Canyon's Edge	\$103.87	
	PO#: 1367	Voucher #:	4525	Invoice	Invoice No: 1C1QPLNKK9TJ	2/25/2022	Paid Amt: \$103.87	
							Check Amount: \$103.87	
1146	MN	17749	1016		BARNESVILLE GROCERY		Check	
				E 01	300 298 000 401 104	NHS Banquet	\$40.68	
	PO#:	Voucher #:	4522	Invoice	Invoice No: 3076120954	2/25/2022	Paid Amt: \$40.68	
							Check Amount: \$40.68	
1146	MN	17750	1266		INNIGER, HOLLY		Check	
				E 01	300 298 000 401 470	SnoBall Cornation Music	\$11.31	
	PO#:	Voucher #:	4524	Invoice	Invoice No: 022522	2/25/2022	Paid Amt: \$11.31	
							Check Amount: \$11.31	
1146	MN	17751	1741		LIEN, SARA		Check	
				E 01	100 298 000 401 103	Ski Trip Refund	\$16.00	
	PO#:	Voucher #:	4526	Invoice	Invoice No: SkiTrip	2/25/2022	Paid Amt: \$16.00	
							Check Amount: \$16.00	
1146	MN	17752	1061		LONG WEEKEND SPORTSWEAR		Check	
				E 01	300 298 000 401 104	NHS Shirts	\$272.50	
	PO#:	Voucher #:	4523	Invoice	Invoice No: 24419	2/25/2022	Paid Amt: \$272.50	
							Check Amount: \$272.50	
1146	MN	17753	1742		TUCKER, DARIN		Check	
				E 01	100 298 000 401 103	Ski Trip Refund	\$26.00	
	PO#:	Voucher #:	4527	Invoice	Invoice No: 02252022	2/25/2022	Paid Amt: \$26.00	
							Check Amount: \$26.00	
1146	MN	17754	1105		WOW FUNDRAISING		Check	
				E 01	100 298 000 401 107	Lip Suckers	\$176.00	
	PO#: 1364	Voucher #:	4521	Invoice	Invoice No: 115914	2/25/2022	Paid Amt: \$176.00	
							Check Amount: \$176.00	
							Report Total:	\$13,941.81

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

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MINNESOTA SCHOOL BOARD RECOGNITION WEEK

FEBRUARY 21 TO FEBRUARY 25, 2022

CERTIFICATE of APPRECIATION

FOR YOUR DEDICATION TO OUR STUDENTS AND PUBLIC EDUCATION IN MINNESOTA

Dion Bredman, Chairperson

BOARD MEMBER

Dr. Jon Ellerbusch

SUPERINTENDENT

Barnesville Public School

SCHOOL DISTRICT

MSBA PRESIDENT



MSBA EXECUTIVE DIRECTOR



MINNESOTA SCHOOL BOARD RECOGNITION WEEK

FEBRUARY 21 TO FEBRUARY 25, 2022

CERTIFICATE of APPRECIATION

FOR YOUR DEDICATION TO OUR STUDENTS AND PUBLIC EDUCATION IN MINNESOTA

Jake Thompson, Vice-Chairperson

BOARD MEMBER

Dr. Jon Ellerbusch

SUPERINTENDENT

Barnesville Public School

SCHOOL DISTRICT

MSBA PRESIDENT



MSBA EXECUTIVE DIRECTOR



MINNESOTA SCHOOL BOARD RECOGNITION WEEK

FEBRUARY 21 TO FEBRUARY 25, 2022

CERTIFICATE of APPRECIATION

FOR YOUR DEDICATION TO OUR STUDENTS AND PUBLIC EDUCATION IN MINNESOTA

Ryan Lindbom, Clerk

BOARD MEMBER

Dr. Jon Ellerbusch

SUPERINTENDENT

Barnesville Public School

SCHOOL DISTRICT

MSBA PRESIDENT



MSBA EXECUTIVE DIRECTOR



MINNESOTA SCHOOL BOARD RECOGNITION WEEK

FEBRUARY 21 TO FEBRUARY 25, 2022

CERTIFICATE of APPRECIATION

FOR YOUR DEDICATION TO OUR STUDENTS AND PUBLIC EDUCATION IN MINNESOTA

Marla Field, Treasurer

BOARD MEMBER

Dr. Jon Ellerbusch

SUPERINTENDENT

Barnesville Public School

SCHOOL DISTRICT

MSBA PRESIDENT



MSBA EXECUTIVE DIRECTOR



MINNESOTA SCHOOL BOARD RECOGNITION WEEK

FEBRUARY 21 TO FEBRUARY 25, 2022

CERTIFICATE of APPRECIATION

FOR YOUR DEDICATION TO OUR STUDENTS AND PUBLIC EDUCATION IN MINNESOTA

Crystal Henderson

BOARD MEMBER

Dr. Jon Ellerbusch

SUPERINTENDENT

Barnesville Public School

SCHOOL DISTRICT

MSBA PRESIDENT



MSBA EXECUTIVE DIRECTOR



MINNESOTA SCHOOL BOARD RECOGNITION WEEK

FEBRUARY 21 TO FEBRUARY 25, 2022

CERTIFICATE of APPRECIATION

FOR YOUR DEDICATION TO OUR STUDENTS AND PUBLIC EDUCATION IN MINNESOTA

Dave Herbranson

BOARD MEMBER

Dr. Jon Ellerbusch

SUPERINTENDENT

Barnesville Public School

SCHOOL DISTRICT

MSBA PRESIDENT



MSBA EXECUTIVE DIRECTOR



MINNESOTA SCHOOL BOARD RECOGNITION WEEK

FEBRUARY 21 TO FEBRUARY 25, 2022

CERTIFICATE of APPRECIATION

FOR YOUR DEDICATION TO OUR STUDENTS AND PUBLIC EDUCATION IN MINNESOTA

Andrew Maier

BOARD MEMBER

Dr. Jon Ellerbusch

SUPERINTENDENT

Barnesville Public School

SCHOOL DISTRICT

MSBA PRESIDENT



MSBA EXECUTIVE DIRECTOR

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 February 28, 2022

Past Months Events

1. January Students of the month

1. 7th - Addyson Rasmussen, 8th Cody Mostue, 9th Chloe Erickson, 10th Noah Stanford, 11th Emily Smith, 12th Caden Ernst

2. Snoball - Was February 14-19

1. congratulations to queen Emily Bredman and king Jack Nielsen
2. Thank you to Mrs. Smith for all of her hard work in planning out the week and fun activities as well as the student council members

3. February 7 - choir concert was held for grades 7-12

1. Great concert - congrats to the students and Mrs. Gylland

4. February 28 - Band Concert (tonight at 7:30)

Future High School Events

5. March 7 - HS Conferences 4:00-7:30

6. March 24 - End of 3rd quarter

7. I have begun the scheduling process - updating registration books, course offerings, etc. Should be rolling into the scheduling process before the next board meeting in March (if all goes according to plan)

8. Regional Economics challenge is going to be virtual this year so the test will just need to be done online

9. ACT Test is being administered to juniors on March 8

10. Cell phone policy - time to make changes

Cell phone/smart device policy - first reading

Students are not to be on their cell phones/smart watches during class, they may have on them but not looking or using them during the class hour. This is true in the class, in the hall, locker room or bathroom. If caught on their cell phone/smart watch during class, they will turn their cell phones/watch into the office for the remainder of the school day and be assigned two hours of detention. Cell phones are not permitted out in the locker rooms/bathrooms for student safety and privacy. Cell phone will be handed back to student at the conclusion of the school day.

On the 2nd and further violations, until detentions are served cell phones will be checked into the office for the school day and picked up at the end of school each day until detention are served. Refusal to do so will result in suspension. Students will always get their phones/watches back at the completion of the school day.

- **One Act Play Competition**
 - Participants: Sam Nibbe, Haydyn Hedland, Olivia Desing, Healey Brekhus, Trysten Nystuen, Ryder Lindbom, Chloe Erickson, Jacy Rice, Alex Hegewald.
 - Jan 29th - Sub-Section @ Hawley
 - Finish: Tie for 2nd Place / Went to criteria – finished 3rd
 - Congratulations to Mrs. Nibbe and the cast on a great performance!

- **Feb 7th – Choir Concert at 7:00 pm**

- **Feb 19th – JH HOL Boys Basketball Tournament**
 - 7th – Finished 2nd
 - 8th – Finished 2nd

- **Wrestling**
 - Feb 15th - Section Team Tournament – High Seed
 - Barnesville (7 seed) lost to Frazee (2 seed)
 - Feb 26th – Individual Section Wrestling Tournament – Crookston High School
 - Results:
 - 6th Place: Hunter Blilie, Dawson Gregg, Gavin Grommesh
 - 5th Place: Asher O'Brien, Quincy Morey, William Rotz, Tim Wells
 - 2nd Place: Jordan Kroll (Advances to the State Tournament)
 - 1st Place: Ayden Hauck (Advances to the State Tournament)
 - Mar 2nd – 5th: State Tournament – Excel Energy Center

- **Feb 28th – Band Concert at 7:30 pm**

- **Girls Basketball – Section Tournament**
 - March 3rd – Playin Game @ 7:00pm in Barnesville
 - Barnesville (#8) vs WDC (#9)
 - Tickets: Adults = \$8.00 / Students = \$5.00
 - March 5th – Quarterfinals – High Seed – 7:00 pm
 - March 9th – Semifinals – Detroit Lakes – 6:00 or 7:45pm
 - March 11th – Finals – Detroit lakes or TBD – 7:00pm

- **Boys Basketball – Section Tournament**
 - March 10th - Playin Game – High Seed – 7:00pm
 - March 12th – Quarterfinals – High Seed – 7:00pm
 - March 15 – Semifinals – Detroit Lakes – 6:00 or 7:45pm
 - March 18th – Finals – Detroit Lakes – 7:00pm

Upcoming Events:

Read Across America Week

- | | | |
|-----|----|---|
| Feb | 28 | Pajama Day
Student of the Month Nominations - Due
7:30 – TAT
9:00 – Admin Meeting
4:00 – Parent/Teacher Conferences
7:30 – School Board Meeting – HS Library |
| Mar | 1 | Wear Neon/Bright Colors & Sunglasses |

		4:00 – Parent/Teacher Conferences
Mar	2	Dress Like Thing 1 or 2 / Wear Green / Wear Stripes
		7:30 – Site Council Meeting – Library
Mar	3	Wear Beach Gear
Mar	4	Trojan Gear mixed with Tacky, Wild, or Wacky Clothes and Hair
		2:15 – Book Bingo (30 minutes)
Mar	7	4:00 – HS Conferences
Mar	8	12:30 – TCIT Training – Hawley
		7:00 – PTO Meeting - Library
Mar	9	12:30 – TCIT Training – Hawley
Mar	14	7:30 – TAT Meeting
		7:00 – Grade 2 & 3 Music Program
Mar	15	School Social Worker Appreciation Day
		12:00 – Educlimber Webinar
Mar	18	10:30 – CPT – Late Start
Mar	21	6:30 – Kindergarten Roundup
Mar	24	End of Quarter 3
Mar	25	No School



Barnesville Public Schools Regular School Board Meeting

7:00 PM on Monday, February 28, 2022
High School Library

Superintendent's Monthly Board Report

1. Kids Club Monthly Financials through 12/31/21

Below please find the Kids Club monthly financials updated through December 31, 2021.

Kids Club	21-Jul	21-Aug	21-Sep	21-Oct	21-Nov	21-Dec
Revenue	\$ 5,420.00	\$ 7,870.00	\$ 6,342.51	\$ 6,058.25	\$ 5,124.00	\$ 5,486.26
Expenses	\$ 9,497.58	\$ 8,500.72	\$ 6,313.24	\$ 4,269.90	\$ 4,366.71	\$ 4,589.24
Net	\$ (4,077.58)	\$ (630.72)	\$ 29.27	\$ 1,788.35	\$ 757.29	\$ 897.02

2. ATM Machine in Commons

Midwest Bank will be installing a new ATM machine in our Commons. They will be responsible for adding and removing money from the ATM. We had several requests from parents and visitors. It should be here within 45 days.

3. \$50,000 Stipend for Exclusive 10-year Sports Medicine Contract with Essentia Health

We have been working on a \$50,000 stipend for an exclusive 10-year sports medicine contract with Essentia Health. We have been using them for years without any similar dollars in return. This is a great opportunity to continue our positive relationship with them while receiving \$50,000. The money could be used for extra needs we experience at the conclusion of our project.

4. Safe Schools Dollars and Invoices to Barnesville PD

The City of Barnesville will invoice Barnesville Public School \$1,000 for the DARE program and another \$500 for the DARE Officer (Jesse Atteberry) to stay on-site an extra 30 minutes on Mondays and Tuesdays from 3:00 PM - 3:30 PM. The Barnesville Lions Club is again donating \$1,500 toward DARE this year.

5. Frontline Worker-Pay

Legislation to provide additional pay for COVID frontline workers is advancing in the House. The House proposal, [HF2900](#), would provide \$1,500 in bonus pay to a broad range of employees, including school employees. However, there is no agreement between the House and Senate and a bill has not yet advanced in the Senate as they have not moved from their earlier position on giving bonus pay to a much smaller list of frontline workers, which did not include school employees.

Ewald Consulting

D. 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) Education Minnesota Barnesville Agreement for 2021-23

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ARTICLE I: PURPOSE

Section 1. Parties:

THIS MASTER AGREEMENT is entered into between Education Minnesota- Barnesville, hereafter called the association and the exclusive representative of all teachers in the Barnesville District, and Independent School District No. 146 of Barnesville, Minnesota, hereafter referred to as the School District, pursuant to and in compliance with the Public Employment Labor Relations Act as amended, hereafter referred to as the P.E.L.R.A., to provide the terms and conditions of employment for teachers for the duration of this Master Agreement. Barnesville Independent School District 146 does not discriminate on the basis of race, color, national origin, sex or disability.

ARTICLE II: RECOGNITION OF EXCLUSIVE REPRESENTATIVE

Section 1. Recognition:

In accordance with the P.E.L.R.A., the School District recognizes Education Minnesota-Barnesville, as the exclusive representative of teachers employed by the School District, which exclusive representative shall have those rights and duties as prescribed by the P.E.L.R.A. and as described in the provisions of this Master Agreement.

Section 2. Appropriate Unit:

The exclusive representative shall represent all the teachers of the District as defined in this Master Agreement and said Act.

ARTICLE III: DEFINITIONS

Section 1. Terms and Conditions of Employment:

The term, "terms & conditions of employment", means the hours of employment, the compensation therefore including fringe benefits, other than employer payment of, or contributions to, premiums for group insurance coverage of retired employees or severance pay, and the employer's policies affecting the working conditions of the employees. In the case of professional employees, the term does not mean educational policies of a School District. The term is subject to the provisions of P.E.L.R.A.

Section 2. Teachers:

The term, teachers, shall mean all persons in the appropriate unit employed by the School District in a position for which the person must be licensed by the State of Minnesota but shall not include Superintendent, assistant superintendent, principals, and assistant principals who devote more than 50% of their time to administrative or supervisory duties, confidential employees, supervisory employees, essential employees and such other employees as excluded by law.

Section 3. Pay:

Pay shall mean all insurance, disability leave, other authorized leaves of absence and all other benefits normally accrued by a teacher.

Section 4. Other Terms:

Terms not defined in this agreement shall have those meanings as defined by the P.E.L.R.A.

ARTICLE IV: SCHOOL DISTRICT RIGHTS

Section 1. Inherent Managerial Rights:

The exclusive representative recognizes that the School District is not required to meet and negotiate on matters of inherent managerial policy, which include, but are not limited to, such areas of discretion of policy as the functions and programs of the School District, its overall budget, utilization of technology, the organizational structure and selection and direction and number of personnel.

Section 2. Management Responsibilities:

The exclusive representative recognizes the right and obligations of the School Board to efficiently manage and conduct the operation of the school district within its legal limitations and with its primary obligation to provide educational opportunities for the students of the School District.

Section 3. Effect of Laws, Rules and Regulations:

The exclusive representative recognizes that all teachers covered by this Master Agreement shall perform the teaching and normal non-teaching services prescribed by the School District and shall be governed by the laws of the State of Minnesota, and by School District rules, regulations, directives and orders, issued by properly designated officials of the School District. The exclusive representative also recognizes the right, obligations and duty of the School District and its duly designated officials to publish rules, regulations, directives and orders from time to time as deemed necessary by the School Board in so far as such rules, regulations, directives, and orders are not inconsistent with the terms of this Master Agreement, and recognizes that the School Board, all employees covered by this Master Agreement, and all provisions of the Master Agreement are subject to the laws of the State of Minnesota, Federal laws, and valid rules, regulations and orders of State and Federal governmental agencies. Any provision of the Master Agreement found to be in violation of any such laws, rules, regulations, directives or orders shall be null and void and without force and effect.

Section 4. Reservation of Managerial Rights:

The foregoing enumeration of rights and duties shall not be deemed to exclude other inherent management rights and management functions not expressly reserved herein, and all management rights and management functions not expressly delegated in this Agreement are reserved to the School District.

ARTICLE V: TEACHERS' RIGHTS

Section 1. Rights to Views:

Nothing contained in the Master Agreement shall be construed to limit, impair or affect the right of any teacher or his representative to the expression or communication of a view, grievance, complaint or opinion on any matter related to the conditions or compensation of public employment or their betterment, so long as the same is not designed to and does not interfere with the full faithful and proper performance of the duties of employment or circumvent the rights of the exclusive representative, if there be one.

Section 2. Right to Join:

Teachers shall have the right to form and join labor or employee organizations, and shall have the right not to form and join such organizations. Teachers in an appropriate unit shall have the right by secret ballot to designate an exclusive representative for the purpose of negotiating grievance procedures and the terms and conditions of employment for such teachers with the School District.

Section 3. Request for Dues Check Off:

Teachers shall have the right to request and be allowed dues check off for the teacher organization of their selection provided that dues check off and the procedure thereof shall not be allowed any teacher organization that has lost its right to dues check off pursuant to the P.E.L.R.A. Upon receipt of a properly executed authorization card of the teacher involved, the School District will deduct from the teacher's paycheck the dues that the teacher has agreed to pay to the teacher organization during the period in said authorization. Such authorization shall continue in effect from year to year unless revoked in writing by the individual teacher between June 1 and September 20 of any year. Pursuant to such authorization the School District shall deduct 1/20 of such dues from the first twenty (20) regular salary checks for the teacher's year, beginning in September and ending in June.

Section 4. Funds Deducted by the School District:

All sums deducted by the District for membership dues shall be remitted to the exclusive representative within ten (10) teaching days from the date salaries were legally payable.

Section 5. Reservation of Teachers Rights:

The foregoing enumeration of rights shall not be deemed to exclude other inherent rights not expressly reserved herein, and all teacher rights not expressly denied in this Agreement are reserved to the teacher.

ARTICLE VI: BASIC SCHEDULES AND RATES OF PAY

Section 1. 2021-22 Salary Schedule:

The wages and salaries reflected in Schedule A, hereto attached, shall be a part of the Master Agreement for the 2021-22 school year.

Section 2. 2022-23 Salary Schedule:

The wages and salaries reflected in Schedule B, hereto attached, shall be a part of the Master Agreement for the 2022-23 school year.

Section 3. Withholding of Salary Increase:

The salary schedules are not to be construed as a part of a teacher's continuing contract, and the School District reserves for just cause, the right to withhold increment advancement, lane changes or any other salary increases the Board shall determine, provided however, that the exercise of said right shall be given in writing along with the reason therefore.

Section 4. Placement/Advancement on Salary Schedule:

To qualify for advancement on the salary schedule, a teacher must be employed at least 89 contract days and three hours or more per day. The following rules shall be applicable in determining placement of a teacher on the appropriate salary schedule.

Section 5. Lane Advancement:

Subd. 1. Credits: All credits in this section are based on semester credits. If necessary and as noted in previous Master Agreements the conversion from quarter credits to

semester credits are three (3) quarter credits equal two (2) semester credits. When hired, all transcripts involving degrees and credits, are to be presented and produced by the new hire and submitted to the District Superintendent / Business Manager within 60 days after the start of the new school year. Credits to be considered for application on any lane of the salary schedule must be:

1. Earned following the date of the teacher's BA-BS degree.
2. In the teaching assignment, or in guidance.
3. In general education or in a related field as determined in advance by the Superintendent.
4. All teachers hired after 1983 must have a MA degree as outlined in Subd. 2 to qualify for lane advancement to the MA lane or beyond.
5. Teachers hired before 1983 may advance to the MA lane (BA+60) or MA+15 (BA+75) by earning additional credits. One lane advancement per year will be permitted to those teachers hired before 1983.
6. If the School District reimburses a teacher's expenses and/or provides the teacher with a stipend and/or pays a salary to the teacher for any workshop, seminar, clinic, or staff development program, and a college provides college credit, even if the teacher pays for the college credits, credit for salary lane change will be given only at the discretion of the Superintendent. Under the provisions of Article VI, Section 4., Subd. 1., Number 5., the Superintendent's decision is non-grievable.
7. Credits earned for lane advancement in the teacher's certification area but not currently in the area of assignment, will be kept on file for future application if and when said teacher is given a new assignment to said area.

Subd. 2. Advanced Degrees: All credits accepted by a college as a part of the program leading to advanced degrees are acceptable for salary lane change. Hours taken above the MA+15 lane must be germane to the teacher's assignment/certification. Once approval is granted by the Superintendent, credits shall not be disallowed unless the teacher's graduate program is changed.

Subd. 3. Additional Compensation: All teachers qualifying for lane placement on the MA+30 lane must have a MA degree and:

1. Hours above the MA degree must be taken following the date the MA degree was awarded
2. Hours taken above the MA+15 lane must be germane to teaching assignment/certification.
3. Any teacher advancing to the MA+30 lane may advance only one lane in a contract year. (This applies to the MA+30 lane only.)

Subd. 4. National Board Certification: Any licensed teacher who achieves National Board Certification will qualify for a \$1,500 stipend per year as long as National Certification is maintained.

Subd. 5. Effective Date: Individual contracts will be modified to reflect lane change or

National Board Certification for the school year and for the second semester providing a transcript of qualified credits or proof of certification is submitted to the Superintendent's office no later than October 15 for the entire school year or February 15 for the second semester.

Subd. 6. Prior Experience: Outside teaching experience will be negotiable for new teachers coming into the district. The teachers out of teaching for more than five years immediately preceding the present Agreement will not qualify for this provision and will begin at step 1 Teachers with experience in other fields of endeavor will be placed on the salary schedule as agreed between the School Board and the teacher. But once experience or lane changes have been granted, they will not be disallowed unless the experience or lane change was granted through a clerical error.

Subd. 7. Calculations of Salaries: Teachers not on a regular school year contract will have Their salaries calculated by the following formulas:

1. 10-month contract salary will be calculated at the rate of ten-ninths of the salary schedule.
2. 11-month contract salary will be calculated at the rate of eleven-ninths of the salary schedule.
3. 12-month contract salary will be calculated at the rate of twelve-ninths of the salary schedule.
4. To qualify for yearly increments, a teacher must have taught at least 89 contract days and three hours or more per day.

Section 6. Stipend for Teachers Beyond Step 15 on Salary Schedules:

Subd. 1. 2021-22 School Year: Teachers who are beyond step 15 on the salary schedule during the 2021-22 school year will receive a one-time stipend of \$500 at the conclusion of the school year. The employee must have been employed as a teacher a minimum of 150 school days during the 2021-22 school year.

Subd. 2. 2022-23 School Year: Teachers who are beyond step 15 on the salary schedule during the 2022-23 school year will receive a one-time stipend of \$500 at the conclusion of the school year. The employee must have been employed as a teacher a minimum of 150 school days during the 2022-23 school year.

Section 7. Pay periods:

Subd. 1. Twice Monthly: Checks will be issued twice a month, on the 15th and at the end of the month. If, however, the pay date is on a weekend or a legal holiday, then payment will be made prior to that weekend or legal holiday.

Subd. 2. 20 or 24 Installments: Teachers on a nine-month contract will have the choice of receiving their salaries in 20 or 24 installments. Remaining installments will have two options:

1. Remaining balance will be paid at the conclusion of the school year on the last regular school day.
2. Effective 2010-11 a teacher will have the option of having the remaining installments paid on the 15th of the month and at the end of the month ending August 31st.

ARTICLE VII: EXTRA COMPENSATION

Section 1. 2021-22 and 2022-23 Extra-curricular Schedules:

The wages and salaries reflected in Schedule C, attached hereto, shall be a part of this Master Agreement. Salary steps are based on experience in that particular activity. A maximum of 5 steps (0-4 years of experience) will be granted. Coaches, directors, or others that earn Extra Compensation that have been out of coaching, directing, etc. for five or more years immediately preceding the present Master Agreement will not qualify for the step provision and will begin at step 1. The salary for each activity is determined by multiplying the agreed upon percentage for that activity times the dollar amount of the corresponding BA step, according to the following table:

- Schedule C Step 1 = activity percentage multiplied times BA Step 1
- Schedule C Step 2 = activity percentage multiplied times BA Step 2
- Schedule C Step 3 = activity percentage multiplied times BA Step 3
- Schedule C Step 4 = activity percentage multiplied times BA Step 5
- Schedule C Step 5 = activity percentage multiplied times BA Step 8

Section 2. New Extra-Curricular Positions: The compensation paid for any new extracurricular activity shall be negotiated between the exclusive representative of the teachers and the School District.

Section 3. Extended Employment: Extended employment shall mean those duties that extend beyond a teacher's normal contract period, (179 days), as assigned by the School District and mutually agreed to by the teacher. Examples of such duties are, but not limited to, staff development workshops and curriculum development. The salaries reflected in Schedule C, attached hereto, shall be a part of this Master Agreement.

Section 4. Independent Study Courses/On-line and Correspondence Courses:

1. Independent Study Courses: By mutual consent of the administration and teacher, with compensation at \$200 per course per semester for the first student and \$50 for each additional student.
2. On-line and Correspondence Courses: By mutual consent of the administration and the teacher, with compensation at \$150 per course per semester.

Section 5. Emergency Substitution: Any teacher requested to substitute for other classroom teachers shall be paid an emergency substitute pay (.00075 times "Step 1" on the "BA Lane" of the current schedule) for each class period of substitution within that teacher's regular schedule. A part-time teacher teaching or substituting outside the teacher's regular day will be paid at the hourly rate for a full-time substitute.

ARTICLE VIII: UNUSED SICK LEAVE INCENTIVE

Section 1. Unused Sick Leave: The Unused Sick Leave Incentive has been discontinued and is no longer in effect. References and referrals regarding ARTICLE VII can be found in Master Agreement contracts and language.

ARTICLE IX: 403b/DEFERRED COMPENSATION MATCH PROGRAM

Section 1. Eligibility: All full-time teachers with at least one year of teaching for the School District are eligible to participate in the deferred compensation match program at the beginning of the 2019-20/2020-21 school years.

Section 2. Annual District Match: All full-time teachers with at least one year of teaching for Independent School District #146 are eligible for at least \$500 per year deferred compensation employer match for a duration of not exceeding twenty-five years.

Section 3. Eligible District Match: Once eligible, the School District match shall be based on years of teaching in the School District, as follows:

Year 1	Service in District #146	no match
Years 2&3	Service in District #146	\$ 500 per yr.
Years 4-10	Service in District #146	\$1,000 per yr.
Years 11+	Service in District #146	\$2,000 per yr. (until the maximum is reached)

The maximum career matching contribution by the School District will be \$33,500 in 2021-22 and \$34,500 in 2022-23.

Section 4. Utilization: Eligible teachers must annually make the deferred compensation election during the annual election period or lose the annual benefit.

Section 5. Authority: The deferred compensation program is subject to MN Stat. 356.24.

Section 6. Vendors: Educators Financial Services Inc., Valic, HBW Financial Services/Cetera Advisor Networks, Horace Mann Insurance Co., FMS Financial Planning and Edward Jones. The 403b deferred match program will be administered by a 3rd party hired by the School District.

ARTICLE X: EARLY RETIREMENT INSURANCE CONTRIBUTION

Early Retirement Insurance Contribution has been discontinued and is no longer available to current staff. Previously, staff members that did meet the following criteria of having taught in the District for 25 years, be at least 55 years of age, and retired prior to July 1, 2009 are eligible to receive a maximum of \$5,000 for medical insurance for ten years or until Medicare eligibility, whichever comes first.

ARTICLE XI: GROUP INSURANCE

Section 1. Health and Hospitalization Insurance:

Subd. 1. 2021-2023 Insurance: The School District shall contribute a sum not to exceed \$9,458 for 2021-22 and \$10,058 for 2022-23 or the cost of the individual's premium, whichever is the lesser amount for each teacher qualifying under this article who is enrolled in the School District's group hospitalization plan and/or the long term disability plan and the group term life plan. Any additional cost of the premium shall be borne by the teacher and paid by payroll deductions. The intent of this section is to provide teachers with hospitalization and long term disability insurance.

Section 2. Qualifying Teachers: All teachers employed at least 89 contract days and three hours or more per day are covered under this Master Agreement and shall qualify for the School District contribution toward the cost of the premium for long term disability and health and hospitalization insurance. The District contribution for teachers not on a full time contract will be prorated in direct ratio to their contracted work hours.

Section 3. Selection: A committee comprised of 5 teachers, at least one non-certified employee, and one administrator shall recommend to the Board the specifications of the policy or policies for long term disability and health and hospitalization insurance for adoption by the Board. The selection of the insurance carrier and policy shall be made by the District. Any change in the present specifications shall be by mutual consent.

Section 4. Qualify: Once selection is made in writing at the beginning of the year (number of payments, family or single coverage) change will not be allowed unless family status changes. To qualify, a teacher must participate in the school provided health insurance plan.

Section 5. Payroll Deduction: Any teacher enrolled in the School District group health and hospitalization plan, group term life, and/or long term disability plan may elect to deduct from the teacher's negotiated annual salary an amount according to SECTION 125 of the INTERNAL REVENUE CODE.

Section 6. Flex Deduction: Any teacher enrolled in the School District group health and hospitalization plan, group term life, and/or long term disability plan may elect to deduct from the teacher's negotiated annual salary an amount as allowed by law under the flex benefit plan.

Section 7. Claims Against School District: It is understood that the School District's only obligation is to purchase an insurance policy and pay such amounts as agreed to herein, and no claim shall be made against the School District as a result of a denial of insurance benefits by an insurance carrier.

ARTICLE XII: LEAVES OF ABSENCE

Section 1. Disability/Sick Leave:

Subd. 1. Sick Days: All teachers employed at least 89 contract days and three or more hours per day shall earn paid sick leave at the rate of 1.5 days for each working month October through May. They will earn 2.0 days for September only.

Subd. 2. Maximum Credit: Unused disability/sick leave may accumulate to a maximum

credit of one hundred twenty (120) days per teacher. All days earned beyond 90 days must be earned while physically present on the job.

Subd. 3. Pay Out Sick Leave Over 120 Days: At the conclusion of each school year, teachers having accrued over 120 days of sick leave will be paid out \$75 for each full day over 120 days.

Subd. 4. Long-term Substitute Teacher: All long-term substitute teachers who are employed at least 45 consecutive, full-time days shall earn prorated non-accumulative disability/sick leave. This prorated leave will be based upon 14 days of disability/sick leave per year for a full-time teacher.

Subd. 5. Illness or Disability to Family Member: Disability / Sick leave with pay shall be allowed by the School District according to MS 181.9413 whenever a teacher's absence is found to have been due to the teacher's illness, disability, or illness-disability to the teacher's child (as defined in Section 181.940, subd 4), adult child, spouse, sibling, parent, mother-in-law, father-in-law, grandparent, stepparent which prevented the teacher's attendance at school and performance of duties on that day or days. Disability / sick leave will be granted to the teacher if a member of the teacher's family (Section 181.940, subd, 4) is under the care of a qualified physician. Disability / sick leave may be granted at the discretion of the Superintendent to the teacher if a person outside the teacher's family (Section 181.940, subd, 4) is seriously ill. A medical certificate may be required by the Superintendent to certify that the member of the teacher's family is under a qualified physician's care.

Subd. 6. Medical Certificate: The School District may require a teacher to furnish a medical certificate from a qualified physician as evidence of his or her illness indicating such absence was due to illness, in order to qualify for disability/sick leave pay. In the absence of a medical certificate, the final determination of eligibility of a teacher for disability/sick leave is reserved to the School District. If a certificate is provided, the School District may require a second opinion. Should a second opinion be required, the cost of obtaining such certificate shall be borne by the School District.

Subd. 7. Deduction: Disability/sick leave allowed shall be deducted from the accrued disability/sick leave days earned by the teacher.

Subd. 8. Request Form: Disability/sick leave pay shall be approved only upon submission of a signed request upon the authorized disability/sick leave pay request form available at each building.

Section 2. Bereavement Leave: Teachers attending a funeral of their immediate family member either their and/or their spouse's mother, father, brother or sister's funeral, shall be granted up to five (5) days of paid leave per funeral. Additional days with pay may be granted at the discretion of the Superintendent.

The number of days used for this purpose can be deducted from the Teacher Protection Bank, according to the Teacher Protection Bank bylaws. If the days are not deducted from the Teacher Protection Bank, then they shall be deducted first from sick leave days accrued in prior years before being deducted from the days accrued during the current year.

In addition, teachers attending funerals not in the immediate family may have a total of three days during the duration of this agreement that will be deducted from their accumulated disability/sick leave. (two years-three days)

Teachers attending other funerals may use personal leave, emergency leave, other leave, or any combination of the above not to exceed five (5) days per funeral. At the discretion of the Superintendent, additional days may be credited against disability/sick leave.

Section 3. Emergency Leave:

Subd. 1. One Day: A teacher may be granted one day of emergency leave a year non-accumulative to be deducted from disability/sick leave.

Subd. 2. Request for Emergency Leave: Request for emergency leave must be made to the Superintendent in writing by the 20th of the month to receive credit during that pay period. No request will be considered after 30 days following the taking of emergency leave. If emergency leave is not granted, the Superintendent will give written reason or reasons why the leave was refused. The Superintendent shall judge each case individually.

Subd. 3. Deduction of Pay: A deduction of the rate of pay paid a substitute teacher will be deducted from the teacher's salary that is taking the day of emergency leave.

Section 4. Workers' Compensation:

Subd. 1. District Paying Difference: Upon request of a teacher who is absent from work as a result of a compensable injury incurred in the service of the School District under the provisions of the Workers' Compensation Act, the School District will pay the difference between the compensation received pursuant to the Workers' Compensation Act by the employee and the employee's regular rate of pay to the extent of the employee's earned accrual of disability/sick leave.

Subd. 2. Deduction of Pay: A deduction shall be made from the employee's disability/sick leave accrued time according to the prorated portion of days of disability/sick leave which is used to supplement Workers' Compensation.

Subd. 3. Pay During Period of Disability: Such payment shall be paid by the School District to the employee only during the period of disability.

Subd. 4. Exceeding Normal Compensation: In no event shall the additional compensation paid to the employee by virtue of disability leave pay result in the payment of a total daily, weekly, or monthly compensation that exceeds the normal compensation of the employee.

Subd. 5. Endorsing Workers' Compensation Check to District: An employee who is absent from work as a result of an injury compensable under the Workers' Compensation Act who elects to receive disability/sick leave pursuant to this section shall submit his/her Workers' Compensation check, endorsed to the School District, prior to receiving payment from the School District for this absence.

Subd. 6. Compensatory Services Only: Workers' Compensation as defined in this section

refers only to compensatory services and shall not be deemed to include reimbursement for medical and other expenses incurred by the employee.

Section 5. Personal Leave:

Subd. 1. Allotment of Days: A teacher will be granted a leave of two days of personal leave per year, accumulative to a maximum of five days after three years. At the end of a school year, when more than three days are accumulated, the teacher will be paid for the fourth and fifth days.

Example:	<u>First Year in District</u>	<u>Second Year in District</u>	<u>Third Year in District</u>	<u>Fourth Year in District</u>
	0 days accum.	2 days accum.	3 days accum.	3 days accum.
	2 days granted	2 days granted	2 days granted	2 days granted
	2 days total	4 days total	5 days total	5 days total

Subd. 2. Requesting Personal leave: Requests for personal leave must be made in writing or electronically to the Building Principal or Superintendent at least three days in advance, except in the event of emergencies. A minimum of at least 1/2-day must be taken at any one time. The request will be answered in writing or electronically either granting the leave or, if the leave request is rejected, stating the reason for rejection. Leave will be granted to no more than three teachers per building per day, except for the first two weeks and last two weeks of the school year when the maximum personal leave usage per building will be two per school site. The third person seeking approval for a personal leave request during the timeframe that does not include the first or last two weeks of a school year is subject to and dependent upon the availability of a qualified substitute teacher. Days of personal leave will be granted during the last week of school only at the discretion of the Superintendent and is not grievable.

Subd. 3. Reimbursement for Over Three (3) Days: At the conclusion of each school year, teachers having accrued over 3 days of personal leave will be reimbursed for up to two (2) days over three at the rate of \$110.00 for each full day or the prorated amount for a fractional day.

Section 6. Childcare Leave:

Subd. 1. Caring Full-time for Child: A childcare leave shall be granted by the School District, subject to the provisions of this section, provided such parent is caring for the child on a full time basis.

Subd. 2. Application Three (3) Months Calendar Months before Commencement: A teacher making application for childcare leave shall inform the Superintendent in writing of intention to take the leave at least three calendar months before commencement of the intended leave. In the event of an unusual circumstance, this time period may be waived.

Subd. 3. Pregnancy: If the reason for the childcare leave is occasioned by pregnancy, a teacher may utilize disability/sick leave pursuant to the disability/sick leave provisions of the Agreement during a period of physical disability. However, a teacher shall not be

eligible for disability/sick leave during a period of time covered by a childcare or other leave of absence. A pregnant teacher will also provide, at the time of the leave application, a statement from her physician indicating the expected date of delivery. Leave days used as disability/sick leave days that qualify under the Family Medical Leave Act shall be deducted first from disability/sick leave days accrued in prior years before being deducted from the days accrued during the current year.

Subd. 4. Adjusting End Date: The School District may adjust the proposed ending date of a childcare leave so that the dates of the leave coincide with some natural break in the school year - i.e.: winter vacation, spring vacation, semester break, end of a grading period, end of the school year, or the like.

Subd. 5. Commencement and Duration: In making a determination concerning the commencement and duration of a childcare leave, the School District shall not, in any event, be required to:

1. Grant any leave more than twelve (12) months in duration.
2. Permit the teacher to return to his or her employment prior to date designated in the request for childcare leave.

Subd. 6. Re-employed in Licensed Position: A teacher returning from childcare leave shall be re-employed in a position for which he or she is licensed unless previously discharged or placed on unrequested leave.

Subd. 7. Failure to Return: Failure of the teacher to return pursuant to the date determined under this section shall constitute grounds for termination unless the School District and the teacher mutually agrees to an extension in the leave.

Subd. 8. Retaining Previous Experience Credit and Unused Leave: A teacher who returns from child care leave within the provisions of this section shall retain all previous experience credit for pay purposes and any unused leave time accumulated under the provisions of this Agreement at the commencement of the beginning of the leave. The teacher shall not accrue additional experience credit for pay purposes or leave time during the period of absence for childcare leave.

Subd. 9. Eligibility to Participate in Group Health Insurance: A teacher on child care leave is eligible to participate in group insurance programs if permitted under the insurance policy provisions, but shall pay the entire premium for such programs as the teacher wishes to retain, commencing with the beginning of the childcare leave. The right to continue participation in such group insurance programs, however, will terminate if the teacher does not return to the district pursuant to this section. Leave under this section shall be without pay or fringe benefits.

Section 7. Family and Medical leave:

Subd. 1 Up to Twelve (12) Weeks of Unpaid Leave: Pursuant to the Family and Medical Leave Act, 29 U.S.C. 2601 et. seq., an eligible teacher shall be granted, upon written request, up to a total of twelve (12) weeks of unpaid leave per year in connection with: (1) the birth and first-year care of a child; (2) the adoption or foster placement of a child;

(3) the serious health condition of a teacher's spouse, child, or parent, and; (4) the teacher's own serious health condition.

Subd. 2. Salary and Fringe Benefits: Such leave shall be unpaid, except an eligible teacher, during such leave, shall be eligible for regular School District group health insurance contributions as provided in this Agreement for the period of the leave, but not to exceed twelve (12) weeks per year, notwithstanding any other provisions of this Agreement.

Subd. 3. Eligibility: To be eligible for the benefits of this section and insurance contribution, a teacher must have been employed by the School District for the previous twelve (12) months and must have been employed for at least 1,250 hours during such twelve-month period.

Subd. 4. Substitution of Paid Leave: The teacher may elect, or the School District may require the teacher, to substitute paid vacation, paid sick leave, or paid personal leave for leave otherwise provided under this section. However, nothing herein, nor any other provision of this Agreement, shall require the School District to combine leaves for a period of time that exceeds twelve (12) weeks.

Subd. 5. Notification: The teacher will provide at least thirty (30) days of written notice of request for leave when the reason for the leave is foreseeable. The teacher shall further make reasonable efforts to schedule any treatment so as to minimize disruption of the work of the School District.

Section 8. Association Leave: During the duration of this Agreement, the association shall be credited with two (2) days to be used by teachers who are officers or agents of the association, such leave to be used at the discretion of the association. Seven (7) additional days may be used by the association by paying the substitute teacher's pay. Days used beyond the aforementioned nine (9) days shall be leave without pay. The association agrees to notify the School District, in writing, at least forty-eight (48) hours prior to the date for intended use of said leave.

Section 9. Child Conference/Classroom Activity Leave: All teachers will be granted 2 days per year to attend conference or classroom activities related to their children. Leave will not be reimbursed by the School District and will be given pursuant to M.S. statute. All days of leave not reimbursed by the School District will be subject to salary deduction on a per diem basis, prorated against the teacher's salary as per annual number of days on a teacher's contract.

Section 10. Other Leaves of Absence: All days of leave not reimbursed by the School District will be limited to one (1) per school year and other leave is subject to a salary deduction on a per diem basis, prorated against the teacher's annual salary - as 1/annual number of days on teacher's contract. In addition to the teacher salary deduction on a per diem basis the teacher requesting and receiving approval for additional other leave (beyond the one day permitted per year) will also provide the necessary compensation for the substitute teacher needed to fill the teacher vacancy created due to other leave. Leave request for medical purposes for the employee and/or employee's immediate family as defined by Master Agreement Article XII Section 1, Subd. 4: Definition will be excluded from providing compensation for the substitute teacher. Other leave language as noted in Section 10 of Article XII regarding medical purposes is secondary to Section 7 of Article XII-the Family Medical Leave Act that defines teacher eligibility upon written request for up to 12 weeks of unpaid leave per year as stated in the Family Federal Leave Act. U.S.C. 2601 et. seq. for the reasons as listed in Subd. 1 of Section 7: items numbered (3) and (4)-conditions of health. Teachers will not be able to accumulate and/or carry over other leave days from

one school year to the next school year. Teachers must request to the Superintendent of Schools both in writing and in person at a minimum of thirty (30) days in advance of all requests for other leave. Other leave requests will be granted at the discretion of the Superintendent of Schools in cooperation and with consultation of the building administrators/administrators. Teacher approval for other leave must have exhausted all personal leave days prior to making a request for other leave.

Section 11. Citizenship Obligation: A teacher called for jury duty or receiving a legal subpoena to give testimony before any judicial or administrative tribunal shall be compensated for the difference between teaching pay and the pay received for the performance of such obligation.

Section 12. Communications:

Subd. 1. Approving or Denying in Writing: All written request for leaves of absence by teachers shall be approved or denied in writing.

Subd. 2. Informed On or Before October 15: All teachers shall be informed in writing on or before the 15th of October each school year as to the days used for disability/sick leave, personal days, funeral days, emergency leave, other leave, and days of disability/sick leave remaining.

Section 13. Teacher Protection Bank: When a teacher has used all his/her disability/sick leave, the teacher may make withdrawals, as determined by the association, from the employee protection bank.

Subd. 1. Membership: Membership will be open to all teachers at the beginning of each school year or the beginning date of their contract thereafter.

Subd. 2. Assessed Day(s): All teachers who wish to participate will be assessed one day disability/sick leave. All assessed days will be accumulated from year to year in a bank where they will be available to participants who have used all designated disability/sick leave days. When all the days in the bank have been exhausted, all participants will be reassessed one day.

Subd. 3. Disability Income Insurance: The teacher protection bank shall not be used when a teacher qualifies for disability income insurance.

Subd. 4. Withdrawal: A teacher may withdraw from the "teacher protection bank" at the beginning of any school year. In case of withdrawal, a teacher's contribution of days to the teacher protection bank stays in the bank.

Subd. 5. Deducting Day(s): Days donated to the Teacher Protection Bank shall be deducted first from disability/sick leave days accrued in prior years before being deducted from the days accrued during the current year.

ARTICLE XIII: HOURS OF SERVICE

Section 1. Basic Day: The basic teacher's work day, inclusive of at least a thirty (30) minute "duty free" lunch break, will begin 30 minutes before the designated starting time of the students with the teacher being at his/her first class station fifteen minutes before the designated time for students and until

3:30 p.m. except on Fridays and days immediately preceding holidays. On those days teachers may leave after the buses leave.

One day each week teachers will be required to be in school an extra half an hour. The extra half an hour will be individually determined at each building. Teachers are not required to attend P.T.O., but they are responsible to notify parents if they are not going to be there for room visitations.

Section 2. Additional Activities: In addition to the basic school days, teachers shall be required to reasonably participate in school activities beyond the basic teacher's day as required by the School District or its designated representative. The normal duties for teachers include a reasonable share of extra-curricular, and supervisory activities, as determined by the School District.

ARTICLE XIV: LENGTH OF SCHOOL YEAR

Section 1. Teacher Duty Days: Pursuant to M.S. 120A.40, the School District shall, prior to April 1, establish the number of school days and teacher duty days for the next school year, and the teacher shall perform services on those days as determined by the School District, including those legal holidays on which the School District is authorized to conduct school and, pursuant to such authority, has determined to conduct school.

Section 2. Duty Days as Defined: The number of duty days for the school year 2021-2022 & 2022-2023 shall consist of 179 days for returning teachers and 180 days for teachers new to the School District.

Section 3. Emergency Closings: In the event of a student day or teacher duty day lost for any emergency, the teacher shall perform duties on that day or other such day in lieu thereof as the School District or its designated representative shall determine, if any.

ARTICLE XV: GRIEVANCE PROCEDURE

Section 1. Application: This grievance procedure shall be applicable whenever a public employer and the exclusive representative of public employees cannot reach agreement on a grievance procedure as required by P.E.L.R.A.

Section 2. Definitions:

Subd. 1. Grievance: "Grievance" means a dispute or disagreement as to the interpretation or application of any term or terms of any contract required under P.E.L.R.A.

Subd. 2. Days: "Days" mean calendar days excluding Saturday, Sunday, and legal holidays as defined by Minnesota Statutes.

Subd. 3. Service: "Service" means personal service or by certified mail.

Subd. 4. Reduced to writing: "Reduced to writing" means a concise statement outlining the nature of the grievance, the provision(s) of the contract in dispute, and relief requested.

Subd. 5. Small Group of Employees: "Small group of employees" means a group of employees consisting of five (5) or less.

Subd. 6. Answer: "Answer" means a concise response outlining the employer's position on the grievance.

Section 3. Steps:

Subd. 1. Step I: Whenever any employee or small group of employees have a grievance he or they shall meet on an informal basis with the employee's immediate supervisor in an attempt to resolve the grievance within twenty (20) days after the employee(s), through the use of reasonable diligence, should have had knowledge of the occurrence that gave rise to the grievance. If the grievance is not resolved within fifteen (15) days of the first informal meeting, the grievance may be reduced to writing by the exclusive representative and served upon the public employer's designee (see Step II). Service must be made within fifteen (15) days of the last informal meeting. The employer shall, within five (5) days of receipt of the written grievance, serve his answer upon the exclusive representative. In the event the exclusive representative refuses to process the grievance, the employee(s) may proceed with the grievance and if he so chooses, may select a designee to represent him.

If the grievance involves and affects more than five (5) employees, the grievance may be reduced to writing by the exclusive representative (or the employees or their designated representative in the event the exclusive representative has declined to proceed with the grievance) and must be served upon the employer within twenty (20) days after the grievance occurred or twenty (20) days after the grievants, through the use of reasonable diligence, should have had knowledge of the occurrence that gave rise to the grievance. The employer shall within five (5) days serve his answer upon the exclusive representative (or in the appropriate case, employee(s) or their designee).

Subd. 2. Step II: The employer's representative shall meet with the exclusive representative (or in the appropriate case, employee(s) or their designee) within seven (7) days after receipt of the written grievance. The parties shall endeavor to mutually resolve the grievance. If a resolution of the grievance results, the terms of that resolution shall be written on or attached to the grievance and shall be signed by all parties. If no agreement is reached within fifteen (15) days of the first Step II meeting, the exclusive representative (or in the appropriate case, employee(s) or their designee), if he elects to proceed with the grievance, must proceed with Step III by serving a proper notification on the appropriate Step III official(s). The notification shall contain a concise statement indicating the intention of the party to proceed with the grievance, an outline of the grievance, the provision(s) of the contract in dispute, and the relief requested.

Subd. 3. Step III: The employer, its chief administrator, or its special representative shall meet with the designated official of the exclusive representative (or in the appropriate case, employee(s) or their designee) within ten (10) days after receiving notice of intention to proceed with the grievance pursuant to Step II. If resolution of the grievance results, the parties shall reduce the resolution to writing and sign the memorandum as provided in Step II. If the parties are unable to reach agreement within ten (10) days after the first Step III

meeting, either party may request arbitration by serving a written notice on the other party of their intention to proceed with arbitration. If a grievance procedure is provided by a system of civil service or other such body, the exclusive representative or employee(s) must elect either to process the grievance through this procedure or the civil service's or other body's procedure, and in no event may a grievant avail himself of both procedures.

Subd. 4. Step IV: The employer and the employee representative shall endeavor to select a mutually acceptable arbitrator to hear and decide the grievance. If the employer and the employee representative is unable to agree on an arbitrator, they may request from the Director of the Bureau of Mediation Services, State of Minnesota, a list of five (5) names. The list maintained by the Director of the Bureau of Mediation Services shall be made up of qualified arbitrators who have submitted an application to the Bureau. The parties shall alternately strike names from the list of five (5) arbitrators until only one (1) name remains. The remaining arbitrator shall hear and decide the grievance. If the parties are unable to agree on who shall strike the first name, the question shall be decided by a flip of the coin. Each party shall be responsible for equally compensating the arbitrator for his fee and necessary expenses. The arbitrator shall not have the power to add to, to subtract from, or to modify in any way the terms of the existing contract. The decision of the arbitrator shall be final and binding on all parties to the dispute unless the decision violates any provision of the laws of Minnesota or rules or regulations promulgated thereunder, or municipal charters or ordinances or resolutions enacted pursuant thereto, which causes a penalty to be incurred thereunder. The decision shall be issued to the parties by the arbitrator, and a copy shall be filed with the Bureau of Mediation Services, State of Minnesota.

Processing of all grievances shall be during the normal workday whenever possible, and employees shall not lose wages due to their necessary participation. For purpose of this paragraph, employees entitled to wages during their necessary participation in a grievance proceeding is as follows:

1. The number of employees equal to the number of persons participating in the grievance proceeding on behalf of the public employer; or
2. If the number of persons participating on behalf of the public employer is less than three, three employees may still participate in the proceeding without loss of wages.

The parties, by mutual written agreement, may waive any step and extend any time limits in a grievance procedure. However, failure to adhere to the time limits may result in a forfeit of the grievance, or, in the case of the employer, require mandatory alleviation of the grievance as outlined in the last statement by the exclusive representative or employee.

The provisions of this grievance procedure shall be severable, and if any provision or Paragraph thereof or application of any such provision or paragraph under any circumstance is held invalid; it shall not affect any other provision or paragraph of this grievance procedure of the application of any provision thereof under different circumstances.

ARTICLE XVI: UNREQUESTED LEAVE OF ABSENCE AND SENIORITY AGREEMENT

Section 1. Purpose: The purpose of this article is to implement the provisions of M.S.122A.40, Subd. 10., which article, when adopted, shall constitute the required plan for ULA because of discontinuance of position, lack of pupils, financial limitations, or merger of classes caused by consolidation of school districts.

Section 2. Definitions: For purposes of this article, the terms defined shall have the meanings respectively ascribed to them.

Subd. 1. Teacher: “Teacher” shall mean those members of the unit as defined by PELRA and this agreement, except the provisions of this article shall not be applicable to any other bargaining unit member who is not a teacher as defined by M.S.122A.40, Subd.1.

Subd. 2. Qualified: “Qualified” shall mean a teacher who, in addition to the state license, has a major in the subject matter or field taught and has successfully had teaching experience in such subject matter or field within the past five (5) years, excluding teacher on special assignment. Successful teaching experience is defined as having taught the subject matter or field for at least 89 contract days and three hours or more per day.

Subd. 3. Seniority: “Seniority” applies only to Tier 3 and Tier 4 qualified teachers and commences with the initial date of service with the School District in a position requiring a teaching license.

For seniority purposes, teachers on special assignment should be placed on the seniority list according to their licensure area.

Section 3. Unrequested Leave of Absence:

Subd. 1. Terms: The School Board may place on ULA such teachers as may be necessary because of discontinuance of position, lack of pupils, financial limitations, or merger of classes. Such leave of absence shall continue for a period of five (5) years, after which the right to reinstatement shall terminate; provided the teacher’s right to reinstatement shall also terminate if the teacher fails to file with the School District, by April 1st of each year, a written statement requesting reinstatement. Such leave shall be effective no later than the close of the school year as mutually agreed upon by the teacher and the School District.

Subd. 2. Notice: Teachers placed on such leave shall receive initial notice by June 1st, and final notice by July 1st of the school year prior to the commencement of such leave with reason for said placement.

Subd. 3. Placement: Teachers shall be placed on ULA in inverse order of seniority in the field and subject matter employed with the following exceptions:

1. A Teacher who has acquired continuing contract rights must not be placed on unrequested leave of absence (ULA) while Tier 1 – licensed, Tier 2 – licensed, or probationary teachers are retained in positions for which the teacher who has acquired continuing contract rights is licensed. Tier 3 and Tier 4 continuing contract teachers shall be placed on unrequested leave of absence in inverse order of seniority, as calculated in initial date of service as a licensed teacher.

2. No teacher holding a master's degree or higher in the field and subject matter employed shall be placed on ULA if any other qualified teacher employed in the same field and subject matter holds less than a master's degree.

Subd. 4. Affirmative Action Program: This section shall not apply if its application will result in any violation of the School District's affirmative action program which shall include ethnicity, race, color, or sex; and any teacher employed in an affirmative action program may be retained in the same field or subject matter of a teacher with greater seniority if such retention is necessary to effectuate with purposes of such affirmative action program.

Subd. 5. Tie-Breaker: In the case of equal seniority, the following steps will be followed in order until the tie is broken:

1. Years of service as qualified teacher. Preference given to years of qualified teaching service within district.
2. Special or advanced certification in subject area
3. Total graduate credits beyond master's degree
4. Total graduate credits beyond a bachelor's degree
5. Most recent summative evaluation outcome, including Professional Growth Plan
6. Employment history of coaching/advising of any curricular, extra-curricular or co-curricular programs, preference given to active coaches/advisors.

Subd. 6. Additional Assignments: If reduction in number of teachers based on seniority would result in the discontinuance of any curricular program, the teacher in such program may not be placed on ULA, and the next senior teacher may be placed on such leave, at the discretion of the School District.

Subd. 7. Years of Service: Any teacher placed on such leave may engage in teaching or any other occupation during such a period and may be eligible for re-employment insurance if otherwise eligible for such compensation under that law, and such leave will not result in a loss of credit for years of service in the School District earned prior to the commencement of such leave.

Subd. 8. Vacancies and Notifications: No teacher shall be hired by the School District while any qualified teacher is on unrequested leave of absence in that field of licensure unless the teacher fails to advise the School Board of their desire to accept the position within ten (10) days of the date of notification that a position is available to that teacher on unrequested leave. The District will not apply for a Tier 1 or Tier 2 teaching license for any individual while a teacher who has acquired continuing contract rights is on unrequested leave of absence unless the position has been offered to and rejected by the teacher on ULA.

Section 4. Dropping a License: A teacher shall not be permitted to exercise seniority to displace another teacher in a different licensure area by dropping the license in the subject matter in which the teacher is currently assigned by the School District in order to acquire a different assignment through the ULA process. If a teacher drops the license which qualified the teacher for the teacher's current

assignment, the School District may place the teacher on ULA, and the teacher shall have no bumping rights nor realignment rights in another licensure area.

Section 5. Reinstatement:

Subd. 1. Process: No new teacher at any licensure tier shall be employed by the School District while any qualified teacher is on ULA in the same field and subject matter. Teachers placed on ULA shall be reinstated to the positions from which they have been given leave or any other available positions in the School District in the fields in which they are qualified as such positions become available. The order of reinstatement shall be in inverse order in which teachers were placed on ULA.

Subd. 2. Notices: When placed on ULA, a teacher must file his/her name and address, to which any notice of reinstatement or availability of position shall be mailed, with the School District personnel office. Proof of service by the person in the School District depositing such notice to the teacher at the last known address shall be sufficient, and the teacher on ULA shall be responsible to provide for forwarding of mail or for address changes. Failure of a notice to reach a teacher shall not be the responsibility of the School District if any notice has been mailed as provided in this article.

Subd. 3. Acceptance of Reemployment: If a full-time position becomes available for a qualified teacher on ULA, the School District shall mail, by certified mail, the notice to such teacher who shall have ten (10) days from the date of such notice to accept the reemployment. Failure to accept, in writing by certified mail, within such ten (10) business day period shall constitute a waiver on the part of the teacher to any further rights of employment or reinstatement, and that teacher shall forfeit any future reinstatement or employment rights.

A teacher placed on unrequested leave of absence shall have rights to reinstatement for a period of five years (5) or until the teacher is fully reinstated, after which the right to reinstatement shall terminate. Teachers placed on unrequested leave of absence must be reinstated to the positions from which they have been given leaves of absence, or, if not available, to other positions in the School District in the fields in which they are qualified. Reinstatement must be in the inverse order of placement on leave of absence. A teacher must not be reinstated to a position in a field in which the teacher holds only a provisional license, other than a vocational education license, while another teacher who holds a non-provisional license in the same field remains on unrequested leave. A teacher on unrequested leave does not forfeit right to reinstatement when accepting a position for less than the full position they were placed on leave from. Acceptance of a lesser position does not change any of the timelines that are in place related to the original ULA.

Subd. 4. Reinstatement Rights: Reinstatement rights shall automatically cease for (5) years from the date ULA was commenced, and no further rights to reinstatement shall exist unless extended by written mutual consent of the School Board, Education Minnesota Barnesville, and the qualified teacher.

Section 6: Establishment of Seniority List:

Subd. 1. Preparation: By January 15 of each school year, the School District shall create and post a seniority and licensure list. The list will include the name of every teacher, their seniority date, continuing contract or probationary status, and licensure area by tier. The list will be posted at all school buildings in the District and email notification will be provided to teachers when the list is initially posted.

Subd. 2. Request for Change: Any teacher whose name appears on such list and who may disagree with the order of seniority in said list shall have ten (10) business days from the date of posting to supply written documentation, proof, and request for seniority change to the Superintendent.

Subd. 3. Final List: Within ten (10) business days after the request for change period has ended, the School District will prepare and post a final seniority and licensure list. The list will be posted at all school buildings in the District and email notification will be provided to teachers. The final seniority and licensure list shall be binding on the School District and any teacher, subject to the hearing process outlined in Section 10 Procedure.

Section 7. Filing of Licenses: In any year in which a reduction of teaching positions is occurring and the School Board is placing teachers on ULA, only those licenses actually received in the Superintendent's office for filing as of January 15th of such year shall be considered for the purposes of determining lay-off within areas of licensure for the following school year. A license filed after January 15th shall be considered for purposes of recall but not for the current reduction.

Section 8: Effect: This article shall be effective at the beginning date of this Master Agreement and shall be governed by its duration clause. This article shall govern all teachers as defined in Section 2., Subd. 1. above and shall not be construed to limit the rights of any other licensed employee not covered by the Master Agreement or other Master Agreement affecting such licensed employee.

Section 9. Procedure: Following School Board action on discontinued positions and School Board action proposing placement of teachers on unrequested leave of absence, each individual teacher proposed for placement on unrequested leave of absence shall receive notice of the proposed placement that:

1. States the applicable grounds for the proposed placement,
2. Provides notice to the teacher of their right to request a hearing on proposed placement within 14 days from the receipt of the notice; and
3. Provides notice to the teacher that failure to request a hearing will be deemed acquiescence to the School Board's proposed placement action.

Subd. 1. Right to a Hearing and Decision: If the teacher requests a hearing, teachers proposed for placement on unrequested leave of absence pursuant to School Board action shall be entitled to a hearing and challenge the proposed placement pursuant to the grievance as provided in this agreement commencing at the grievance mediation level.

Subd. 2. Final Board Action: Final School Board action to place a teacher on unrequested leave of absence must take place prior to July 1. Final School Board action must not occur before notice to the teacher as required above and acquiescence, or notice to the teacher as required above and the grievance mediation process.

ARTICLE XVII: DURATION

Section 1. Terms and Reopening Negotiations: This Master Agreement shall remain in full force and effect for a period commencing on July 1, 2021, through June 30, 2023, and thereafter until modifications are made pursuant to the P.E.L.R.A. If either party desires to modify or amend this Master Agreement commencing on July 1, 2023, it shall give written notice of such intent no later than May 1, 2023. Unless otherwise mutually agreed, the parties shall not commence negotiations more than 90 days prior to the expiration of this Master Agreement.

Section 2. Effect: This Master Agreement constitutes the full and complete Master Agreement between the School District and the exclusive representative. The provisions herein relating to terms and conditions of employment supersede any and all prior Agreements, resolutions, practices, School District policies, rules or regulations concerning terms and conditions of employment inconsistent with these provisions.

Section 3. Finality: Any matters relating to the current contract terms, whether or not referred to in this Master Agreement, shall not be open for negotiation during the term of this Master Agreement.

Section 4. Severability: If any provision of this Master Agreement or any application of the Master Agreement shall be found contrary to law, then such provision or application shall not be deemed valid and subsisting except to the extent permitted by law, but all other provisions or applications shall continue in full force and effect.

ARTICLE XVIII: DUPLICATION OF AGREEMENT

Copies of this Master Agreement titled "Master Agreement between the Barnesville School District and Education Minnesota-Barnesville" shall be duplicated electronically or hardcopy form at the expense of the School District within thirty (30) days after the Agreement is signed. An electronic copy will be made available for all staff members, will be posted on the District Web Site and upon request a hardcopy of the Agreement will be presented to those hereafter employed, or considered for employment by the School Board. Furthermore, the school district shall furnish five (5) copies per building, a total of (10) copies per District of the Master Agreement to the association for its use.

ARTICLE XIX: DOCUMENT AUTHORIZATION

IN WITNESS WHEREOF, the parties have executed this Master Agreement as follows:

Education Minnesota Barnesville

Independent School District # 146

President

School Board Chairperson

Secretary

School Board Clerk

Chief Teacher Negotiator

Chief School Board Negotiator

Dated this: _____

Dated this: _____

2021-2022 SCHEDULE A

STEP	BA	BA+10	BA+20	BA+30	MA	MA+10	MA+20
1	41,829	42,748	43,712	44,842	46,010	47,267	48,615
2	42,748	43,712	44,842	46,010	47,267	48,615	50,052
3	43,712	44,842	46,010	47,267	48,615	50,052	51,582
4	44,842	46,010	47,267	48,615	50,052	51,582	53,208
5	46,010	47,267	48,615	50,052	51,582	53,208	54,921
6	47,267	48,615	50,052	51,582	53,208	54,921	56,743
7	48,615	50,052	51,582	53,208	54,921	56,743	58,664
8	50,052	51,582	53,208	54,921	56,743	58,664	60,693
9	51,582	53,208	54,921	56,743	58,664	60,693	62,888
10	53,208	54,921	56,743	58,664	60,693	62,888	65,252
11	54,921	56,743	58,664	60,693	62,888	65,252	67,784
12	56,743	58,664	60,693	62,888	65,252	67,784	70,482
13	58,664	60,693	62,888	65,252	67,784	70,482	73,346
14	60,693	62,888	65,252	67,784	70,482	73,346	76,381
15	62,888	65,252	67,784	70,482	73,346	76,381	79,580

*MA = BA+60 and MA+10 = BA+75

2022-2023 SCHEDULE B

STEP	BA	BA+10	BA+20	BA+30	MA	MA+10	MA+20
1	42,666	43,603	44,586	45,739	46,930	48,212	49,588
2	43,603	44,586	45,739	46,930	48,212	49,588	51,053
3	44,586	45,739	46,930	48,212	49,588	51,053	52,614
4	45,739	46,930	48,212	49,588	51,053	52,614	54,272
5	46,930	48,212	49,588	51,053	52,614	54,272	56,019
6	48,212	49,588	51,053	52,614	54,272	56,019	57,877
7	49,588	51,053	52,614	54,272	56,019	57,877	59,837
8	51,053	52,614	54,272	56,019	57,877	59,837	61,907
9	52,614	54,272	56,019	57,877	59,837	61,907	64,146
10	54,272	56,019	57,877	59,837	61,907	64,146	66,557
11	56,019	57,877	59,837	61,907	64,146	66,557	69,139
12	57,877	59,837	61,907	64,146	66,557	69,139	71,891
13	59,837	61,907	64,146	66,557	69,139	71,891	74,813
14	61,907	64,146	66,557	69,139	71,891	74,813	77,908
15	64,146	66,557	69,139	71,891	74,813	77,908	81,172

*MA = BA+60 and MA+10 = BA+75

2021-2022 SCHEDULE C

Position		Step 1	Step 2	Step 3	Step 4	Step 5
		BA Step 1	BA Step 2	BA Step 3	BA Step 5	BA Step 8
	%	41,829	42,748	43,712	46,010	50,052
Football, Volleyball, Basketball, Wrestling						
Head	12.00%	5,019	5,130	5,245	5,521	6,006
Assistant	8.50%	3,555	3,634	3,716	3,911	4,254
9th Grade	7.25%	3,033	3,099	3,169	3,336	3,629
7th & 8th	5.00%	2,091	2,137	2,186	2,300	2,503
Cheerleading - Per Activity (Football, Basketball, Wrestling)						
High School CL	2.00%	837	855	874	920	1,001
Track B & G, Baseball, Softball, Golf						
Head	10.75%	4,497	4,595	4,699	4,946	5,381
Assistant	6.00%	2,510	2,565	2,623	2,761	3,003
7th & 8th	4.80%	2,008	2,052	2,098	2,208	2,402
Music						
Other Band Duties	5.00%	2,091	2,137	2,186	2,300	2,503
Pep Band	2.50%	1,046	1,069	1,093	1,150	1,251
Show Choir	2.50%	1,046	1,069	1,093	1,150	1,251
Plays						
Musical per Director	3.00%	1,255	1,282	1,311	1,380	1,502
Declamation						
Debate/Speech	2.50%	1,046	1,069	1,093	1,150	1,251
Advisors						
AFS	1.50%	627	641	656	690	751
Art Club	1.50%	627	641	656	690	751
FCCLA	4.50%	1,882	1,924	1,967	2,070	2,252
FFA	5.50%	2,301	2,351	2,404	2,531	2,753
Knowledge Bowl	3.00%	1,255	1,282	1,311	1,380	1,502
Knowledge Bowl -Jr High	2.50%	1,046	1,069	1,093	1,150	1,251
National Honor Society	1.00%	418	427	437	460	501
One Act Play	2.50%	1,046	1,069	1,093	1,150	1,251
PaY Advisor	2.50%	1,046	1,069	1,093	1,150	1,251
Prom Advisor	3.00%	1,255	1,282	1,311	1,380	1,502
Renaissance	3.00%	1,255	1,282	1,311	1,380	1,502
Robotics	2.50%	1,046	1,069	1,093	1,150	1,251
School Patrol	2.00%	837	855	874	920	1,001
Student Council	6.00%	2,510	2,565	2,623	2,761	3,003
Weight Room Coordinator	5.00%	2,091	2,137	2,186	2,300	2,503
Wellness Coordinator	1.50%	627	641	656	690	751
Yearbook	6.00%	2,510	2,565	2,623	2,761	3,003
Misc.		Per Event	Per Hour			
Bus Chaperone		31	\$0.195/mile	(Which ever is greater)		
Concessions		88	na			
Drivers' Ed		na	25.31			
Staff Development		na	25.31			
Summer School		na	25.31			
Supervisor		45	na			
Ticket Taker		45	na			

2022-2023 SCHEDULE C

Position		Step 1	Step 2	Step 3	Step 4	Step 5
		BA Step 1	BA Step 2	BA Step 3	BA Step 5	BA Step 8
	%	42,666	43,603	44,586	46,930	51,053
Football, Volleyball, Basketball, Wrestling						
Head	12.00%	5,120	5,232	5,350	5,632	6,126
Assistant	8.50%	3,627	3,706	3,790	3,989	4,339
9th Grade	7.25%	3,093	3,161	3,233	3,402	3,701
7th & 8th	5.00%	2,133	2,180	2,229	2,347	2,553
Cheerleading - Per Activity (Football, Basketball, Wrestling)						
High School CL	2.00%	853	872	892	939	1,021
Track B & G, Baseball, Softball, Golf						
Head	10.75%	4,587	4,687	4,793	5,045	5,488
Assistant	6.00%	2,560	2,616	2,675	2,816	3,063
7th & 8th	4.80%	2,048	2,093	2,140	2,253	2,451
Music						
Other Band Duties	5.00%	2,133	2,180	2,229	2,347	2,553
Pep Band	2.50%	1,067	1,090	1,115	1,173	1,276
Show Choir	2.50%	1,067	1,090	1,115	1,173	1,276
Plays						
Musical per Director	3.00%	1,280	1,308	1,338	1,408	1,532
Declamation						
Debate/Speech	2.50%	1,067	1,090	1,115	1,173	1,276
Advisors						
AFS	1.50%	640	654	669	704	766
Art Club	1.50%	640	654	669	704	766
FCCLA	4.50%	1,920	1,962	2,006	2,112	2,297
FFA	5.50%	2,347	2,398	2,452	2,581	2,808
Knowledge Bowl	3.00%	1,280	1,308	1,338	1,408	1,532
Knowledge Bowl -Jr High	2.50%	1,067	1,090	1,115	1,173	1,276
National Honor Society	1.00%	427	436	446	469	511
One Act Play	2.50%	1,067	1,090	1,115	1,173	1,276
PaY Advisor	2.50%	1,067	1,090	1,115	1,173	1,276
Prom Advisor	3.00%	1,280	1,308	1,338	1,408	1,532
Renaissance	3.00%	1,280	1,308	1,338	1,408	1,532
Robotics	2.50%	1,067	1,090	1,115	1,173	1,276
School Patrol	2.00%	853	872	892	939	1,021
Student Council	6.00%	2,560	2,616	2,675	2,816	3,063
Weight Room Coordinator	5.00%	2,133	2,180	2,229	2,347	2,553
Wellness Coordinator	1.50%	640	654	669	704	766
Yearbook	6.00%	2,560	2,616	2,675	2,816	3,063
Misc.		Per Event	Per Hour			
Bus Chaperone		32	\$0.199/mile	(Which ever is greater)		
Concessions		90	na			
Drivers' Ed		na	25.82			
Staff Development		na	25.82			
Summer School		na	25.82			
Supervisor		46	na			
Ticket Taker		46	na			

Feb. 10, 2022

Barnesville administration, ISD 146 school board

After 38 years in the profession, it is with both a bit of trepidation and excitement I announce this will be my final year teaching. My final day will be June 30th 2022.

I have enjoyed my time here in the Barnesville school system. I have enjoyed working with the students, getting to know the community and its members, and seeing past students grow and start careers and families of their own.

I am grateful to work with a friendly and supportive staff and I appreciate the friendships that have stemmed from my years here.

I would like to thank the school board members and administration past and present as well as the community who have supported both me and the agriculture program. I truly hope this support for the vocational agriculture and FFA programs continues.

As much as I appreciate being a part of the construction of the new shop and facilities, I feel this seems the best time to move on to the next phase of my life and to let someone with new ideas and a more enhanced sense of enthusiasm to take over.

Again, I humbly thank everyone for their support through the years and I look forward to what the world of retirement brings!

James Joyce Barnesville Vocational Agriculture instructor

A handwritten signature in black ink, appearing to read 'James Joyce', written over a faint, illegible typed name.

1-30-2022

Gina Stanford

701-429-1533

Gstanford@barnesville.k12.mn.us

Dear Dr.Ellerbusch, and school board members

Please accept this letter as formal notification that I am leaving my position as high school paraprofessional at
ISD 146 effective Feb 8th, 2022.

Thank you for the opportunities you have provided me during the past 10 years in the special education
department. I have enjoyed my students immensely and will miss them.

Sincerely,

Gina Stanford

--

Gina Stanford

gstanford@barnesville.k12.mn.us

"Excellence is not a skill. It is an attitude."

Lowell Jordahl
12630 250 St.
Hawley, MN 56549
1/31/2022

Barnesville Administration
Barnesville High School
302 3rd St SE
Barnesville, MN 56514

It is with regret that I tender my resignation from the Concessions Stand position with BHS as of today, January 31, 2022.

Due to my age of 75 years old combined with the brutal winter and number of hours and some health conditions, I don't feel I can continue. I have talked to Don Swedweig and he would like to continue using me as a fill in for janitorial on occasions.

Best wishes for continued success with the concession stand.

Sincerely,

Lowell Jordahl

- 5) Lane Change for Christine Messer from MA +10 to MA +20
- 6) Lane Change for Susan Yeske from MA +10 to MA +20

- 7) Heidi Smith as Head Visual Arts Coach for Spring 2022
- 8) Corey Stuvland as Head Clay Target Coach for Spring 2022 Season
- 9) Casey Ehlert as Head Fishing League Coach for Spring 2022 Season
- 10) Alison Willers as Assistant Fishing League Coach for Spring 2022 Season
- 11) Aaron Schindler as Head Softball Coach for Spring 2022 Season
- 12) Nikki Gregg as Assistant Softball Coach for Spring 2022 Season
- 13) Nycole Mouristen as JH Softball Coach for Spring 2022 Season
- 14) Stacy Martz as Head Baseball Coach for Spring 2022 Season
- 15) Nathan Strand as Assistant Baseball Coach for Spring 2022 Season
- 16) Adrian O'Brien as JH Baseball Coach for Spring 2022 Season
- 17) Mike Schaub as Head Girls' Track Coach for Spring 2022 Season
- 18) Jack Schaub as Assistant Girls' Track Coach for Spring 2022 Season
- 19) Maizey Berg as Head Boys' Track Coach for Spring 2022 Season
- 20) Nick Paur as Assistant Boys' Track Coach for Spring 2022 Season
- 21) George Haj as Head Girls' Golf Coach for Spring 2022 Season
- 22) Jed Johnson as JH Girls' Golf Coach for Spring 2022 Season
- 23) Matt Askegaard as Head Boys' Golf Coach for Spring 2022 Season
- 24) Shawn Paschke as a Volunteer Track and Field Coach for the 2022 Season
- 25) Carolin Rotz as a Volunteer Track and Field Coach for the 2022 Season
- 26) McKinzie Solumas a Volunteer Track and Field Coach for the 2022 Season
- 27) Chad Suter as a Volunteer Track and Field Coach for the 2022 Season
- 28) Britta Teeples as a Volunteer Track and Field Coach for the 2022 Season

B. Donations

- 1) \$1,000 Donation from Barnesville Booster Club for Volleyball Team Up and Tournament
- 2) \$200 Donation from Barnesville Booster Club for Volleyball HOL Champion T-shirts
- 3) \$1,410.30 Donation from Barnesville Booster Club for Boys' Basketball Hoop for Hope and Late Night T-shirts

C. Project Application and Project Certification for Payment (Draw 22)

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AIA Document G736™ – 2009

Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: I.S.D. #146 - Barnesville Public Schools	PROJECT: Add'n./Upgrade-Atkinson Add'n./Renovation-High School Barnesville, MN	APPLICATION NO: 22 PERIOD TO: February 05, 2022	Distribution to: OWNER: <input type="checkbox"/> CONSTRUCTION MANAGER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> : <input type="checkbox"/>
ATTENTION: Dr. Jon Ellerbusch, Superintendent	VIA CONSTRUCTION MANAGER: R. A. Morton & Associates, LLC	PROJECT NOS: 1907 /	

PROJECT APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Project. AIA Document G737™–2009, Summary of Contractors' Applications for Payment, is attached.

1. TOTAL CONTRACT SUMS <i>(Item A Totals)</i>	\$28,050,000.00
2. TOTAL NET CHANGES BY CHANGE ORDERS <i>(Item B Totals)</i>	\$721,233.36
3. TOTAL CONTRACT SUM TO DATE <i>(Item C Totals)</i>	\$28,771,233.36
4. TOTAL COMPLETED & STORED TO DATE <i>(Item F Totals)</i>	\$27,447,246.26
5. RETAINAGE <i>(Item H Totals)</i>	\$1,092,541.46
6. LESS PREVIOUS TOTAL PAYMENTS <i>(Item I Totals)</i>	\$25,964,168.06
7. CURRENT PAYMENT DUE <i>(Item J Totals)</i>	\$390,536.74

The undersigned Construction Manager certifies that to the best of its knowledge, information and belief this Project Application for Payment is an accurate compilation of the Contractors' Applications for Payment, attached hereto.

CONSTRUCTION MANAGER:
By: _____ Date: _____

State of: Minnesota

County of: Stearns

Subscribed and sworn to before me this _____ day of _____

Notary Public: Connie M. Leathers

My Commission expires: January 31, 2027

PROJECT CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluation of the Work and the data comprising this Application, the Construction Manager certifies to the Owner that to the best of its knowledge, information and belief the Work has progressed as indicated; the quality of the Work is in accordance with the Contract Documents; and the Construction Manager recommends to the Owner and Architect that the Contractors be paid the AMOUNTS set forth in the attached Summary of Contractors' Applications for Payment.

TOTAL OF AMOUNTS CERTIFIED \$390,536.74

CONSTRUCTION MANAGER:
By: _____ Date: _____

In accordance with the Contract Documents, based on evaluation of the Work, the data comprising this Application, and the Construction Manager's recommendation, the Architect certifies to the Owner that to the best of its knowledge, information and belief the Work has progressed as indicated; the quality of the Work is in accordance with the Contract Documents; and the Contractors are entitled to payments of the AMOUNTS set forth in the attached Summary of Contractors' Applications for Payment.

ARCHITECT:
By: _____ Date: _____

I.S.D. #146 - Barnesville Public Schools
 Project Application Summary
 Application No. 22
 Period From: 01/05/22
 To: 02/05/22

Construction Manager:
 R. A. Morton & Associates, LLC
 3315 Roosevelt Road, Suite 100
 St. Cloud, MN 56301

Architect:
 Wendel
 401 Second Avenue North, Suite 206
 Minneapolis, MN 55401

	Contract Sum	Change Orders	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
General Conditions Allow.	415,205.00	(415,205.00)	0.00							0.00	100%
Phone/Technology	0.00	10,514.95	10,514.95	10,514.95		10,514.95		10,491.18	23.77		
Temp Office	0.00	15,744.00	15,744.00	15,744.00		15,744.00		15,744.00			
Temp Storage	0.00	3,100.00	3,100.00	3,100.00		3,100.00		3,100.00			
Temp Toilet	0.00	12,828.50	12,828.50	12,828.50		12,828.50		12,291.00	537.50		
Temp Electric	0.00	25,538.31	25,538.31	25,538.31		25,538.31		20,475.82	5,062.49		
Temp Heat/Environ Control	0.00	81,347.08	81,347.08	81,347.08		81,347.08		77,456.52	3,890.56		
Barricades/Temp Fencing	0.00	15,520.00	15,520.00	15,520.00		15,520.00		15,520.00			
Construction Staking	0.00	41,502.70	41,502.70	41,502.70		41,502.70		41,502.70			
Construction Testing	0.00	110,369.25	110,369.25	110,369.25		110,369.25		109,052.75	1,316.50		
Safety	0.00	133.03	133.03	133.03		133.03		133.03			
Misc Mat'l/Constr Supplies	0.00	804.72	804.72	804.72		804.72		804.72			
Construction Signage	0.00	1,916.00	1,916.00	1,916.00		1,916.00		1,916.00			
Hourly Workers	0.00	36,886.64	36,886.64	36,886.64		36,886.64		36,886.64			
Equipment Rental	0.00	6,891.80	6,891.80	6,891.80		6,891.80		6,891.80			
Snow Removal/Road Maintenance	0.00		0.00								
Dumpsters	0.00	50,682.22	50,682.22	50,682.22		50,682.22		47,359.63	3,322.59		
Clean Up	0.00	101,969.51	101,969.51	101,969.51		101,969.51		101,969.51			
Project Closeout	0.00		0.00								

I.S.D. #146 - Barnesville Public Schools	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
Job Overhead	0.00	1,626.14	1,626.14	1,626.14		1,626.14		1,577.89	48.25		
Sub-Total	\$415,205.00	\$102,169.85	\$517,374.85	\$517,374.85	\$0.00	\$517,374.85	\$0.00	\$503,173.19	\$14,201.66	\$0.00	100%
3A Combination Building and Site Concrete											
All Finish Concrete, Inc.	1,130,567.06	77,918.08	1,208,485.14	1,200,489.42		1,200,489.42	60,024.00	1,140,465.42		7,995.72	99%
3B Precast Concrete											
Taracon Precast, LLC	1,205,119.00	6,000.00	1,211,119.00	1,205,119.00		1,205,119.00	60,256.00	1,144,863.00		6,000.00	100%
PR #37 Concrete											
Innovative Builders	0.00	100,067.77	100,067.77	100,067.77		100,067.77	5,003.00	95,064.77	0.00	0.00	100%
4A Masonry											
Eicholtz Masonry, Inc.	1,684,400.00	40,020.96	1,724,420.96	1,724,420.96		1,724,420.96	69,351.46	1,655,069.50		0.00	100%
4B Masonry Restoration											
Bradco Restoration, Inc.	0.00	106,035.00	106,035.00	106,035.00		106,035.00	5,302.00	100,733.00		0.00	100%
5A Steel Supply (MO)											
Integrity Steel Supply, LLC	782,000.00	82,990.50	864,990.50	864,990.50		864,990.50	43,250.00	805,942.50	15,798.00	0.00	100%
5B Steel Erection (LO)											
Innovative Erectors, Inc.	348,900.00	302,700.35	651,600.35	641,601.01		641,601.01	32,080.00	609,521.01		9,999.34	98%
6A Carpentry											
Gast Construction Co., Inc.	429,500.00	125,984.93	555,484.93	500,361.97		500,361.97	25,018.00	449,165.97	26,178.00	55,122.96	90%
6B Architectural Woodwork											
Northern Woodwork, Inc.	141,537.00	39,846.72	181,383.72	145,200.65		145,200.65	7,260.00	137,940.65		36,183.07	80%
7A Weather Barriers											
Fresh Look Painting, LLC dba Herzog Coatings	35,600.00		35,600.00	35,600.00		35,600.00	1,780.00	33,820.00		0.00	100%
7B Roofing											
Pierce Lee Roofing, Inc.	1,336,166.00	17,030.78	1,353,196.78	1,099,128.88		1,099,128.88	54,956.00	1,044,172.88		254,067.90	81%
7C Joint Sealants											
WCS1, LLC	60,500.00	4,250.00	64,750.00	61,500.00		61,500.00	3,075.00	54,625.00	3,800.00	3,250.00	95%

I.S.D. #146 - Barnesville Public Schools	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
8A Doors, Frames, and Hardware (MO) Central Door & Hardware, Inc.	264,937.00	69,533.00	334,470.00	334,470.00		334,470.00	16,724.00	317,746.00		0.00	100%
8B Aluminum Doors and Windows Rusco Window Company, Inc.	338,689.00	17,130.00	355,819.00	336,300.50		336,300.50	16,815.00	317,775.50	1,710.00	19,518.50	95%
8C Sectional Doors PS Garage Doors	Contract Prepared Later - \$ Taken From Contingenc 15,000.00	37,049.00	52,049.00	52,049.00		52,049.00	2,602.00	49,447.00		0.00	100%
9A Gypsum System RTL Construction, Inc.	778,075.00	99,230.36	877,305.36	877,305.36		877,305.36	43,865.00	819,280.41	14,159.95	0.00	100%
9B Tilework McArthur Tile Corporation	130,000.00	47,800.00	177,800.00	175,400.00		175,400.00	8,770.00	166,630.00		2,400.00	99%
9C Acoustical Ceilings Far-Moor Acoustics & Floors, LLC	* Contract Prepared Later - \$ Added to Contingency 365,000.00	66,289.00	431,289.00	380,742.00		380,742.00	19,037.00	276,097.32	85,607.68	50,547.00	88%
9D Wood Flooring H2I Group, Inc.	194,300.00		194,300.00	172,990.00		172,990.00	8,650.00	164,340.00		21,310.00	89%
9E Floor Covering Bachman, Inc. dba Floor to Ceiling Carpet One	326,398.00	71,305.00	397,703.00	392,788.00		392,788.00	19,639.00	367,211.00	5,938.00	4,915.00	99%
9F Painting Tralli Painting Co.	184,500.00	15,740.00	200,240.00	195,313.00		195,313.00	9,766.00	185,547.00		4,927.00	98%
10A Lockers Olympus Lockers & Storage Products, Inc.	77,219.00	1,995.00	79,214.00	79,214.00		79,214.00	3,961.00	75,253.00		0.00	100%
11A Gymnasium Equipment H & B Specialized Products, Inc.	51,600.00		51,600.00	51,600.00		51,600.00	2,580.00	49,020.00		0.00	100%
11C Foodservice Equipment Trimark Hockenbergs	Contract Prepared Later - \$ Taken from Owner Cont. 0.00	390,322.97	390,322.97	355,038.20		355,038.20	17,752.00	337,286.20		35,284.77	91%
12A Furnishings H2I Group, Inc.	158,992.00	11,853.00	170,845.00	170,845.00		170,845.00	8,542.00	162,303.00		0.00	100%

I.S.D. #146 - Barnesville Public Schools	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
12B Auditorium Seating H2I Group, Inc.	133,500.00		133,500.00	6,675.00	109,243.00	115,918.00	5,796.00	110,122.00		17,582.00	87%
12C Bleachers Seating & Athletic Facility Enterprises, LLC (SAAFE, LLC)	123,845.00		123,845.00	123,845.00		123,845.00	6,192.00	3,882.00	113,771.00	0.00	100%
14A Conveying Equipment Otis Elevator Company	155,000.00		155,000.00	77,500.00		77,500.00	3,875.00	73,625.00		77,500.00	50%
21A Fire Protection LVC Companies, Inc.	532,906.00	60,227.75	593,133.75	588,392.75		588,392.75	29,420.00	558,972.75		4,741.00	99%
22A Plumbing & HVAC Manning Mechanical, Inc.	4,634,000.00	1,290,368.72	5,924,368.72	5,907,146.76		5,907,146.76	295,357.00	5,585,331.79	26,457.97	17,221.96	100%
26A Electrical Communications, Electronic Safety, & Security Vinco, Inc.	1,607,800.00	455,401.40	2,063,201.40	2,044,189.70		2,044,189.70	102,209.00	1,874,066.22	67,914.48	19,011.70	99%
31A Earthwork and Site Utilities Landwehr Construction, Inc.	1,357,679.00	166,074.55	1,523,753.55	1,523,753.55		1,523,753.55	76,188.00	1,447,565.55		0.00	100%
PR #37 Earthwork and Site Utilities Ferguson Brothers Excavating, Inc.	Contract Prepared Later - \$ Taken from Owner Cont. 0.00	77,891.00	77,891.00	77,891.00		77,891.00	3,895.00	73,996.00		0.00	100%
32A Bituminous Paving FM Ashphalt, LLC	164,600.00	60,047.00	224,647.00	212,190.00		212,190.00	10,610.00	201,580.00		12,457.00	94%
32B Landscaping Allowance	25,000.00		25,000.00	7,850.00		7,850.00		7,850.00		17,150.00	31%
Tuckpointing Allowance	* \$ Trans. - 4B Masonry Restoration & 11B Equip. * 331,614.00	(331,614.00)	0.00							0.00	100%
Auditorium Sound Equip. Allowance	* \$ Trans. To 27A Comm. & 11B Equipment * 400,000.00	(400,000.00)	0.00							0.00	100%
27A Communications AVI Systems, Inc.	* \$ Trans. From Tuckpointing Allow. & 27A Allow. * 0.00	343,350.10	343,350.10	258,821.09		258,821.09	12,941.00	245,880.09		84,529.01	75%

I.S.D. #146 - Barnesville Public Schools	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
11B Equipment Norcostco, Inc.	* \$ Trans. From Tuckpointing Allow. & 27A Allow. *									85,900.00	0%
	0.00	85,900.00	85,900.00								
Sub-Total	\$19,504,943.06	\$3,538,738.94	\$23,043,682.00	\$22,086,825.07	\$109,243.00	\$22,196,068.07	\$1,092,541.46	\$20,742,191.53	\$361,335.08	\$847,613.93	96%
CM Fees R. A. Morton & Associates, LLC	685,000.00	30,000.00	715,000.00	704,000.00		704,000.00		693,000.00	11,000.00	11,000.00	98%
CM Reimbursables R. A. Morton & Associates, LLC	88,000.00		88,000.00	88,000.00		88,000.00		84,000.00	4,000.00	0.00	100%
Architect Fees	1,886,326.00	(85,000.00)	1,801,326.00	1,674,038.94		1,674,038.94		1,674,038.94	0.00	127,287.06	93%
Architect Reimbursables		729.65	729.65	729.65		729.65		729.65		0.00	100%
Misc. Owner Expenses	273,625.98	(252,184.65)	21,441.33	21,441.33		21,441.33		21,441.33		(0.00)	100%
Permits, Plan Reviews	81,240.34	75,132.52	156,372.86	156,372.86		156,372.86		156,372.86		0.00	100%
Builders Risk	27,390.00	8,117.00	35,507.00	35,507.00		35,507.00		35,507.00		0.00	100%
Soil Testing	11,504.00	3,100.00	14,604.00	14,604.00		14,604.00		14,604.00		0.00	100%
Site Survey	15,125.00	3,635.00	18,760.00	18,760.00		18,760.00		18,760.00		0.00	100%
Commissioning	0.00	57,900.00	57,900.00	9,700.00		9,700.00		9,700.00		48,200.00	17%
Plan Printing & Bid Expenses	6,040.13		6,040.13	5,736.84		5,736.84		5,736.84		303.29	95%
Owner Project Supplies	3,000.00		3,000.00	2,954.66		2,954.66		2,954.66		45.34	98%
Wrestling Room Relocation and Pads	60,000.00		60,000.00	38,854.01		38,854.01		38,854.01		21,145.99	65%
Elementary School Parking Lot East	25,094.55	(19,882.05)	5,212.50	5,212.50		5,212.50		5,212.50		0.00	100%
Scoreboards	0.00	70,295.00	70,295.00	70,295.00		70,295.00		70,295.00		0.00	100%
Clock System	0.00	33,180.15	33,180.15	32,727.05		32,727.05		32,727.05		453.10	99%

I.S.D. #146 - Barnesville Public Schools	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
		* Added to Contingency *									
Move City Electric Line	151,602.00	(9,771.00)	141,831.00	141,831.00		141,831.00		141,831.00		0.00	100%
		* Added to Contingency *									
Move City Gas Mains	75,000.00	(43,673.00)	31,327.00	31,327.00		31,327.00		31,327.00		0.00	100%
		* Taken from Owner Contingency *									
Asbestos Abatement	174,876.00	63,019.00	237,895.00	237,895.00		237,895.00		237,895.00		0.00	100%
		* Taken from Owner Contingency *									
Summer 2021 Elem. Abate.	0.00	46,797.16	46,797.16	46,797.16		46,797.16		46,797.16		0.00	100%
		* Taken from Owner Contingency *									
Abatement Required Elec.	27,117.00	1,857.00	28,974.00	28,974.00		28,974.00		28,974.00		0.00	100%
Abatement - House Demo	2,750.00		2,750.00	2,750.00		2,750.00		2,750.00		0.00	100%
		* Added to Contingency *									
House Demo	21,125.00	(4,725.00)	16,400.00	16,400.00		16,400.00		16,400.00		0.00	100%
		Taken from Owner Contingency/Constr. Contingency *									
Relocate Owner Equip.	0.00	3,925.17	3,925.17	3,925.17		3,925.17		3,925.17		0.00	100%
Elementary Classroom Cabinets	0.00	41,547.64	41,547.64	41,547.64		41,547.64		41,547.64		0.00	100%
		* \$ Taken From Construction Contingency *									
Elementary Remodel Carpet	0.00	81,136.45	81,136.45	81,136.45		81,136.45		81,136.45		0.00	100%
		* \$ Taken From Construction Contingency *									
Window Treatments	0.00	22,800.00	22,800.00	22,800.00		22,800.00		22,800.00		0.00	100%
		* \$ Taken From Construction Contingency *									
FF&E	472,153.00	58,262.26	530,415.26	530,415.26		530,415.26		530,415.26		0.00	100%
Additional Elementary FF&E	0.00	66,202.36	66,202.36							66,202.36	0%
Fitness Equipment	152,658.00	791.30	153,449.30	153,449.30		153,449.30		153,449.30		0.00	100%
		* \$ Taken From Construction Contingency *									
Technology	300,000.00	22,309.67	322,309.67	322,309.67		322,309.67		322,309.67		0.00	100%
		* Transferred to Owner Contingency *									
Legal & Fiscal	406,648.00	(213,336.15)	193,311.85	193,311.85		193,311.85		193,311.85		0.00	100%
Interest Earnings	(400,031.00)	400,031.00	0.00							0.00	#DIV/0!
		* \$250,000.00 Transferred to Owner Contingency *									
Contingency	1,649,999.94	(1,448,302.06)	201,697.88							201,697.88	88%
		* \$255,000.00 Est. Add'l Interest Earnings Added**									
Owner Contingency	1,933,608.00	(1,933,569.85)	38.15							38.15	100%
Sub-Total	\$8,129,851.94	(\$2,919,675.43)	\$5,210,176.51	\$4,733,803.34	\$0.00	\$4,733,803.34	\$0.00	\$4,718,803.34	\$15,000.00	\$476,373.17	91%
Construction Total	\$28,050,000.00	\$721,233.36	\$28,771,233.36	\$27,338,003.26	\$109,243.00	\$27,447,246.26	\$1,092,541.46	\$25,964,168.06	\$390,536.74	\$1,323,987.10	95%

I.S.D. #146 - Barnesville Public Schools
Listing of Checks to be Prepared
Draw #22

Please Do NOT Combine Checks for the Same Contractor.

R. A. Morton & Associates, LLC	\$	15,121.39
Jiffy Jon's, Inc.	\$	537.50
City of Barnesville	\$	5,062.49
Heater Rental Services, LLC	\$	3,841.19
Braun Intertec Corporation	\$	1,316.50
Fuchs Sanitation, Inc.	\$	3,322.59
Integrity Steel Supply, LLC	\$	15,798.00
Gast Constructiion Company, Inc.	\$	26,178.00
WCS1, LLC	\$	3,800.00
Rusco Window Company, Inc.	\$	1,710.00
RTL Construction, Inc.	\$	14,159.95
Far-Moor Acoustics & Floors, LLC	\$	85,607.68
Bachman, Inc. dba Floor to Ceiling Carpet One	\$	5,938.00
SAAFE, LLC	\$	113,771.00
Manning Mechanical, Inc.	\$	26,457.97
Vinco, Inc.	\$	<u>67,914.48</u>
Draw Total	\$	<u><u>390,536.74</u></u>

**PLEASE SEND ALL CHECKS TO R. A. MORTON & ASSOCIATES, LLC.
WE WILL ATTACH LIEN WAIVERS AND DISBURSE TO THE INDIVIDUAL
CONTRACTORS.**

**PLEASE NOTE, IT IS THE OWNER'S RESPONSIBILITY TO PROCESS
REQUIRED 1099 INFORMATION AT YEAR END FOR PAYMENTS
MADE BY THEM.**

THANK YOU!

R. A. Morton & Associates, LLC
3315 Roosevelt Road, Suite 100
St. Cloud, MN 56301

I.S.D. #146 - Barnesville Public Schools

Owner Contingency Fund Balance

Reconciliation
02/05/22

Beginning Balance of Contingency Fund	\$1,933,608.00
Change Orders Processed On Draw #1	<u>0.00</u>
Contingency Balance Shown on Draw #1	1,933,608.00
Change Orders Processed On Draw #2	<u>0.00</u>
Contingency Balance Shown on Draw #2	1,933,608.00
Change Orders Processed On Draw #3	<u>0.00</u>
Contingency Balance Shown on Draw #3	1,933,608.00
Change Orders Processed On Draw #4	<u>0.00</u>
Contingency Balance Shown on Draw #4	1,933,608.00
Change Orders Processed On Draw #5	<u>0.00</u>
Contingency Balance Shown on Draw #5	1,933,608.00
Change Orders Processed On Draw #6	0.00
Additional Asbestos Abatement \$ Required	(18,320.00)
Additional Abatement Required Electrical Allowance \$ Required	<u>(1,857.00)</u>
Contingency Balance Shown on Draw #6	1,913,431.00
Change Orders Processed On Draw #7	<u>0.00</u>
Contingency Balance Shown on Draw #7	1,913,431.00
Change Orders Processed On Draw #8	<u>0.00</u>
Contingency Balance Shown on Draw #8	1,913,431.00
Change Orders Processed On Draw #9	<u>0.00</u>
Contingency Balance Shown on Draw #9	1,913,431.00
Change Orders Processed On Draw #10	<u>0.00</u>
Contingency Balance Shown on Draw #10	1,913,431.00

Change Orders Processed On Draw #11	0.00
11C Food Service Equipment Section Added to the Draw	<u>(385,810.00)</u>
Contingency Balance Shown on Draw #11	1,527,621.00
Change Orders Processed On Draw #12	0.00
PR #37 Concrete Contract Added to Draw	(100,067.77)
PR #37 Earthwork Contract Added to Draw	(77,891.00)
Line Added for Summer 2021 Elementary School Abatement	(38,232.00)
Line Added to Draw for Relocating Owner Equipment	<u>(500.00)</u>
Contingency Balance Shown on Draw #12	1,310,930.23
Change Orders Processed On Draw #13	(2,046,059.23)
General Conditions Allowance \$ Added to Owner Contingency	85,000.00
Anticipated Additional Interest Earnings	255,000.00
Legal & Fiscal Allowance \$ Added to Contingency	215,727.15
Construction Contingency \$ Transferred to Owner Contingency	<u>186,000.00</u>
Contingency Balance Shown on Draw #13	6,598.15
Change Orders Processed On Draw #14	<u>(6,560.00)</u>
Contingency Balance Shown on Draw #14	38.15
Change Orders Processed On Draw #15	<u>0.00</u>
Contingency Balance Shown on Draw #15	38.15
Change Orders Processed On Draw #16	<u>0.00</u>
Contingency Balance Shown on Draw #16	38.15
Change Orders Processed On Draw #17	<u>0.00</u>
Contingency Balance Shown on Draw #17	38.15
Change Orders Processed On Draw #18	<u>0.00</u>
Contingency Balance Shown on Draw #18	38.15
Change Orders Processed On Draw #19	<u>0.00</u>
Contingency Balance Shown on Draw #19	38.15
Change Orders Processed On Draw #20	<u>0.00</u>
Contingency Balance Shown on Draw #20	38.15
Change Orders Processed On Draw #21	<u>0.00</u>
Contingency Balance Shown on Draw #21	38.15
Change Orders in Process	0.00

Contingency Fund Balance as of 01/05/22

\$38.15

I.S.D. #146 - Barnesville Public Schools

Contingency Fund Balance

Reconciliation
02/05/22

Beginning Balance of Contingency Fund	\$1,649,999.94
Change Orders Processed On Draw #1	<u>0.00</u>
Contingency Balance Shown on Draw #1	1,649,999.94
Change Orders Processed On Draw #2	<u>0.00</u>
Contingency Balance Shown on Draw #2	1,649,999.94
Change Orders Processed On Draw #3	<u>0.00</u>
Contingency Balance Shown on Draw #3	1,649,999.94
Change Orders Processed On Draw #4	<u>(197,944.10)</u>
Contingency Balance Shown on Draw #4	1,452,055.84
Change Orders Processed On Draw #5	(150,770.42)
Change Order #1907-10-3 Processed on Draw #3 Applies to " Elementary School Parking Lot East"	<u>19,720.65</u>
Contingency Balance Shown on Draw #5	1,321,006.07
Change Orders Processed On Draw #6	<u>(98,230.76)</u>
Contingency Balance Shown on Draw #6	1,222,775.31
Change Orders Processed On Draw #7	(25,953.82)
9C Acoustical Ceilings Contract Prepared Later Came In Under Budget	<u>67,100.00</u>
Contingency Balance Shown on Draw #7	1,263,921.49
Change Orders Processed On Draw #8	<u>(145,896.32)</u>
Contingency Balance Shown on Draw #8	1,118,025.17
Change Orders Processed On Draw #9	<u>978.00</u>
Contingency Balance Shown on Draw #9	1,119,003.17
Change Orders Processed On Draw #10	<u>(32,900.70)</u>
Contingency Balance Shown on Draw #10	1,086,102.47

Change Orders Processed On Draw #11	<u>(29,369.00)</u>
Contingency Balance Shown on Draw #11	1,056,733.47
Change Orders Processed On Draw #12	(272.20)
8C Sectional Overhead Doors Contract Prepared Later - Exceeded Budget	<u>(37,049.00)</u>
Contingency Balance Shown on Draw #12	1,019,412.27
Change Orders Processed On Draw #13	(2,066,678.84)
Change Orders Processed on Draw #13 Affecting Owner Contingency Instead of Construction Contingency	2,046,059.23
Additional CM Fees - Construction of Shop and Reconstruction of Space for New Kitchen	(30,000.00)
Construction Contingency Transferred to Owner Contingency	<u>(186,000.00)</u>
Contingency Balance Shown on Draw #13	782,792.66
Change Orders Processed On Draw #14	(17,900.49)
Change Orders Processed on Draw #14 Affecting Owner Contingency Instead of Construction Contingency	<u>6,560.00</u>
Contingency Balance Shown on Draw #14	771,452.17
Change Orders Processed On Draw #15	(50,309.05)
Additional \$ to Relocate Owner Equipment	<u>(1,873.00)</u>
Contingency Balance Shown on Draw #15	719,270.12
Change Orders Processed On Draw #16	<u>(55,575.08)</u>
Contingency Balance Shown on Draw #16	663,695.04
Change Orders Processed On Draw #17	<u>(37,852.69)</u>
Contingency Balance Shown on Draw #17	625,842.35
Change Orders Processed On Draw #18	(146,772.07)
General Conditions Use of Contingency	(26,794.45)
Transferred Unused Tuckpointing Allowance \$ to Contingency	217,394.00
Additional Miscellaneous Owner Expenses \$ Required	(3,636.83)
Additional Commissioning \$ Required	(9,400.00)
Transferred Unused "Elementary School Parking Lot East" Allowance to Contingency	161.40
Transferred Unused "Move City Electric Line" Allowance to Contingency	9,771.00
Transferred Unused "Move City Gas Mains" Allowance to Contingency	43,673.00
Transferred Unused "House Demo" Allowance to Contingency	4,725.00
Line Added for Elementary Classroom Cabinets	(41,547.64)
Line Added for Elementary Remodel Carpet	<u>(81,136.45)</u>
Contingency Balance Shown on Draw #18	592,279.31
Change Orders Processed On Draw #19	(70,675.43)
Additional General Conditions Allowance \$ Required	(3,911.10)
Additional Asbestos Abatement \$ Required	(32,264.00)
Additional "Relocate Owner Equipment" \$ Required	(1,552.17)
Additional Technology \$ Required	<u>(8,241.80)</u>

Contingency Balance Shown on Draw #19	475,634.81
Change Orders Processed On Draw #20	(60,041.02)
Additional General Conditions Allowance \$ Required	(21,838.18)
Additional Builders Risk \$ Required	(4,209.00)
Additional Technology \$ Required	(10,092.96)
Additional Legal & Fiscal \$ Required	<u>(2,250.00)</u>
Contingency Balance Shown on Draw #20	377,203.65
Change Orders Processed On Draw #21	(11,028.00)
Additional General Conditions Allowance \$ Required	<u>(31,078.43)</u>
Contingency Balance Shown on Draw #21	335,097.22
Change Orders Processed On Draw #22	(25,223.18)
Additional General Conditions Allowance \$ Required	(18,547.69)
Additional Builders Risk \$ Required	(3,800.00)
Line Added for Window Treatments	(22,800.00)
Additional FFE \$ Required	(58,262.26)
Additional Fitness Equipment \$ Required	(791.30)
Additional Technology \$ Required	<u>(3,974.91)</u>
Contingency Balance Shown on Draw #22	201,697.88
Change Orders in Process	<u>(38,960.65)</u>
Contingency Fund Balance as of 02/05/22	<u><u>\$162,737.23</u></u>

I.S.D. #146 - Barnesville Public Schools

Change Order Status Report
02/05/22

Change Orders Approved at Draw #1

Sub-Total 0.00

Change Orders Approved at Draw #2

Sub-Total 0.00

Change Orders Approved at Draw #3

Sub-Total 0.00

Change Orders Approved at Draw #4

2-1	All Finish Concrete, Inc.	PR #1 Civil House Demolition: \$3,250.19	PR #2 BP-1	7,509.41
		Plan Review Revisions: \$4,259.23.		
3-1	Integrity Steel Supply, LLC	PR #2 BP-1 Plan Review Revisions: \$788.00	PR #3	14,076.00
		Structural Revisions: \$13,288.00.		
4-1	Innovative Erectors, Inc.	PR #3 Structural Revisions.		6,888.20
5-1	Pierce Lee Roofing, LLC	PR #9 Art Room Canopy Demo.		1,380.00
6-1	Landwehr Construction, Inc.	PR# 1 Civil House Demolition \$21,534.90; PR #2 BP-1		35,537.40
		Plan Review Revisions \$995.00; PR #7 Site Utilities		
		\$426.00; PR #9 Art Room Canopy Demo \$12,581.50.		
7-1	FM Asphalt, LLC	PR #1 Civil House Demolition.		3,586.00
8-1	Eicholtz Masonry, Inc.	PR #2 BP-1 Plan Review Revisions.		8,863.00
9-2	Landwehr Construction, Inc.	FCO #01 - Unforeseen conditions. Excavate and remove		8,603.20
		from site four buried foundations. Import, place, and		
		compact 144 yards of granular fill at removal locations that		
		was below required soil correction elevation. Cap off/		
		abandon existing utility services to the four locations.		
* 10-3	Landwehr Construction, Inc.	FCO #02 - Project enhancement to provide temporary		19,720.65
		parking lot for the 2020 - 2021 school year and long-term		
		parking for sporting events. Excavate and export 6" of top		
		soil and import, place, and compact 6" of reclaimed asphalt		
		millings.		
11-4	Landwehr Construction, Inc.	FCO #03 - Unforeseen conditions, existing abandoned well		856.00
		at new high school pond. Excavate and remove approxi-		
		mately 9' of existig well casing and cover remaining casing		
		with concrete to 3' depth below bottom of pond elevation.		
12-5	Landwehr Construction, Inc.	FCO #04 - Unforeseen conditions. Existing 5th Street		9,240.00
		contained poor quality soils that could not be reused as		
		utility trench fill per project specifications. Export 300 yards		
		of black organic materials and replace with granular fill at		
		the two water main wet tap locations on 5th Street.		

13-2	Eicholtz Masonry, Inc.	PR #8 - 170 Commons Expansion. Deduct 20' x 3'4" precast. Add burnished 20' x 3'4".	(744.00)
14-2	Integrity Steel Supply, LLC	PR #8 - 170 Commons Expansion. Added steel, joist, and deck.	20,040.00
15-2	Innovative Erectors, Inc.	PR #8 - 170 Commons Expansion. Added steel, joist, and deck.	7,582.58
16-1	Gast Construction Company, Inc.	PR #8 - 170 Commons Expansion. Added blocking.	478.00
17-1	Northern Woodwork, Inc.	PR #8 - 170 Commons Expansion. Added windowsill.	698.00
18-2	Pierce Lee Roofing, LLC	PR #8 - 170 Commons Expansion. Added roofing and metal wall panels.	12,172.56
19-1	Rusco Windows Company, Inc.	PR #8 - 170 Commons Expansion. Added (1) window type HS19.	900.00
20-1	RTL Construction, Inc.	PR #8 - 170 Commons Expansion. Added exterior framing	7,935.10
21-1	Bachman, Inc. dba Floor to Ceiling	PR #8 - 170 Commons Expansion.	3,998.00
23-1	LVC Companies, Inc.	PR #8 - 170 Commons Expansion.	2,530.75
24-1	Manning Mechanical, Inc.	PR #8 - 170 Commons Expansion.	9,642.00
25-1	Vinco, Inc.	PR #8 - 170 Commons Expansion.	16,451.25
Sub-Total			197,944.10

Change Orders Approved at Draw #5

22-1	Trall Painting Co.	PR #8 - 170 Commons Expansion.	350.00
22-7	Landwehr Construction, Inc.	FCO #10 - Export 240 yards of black organic materials and replace with granular fill at location where storm piping from manhole 12 crosses 5th Street to enter STMH 16 and 100 yards at location where storm piping from STMH 22 crosses 5th Street to exit at the flared end section at the east side of the high school pond.	10,472.00
28-3	Eicholtz Masonry, Inc.	PR #5 - BP2 Plan Review Revisions.	1,335.00
29-2	Gast Construction Company, Inc.	PR #5 - BP2 Plan Review Revisions. Add (4) doors.	770.00
31-3	Pierce Lee Roofing, LLC	PR #5 - BP2 Plan Review Revisions.	445.20
32-1	Central Door & Hardware, Inc.	PR #5 - BP2 Plan Review Revisions. Add (4) doors and hardware.	3,734.00
33-2	Manning Mechanical, Inc.	PR #5 - BP2 Plan Review Revisions.	21,044.37
34-2	Vinco, Inc.	PR #5 - BP2 Plan Review Revisions.	8,375.00
35-3	Manning Mechanical, Inc.	PR #6 - Plumbig Review Revisions.	66,688.21
36-2	FM Asphalt, LLC	PR #11 - Elementary site pavement.	12,144.00
37-8	Landwehr Construction, Inc.	PR #11 - Elementary site pavement.	13,910.76
38-2	All Finish Concrete, Inc.	PR #11 - Elementary site pavement.	11,501.88
Sub-Total			150,770.42

Change Orders Approved at Draw #6

1-1	H2I Group, Inc.	PR #4 Fume Hood - Cost includes all applicable taxes, freight, and installation.	11,853.00
26-6	Landwehr Construction, Inc.	PR #8 - 170 Commons Expansion.	110.77
30-2	Northern Woodwork, Inc.	PR #5 - BP2 Plan Review Revisions. Add butcher block bench; Omit 2 sink cabinets; Add 2 aprons; Add ledger.	141.00
39-2	Bachman, Inc. dba Floor to Ceiling	PR #12R - Area B Science changes. Credit for carpet tile change.	(587.00)
40-3	All Finish Concrete, Inc.	PR #12R - Area B Science changes. Floor infills.	3,090.31
41-4	Manning Mechanical, Inc.	PR #12R - Area B Science changes. \$6,258.73. PR #13 Locker Room changes. (\$2,252.32).	4,006.41
42-4	Eicholtz Masonry, Inc.	PR #13 - Locker Room changes.	200.00
43-3	Gast Construction Company, Inc.	PR #13 - Locker Room changes. Delete toilet and bath	(398.07)

		accessories in rooms 176 and 177.	
44-3	Vinco, Inc.	PR #12R - Area B Science changes. (\$4,763.79).	(4,777.92)
		PR #14 - Biology 123 electrical. (\$14.13).	
45-5	Manning Mechanical, Inc.	PR #15 - HS Area B Glycol Loop.	59,766.00
46-4	Vinco, Inc.	PR #15 - HS Area B Glycol Loop.	3,831.84
47-9	Landwehr Construction, Inc.	PR #08 - 170 Commons Expansion - Add for confusion on price request form.	4,312.00
48-5	Eicholtz Masonry, Inc.	PR #16 ES Conference Room Storefront.	1,487.00
49-2	Rusco Windows Company, Inc.	PR #16 ES Conference Room Storefront.	(1,200.00)
51-2	RTL Construction, Inc.	PR #17 - ES Top off existing classroom partion. Wall infill.	16,395.42
		Sub-Total	98,230.76

Change Orders Approved at Draw #7

50-2	Traill Painting Co.	PR #16 ES Conference Room Storefront.	100.00
52-1	Olympus Lockers & Storage Products,	PR #18 - Locker Room Bench Detail. Add bench brackets.	1,995.00
53-3	RTL Construction, Inc.	PR #18 - Locker Room Bench Detail. Add framing and insulation for benches in lieu of concrete.	1,871.07
54-4	All Finish Concrete, Inc.	PR #18 - Locker Room Bench Detail. Delete concrete benches.	(3,852.25)
55-6	Manning Mechanical, Inc.	FCO #05 - Cap acid waste pipe below floor and at roof. Remove existing rain leader piping, offset new piping tight to cmu wall and reconnect in tunnel below floor.	1,849.00
56-7	Manning Mechanical, Inc.	FCO #06 - Remove existing sanitary sewer drain piping and correct grade, correctly install fittings and add additional hangers to meet plumbing code requirements.	5,778.00
57-8	Manning Mechanical, Inc.	FCO #07 - Cap pipes from existing CUH's in tunnel, remove acid waste vent pipe from roof to below grade, cut off and remove existing domestic cold water piping to existing hose at west exterior wall of Science 131.	231.00
58-9	Manning Mechanical, Inc.	FCO #08 - Use pex piping for underground water lines at Area B Science and Special Education rooms.	(701.00)
59-10	Manning Mechanical, Inc.	FCO #09 - Disconnect and reroute rainwater leader piping around required structural steel lintel above Door 123.1.	502.00
60-3	Integrity Steel Supply, LLC	FCO #11 - Change guardrail type at Auditorium 190 and Balcony 190B.	2,370.00
61-11	Manning Mechanical, Inc.	FCO #12 - Provide and install six aluminum egg-crate grills with lined ductwork elbows above.	1,507.00
62-12	Manning Mechanical, Inc.	FCO #13 - Remove existing covered in-slab plumbing trenches and gas and water pipes at science rooms 116, 123, and 131.	1,200.00
63-13	Manning Mechanical, Inc.	FCO #15 - Revise gas piping in tunnels and below concrete slab to serve both the chemistry and science classrooms with separate feeds that can be independently controlled at the gas controller/safety panel and emergency stops located at each room.	7,577.00
65-3	Bachman, Inc. dba Floor to Ceiling	FCO #19 - 1.) Material and labor to skim entire existing floor surface at rooms 116, 119, 123, 128, 128A, 128B, 130, 130A, 130B, & 131 with Ardex floor patching compound and to build up existing floor surfaces and grind patched areas to achieve a flat smooth finished surface. 2.) Additional labor compensation for a crew of five to work on Labor Day to ensure Area B occupancy on 09/21/20. 3.) Labor to install Iris Alumina LVT and vinyl base at Chemical Storage Room 116A.	5,527.00

		Sub-Total	25,953.82
Change Orders Approved at Draw #8			
64-5	Vinco, Inc.	FCO #16 - Lower installed electrical and data receptacles at six locations in Biology 123 and change from a duplex to a quad outlet.	595.59
66-1	Far-Moor Acoustics & Floors, LLC	PR #22 - HS acoustic treatment. Add for extra scope not in bid documents.	81,087.00
67-6	Vinco, Inc.	PR #20 - HS fire pump.	19,738.73
68-2	LVC Companies, Inc.	PR #20 - HS fire pump.	44,475.00
		Sub-Total	145,896.32
Change Orders Approved at Draw #9			
69-4	Bachman, Inc. dba Floor to Ceiling	ASI #007 - Add border around rooms 116, 119, 123, 128, and 131.	1,064.00
71-4	RTL Construction, Inc.	PR #24 - ES Hall E1002 Bench Seating. Credit for alcove framing and sheetrock.	(1,223.00)
73-3	Northern Woodwork, Inc.	PR #24 - ES Hall E1002 Bench Seating. Credit for Butcher Block Bench and P-lam.	(819.00)
		Sub-Total	(978.00)
Change Orders Approved at Draw #10			
72-3	Traill Painting Co.	PR #24 - ES Hall E1002 Bench Seating. Credit painting of alcove.	(100.00)
74-7	Vinco, Inc.	PR #27R - Electrical speaker wiring changes. Change from 14/2 to 18/4 non-shielded plenum speaker cable.	(110.58)
75-5	RTL Construction, Inc.	PR #28 - ES E1005 Soffits. Add for new soffits in elementary school addition.	3,228.42
76-2	Far-Moor Acoustics & Floors, LLC	PR #28 - ES E1005 Soffits. Deduct for less acoustic ceilings.	(329.00)
77-4	Traill Painting Co.	PR #28 - ES E1005 Soffits. Add to paint new soffits.	150.00
79-14	Manning Mechanical, Inc.	FCO #17 - Provide separate curbs for return and supply at each unit, extend ductwork from existing roof surface to units on elevated structural steel support stands, additional duct insulation and aluminum jacketing, insulate and cover exposed bottom of rooftop unit with sheetmetal.	8,612.00
81-5	Bachman, Inc. dba Floor to Ceiling	FCO #22 - Owner requested project enhancement. Install new LVT and vinyl base at Area B. Material & labor to prep existing floor to receive new LVT. Labor to install Iris Alumina LVT at Special Education 129 and Toilet 129A. Material and labor to install vinyl base at Special Education 129, Toilet 129A, and relocated lockers at Hall I220.	946.00
82-15	Manning Mechanical, Inc.	FCO #23 - Unforeseen condition - The existing heating lines at two locations in tunnel started leaking when system was filled with water. Drain down existing heating lines through tunnel, install ball valves, and cap supply and return lines for the north CUH at Hall 1200, remove and replace existing 1" pipe cap approximately 20' northwest of Chemistry Storeroom 116A.	1,231.00
83-16	Manning Mechanical, Inc.	FCO #24 - Unforeseen conditions. 1.) Construct a temporary 6" PVC pipe drain system from the two existing	1,602.00

		west roof scuppers to outside the new additon footprint.	
		2.) Remove existing ductwork and replace with new re-routed ductwork pieces to allow for installation of the new heating lines in Hall E1014.	
84-10	Landwehr Construction, Inc.	FCO #30 - Provide and install Class 5 at south elementary school parking lot.	10,862.08
85-3	FM Asphalt, LLC	FCO #31 - Credit for not supplying and installing 950 tons of Class 5 required for the south elementary school parking lot. Any corrective work or additional Class 5 gravel required prior to installation of asphalt paving will be addressed by a future field change order to FM Asphalt's contract.	(13,000.00)
86-4	FM Asphalt, LLC	FCO #32 - Cut out existing deteriorated asphalt to install new at patch areas indicated on plan page C200. Credit provided for areas where others installed Class 5 to level road surfaces at original patch after site demolition work was completed. Asphalt & Labor: \$15,400.00. Class 5 Deduct: (\$1,800.00).	13,600.00
87-17	Manning Mechanical, Inc.	FCO #25 - Material and labor to add three additional 3-way control valves for a total of five to control the glycol loop added to the Area B heating system by PR #15.	1,276.00
88-18	Manning Mechanical, Inc.	FCO #29 - Cost difference between planned and required diffuser type. Labor covered by original scope of work bid.	1,457.00
89-19	Manning Mechanical, Inc.	FCO #33 - Provide and install paint grip break metal at end of demoed locker outside Chemistry 116 to close gab between back of locker and cmu wall, shroud around water, and waste piping at Prep 119 side of fume hood and two locations at concrete ceiling in Science 131 and Hall 1220.	324.00
90-8	Vinco, Inc.	PR #32 - Exterior security camera locations.	<u>3,151.78</u>
		Sub-Total	32,900.70

Change Orders Approved at Draw #11

70-4	Gast Construction Company, Inc.	PR #23 - Aluminum storefront changes. Added blocking required by aluminum storefront and windows.	2,213.00
78-5	Gast Construction Company, Inc.	FCO #20 - Owner requested project enhancements: 1.) Provide and install eight marker boards with 1' magnetic marker trays. 2.) Install chemical storage cabinets in Chemical Storage 116A. 3.) Rebuild two banks of salvaged demoed lockers, build wood base and install in Hall I220. 4.) Remove rubber base and VCT floor covering from Alcove 129 and Toilet 129A.	7,646.00
80-6	Gast Construction Company, Inc.	FCO #21 - Provide and install access panels in wall for gas solenoid valves at Chemistry 116 and Science 131.	484.00
91-9	Vinco, Inc.	FCO #28 - Per owner's request, install line voltage dimmer and wire to each fixture at Room 130. Remove ceiling occupancy sensor from Room 130B and install wall mounted single pole light switch.	749.85
93-6	Eicholtz Masonry, Inc.	PR #36 - ES Gymnasium 180 new pair of doors. Price includes tothing and setting door frame.	2,480.00
94-7	Gast Construction Company, Inc.	PR #36 - ES Gymnasium 180 new pair of doors. Includes required demo and hanging doors and hardware. Tothing and setting frame by others.	1,730.00
95-4	Integrity Steel Supply, LLC	PR #36 - ES Gymnasium 180 new pair of doors.	764.00
96-2	Central Door & Hardware, Inc.	PR #36 - ES Gymnasium 180 new pair of doors.	4,969.00

98-3	Rusco Windows Company, Inc.	PR #36 - ES Gymnasium 180 new pair of doors. Added GL-2 glass, one per door.	300.00
100-10	Vinco, Inc.	PR #38 - ES Exhaust Fan Circuiting.	7,097.52
101-5	All Finish Concrete, Inc.	PR #30 - Concessions Footing Revision.	935.63
Sub-Total			29,369.00

Change Orders Approved at Draw #12

97-1	WCS1, LLC	PR #36 - ES Gymnasium 180 new pair of doors.	50.00
99-3	Innovative Erectors, Inc.	PR #30 - Concessions Footing Revision. Field but beam.	222.20
165-2	Olympus Lockers & Storage Products, Void		0.00
Sub-Total			272.20

Change Orders Approved at Draw #13

**	102-5	Integrity Steel Supply, LLC	PR #26R1 - HS Secure Entry	2,227.00
**	103-4	Innovative Erectors, Inc.	PR #26R1 - HS Secure Entry	2,441.98
**	104-8	Gast Construction Company, Inc.	PR #26R1 - HS Secure Entry	19,700.00
**	105-4	Northern Woodwork, Inc.	PR #26R1 - HS Secure Entry	20,017.00
**	106-4	Pierce Lee Roofing, LLC	PR #26R1 - HS Secure Entry	314.94
**	107-3	Central Door & Hardware, Inc.	PR #26R1 - HS Secure Entry	5,809.00
**	108-4	Rusco Windows Company, Inc.	PR #26R1 - HS Secure Entry	14,730.00
**	109-3	Far-Moor Acoustics & Floors, LLC	PR #26R1 - HS Secure Entry - Includes add alternate for new ceilings - \$6,305.00.	12,828.00
**	110-6	Bachman, Inc. dba Floor to Ceiling	PR #26R1 - HS Secure Entry	7,867.00
**	111-6	Trall Painting Co.	PR #26R1 - HS Secure Entry	3,415.00
**	112-3	LVC Companies, Inc.	PR #26R1 - HS Secure Entry - Includes add alternate for new ceilings - \$1,400.00.	2,650.00
**	113-20	Manning Mechanical, Inc.	PR #26R1 - HS Secure Entry	182,139.00
**	114-6	All Finish Concrete, Inc.	PR #33 - HS Kitchen Remodel	9,820.84
**	115-7	Eicholtz Masonry, Inc.	PR #33 - HS Kitchen Remodel	44,075.00
**	116-9	Gast Construction Company, Inc.	PR #33 - HS Kitchen Remodel	28,240.00
**	117-5	Innovative Erectors, Inc.	PR #33 - HS Kitchen Remodel	2,235.89
**	118-6	Integrity Steel Supply, LLC	PR #33 - HS Kitchen Remodel	6,700.00
**	119-5	Northern Woodwork, Inc.	PR #33 - HS Kitchen Remodel	16,727.00
**	120-5	Pierce Lee Roofing, LLC	PR #33 - HS Kitchen Remodel	4,034.30
**	121-2	WCS1, LLC	PR #33 - HS Kitchen Remodel	1,200.00
**	122-4	Central Door & Hardware, Inc.	PR #33 - HS Kitchen Remodel	19,439.00
**	123-6	RTL Construction, Inc.	PR #33 - HS Kitchen Remodel	25,655.71
**	124-1	McArthur Tile Corporation	PR #33 - HS Kitchen Remodel	48,200.00
**	125-4	Far-Moor Acoustics & Floors, LLC	PR #33 - HS Kitchen Remodel	13,769.00
**	126-7	Trall Painting Co.	PR #33 - HS Kitchen Remodel	2,275.00
**	127-4	LVC Companies, Inc.	PR #33 - HS Kitchen Remodel	3,752.00
**	128-21	Manning Mechanical, Inc.	PR #33 - HS Kitchen Remodel	274,789.31
**	129-11	Vinco, Inc.	PR #33 - HS Kitchen Remodel	112,876.87
**	130-7	Bachman, Inc. dba Floor to Ceiling	PR #33 - HS Kitchen Remodel	(1,285.00)
**	131-7	RTL Construction, Inc.	PR #26R1 - HS Secure Entry	17,591.80
**	132-12	Vinco, Inc.	PR #26R1 - HS Secure Entry - Alternate for new lighting not accepted.	82,050.37
**	133-8	Eicholtz Masonry, Inc.	PR #37 - HS Shop Addition and Remodeling	5,600.00
**	134-6	Innovative Erectors, Inc.	PR #37 - HS Shop Addition and Remodeling - Includes aluminum windows.	238,323.94
**	135-10	Gast Construction Company, Inc.	PR #37 - HS Shop Addition and Remodeling - Alternate to move vehicle lift accepted. - \$2,972.00.	11,342.00
**	136-3	WCS1, LLC	PR #37 - HS Shop Addition and Remodeling	3,000.00

**	137-5	Central Door & Hardware, Inc.	PR #37 - HS Shop Addition and Remodeling	13,208.00
**	138-5	Rusco Windows Company, Inc.	PR #37 - HS Shop Addition and Remodeling	600.00
**	139-8	RTL Construction, Inc.	PR #37 - HS Shop Addition and Remodeling	5,917.22
**	140-5	Far-Moor Acoustics & Floors, LLC	PR #37 - HS Shop Addition and Remodeling	599.00
**	142-5	LVC Companies, Inc.	PR #37 - HS Shop Addition and Remodeling	12,140.00
**	143-5	FM Asphalt, LLC	PR #37 - HS Shop Addition and Remodeling	18,557.00
	144-13	Vinco, Inc.	FCO #35 - Extend raceway and fire alarm wiring to an accessible location above the ACT ceiling at Lobby E1005.	481.39
	145-14	Vinco, Inc.	FCO #36 - Extend raceway and wiring to a receptacle location at Office E100H.	202.04
	146-15	Vinco, Inc.	FCO #37 - Extend power from planned location at west wall to new outlet location above it at 84" above finished floor. Add a new data receptacle and raceway to run additional data cable across ceiling space to planned location at reception desk.	599.18
	147-16	Vinco, Inc.	FCO #38 - Remove existing light above door 7 and relocate approximately 12' to south end of Hall E1015.	245.66
	148-6	LVC Companies, Inc.	PR #34 - HS Stage Stand Pipe	(5,320.00)
	149-17	Vinco, Inc.	PR #34 - HS Stage Stand Pipe	(247.13)
**	150-22	Manning Mechanical, Inc.	PR #37 - HS Shop Addition and Remodeling	590,826.00
**	151-18	Vinco, Inc.	PR #37 - HS Shop Addition and Remodeling	159,660.06
	152-9	Eicholtz Masonry, Inc.	PR #40 - HS Lighting 190K Wall and Door 190F.1	(1,100.00)
	153-6	Central Door & Hardware, Inc.	PR #40 - HS Lighting 190K Wall and Door 190F.1	360.00
	154-9	RTL Construction, Inc.	PR #40 - HS Lighting 190K Wall and Door 190F.1	1,650.56
	155-2	McArthur Tile Corporation	PR #41 - ES Staff Toilet Layout E133	(400.00)
	156-8	Bachman, Inc. dba Floor to Ceiling	PR #41 - ES Staff Toilet Layout E133	929.00
	157-23	Manning Mechanical, Inc.	PR #42 - ES Fuel Oil Tank Removal	22,419.16
	158-6	Northern Woodwork, Inc.	PR #43 - ES Lobby E1005 - Delete Bench Seating	(1,706.00)
	159-7	Northern Woodwork, Inc.	PR #48R - Training Room Changes	(184.00)
	160-24	Manning Mechanical, Inc.	PR #48R - Training Room Changes	2,903.86
	161-6	Pierce Lee Roofing, LLC	PR #49 - Vestibule E1000 Ceiling Material Change	(1,316.22)
	162-10	RTL Construction, Inc.	PR #49 - Vestibule E1000 Ceiling Material Change	(1,088.00)
	163-6	Far-Moor Acoustics & Floors, LLC	PR #49 - Vestibule E1000 Ceiling Material Change	849.00
	164-19	Vinco, Inc.	PR #49 - Vestibule E1000 Ceiling Material Change	668.11
	166-10	Eicholtz Masonry, Inc.	PR #44R - ES Hall E1004 Relocated Lockers. Add for burnished block base.	673.00
				2,066,678.84

Sub-Total

Change Orders Approved at Draw #14

	92-5	Traill Painting Co.	FCO #34 - Labor and materials to paint existing Halls 1200, 1210, 1220, and 1130.	3,180.00
**	141-8	Traill Painting Co.	PR #37 - HS Shop Addition and Remodeling	6,560.00
	167-7	Central Door & Hardware, Inc.	PR #47 - Door Security System	19,527.00
	168-1	AVI Systems, Inc.	PR #50 - HS Gymnasium 180 - delete projector.	(13,524.90)
	169-11	RTL Construction, Inc.	PR #55 - HS Hall 1510 Soffits.	1,843.39
	170-9	Traill Painting Co.	PR #55 - HS Hall 1510 Soffits.	315.00
				17,900.49

Sub-Total

Change Orders Approved at Draw #15

	171-20	Vinco, Inc.	PR #51 - ES Rooftop Equipment Locations and Support.	(2,750.92)
	172-11	Gast Construction Company, Inc.	PR #56 - HS Auditorium Cove Lighting Detail.	2,024.00
	173-8	Northern Woodwork, Inc.	PR #56 - HS Auditorium Cove Lighting Detail.	619.00
	174-21	Vinco, Inc.	PR #56 - HS Auditorium Cove Lighting Detail.	8,822.61

175-22	Vinco, Inc.	PR #58R1 - Elevator Electrical Revision.	4,767.38
176-23	Vinco, Inc.	PR #59 - Auditorium Entrance Soffit Lighting.	5,709.23
177-11	Eicholtz Masonry, Inc.	PR #26A - HS Secure Entry Windows.	1,680.00
178-7	Integrity Steel Supply, LLC	PR #26A - HS Secure Entry Windows.	915.00
179-12	Gast Construction Company, Inc.	PR #26A - HS Secure Entry Windows.	2,554.00
180-6	Rusco Windows Company, Inc.	PR #26A - HS Secure Entry Windows.	1,800.00
181-12	Eicholtz Masonry, Inc.	PR #53A - HS Fitness Partition - Guardrail.	1,840.00
182-8	Integrity Steel Supply, LLC	PR #53A - HS Fitness Partition - Guardrail.	9,954.00
184-24	Vinco, Inc.	PR #061 - OHCD Power	2,207.86
185-1	Trimark Hockenbergs	PR #65 - HS Kitchen remodel sink.	4,512.97
186-13	Gast Construction Company, Inc.	PR #62 - HS Shop Addition Plan Review.	548.00
187-8	Central Door & Hardware, Inc.	PR #62 - HS Shop Addition Plan Review.	2,487.00
188-25	Vinco, Inc.	PR #62 - HS Shop Addition Plan Review.	2,618.92

Sub-Total 50,309.05

Change Orders Approved at Draw #16

183-10	Traill Painting Co.	PR #53A - HS Fitness Partition - Guardrail.	1,455.00
189-9	Bachman, Inc. dba Floor to Ceiling	PR #70 - ES Existing Classroom Shelving.	(2,149.00)
190-11	Traill Painting Co.	PR #70 - ES Existing Classroom Shelving.	(1,525.00)
191-25	Manning Mechanical, Inc.	PR #60 - HS Kitchen Plumbing Review.	6,959.75
192-9	Integrity Steel Supply, LLC	PR #67 - ES Corridor Structural Changes.	756.00
193-7	Innovative Erectors, Inc.	PR #67 - ES Corridor Structural Changes.	1,008.23
194-26	Vinco, Inc.	PR #68 - HS Concessions Electrical.	881.87
195-12	RTL Construction, Inc.	PR #71 - ES Lobby E1001 Furring Wall.	5,685.00
196-12	Traill Painting Co.	PR #71 - ES Lobby E1001 Furring Wall.	300.00
197-27	Vinco, Inc.	PR #71 - ES Lobby E1001 Furring Wall.	456.99
198-7	Far-Moor Acoustics & Floors, LLC	PR #73 - ES Ceilings at Existing Classrooms.	(3,671.00)
199-1	Bradco Restoration	PR #76 - HS Additional Brick Restoration.	34,590.00
200-28	Vinco, Inc.	FCO #39 - Troubleshoot existing wiring, remove extra wire feed from double loaded existing breaker & turn breaker feeding main entry light & door security power back on. \$212.20. FCO #40 - Re-feed AHU from close available circuiting. \$175.56. FCO #41 - Labor to change plan installed electrical rough-in to new location. \$127.50. FCO #42 - Labor to change plan installed ceiling rough-ins to new wall location.	1,025.20
201-29	Vinco, Inc.	PR #69A - ES Spec Ed Elect Demo.	4,483.04
202-8	Far-Moor Acoustics & Floors, LLC	Provide and install 480 sq ft of Armstrong Invis Acoustics	5,319.00

Sub-Total 55,575.08

Change Orders Approved at Draw #17

203-1	Taracon Precast, LLC	FCO #27 - Additionl Crane Mobilization. Add additional crane mobilization \$7,500.00. Deduct for use of Eicholtz forklift (\$1,500.00).	6,000.00
204-30	Vinco, Inc.	PR #81 - HS Fitness Electrical Layout.	8,007.33
205-26	Manning Mechanical, Inc.	FCO #14 - Recessed Mounting Box Chemistry 116.	127.00
206-13	Eicholtz Masonry, Inc.	FCO #45 - Forklift Use Backcharge. Cost associated for crane mobilization due to inadequate work force to complete cmu walls.	(6,000.00)
207-27	Manning Mechanical, Inc.	FCO #44 - Gymnasium Ductwork Changes. Conflicts between bar joist wind bracing and large sized ductwork required resizing of ductwork in Gym 180. Includes credit for deletion of original plan sized ductwork and labor to	2,414.00

		install.	
208-28	Manning Mechanical, Inc.	PR #47 - HS Shop remodel mechanical support.	477.00
209-8	Innovative Erectors, Inc.	PR #47 - HS Shop remodel mechanical support.	1,960.92
211-13	RTL Construction, Inc.	PR #69B - ES Spec Ed demo/finishes.	4,381.44
212-10	Integrity Steel Supply, LLC	PR #72R1 - HS Catwalk elect enclosure framing.	20,485.00
		Sub-Total	37,852.69

Change Orders Approved at Draw #18

210-14	Gast Construction Company, Inc.	PR #69B - ES Spec Ed demo/finishes.	960.00
213-31	Vinco, Inc.	PR #79 - HS IT wiring.	7,294.84
215-14	RTL Construction, Inc.	PR #84 - HS Kitchen ceiling revision.	2,074.87
216-32	Vinco, Inc.	PR #84 - HS Kitchen ceiling revision.	237.44
217-11	Integrity Steel Supply, LLC	PR #86 - HS Kitchen mechanical reinforcing.	1,510.00
218-9	Innovative Erectors, Inc.	PR #86 - HS Kitchen mechanical reinforcing.	1,572.07
219-9	Far-Moor Acoustics & Floors, LLC	PR #87 - Elementary classroom ductwork.	(237.00)
220-29	Manning Mechanical, Inc.	PR #87 - Elementary classroom ductwork.	(600.00)
221-7	All Finish Concrete, Inc.	PR #80 - Additional sitework.	8,229.69
222-11	Landwehr Construction, Inc.	PR #80 - Additional sitework. Soil correction not required.	6,980.70
223-12	Landwehr Construction, Inc.	FCO #46 - Remove cmu from footing trenches where banks collapsed. Remove 8' section of undermined footing at HS stage area. Clean muck from HS & ES footing trenches prior to backfilling. Dig alongside undermined HS & ES to allow for Controlled Density Fill placement by All Finish Concrete.	8,330.69
224-8	All Finish Concrete, Inc.	FCO #47 - Place controlled density fill at locations determined correctable by Braun Intertec and Larson Engineering. Form and pour new footing at locations where footings were severely undermined or shifted from originally poured location.	3,341.42
225-9	Northern Woodwork, Inc.	PR #26A - HS Secure Entry Windows.	411.72
226-30	Manning Mechanical, Inc.	PR #77 - ES Natural gas piping to kitchen.	4,137.65
227-15	Gast Construction Company, Inc.	PR #63 Signage. Interior panel signage accepted only.	11,542.00
228-15	RTL Construction, Inc.	PR #78 - ES Bathroom furring walls.	7,311.36
229-16	Gast Construction Company, Inc.	PR #78 - ES Bathroom furring walls.	1,680.00
230-9	All Finish Concrete, Inc.	FCO #48 - Added Concrete. Replace cracked, heaved sidewalk section near HS door 7. Continue existing accessible pathway to HS door 9.	2,181.30
231-10	Innovative Erectors, Inc.	FCO #49 - Ag Shop color transition height. Adjust the color transition height of the exterior sidewall stel on the Ag Shop addition.	6,104.95
232-10	Northern Woodwork, Inc.	FCO #50 - Added solid surface. Provide and install solid surface wall caps at the reading nooks in eight elementary classrooms.	2,402.00
233-17	Gast Construction Company, Inc.	FCO #53 - ES Backing at reading nooks. Add plywood backing at back of reading nooks for casement attachment.	1,404.00
234-18	Gast Construction Company, Inc.	FCO #54 - ES Addition tack boards and tack strips. Provide and install 12' tack boards at elementary classroom and 250' of tack strips above lockers at hall E1004.	8,858.00
235-10	Bachman, Inc. dba Floor to Ceiling	PR #82 - HS Fitness room flooring.	54,995.00
236-12	Integrity Steel Supply, LLC	FCO #51 - CMU Shear wall corrections at ES. All reinforcing bar indicated on structural plan S2101 at the north wall of stairtower J was not installed during CMU wall construction. Provided steel angles as directed by structural engineer.	770.50

237-14	Eicholtz Masonry, Inc.	FCO #52 - Deduct for FCO #51. All reinforcing bar indicated on structural plan S2101 at the north wall of stair-tower J was not installed during CMU wall construction. Integrity Steel provided steel angle as directed by structural engineer.	(770.50)
238-11	Northern Woodwork, Inc.	FCO #55 - End panels at 137 and 143. Provide and install P-lam end at FACS 137 and finished 24" filler panel at Art 143.	325.00
239-12	Northern Woodwork, Inc.	FCO #56 - Extra Mobilization. Schedule delays caused extra mobilization to install elementary casework.	1,215.00
242-11	Innovative Erectors, Inc.	PR #53A - HS Fitness Partition - Guardrail	3,888.50
243-12	Innovative Erectors, Inc.	PR #88 - Gymnasium 180 scoreboard supports	2,460.87
244-15	Eicholtz Masonry, Inc.	PR #53A - HS Fitness Partition - Guardrail. Install of guard rail was changed after CO written, this will not be needed anymore. This zeroes out change order #1907-181-12.	(1,840.00)
Sub-Total			146,772.07

Change Orders Approved at Draw #19

214-13	Trall Painting Co.	PR #85 - HS Wood shop ceiling painting.	3,250.00
240-13	Integrity Steel Supply, LLC	PR #88 - Gymnasium 180 scoreboard supports	2,423.00
241-14	Trall Painting Co.	PR #88 - Gymnasium 180 scoreboard supports	700.00
245-10	All Finish Concrete, Inc.	PR #37 - New Ag Shop. Add for site concrete.	27,164.13
246-13	Landwehr Construction, Inc.	FCO #57 - Sanitary & Storm Under Building. Provide and install city sanitary sewer and storm sewer underneath high school.	5,637.30
247-14	Landwehr Construction, Inc.	FCO #58 - Sock & Pea rock at drain tile. Provide and install fabric sock and pea rock at drain tile fields in HS & ES infiltration basins around elevator pits and at stage.	11,013.00
248-15	Landwehr Construction, Inc.	FCO #59 - Backflow valves. Provide and install backflow valves at the two drain tile systems exiting the high school addition and the one exiting the elementary addition.	15,946.00
249-16	Landwehr Construction, Inc.	FCO #60 - Misc. Site. 1.) Provide ramps across footings and flat drive paths throughout HS addition - \$2,625.00. 2.) Install salvaged asphalt milling at entries to ES bus loop & south parking lot - \$735.00. 3.) Remove ramp from stage to auditorium after completion of the structural steel, block wall and backfilling scopes of work were completed - \$1,182.00.	4,542.00
Sub-Total			70,675.43

Change Orders Approved at Draw #20

250-13	Innovative Erectors, Inc.	FCO #61 - Adjustments to Structural Steel. Corrections for plan dimensions/elevation discrepancies and epoxy anchor bolts for a steel column after a rain event required a footing to be replaced.	6,784.32
251-10	Far-Moor Acoustics & Floors, LLC	FCO #062 - Commons 170 Sound Panels. Split cost of 120 sq. ft. of acoustical panels on west wall of Commons 170.	1,372.00
252-6	FM Asphalt, LLC	FCO #063 - Pave 5th Street. Poor road structure caused deterioration and required repaving between 5th Street and 4th Avenue and 5th Avenue.	22,300.00
253-14	Innovative Erectors, Inc.	FCO #064 - Add for FCO #066 to Eicholtz. 1. Corrective measures to correct anchor bolt placement in masonry piers at Commons 170. \$12,839.83. 2. Corrective	17,757.54

		measures to steel tube bearing height at HS running track, provide structural integrity of shear walls at ES stair tower J, & provide for adequate joist bearing at auditorium 190. \$9,563.71. FCO #067 - Deduct for FCO #065. 1. Replace CMU carelessly removed during sky link structural steel installation. (\$4,646.00).	
255-7	FM Asphalt, LLC	PR #92 - ES Parking signage.	2,860.00
256-31	Manning Mechanical, Inc.	PR #94 - Exterior wall hydrants.	10,184.00
257-15	Innovative Erectors, Inc.	PR #90 - Lighting balcony 190k beam.	3,468.16
258-15	Trall Painting Co.	PR #37 - New Ag Shop. The school decided not to paint the rigid structure in the new steel building and will accept a credit of (\$4,685.00).	(4,685.00)
			<hr/>
Sub-Total			60,041.02

Change Orders Approved at Draw #21

261-20	Gast Construction Company, Inc.	PR #63 - Signage. Owner decided to go with cast aluminum in lieu of acrylic, resulting in an add of \$2,767.00 to original PR #63 pricing of \$12,303.00 written in change order #1907-259-19.	2,767.00
262-21	Gast Construction Company, Inc.	PR #31 - Flag Poles.	8,261.00
			<hr/>
Sub-Total			11,028.00

Change Orders Approved at Draw #22

254-16	Eicholtz Masonry, Inc.	FCO #066 - Deduct for FCO #064 to Innovative. 1. Corrective measures to correct anchor bolt placement in masonry piers at Commons 170. (\$12,839.83). 2. Corrective measures to steel tube bearing height at HS running track, provide structural integrity of shear walls at ES stair tower J, & provide for adequate joist bearing at auditorium 190. (\$9,563.71). FCO #065 - Add for FCO #067. 1. Replace CMU carelessly removed during sky link structural steel installation. \$4,646.00.	(17,757.54)
259-19	Gast Construction Company, Inc.	PR #63 - Add for reduced scope exterior signage.	12,303.00
260-11	All Finish Concrete, Inc.	FCO #68 - Additional Curb, Sidewalk and Parking Lot Slab. 1.) Prep for and install new sidewalks at the elementary parking lot sidewalk connection to 5th Street sidewalk, at curve from 4th Street to 4th Avenue and between sidewalk and 4th Avenue at the north aluminum entry doors of the high school addition. 2.) Install section of new curb and parking lot slab where existing was removed to install 15" HDPE storm sewer piping from catch basin 7 to existing curb basin at south side of the existing HS parking lot.	7,995.72
263-11	Far-Moor Acoustics & Floors, LLC	FCO #69 - Additional ACT at existing locations. Provide and install ceilings in existing HS halls 1000, 1001, & 1010 & Ag Room 112, Ag Office 112B, Kitchen 102, Girls' Bathroom 116 and ES Library.	19,342.00
264-12	Far-Moor Acoustics & Floors, LLC	FCO #70 - Additional ACT at plan missed locations. Provide and install ceilings in existing ES entries E1007 & E1009 and at HS Hall 1300.	2,461.00
265-22	Gast Construction Company, Inc.	PR #63 - Signage. Owner decided to go with 15" lettering for "MAIN ENTRANCE" in lieu of "12", resulting in an add of \$879.00 to revised PR #63 pricing.	879.00
			<hr/>

Sub-Total 25,223.18

Change Orders in Process

266-8	FM Asphalt, LLC	FCO #73 - Additional signage and paint striping at ES & HS parking lots. 1. Add two entrance signs at ES bus lane and one additional stall and number bus stalls - \$1,050.00. 2. Paint existitng HS ADA stall curbs blue and a bus only sign with restricted hour sign at ES bus lane entrance - \$925.00. 3. Re-stripe existing HS parking lot - \$1,250.00.	3,225.00
267-16	Innovative Erectors, Inc.	FCO #74 - Gym column base plate modifications. Fix columns C8 & C13 due to strong wind shifting with masonry shelter and dislodging anchor bolts at north gym wall.	880.80
268-9	FM Asphalt, LLC	FCO #72 - patching at 5th Street HS bus lane. HS bus lane entry from 5th Street SE to provide a smooth transition from 5th Street to the concrete HS bus lane.	4,120.00
269-17	Landwehr Construction, Inc.	FCO #75 - Prep for additional sidewalk at ES parking lot. Prep for additional sidewalk from 5th Street sidewalk to north ES parking lot sidewalk.	763.28
270-33	Vinco, Inc.	FCO #76 - Electrical demo and new power to FA related items. Demolition of existitng equipment, power to existing and new mechanical equipment, fire alarm tie in to existing items not shown on plans.	6,532.21
271-7	Rusco Windows Company, Inc.	PR #96 - Fitness 183 mirrors.	1,800.00
272-14	Integrity Steel Supply, LLC	PR #97 - Roof ladder.	1,331.00
273-17	Innovative Erectors, Inc.	PR #97 - Roof ladder.	2,110.90
274-34	Vinco, Inc.	PR #98 - HS kitchen office data.	715.07
275-35	Vinco, Inc.	PR #103 - HS Hall 1520 Exiting Lighting.	2,689.42
276-11	Bachman, Inc. dba Floor to Ceiling	FCO #71 - Commons 170 step risers and nosings. Provide and install rubber risers and nosings at the steps and ramp at Commons 170.	1,997.00
277-36	Vinco, Inc.	PR #89 - HS Area A mechanical items.	801.29
278-37	Vinco, Inc.	PR #101 - HS hall 1520 light fixtures.	(439.17)
279-32	Manning Mechanical, Inc.	PR #29 - ES Sprinkler piping support. Plan review requirec added hanger support for piping.	2,429.20
280-33	Manning Mechanical, Inc.	PR #95 - Boiler EPO System.	2,114.70
281-34	Manning Mechanical, Inc.	PR #99 - HS Practice room modifications.	2,373.74
282-7	LVC Companies, Inc.	PR #102 - Stair H ceiling.	1,176.01
283-13	Far-Moor Acoustics & Floors, LLC	PR #102 - Stair H ceiling.	671.00
284-16	Traill Painting Co.	PR #105 - HS balcony revisions.	300.00
285-16	RTL Construction, Inc.	PR #102 - Stair H ceiling.	1,657.14
286-17	RTL Construction, Inc.	PR #105 - HS balcony revisions.	1,712.06

Sub-Total 38,960.65

Change Order Status To Date 02/05/22 3,261,375.82

* Change Order #1907-10-3 affects the " Elementary School Parking Lot East" line on the draw instead of Construction Contingency.

** Change Orders affecting Owner Contingency instead of Construction Contingency.

12. New Business

A. Technical Theater Coordinator and Custodian

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

I. Position Title: Technical Theater Coordinator/Custodian

- A. Reports to: AD and B & G Supervisor D. Date written/revised: Spring 2022
- B. Job Title/# of subordinate(s): N/A E. Job evaluation date: TBD
- C. Department: Activities and Custodial

II. Job Summary

Provide overall production direction, equipment inventory and maintenance, storage and security of performing arts and rehearsal event spaces including auditorium, studio control room, scene shop, dressing rooms, and music classrooms. Manage the setup and use of performance audio, production video, stage lighting and other technical equipment. Provide leadership toward the effective fulfillment of the technical theater needs of the performing arts department and instruct students in technical theater in a positive and nurturing manner. Provide instructional classroom audio and video projection system technical support. Provide daily cleaning to the entire auditorium area, including but not limited to music classrooms and corridors/stairway.

III. Essential Duties and Responsibilities

% of time	Job Duty
30%	Serve as the technical and production director for all school theater productions. <ul style="list-style-type: none">A. Responsible for the operation of sound and lighting systems when district users schedule an event, including some rehearsals during the school days, as well as weekend or evening performances.B. Provide audio reinforcement, lighting of performance space and event recording support.
15%	Design of technical elements of main stage productions to include set design, sound, and lights. <ul style="list-style-type: none">A. Provide leadership to a team of students for training in safe technical and scene shop equipment operations.
10%	Complete other audio and video system technical duties as assigned. <ul style="list-style-type: none">A. Provide audio and video projection setup, basic troubleshooting and repair coordination.B. Provide day-to-day support of classroom audio system and video production equipment as required.

- 10% Manage the district's theater technical equipment to include safety compliance, routine maintenance, current inventory, and school use.
- A. Coordinate minor repair of equipment, and schedule additional repairs as needed.
 - B. Recommend replacement schedule for facilities and equipment.
- 10% Manage facility use and preparation and setup for events.
- A. Assist the administration in scheduling of the facilities, determining rental costs and billing for use of facilities.
 - B. Assist in setup and preparation for use, providing instruction in the safe use of equipment, preparing the sound system, setting and focusing lighting and providing training in the use of the stage manager's console;
 - C. Prepare the Commons (as necessary/required);
 - D. Arrange for additional equipment as needed,
 - E. Advise and consult with users on possibilities for enhancing their events in the auditorium;
 - F. Schedule personnel to assist in the use of the facility and supervision of technical crews;
 - G. Monitor events to assure safety and appropriate use and responding to unforeseen and emergency needs of users.
 - H. Perform "exit inspections" with each user group at the close of their use (or at the time of set strike for a production) to assure that the facility and adjacent areas are returned to proper order and to identify any damages or loss; work with building facility scheduling personnel to assign responsibility for and obtain restitution for damaged or lost equipment.
- 20% Supervision of the operation of the theater technical systems, physical facilities and students.
- A. Coordinate the assignment of student sound and lighting system operators including after hours facility rental events.
 - B. Organize and supervise a student crew to thoroughly conduct annual inventory, cleaning of catwalks, maintenance of lighting instruments, backstage areas and scene shop and storage spaces.
 - C. Maintain a system of storage for tools, flats, and other auditorium, theater, music, and drama supplies to assure that the performance venues and associated areas are kept orderly and clean.
 - D. Maintain the security of the facilities by controlling access and assuring the area is locked and lights are turned off when not in use.
 - E. Daily clean and inspect the auditorium and adjacent rooms, including studio control room, scene shop, dressing rooms, restrooms, and music classrooms for needed repairs.
- 5% Professional Development
- A. Attend training sessions, seminars, district in-service and staff meetings.
- Perform other duties as assigned or requested

IV. Job Outcome

Projects a positive, cooperative and respectful attitude with students, parents, employees and community members.

Communication and presentational collaboration with all levels of district staff. Student and the community in the planning, management, and support of technical and theater matters.

Maintains, cleans and services equipment, uniforms, and facilities in order to meet the needs of staff, students, and community members.

Helps to promote safety and prevent accidents.

Identifies and remedies maintenance/repair problems

V. Qualifications

Education required:

A two- or four-year degree in theater/arts management, and/or college degree with a concentration in technical theater or theater design, or a related field and one to three years experience in facility management for theatrical productions. (Additional applicable experience may be substituted for formal education).

Experience preferred:

- Strong audio production and visual presentation knowledge.
- Experience in a similar technical theater setting.
- Experience and use of other technical equipment.

Certification/Licensure required: None

Special Knowledge/Skills:

- Knowledge of stage technology, including, lighting design and execution, sound design/recording/mixing using digital and analog systems.
- Knowledge of set design and set construction.
- Knowledge of auditorium equipment, including stage rigging systems, band/choral/orchestra stage equipment, and fire and safety codes related to stage and theater productions.
- Knowledge of theatrical sound and lighting equipment.
- Strong interpersonal and communication skills and the ability to work effectively with a wide range of constituencies in a diverse community.
- Ability to communicate technical information to non-technical personnel.
- Knowledge of current developments/trends in area of expertise.

VI. Decision-making/Freedom to Act/Major Challenges

Makes decisions regarding the auditorium and music classrooms with consultation from the Activities Director, Buildings & Grounds Supervisor, Principals and other school personnel when necessary.

VII. Working Conditions Required

- Position requires occasional work in a cramped, enclosed space.
- Position involves frequent exposure to a noisy environment via equipment and theater usage.
- Position may be exposed occasionally to disagreeable conditions involving customer contact.
- Position requires some evening/night hours.
- Work frequently requires exposure to communicable disease, bloodborne pathogens and other bodily fluids.
- Work may require use of protective equipment or safety procedures.
- Some duties involve performing assignments outdoors in varied weather conditions.

VIII. Physical Effort Required

- Position is regularly required to sit, bend, stoop, kneel, stand, walk, and go up and down stairs while moving throughout the building.
- Position involves frequent use of ladders and a man lift to a height of 35 feet.
- Position involves frequent lifting up to 25 pounds and occasional lifting up to 50 pounds
- Position requires visual acuity and depth perception, strong arm, hand and finger dexterity and hand, eye coordination.
- Position involves extended periods of time on feet.

IX. Mental Effort Required

- This position involves handling multiple tasks at one time and dealing with constant interruptions, and prioritizing tasks.
- Position involves analyzing and interpreting data, conducting research, managing resources.
- Position involves learning quickly and adapting to change.
- Position involves accomplishing tasks according to a schedule
- Position involves continual listening and communication within the work team

X. Machines, Tools, Equipment, Electronic Devices, Software Required

- Standard construction tools including, but not limited to: table saw, band saw, miter saw, screw guns, pneumatic hammers and staplers.
- Hydraulic Lift or Telescoping Ladders
- Light board, sound board, and communication devices (i.e., Clear Com systems)
- PC usage for general documents and the following types of software: Lighting, audio playback, audio editing (Audacity), CAD or drafting (scenic design), and video compilation/editing.

XI. Supervision of Others

Position does not include supervision of other employees.

This description describes the general nature and work expected of an individual assigned to this position. Employees may be required to perform other job-related duties as requested by their supervisor. All requirements are subject to possible modification to reasonably accommodate individuals with a disability.

Barnesville Public Schools Calendar 2022-2023

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

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

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

29 New Teacher Workshop
 30-1 Teacher Workshop
 31 Elementary Open House & Grade 7 Orientation

5 Labor Day (No School)
 6 First Day of School

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

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

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

17 HS Conferences 4:00-7:30 PM
 20-21 MEA (No School)

4 End of Quarter 1 (42 Days)
 7-8 Elementary Conferences 4:00-7:30 PM
 24-25 Thanksgiving (No School)
 30 End of Trimester 1 (58 Days)

5 HS Conferences 4:00-7:30 PM
 24-31 Holiday Break (No School)

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

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

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

2 New Year's Day (No School)
 16 Martin Luther (No School) Teacher Workshop
 18 End of Quarter 2 (44 Days)

20 President's Day (No School)
 27 HS Workshop
 27-28 Elem Conferences 4:00-7:30 PM

1 End of Trimester 2 (57 Days)
 6 HS Conferences 4:00-7:30 PM
 21 End of Quarter 3 (43 Days)
 24 No School

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

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

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

7-10 Spring Break (No School)

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

- First and Last Day of School
- End of Quarter
- End of Trimester
- School Closed/ Holidays
- Elementary Conferences
- Teacher in-Service Day (no school for students)
- High School Conferences
- CPT Days

1:00 p.m. early out on Nov. 23 and Dec. 23

Barnesville Public Schools Calendar 2022-2023

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

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

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

29 New Teacher Workshop
 30-1 Teacher Workshop
 31 Elementary Open House & Grade 7 Orientation

5 Labor Day (No School)
 6 First Day of School

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

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

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

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

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

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

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

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

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

7-10 Spring Break (No School)

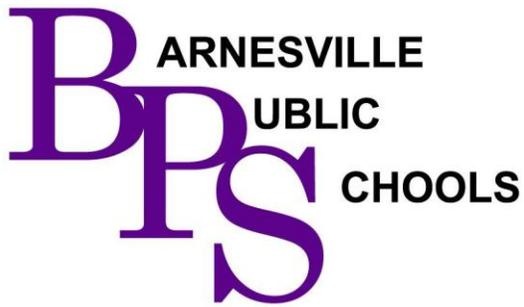
25 Last Day of School
 26 Staff ½ Day
 27 Graduation HS Gym 2:00 PM
 29 Memorial Day

- First and Last Day of School
- End of Quarter
- 1:00 p.m. early out on Nov. 23 and Dec. 23
- School Closed/ Holidays
- End of Trimester
- CPT Days
- Elementary Conferences
- Teacher in-Service Day (no school for students)
- High School Conferences

13. Addendum

A. \$46,000 Donation from Barnesville Community Fund for Grand Piano

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INDEPENDENT SCHOOL DISTRICT #146

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

“Commitment
To
Excellence”

February 28, 2022

Dear Ms. Rebecca Peterson:

Thank you for mailing Barnesville Public School a \$46,000 check for the Grand Piano project. We greatly appreciate this donation from the Barnesville Community Fund!

Sincerely,

Dr. Jon Ellerbusch

Jon P. Ellerbusch, Ed.D.
Superintendent

- B. Ruth LeNoure as a Kitchen Cook
 - C. Gwen Budd as an Elementary Special Education Paraprofessional
 - D. Cassie Pender as a High School Special Education Paraprofessional
 - E. Nicole Herbranson as a Volunteer Softball Coach for the 2022 Season
 - F. Nikki Gregg as a Volunteer Softball Coach for the 2022 Season
 - G. Ace Gregg as a Volunteer Softball Coach for the 2022 Season
 - H. Jon Pauna as a Volunteer Baseball Coach for the 2022 Season
14. Discussion/Information
- A. Snow Days
 - B. Guidelines for use of Elevated Track and Fitness Room
15. Enrollment Update

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Barnesville Public School
Student Enrollment
SY 2021-2022

	2021-22 Projection	Sep 10	Oct 1	Nov 1	Dec 1	Jan 1	Feb 1	Mar 1	Apr 1	May 1	June 1
Grade K	80	70	70	69	69	68	68				
Grade 1	71	83	83	83	83	83	81				
Grade 2	75	68	68	68	68	67	67				
Grade 3	78	75	75	75	76	76	76				
Grade 4	72	69	69	69	69	68	68				
Grade 5	60	67	67	66	66	65	65				
Grade 6	68	72	72	72	72	72	70				
	504	504	504	502	503	499	495				
Grade 7	70	72	72	71	70	70	69				
Grade 8	66	70	69	68	68	68	68				
Grade 9	66	67	65	65	65	65	65				
Grade 10	74	73	73	73	73	72	72				
Grade 11	67	64	63	63	63	63	63				
Grade 12	58	54	54	54	54	54	53				
	401	400	396	394	393	392	390				
Grades K-12	905	904	900	896	896	891	885				

16. Dates to Remember

A. Regular School Board Meeting

1) Monday, March 21, 2022, 7:00 PM, Barnesville High School

17. Adjournment