



Independent School District #146
Regular School Board Meeting
7:00 PM on May 16, 2022
Barnesville High School
302 3rd Street South
Barnesville, MN 56514

1. Call to Order

The meeting was called to order by Chair Bredman at 7:00 PM.

2. Roll Call

Members present: Dion Bredman, Crystal Henderson, Dave Herbranson, Andy Maier, Marla Field, Ryan Lindbom, Jacob Thompson and Superintendent Ellerbusch.

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

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: Present
Andrew Maier: Absent
Jacob Thompson: Present
Jacob Thompson arrived at 7:30 PM

1. Call to Order
The meeting was called to order by Chair Bredman at 7:03 PM.

2. Roll Call
Members Present: Dion Bredman, Marla Field, Crystal Henderson, Ryan Lindbom, Jacob Thompson arrived at 7:30 PM and Superintendent Ellerbusch
Guests present: Michael Stein, Todd Henrickson, Jodi Samuelson

3. Pledge of Allegiance

4. Approval of Agenda
Vote to approve the agenda as presented/amended. This motion, made by Ryan Lindbom and seconded by Marla Field, Passed.

5. Approval of Minutes
Vote to approve the minutes of the regular school board meeting on March 21, 2022 as presented/amended. This motion, made by Ryan Lindbom and seconded by Crystal Henderson, Passed.

6. Claims, Accounts and Financial
Vote to approve claims, wires and all other financial reports as presented. This motion, made by Marla Field and seconded by Dion Bredman, Passed.

7. Appreciation, Recognition and Presentations

8. Recognition of Citizens for Input Purposes

9. Reports/News

9.A. High School Principal's Report

9.B. Elementary Principal/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 items A. Personnel A.1-A.3, Donation B.1-B.4, Project Application and Certification for Payment draw 24 11.C. This motion, made by Ryan Lindbom and seconded by Marla Field, Passed.

11.A. Personnel

11.A.1) Gloria Lee's Resignation as a Paraprofessional

11.A.2) Jeff Cihak's Resignation as Custodian

11.A.3) Mathew Wolf's Resignation as a Custodian

11.B. Donations

11.B.1) \$2,500 Donation from Gateway Chevrolet for Trap Team Auxiliary Account

11.B.2) \$1,000 Donation from Barnesville Lions Club for Trap Team Auxiliary Account

11.B.3) \$300 Donation from Comstock Wildlife Club for Trap Team Auxiliary Account

11.B.4) \$100 Donation from Barnesville Literary League to Elementary Library

11.C. Project Application and Project Certification for Payment (Draw 24)

11.D. FFA State Convention in St. Paul

12. New Business

12.A. Director of Student Activities and Community Education Coordinator

Vote to approve the new school district position Director of Student Activities and Community Education Coordinator. This motion, made by Jacob Thompson and seconded by Dion Bredman, Passed.

12.B. Multi-Tiered System of Supports (MTSS) Coordinator

Vote to approve the new school district position Multi-Tiered System of Supports (MTSS) Coordinator. This motion, made by Ryan Lindbom and seconded by Jacob Thompson, Passed.

12.C. Quit Claim Deed for Rollag Schoolhouse

Vote to approve the Quit Claim Deed for Rollag Schoolhouse. This motion, made by Dion Bredman and seconded by Jacob Thompson, Passed.

12.D. \$6,000 Contribution to Lakeland Mental Health for Services

Vote to approve a \$6,000 contribution to Lakeland Mental Health for continued services during the 2022-23 school year. This motion, made by Marla Field and seconded by Crystal Henderson, Passed.

12.E. Approve Madison National Life Insurance renewals through National Insurance Services

Vote to approve Madison National Life Insurance renewals through National Insurance Services from July 1, 2022 through June 30, 2025. This motion, made by Jacob Thompson and seconded by Dion Bredman, Passed.

12.F. Delta Dental Renewal through National Insurance Services

Vote to approve Delta Dental renewals through National Insurance Services from July 1, 2022 through June 30, 2027. This motion, made by Jacob Thompson and seconded by Dion Bredman, Passed.

13. Addendum

13.A. Brenda Halverson's Resignation as a Special Education Teacher

Vote to approve Brenda Halverson's resignation as a special education teacher effective May 27, 2022 with appreciation for services rendered. This motion, made by Jacob Thompson and seconded by Marla Field, Passed.

13.B. Todd Henrickson's Resignation as Activities Director

Vote to approve Todd Henrickson's resignation as Activities Director effective June 30, 2022 with appreciation for services rendered. This motion, made by Ryan Lindbom and seconded by Crystal Henderson, Passed.

13.C. Chad Suter's Resignation as Head Boys' Basketball Coach

Vote to approve Chad Suter's resignation as Head Boys' Basketball Coach effective April 19, 2022 with appreciation for services rendered. This motion, made by Ryan Lindbom and seconded by Jacob Thompson, Passed.

13.D. FMLA Request from Lesley Connelly

Vote to approve Lesley Connelly's FMLA request from April 11, 2022 through May 19, 2022. This motion, made by Ryan Lindbom and seconded by Dion Bredman, Passed.

13.E. Brea Hauck as Long-term Special Education Paraprofessional

Vote to approve Brea Hauck as a long-term special education paraprofessional until approximately May 19, 2022. This motion, made by Jacob Thompson and seconded by Marla Field, Passed.

13.F. Job Description for the Title I Lead Teacher

Vote to approve the job description for the Title I Lead Teacher. This motion, made by Jacob Thompson and seconded by Crystal Henderson, Passed.

13.G. Health Insurance Renewal with Lakes Country Service Cooperative and Medica

Vote to approve health insurance renewal with Lakes Country Service Cooperative and Medica from July 1, 2022 through June 30, 2023. This motion, made by Jacob Thompson and seconded by Crystal Henderson, Passed.

14. Discussion/Information

15. Enrollment Update

Enrollment: K-6: 494, 7-12: 388, Total Enrollment: 882

16. Dates to Remember

16.A. Finance Committee Meeting

16.A.1) Tuesday, April 26, 2022, 7:00 PM, Barnesville Elementary School

16.B. Regular School Board Meeting

16.B.1) Monday, May 16, 2021, 7:00 PM, Barnesville High School

17. Adjournment

Vote to adjourn the meeting at 8:00 PM. This motion, made by Jacob Thompson and seconded by Marla Field, Passed.

TREASURER'S REPORT

		<u>2021-22</u>	<u>2020-21</u>
Book Balance 4/1/22		\$1,528,759.67	\$1,692,833.09
Receipts			
4/1/2022	795,777.85		
4/4/2022	1,545.85		
4/5/2022	692.27		
4/6/2022	1,099.39		
4/7/2022	4,759.88		
4/8/2022	1,252.72		
4/11/2022	733.69		
4/12/2022	4,937.50		
4/13/2022	678.38		
4/14/2022	4,641.66		
4/15/2022	1,550.88		
4/18/2022	2,802.72		
4/19/2022	329.65		
4/20/2022	596.80		
4/21/2022	1,814.65		
4/22/2022	569.87		
4/25/2022	393.01		
4/26/2022	1,271.41		
4/27/2022	4,740.96		
4/28/2022	957.02		
4/29/2022	404,497.01		
4/30/2022	432.15		
Net in transit	97.26	<u>\$1,236,172.58</u>	<u>\$1,650,715.70</u>
		<u>\$2,764,932.25</u>	<u>\$3,343,548.79</u>
Disbursements		<u>\$1,288,031.83</u>	<u>\$1,495,725.29</u>
Book Balance	4/30/2022	\$1,476,900.42	\$1,847,823.50
Student Activities		\$187,646.70	\$170,707.92
MSDLAF Investment		\$1,853,976.62	\$1,078,419.03
Bond 2019A Investments		\$1,267,970.32	\$14,600,804.55
Midwest Money Market		<u>\$929,774.41</u>	<u>\$927,492.63</u>
Actual Balance		<u><u>\$5,716,268.47</u></u>	<u><u>\$18,625,247.63</u></u>

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	BALANCE
General	\$3,162,481.20	\$2,209,379.21	\$2,064,008.95	\$3,307,851.46 *	\$3,647,724.56 ^
Student Activities	\$185,948.46	\$12,905.74	\$11,207.50	\$187,646.70	\$170,707.92
Food Service	\$284,666.04	\$109,354.04	\$65,247.49	\$328,772.59	\$204,418.47
Community Service	(\$41,223.95)	\$16,303.97	\$21,087.63	(\$46,007.61)	(\$29,363.60)
Building Construction	\$2,062,619.34	\$281.14	\$255,366.61	\$1,807,533.87	\$14,600,804.55
Debt Service	\$130,471.46	\$0.00	\$0.00	\$130,471.46	\$30,955.73
Total	<u>\$5,784,962.55</u>	<u>\$2,348,224.10</u>	<u>\$2,416,918.18</u>	<u>\$5,716,268.47</u>	<u>\$18,625,247.63</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
April 2022

Max Account	\$1,703,553.23
Liquid Account	\$423.39
Certificate of Deposit	\$150,000.00

Investment Date	Institution	Maturity Date	Rate	Investment Amount	Value at Maturity
4/19/2022	Cfg Community Bank, Lutherville, MD	1/17/2023	1.35%	\$150,000.00	\$151,682.88
Total Minnesota School District Liquid Asset Fund Plus					\$1,853,976.62

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Midwest Bank
P.O. Box 703
Detroit Lakes, MN 56502



Contact Us
218-847-4771
www.midwestbank.net



Independent School Dist 146
PO Box 189
Barnesville, MN 56514

Account
Independent School Dist 146

Date
04/30/2022

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IntraFi® Network DepositsSM Monthly Statement
Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of April 2022 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

If you have any questions regarding your ICS statement, please contact your local Midwest Bank office.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****648	Savings	0.25%	\$1,267,709.84	\$1,267,970.32
TOTAL			\$1,267,709.84	\$1,267,970.32

Date
04/30/2022

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DETAILED ACCOUNT OVERVIEW

Account ID: *****648
Account Title: Independent School Dist 146



Account Summary - Savings

Statement Period	4/1-4/30/2022	Average Daily Balance	\$1,267,718.52
Previous Period Ending Balance	\$1,267,709.84	Interest Rate at End of Statement Period	0.25%
Total Program Deposits	0.00	Statement Period Yield	0.25%
Total Program Withdrawals	(0.00)	YTD Interest Paid	1,392.56
Interest Capitalized	260.48	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$1,267,970.32		

Account Transaction Detail

Date	Activity Type	Amount	Balance
04/29/2022	Interest Capitalization	\$260.48	\$1,267,970.32

Summary of Balances as of April 30, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First Horizon Bank	MEMPHIS, TN	4977	\$248,401.03
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,401.03
NexBank	Dallas, TX	29209	248,401.03
Pinnacle Bank	Nashville, TN	35583	248,401.03
U.S. Bank National Association	Cincinnati, OH	6548	25,965.17
Western Alliance Bank	Phoenix, AZ	57512	248,401.03

Barnesville Public Schools #146
Revenue Guideline by Source
Period Ending April 30, 2022

Sequence: Fd, O/S

Description		B22 Annual Budget	Period 202210	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
001	Levies	(1,152,980.00)	0.00	(674,946.00)	59%	0.00	59%	(478,034.00)
004	Tax Increment Finance Revenue	0.00	0.00	(8,158.52)	0%	0.00	0%	8,158.52
010	County Apport	(23,790.00)	(45.68)	(22,996.22)	97%	0.00	97%	(793.78)
019	Misc Local	(5,810.00)	0.00	(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)	(7,679.00)	(72,738.49)	84%	0.00	84%	(14,201.51)
060	Student Activity	(108,300.00)	(4,247.08)	(83,169.24)	77%	0.00	77%	(25,130.76)
061	Entry Fee	(12,700.00)	0.00	(4,400.00)	35%	0.00	35%	(8,300.00)
071	Med Assist Fr Dept of HS	(65,000.00)	(5,231.29)	(45,187.84)	70%	0.00	70%	(19,812.16)
092	Interest	(17,500.00)	(985.80)	(8,219.91)	47%	0.00	47%	(9,280.09)
093	Rent Facilities	(5,000.00)	0.00	(251.25)	5%	0.00	5%	(4,748.75)
096	Gifts/Bequests	(35,000.00)	(3,389.99)	(50,699.99)	145%	0.00	145%	15,699.99
099	Misc Revene	(31,010.00)	(817.69)	(27,360.91)	88%	0.00	88%	(3,649.09)
201	Endowment Fund Appr	(39,490.00)	0.00	(37,728.21)	96%	0.00	96%	(1,761.79)
211	Foundation Aid	(7,216,150.00)	(1,006,180.17)	(5,733,011.05)	79%	0.00	79%	(1,483,138.95)
212	Literacy Incentive Aid	(54,550.00)	0.00	0.00	0%	0.00	0%	(54,550.00)
227	Abatement	(1,430.00)	0.00	(72.91)	5%	0.00	5%	(1,357.09)
229	Disparity Reduction	(670.00)	0.00	(29.74)	4%	0.00	4%	(640.26)
234	Hmstd/Ag Market Value Credit	(7,800.00)	0.00	(4,506.39)	58%	0.00	58%	(3,293.61)
317	LTFM State Aid	(63,350.00)	0.00	(65,348.73)	103%	0.00	103%	1,998.73
360	Spec Ed General	(819,980.00)	0.00	(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	Federal Funds and Grants	(689,530.00)	156,762.52	(326,616.27)	47%	0.00	47%	(362,913.73)
401	Federal Funds & Grants	(85,700.00)	(7,776.82)	(78,349.54)	91%	0.00	91%	(7,350.46)
405	Fed.thru Fiscal Agnt	0.00	1,367.00	0.00	0%	0.00	0%	0.00
619	COM Rev Producing Act (Contra)	35,000.00	2,081.72	33,491.42	96%	0.00	96%	1,508.58
620	Sale Mat-Rev Producing Act	(65,000.00)	(4,056.22)	(65,816.84)	101%	0.00	101%	816.84
621	Sale Mat-Resale Mat	(9,050.00)	0.00	(3,185.28)	35%	0.00	35%	(5,864.72)
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 April 30, 2022

Sequence: Fd, O/S

Description		B22 Annual Budget	Period 202210	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)	(880,198.50)	(7,947,459.98)	74%	0.00	74%	(2,737,310.02)
02	Food Service							
092	Interest	(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
099	Misc Revene	(4,200.00)	(175.00)	(405.95)	10%	0.00	10%	(3,794.05)
300	State & Grants	(17,100.00)	(1,978.99)	(32,253.15)	189%	0.00	189%	15,153.15
471	School Lunch Fed	(250,000.00)	(20,206.08)	(20,206.08)	8%	0.00	8%	(229,793.92)
472	Free & Reduced Meals	0.00	(66,174.49)	(369,794.09)	0%	0.00	0%	369,794.09
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)	(14,634.88)	(65,073.54)	65%	0.00	65%	(34,926.46)
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)	(5,197.20)	(82,728.23)	144%	0.00	144%	25,228.23
606	Type A Adult	(7,030.00)	(962.40)	(5,893.00)	84%	0.00	84%	(1,137.00)
02	Food Service	(475,760.00)	(109,329.04)	(579,072.78)	122%	0.00	122%	103,312.78
04	Community Service							
001	Levies	(54,150.00)	0.00	(31,516.06)	58%	0.00	58%	(22,633.94)
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)	(15,643.50)	(145,524.16)	56%	0.00	56%	(116,625.84)
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)	0.00	(4.59)	4%	0.00	4%	(125.41)
234	Hmstd/Ag Market Value Credit	(1,570.00)	0.00	(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)	0.00	(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 April 30, 2022

Sequence: Fd, O/S

Description		B22 Annual Budget	Period 202210	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
04	Community Service							
400	Federal Funds and Grants	(45,000.00)	0.00	0.00	0%	0.00	0%	(45,000.00)
04	Community Service	(458,410.00)	(15,643.50)	(208,830.23)	46%	0.00	46%	(249,579.77)
06	Building Construction							
092	Interest	(47,320.00)	(281.14)	(58,201.47)	123%	0.00	123%	10,881.47
06	Building Construction	(47,320.00)	(281.14)	(58,201.47)	123%	0.00	123%	10,881.47
07	Debt Redemption							
001	Levies	(2,134,210.00)	0.00	(695,546.06)	33%	0.00	33%	(1,438,663.94)
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)	0.00	(1,380,392.59)	49%	0.00	49%	(1,459,377.41)
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)	(1,005,452.18)	(10,173,957.05)	69%	0.00	69%	(4,532,072.95)

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending April 30, 2022

Sequence: Fd, Pro

Description		B22 Annual Budget	Period 202210	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
010	Board-Education	48,260.00	6,615.93	38,837.34	80%	0.00	80%	9,422.66
020	Office/Supt	259,220.00	19,909.12	209,990.74	81%	0.00	81%	49,229.26
050	School Admin	460,990.00	37,823.31	368,334.44	80%	0.00	80%	92,655.56
105	General Adm. Support	6,560.00	229.50	8,749.20	133%	0.00	133%	(2,189.20)
108	Administrative Tech Services	15,000.00	4,354.54	13,758.62	92%	0.00	92%	1,241.38
110	Business Services	223,550.00	20,664.10	210,871.56	94%	2,869.91	96%	9,808.53
200	Class Size Reduction	29,040.00	3,770.49	30,967.33	107%	0.00	107%	(1,927.33)
201	Kindergarten	326,600.00	28,934.85	221,827.81	68%	1,085.36	68%	103,686.83
203	Elem Ed	290,290.00	34,559.51	269,200.04	93%	7,832.91	95%	13,257.05
204	First Grade	369,580.00	24,878.12	207,681.44	56%	73.76	56%	161,824.80
205	Second Grade	376,820.00	30,899.97	238,861.54	63%	486.81	64%	137,471.65
206	Third Grade	262,650.00	21,462.36	171,515.25	65%	7.68	65%	91,127.07
207	Fourth Grade	304,760.00	26,742.82	211,839.44	70%	46.95	70%	92,873.61
208	Fifth Grade	279,930.00	25,591.35	199,057.60	71%	155.51	71%	80,716.89
209	Sixth Grade	226,480.00	18,139.54	148,516.02	66%	29.99	66%	77,933.99
211	Secondary Ed-Gen	214,570.00	17,194.53	319,036.01	149%	21,768.85	159%	(126,234.86)
212	Art	76,140.00	6,751.11	53,523.43	70%	3,090.00	74%	19,526.57
213	Agriculture - Non Vocational	17,910.00	606.78	12,032.02	67%	0.00	67%	5,877.98
215	Business	800.00	0.00	157.88	20%	0.00	20%	642.12
216	Educ. Disadvantaged	82,790.00	7,521.56	61,168.43	74%	0.00	74%	21,621.57
218	Gifted And Talented	16,730.00	0.00	4,793.33	29%	0.00	29%	11,936.67
220	English	297,390.00	20,805.76	163,904.20	55%	0.00	55%	133,485.80
230	Foreign Language	48,820.00	5,554.39	36,493.84	75%	0.00	75%	12,326.16
240	Health/Phys Ed	232,430.00	19,759.31	151,847.52	65%	500.00	66%	80,082.48
249	Dr Trg/behind Wheel	19,840.00	0.00	3,698.99	19%	0.00	19%	16,141.01
250	FACS	48,530.00	4,392.30	35,215.80	73%	0.00	73%	13,314.20
254	Barnesville Branderz	3,000.00	0.00	153.23	5%	0.00	5%	2,846.77
255	Industrial Educ	105,560.00	11,203.69	84,799.21	80%	677.46	81%	20,083.33
256	Mathematics	271,560.00	22,465.90	176,540.88	65%	0.00	65%	95,019.12

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending April 30, 2022

Sequence: Fd, Pro

Description		B22 Annual Budget	Period 202210	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
258	Inst Music	69,660.00	6,275.31	45,622.14	65%	1,067.95	67%	22,969.91
259	Vocal Music	148,250.00	14,465.55	105,569.83	71%	950.49	72%	41,729.68
260	Science	284,140.00	24,213.46	190,209.37	67%	0.00	67%	93,930.63
261	Science - River Watch	3,800.00	0.00	83.86	2%	0.00	2%	3,716.14
270	Social-Scienc/Study	275,490.00	22,934.33	179,591.25	65%	120.00	65%	95,778.75
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	1,349.94	10,696.57	60%	0.00	60%	7,083.43
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	2,899.23	23,393.79	80%	0.00	80%	5,816.21
288	Flow Thru/Sales	23,700.00	710.77	7,907.68	33%	3,259.99	47%	12,532.33
289	Flo Thru/Sales	27,200.00	47,402.95	63,704.31	234%	0.00	234%	(36,504.31)
292	Boys/Girls Athletic	42,790.00	1,367.59	10,516.82	25%	910.65	27%	31,362.53
294	Boys Athletics	171,990.00	14,565.92	136,303.21	79%	1,462.85	80%	34,223.94
295	Speech/Debate	3,680.00	0.00	1,914.03	52%	0.00	52%	1,765.97
296	Girls Athletics	116,350.00	1,962.21	82,162.81	71%	107.34	71%	34,079.85
298	Extra-Curricular	81,680.00	10,058.71	34,966.65	43%	5,283.15	49%	41,430.20
299	Concessions	31,710.00	3,203.22	37,903.05	120%	0.00	120%	(6,193.05)
301	Agriculture	93,430.00	7,883.56	59,773.25	64%	0.00	64%	33,656.75
331	Consumer Homemaking	48,390.00	4,934.61	36,460.01	75%	0.00	75%	11,929.99
341	Business and Office Education	98,220.00	8,094.35	64,659.36	66%	0.00	66%	33,560.64
400	General Special Education	300.00	0.00	123.00	41%	0.00	41%	177.00
401	Speech/Lang.impaired	134,420.00	11,153.30	89,024.98	66%	120.00	66%	45,275.02
402	M.I.-Mild-Moderate	136,990.00	7,605.02	67,508.96	49%	0.00	49%	69,481.04
403	M.I.-Moderate-Severe	131,200.00	8,988.37	84,484.37	64%	0.00	64%	46,715.63
404	Physically Impaired	29,990.00	3,441.72	23,353.91	78%	0.00	78%	6,636.09
405	Deaf-Hard of Hearing	0.00	985.16	8,060.21	0%	0.00	0%	(8,060.21)
406	Visually Impaired	5,400.00	4,212.08	7,910.80	146%	0.00	146%	(2,510.80)
407	Spec Learning Disabl	99,220.00	10,398.10	88,756.48	89%	0.00	89%	10,463.52
408	Emot/Behavior Disord	186,320.00	18,950.04	165,237.72	89%	0.00	89%	21,082.28

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending April 30, 2022

Sequence: Fd, Pro

Description		B22 Annual Budget	Period 202210	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
410	Other Health Impair	181,650.00	13,857.94	119,397.48	66%	0.00	66%	62,252.52
411	Autistic	237,800.00	17,281.30	137,852.64	58%	379.15	58%	99,568.21
412	Develop Delayed	28,950.00	3,292.53	27,201.77	94%	0.00	94%	1,748.23
416	Multiple Handicap	1,140.00	2,373.51	20,254.36	1777%	10.99	1778%	(19,125.35)
420	Special Ed General	142,040.00	8,910.57	133,065.47	94%	2,095.00	95%	6,879.53
422	Early Intervening Services	57,830.00	10,557.33	95,109.68	164%	0.00	164%	(37,279.68)
430	Homebound	1,260.00	0.00	0.00	0%	0.00	0%	1,260.00
612	Technology	449,900.00	10,442.97	109,848.06	24%	299.97	24%	339,751.97
620	Educ.media/Library	75,480.00	6,876.42	51,732.64	69%	2,482.66	72%	21,264.70
625	Audio/Visual Dept.	280.00	0.00	0.00	0%	0.00	0%	280.00
630	Instruc-Related Technology	68,010.00	10,773.00	469,031.25	690%	0.00	690%	(401,021.25)
640	Staff Development	105,430.00	2,786.66	24,804.20	24%	21.89	24%	80,603.91
690	Other Inst Support	28,320.00	0.00	9,314.55	33%	0.00	33%	19,005.45
710	Counseling/Guidance	80,880.00	6,653.45	52,879.96	65%	52.95	65%	27,947.09
715	School Security	15,050.00	0.00	5,993.60	40%	0.00	40%	9,056.40
718	Other School Safety	0.00	0.00	793.67	0%	0.00	0%	(793.67)
720	Health Services	86,610.00	8,524.94	73,364.86	85%	0.00	85%	13,245.14
740	Social Work Services	0.00	3,189.51	25,516.08	0%	0.00	0%	(25,516.08)
760	Pupil Transport	639,590.00	69,396.00	537,927.12	84%	0.00	84%	101,662.88
790	Other Pupil Services	98,700.00	1,103.56	90,707.30	92%	0.00	92%	7,992.70
810	Oper/Maintenance	829,970.00	101,032.60	774,553.68	93%	3,238.21	94%	52,178.11
811	Grounds Maint	15,040.00	165.14	17,376.99	116%	0.00	116%	(2,336.99)
812	Buildings Maint	74,130.00	1,058.19	36,695.08	50%	1,239.58	51%	36,195.34
813	Equip Maint	8,990.00	0.00	6,265.16	70%	776.83	78%	1,948.01
850	Facilities	115,450.00	7,808.87	138,696.38	120%	0.00	120%	(23,246.38)
865	LTFM Excl'd Costs -Pro 866,867	39,760.00	0.00	64,807.88	163%	0.00	163%	(25,047.88)
866	LTFM \$100,000-\$1,999,999	500,000.00	0.00	50,999.29	10%	0.00	10%	449,000.71
940	Prop/Other Ins	56,500.00	212.00	60,846.32	108%	0.00	108%	(4,346.32)

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending April 30, 2022

Sequence: Fd, Pro

Description		B22 Annual Budget	Period 202210	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	945,182.83	8,427,059.82	75%	62,504.84	76%	2,695,205.34
02	Food Service							
770	Food Service	469,040.00	65,222.49	427,280.17	91%	7,071.65	93%	34,688.18
02	Food Service	469,040.00	65,222.49	427,280.17	91%	7,071.65	93%	34,688.18
04	Community Service							
505	Community Ed	67,860.00	6,835.50	50,706.20	75%	0.00	75%	17,153.80
506	Summer Recreation	75,560.00	911.94	40,412.45	53%	0.00	53%	35,147.55
509	Kids Club	139,590.00	5,764.07	54,893.34	39%	0.00	39%	84,696.66
580	Early Childhood	46,900.00	506.64	24,819.10	53%	0.00	53%	22,080.90
582	School Readiness	117,240.00	6,715.52	89,067.80	76%	326.94	76%	27,845.26
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	978.05	17%	0.00	17%	4,631.95
590	Other Community Programs	600.00	0.00	435.22	73%	0.00	73%	164.78
04	Community Service	457,150.00	20,733.67	261,312.16	57%	326.94	57%	195,510.90
06	Building Construction							
870	Bldg/Capital Improv.	11,290,070.00	256,302.97	8,508,186.43	75%	103,391.60	76%	2,678,491.97
06	Building Construction	11,290,070.00	256,302.97	8,508,186.43	75%	103,391.60	76%	2,678,491.97
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	1,287,441.96	19,731,538.58	77%	173,295.03	77%	5,803,896.39

**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	256,627.83	273,242.40	284,666.04	0.00	141,698
Receipts	13,745.26	67,679.76	75,428.55	75,865.33	69,870.36	65,555.93	71,091.96	109,354.04	0.00	50,929
Disbursements	21,228.25	53,942.63	55,753.64	75,160.11	44,715.42	48,941.36	59,668.32	65,247.49	0.00	38,890
Subtotal	197,355.63	211,092.76	230,767.67	231,472.89	256,627.83	273,242.40	284,666.04	328,772.59	0.00	153,738
Est. Federal/State Funding Due	60,114.19	66,526.63	60,238.73	58,364.09	68,331.23	60,505.07	80,919.40	69,234.25	0.00	48,354
Ending Balance	257,469.82	277,619.39	291,006.40	289,836.98	324,959.06	333,747.47	365,585.44	398,006.84	0.00	202,092
Average Daily Participation	SSO									
Breakfast										
Elementary	169	183	160	161	136	142	158	167		
High School	55	74	72	80	77	88	98	99		
Total	224	257	232	241	213	230	256	266	0	273
Lunch										
Elementary	411	420	406	425	397	408	416	416		
High School	232	244	237	233	231	345	243	230		
Total	644	664	643	658	627	753	659	647	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			\$150.00	
	PO#:	Voucher #:	97953	Invoice	Invoice No: 40198056	4/22/2022	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
0146	MB	15011			FURTHER		Wire		
			B 01	215 024	FSA			\$198.54	
	PO#:	Voucher #:	97963	Invoice	Invoice No: 40207741	4/28/2022	Paid Amt:	\$198.54	
							Check Amount:	\$198.54	
0146	MB	15035			MIDWEST BANK DEBIT CARD		Wire		
			E 01	005 760 733 442 000	Gasoline			\$42.02	
	PO#:	Voucher #:	97962	Invoice	Invoice No: 1049393	4/28/2022	Paid Amt:	\$42.02	
							Check Amount:	\$42.02	
0146	MB	15011			FURTHER		Wire		
			B 01	215 033	Health Savings Account			\$1,384.68	
	PO#:	Voucher #:	97994	Invoice	Invoice No: S2022200	4/30/2022	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			\$3,054.88	
	PO#:	Voucher #:	97996	Invoice	Invoice No: S2022200	4/30/2022	Paid Amt:	\$3,054.88	
							Check Amount:	\$3,054.88	
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
			B 01	215 018	TRA			\$29,619.42	
	PO#:	Voucher #:	97995	Invoice	Invoice No: S2022200	4/30/2022	Paid Amt:	\$29,619.42	
							Check Amount:	\$29,619.42	
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire		
			B 01	215 017	PERA			\$9,564.10	
	PO#:	Voucher #:	97993	Invoice	Invoice No: S2022200	4/30/2022	Paid Amt:	\$9,564.10	
							Check Amount:	\$9,564.10	
0146	MB	12862			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$722.13	
	PO#:	Voucher #:	97988	Invoice	Invoice No: S2022200	4/30/2022	Paid Amt:	\$722.13	
							Check Amount:	\$722.13	
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
			B 01	215 010	FICA Payable			\$37,255.10	
			B 01	215 011	Federal Tax			\$17,272.36	
	PO#:	Voucher #:	97986	Invoice	Invoice No: S2022200	18 4/30/2022	Paid Amt:	\$54,527.46	
							Check Amount:	\$54,527.46	

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			\$8,134.86	
PO#:	Voucher #:	97989	Invoice	Invoice No:	S2022200	4/30/2022	Paid Amt:	\$8,134.86	
							Check Amount:	\$8,134.86	
0146	MB	14968	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$4,460.66	
PO#:	Voucher #:	97992	Invoice	Invoice No:	S2022200	4/30/2022	Paid Amt:	\$4,460.66	
							Check Amount:	\$4,460.66	
0146	MB	16537	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$795.30	
PO#:	Voucher #:	97984	Invoice	Invoice No:	S2022200	4/30/2022	Paid Amt:	\$795.30	
							Check Amount:	\$795.30	
0146	MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$4,492.49	
PO#:	Voucher #:	97987	Invoice	Invoice No:	S2022200	4/30/2022	Paid Amt:	\$4,492.49	
							Check Amount:	\$4,492.49	
0146	MB	11760			LAKES COUNTRY SERVICE COOP.		Wire		
			B 01	215 026	Bc/Bs Premium			\$80,368.00	
PO#:	Voucher #:	98036	Invoice	Invoice No:	220401238497	5/3/2022	Paid Amt:	\$80,368.00	
							Check Amount:	\$80,368.00	
0146	MB	15011			FURTHER		Wire		
			B 01	215 024	FSA			\$512.53	
PO#:	Voucher #:	98035	Invoice	Invoice No:	40217354	5/3/2022	Paid Amt:	\$512.53	
							Check Amount:	\$512.53	
0146	MB	14968	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$50.06	
PO#:	Voucher #:	98042	Invoice	Invoice No:	JC 403b	4/30/2022	Paid Amt:	\$50.06	
							Check Amount:	\$50.06	
0146	MB	15011			FURTHER		Wire		
			B 01	215 033	Health Savings Account			\$1,384.68	
PO#:	Voucher #:	98096	Invoice	Invoice No:	S2022210	5/13/2022	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			\$3,054.88	
PO#:	Voucher #:	98098	Invoice	Invoice No:	S2022210	5/13/2022	Paid Amt:	\$3,054.88	
							Check Amount:	\$3,054.88	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
			B 01	215 018	TRA			\$29,683.05	
PO#:	Voucher #:	98097	Invoice	Invoice No:	S2022210	5/13/2022	Paid Amt:	\$29,683.05	
							Check Amount:	\$29,683.05	
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire		
			B 01	215 017	PERA			\$96.79	
PO#:	Voucher #:	98041	Invoice	Invoice No:	S202220S0	5/13/2022	Paid Amt:	\$96.79	
			B 01	215 017	PERA			\$202.40	
PO#:	Voucher #:	98044	Invoice	Invoice No:	Z2022200	5/13/2022	Paid Amt:	\$202.40	
			B 01	215 017	PERA			\$9,935.90	
PO#:	Voucher #:	98095	Invoice	Invoice No:	S2022210	5/13/2022	Paid Amt:	\$9,935.90	
							Check Amount:	\$10,235.09	
0146	MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$722.13	
PO#:	Voucher #:	98090	Invoice	Invoice No:	S2022210	5/13/2022	Paid Amt:	\$722.13	
							Check Amount:	\$722.13	
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
			B 01	215 010	FICA Payable			\$97.82	
			B 01	215 011	Federal Tax			\$5.27	
PO#:	Voucher #:	98038	Invoice	Invoice No:	S202220S0	5/13/2022	Paid Amt:	\$103.09	
			B 01	215 010	FICA Payable			\$37,545.98	
			B 01	215 011	Federal Tax			\$17,421.78	
PO#:	Voucher #:	98088	Invoice	Invoice No:	S2022210	5/13/2022	Paid Amt:	\$54,967.76	
							Check Amount:	\$55,070.85	
0146	MB	14129			MINN DEPT OF REVENUE		Wire		
			B 01	215 013	State Tax			\$4.04	
PO#:	Voucher #:	98039	Invoice	Invoice No:	S202220S0	5/13/2022	Paid Amt:	\$4.04	
			B 01	215 013	State Tax			\$0.00	
PO#:	Voucher #:	98043	Invoice	Invoice No:	Z2022200	5/13/2022	Paid Amt:	\$0.00	
			B 01	215 013	State Tax			\$8,266.46	
PO#:	Voucher #:	98091	Invoice	Invoice No:	S2022210	5/13/2022	Paid Amt:	\$8,266.46	
							Check Amount:	\$8,270.50	
0146	MB	14968	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$4,410.66	
PO#:	Voucher #:	98094	Invoice	Invoice No:	S2022210	5/13/2022	Paid Amt:	\$4,410.66	
							Check Amount:	\$4,410.66	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	16537	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$795.30	
	PO#:	Voucher #:	98086	Invoice	Invoice No: S2022210	5/13/2022	Paid Amt:	\$795.30	
							Check Amount:	\$795.30	
0146	MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$4,472.49	
	PO#:	Voucher #:	98089	Invoice	Invoice No: S2022210	5/13/2022	Paid Amt:	\$4,472.49	
							Check Amount:	\$4,472.49	
0146	MB	12942			MIDWEST BANK		Wire		
			E 01	005 110 000 305 000	RDC Monthly fee			\$75.00	
	PO#:	Voucher #:	98233	Invoice	Invoice No: 05022022	5/13/2022	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0146	MB	12942			MIDWEST BANK		Wire		
			E 01	005 110 000 305 000	Payroll ACH Fee			\$94.25	
	PO#:	Voucher #:	98234	Invoice	Invoice No: 05062022	5/13/2022	Paid Amt:	\$94.25	
							Check Amount:	\$94.25	
0146	MB	83229	12430	remit	BUREAU OF EDUCATION & RESEARCH		Check		
			E 01	300 640 316 366 000	Staff development			\$279.00	
	PO#:	Voucher #:	97947	Invoice	Invoice No: LCC2S2	4/22/2022	Paid Amt:	\$279.00	
							Check Amount:	\$279.00	
0146	MB	83230	14518		CARUSO, AMY		Check		
			E 04	005 505 321 305 000	Comm Ed Instructor			\$100.00	
	PO#:	Voucher #:	97949	Invoice	Invoice No: 041922	4/22/2022	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0146	MB	83231	11911	coom	HOLIDAY INN EXPRESS		Check		
			E 01	300 301 830 366 000	Gen.trv,Meals, Rooms			\$308.36	
	PO#:	Voucher #:	97951	Invoice	Invoice No: 04192022	4/22/2022	Paid Amt:	\$308.36	
							Check Amount:	\$308.36	
0146	MB	83232	15415		NCPERS GROUP LIFE INS.		Check		
			B 01	215 028	PERA Life Insurance			\$128.00	
	PO#:	Voucher #:	97952	Invoice	Invoice No: 108802052022	4/22/2022	Paid Amt:	\$128.00	
							Check Amount:	\$128.00	
0146	MB	83233	15043		SCHATZ, TAYLOR		Check		
			E 04	005 505 321 305 000	Adult TKD			\$224.00	
	PO#:	Voucher #:	97948	Invoice	Invoice No: 041922	4/22/2022	Paid Amt:	\$224.00	
			E 04	005 505 321 305 000	TKD	21		\$1,376.00	
	PO#:	Voucher #:	97950	Invoice	Invoice No: 042222	4/22/2022	Paid Amt:	\$1,376.00	
							Check Amount:	\$1,600.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83234	15651	remit	TEACHERS ON CALL		Check		
				E 01	100 203 000 305 000			Elem substitutes	\$977.90
				E 01	300 211 000 305 000			HS Substitutes	\$711.20
	PO#:	Voucher #:	97946	Invoice	Invoice No: 135210	4/22/2022	Paid Amt:	\$1,689.10	
							Check Amount:	\$1,689.10	
0146	MB	83235	16232		BOIS DE SIOUX GOLF COURSE		Check		
				E 01	300 294 000 401 504			Range Balls	\$18.00
	PO#:	Voucher #:	97954	Invoice	Invoice No: 042722BG	4/27/2022	Paid Amt:	\$18.00	
							Check Amount:	\$18.00	
0146	MB	83236	16682		DRUIDE INORMATIQUE INC.		Check		
				E 01	100 612 000 406 000			Typing Pals Subscription	\$590.00
	PO#: 48078	Voucher #:	97961	Invoice	Invoice No: 137645	4/27/2022	Paid Amt:	\$590.00	
							Check Amount:	\$590.00	
0146	MB	83237	17518		FLYLEAF PUBLISHING LLC		Check		
				E 01	100 201 000 460 000			Emergent Reader Series: Book Set (41 titles)	\$615.60
				E 01	100 201 000 460 000			Shipping	\$49.25
	PO#: 48221	Voucher #:	97960	Invoice	Invoice No: 23366	4/27/2022	Paid Amt:	\$664.85	
							Check Amount:	\$664.85	
0146	MB	83238	16931	REMIT	INSTRUMENTALIST AWARDS LLC		Check		
				E 01	300 298 000 401 000			SOUSA/CONDUCTORS COMBINATION	\$122.00
	PO#: 48258	Voucher #:	97959	Invoice	Invoice No: 2201	4/27/2022	Paid Amt:	\$122.00	
							Check Amount:	\$122.00	
0146	MB	83239	11345		LAKESHORE		Check		
				E 01	100 201 000 460 000			GG365X Touch& Read Phonics Word Match- (\$340.12
	PO#: 48223	Voucher #:	97958	Invoice	Invoice No: 779645040722	4/27/2022	Paid Amt:	\$340.12	
							Check Amount:	\$340.12	
0146	MB	83240	15395		MADISON NATIONAL LIFE		Check		
				B 01	215 027			Life & LTD	\$1,303.00
	PO#:	Voucher #:	97957	Invoice	Invoice No: May 2022	4/27/2022	Paid Amt:	\$1,303.00	
							Check Amount:	\$1,303.00	
0146	MB	83241	16056		PLASMAMACAM		Check		
				E 01	300 213 000 350 000			replacement metal grate	\$398.00
				E 01	300 213 000 350 000			Freight	\$118.98
	PO#: 48246	Voucher #:	97955	Invoice	Invoice No: 133711	4/27/2022	Paid Amt:	\$516.98	
							Check Amount:	\$516.98	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	83242	16017	REMIT	PURCHASE POWER		Check
				E 01 005 110 000 329 000	postage	\$500.00	
	PO#:	Voucher #:	97956	Invoice	Invoice No: 040822	4/27/2022	Paid Amt: \$500.00
							Check Amount: \$500.00
0146	MB	83243	15257	REMIT	AFFIELD, CARRIE		Check
				R 01 300 298 000 050 000	Refund	\$75.00	
	PO#:	Voucher #:	98016	Invoice	Invoice No: 042922	4/29/2022	Paid Amt: \$75.00
							Check Amount: \$75.00
0146	MB	83244	14911	REMIT	AMAZON CAPITAL SERVICES		Check
				E 01 100 620 000 470 000	Library Books	\$12.57	
	PO#: 48142	Voucher #:	97969	Invoice	Invoice No: 1QYN-K9PW-Q1F4	4/29/2022	Paid Amt: \$12.57
				E 01 100 620 000 470 000	Credit	\$0.02	
	PO#:	Voucher #:	97970	Credit	Invoice No: 16YF-CD4K-RTG3	4/29/2022	Paid Amt: (\$0.02)
				E 01 300 260 000 430 000	Kitables DIY Mini Drone, Quadcopter Kit, Fun	\$201.16	
	PO#: 48245	Voucher #:	97971	Invoice	Invoice No: 1P91-YFKN-RV3K	4/29/2022	Paid Amt: \$201.16
				E 01 100 620 000 470 000	Library Books	\$34.08	
	PO#: 48142	Voucher #:	97972	Invoice	Invoice No: 136T-VM1J-L94P	4/29/2022	Paid Amt: \$34.08
				E 01 100 620 000 470 000	Books	\$6.68	
	PO#: 48202	Voucher #:	97973	Invoice	Invoice No: 1C64-KLPF-79XQ	4/29/2022	Paid Amt: \$6.68
				E 01 100 205 000 401 000	Bostitch pencil sharpener EPS8HD-BLK	\$52.68	
				E 01 100 205 000 430 000	JOYIN Jumbo sidewalk chalk 120 pieces	\$36.90	
				E 01 100 205 000 430 000	multi ink pens: 30 pack retractable	\$33.98	
				E 01 100 205 000 430 000	plastic toy dinosaurs	\$9.99	
				E 01 100 205 000 430 000	3 oz Solo cups (150)	\$10.99	
				E 01 100 205 000 430 000	plastic spoons (400)	\$10.99	
				E 01 100 205 000 430 000	Insulated coffee cups	\$32.99	
				E 01 100 205 000 401 000	Heavy Duty dry erase ticket pocket holders	\$27.86	
				E 01 100 205 000 430 000	star punch	\$13.99	
				E 01 100 205 000 430 000	spiral punch	\$10.99	
				E 01 100 205 000 430 000	heart punch	\$10.99	
				E 01 100 205 000 430 000	10 x 13 bubble mailers	\$67.40	
				E 01 100 205 000 430 000	SHIPPING	\$8.98	
	PO#: 48192	Voucher #:	97974	Invoice	Invoice No: 197N-M7PQ-3YCV	4/29/2022	Paid Amt: \$328.73
							Check Amount: \$583.20
0146	MB	83245	16221	REMIT	BIRCHWOOD GOLF COURSE		Check
				E 01 300 294 000 401 504	range balls	\$24.00	
	PO#:	Voucher #:	98018	Invoice	Invoice No: 042922	23 4/29/2022	Paid Amt: \$24.00
							Check Amount: \$24.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83246	17179		BRATON, MORGAN		Check		
				R 04	005 582 344 050 000	Refund		\$76.00	
	PO#:	Voucher #:	98000	Invoice	Invoice No: 042722	4/29/2022	Paid Amt:	\$76.00	
							Check Amount:	\$76.00	
0146	MB	83247	13450		CROWN TROPHY		Check		
				E 01	300 298 000 401 000	Engraving		\$11.00	
				E 01	300 298 000 401 000	Oxidizing		\$0.50	
				E 01	300 298 000 401 000	Misc		\$7.50	
	PO#: 48265	Voucher #:	98017	Invoice	Invoice No: 59362	4/29/2022	Paid Amt:	\$19.00	
							Check Amount:	\$19.00	
0146	MB	83248	12853		EA - BARNESVILLE		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$2,741.41	
	PO#:	Voucher #:	97907	Invoice	Invoice No: S2022190	4/29/2022	Paid Amt:	\$2,741.41	
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$2,741.41	
	PO#:	Voucher #:	97985	Invoice	Invoice No: S2022200	4/29/2022	Paid Amt:	\$2,741.41	
							Check Amount:	\$5,482.82	
0146	MB	83249	16088		FUHS, TAYLOR		Check		
				E 01	300 294 000 305 507	Fees For Services		\$180.00	
	PO#:	Voucher #:	98011	Invoice	Invoice No: 042822	4/29/2022	Paid Amt:	\$180.00	
							Check Amount:	\$180.00	
0146	MB	83250	17525		GERNER, JULIA		Check		
				R 04	005 582 344 050 000	Refund		\$56.00	
				R 04	005 506 321 050 000	Refund		\$15.00	
	PO#:	Voucher #:	98003	Invoice	Invoice No: 042722	4/29/2022	Paid Amt:	\$71.00	
							Check Amount:	\$71.00	
0146	MB	83251	12255		REMIT GOPHER		Check		
				E 01	100 240 000 430 000	Item No: 59-540 -ACTION! TOPPLETUBES S		\$219.00	
				E 01	100 240 000 430 000	Item No: 71-588 -FLEECE BALL BONANZA P.		\$539.00	
				E 01	100 240 000 430 000	Shipping		\$90.96	
	PO#: 48175	Voucher #:	97968	Invoice	Invoice No: #IN160141	4/29/2022	Paid Amt:	\$848.96	
							Check Amount:	\$848.96	
0146	MB	83252	13573		GRABOW, JESSE		Check		
				E 04	005 505 321 305 000	Fees For Services		\$816.00	
	PO#:	Voucher #:	98008	Invoice	Invoice No: 042722	4/29/2022	Paid Amt:	\$816.00	
							Check Amount:	\$816.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83253	17488		HALL PASS ID		Check		
				E 01	100 203 000 401 000	National Criminal Record Search		\$5.00	
	PO#:	Voucher #:	97975	Invoice	Invoice No: HP2022-0149	4/29/2022	Paid Amt:	\$5.00	
							Check Amount:	\$5.00	
0146	MB	83254	17526		HALVERSON, ERICA		Check		
				R 04	005 582 344 050 000	Refund		\$56.00	
	PO#:	Voucher #:	98005	Invoice	Invoice No: 042722	4/29/2022	Paid Amt:	\$56.00	
							Check Amount:	\$56.00	
0146	MB	83255	17523		HOUGH, HEATHER		Check		
				R 04	005 582 344 050 000	Refund		\$116.00	
	PO#:	Voucher #:	97999	Invoice	Invoice No: 042722	4/29/2022	Paid Amt:	\$116.00	
							Check Amount:	\$116.00	
0146	MB	83256	10825		HUGHES, TRAVIS		Check		
				E 01	300 294 000 305 507	Fees For Services		\$110.00	
	PO#:	Voucher #:	98010	Invoice	Invoice No: 042822	4/29/2022	Paid Amt:	\$110.00	
							Check Amount:	\$110.00	
0146	MB	83257	17408		HUTTON, KATIE		Check		
				R 04	005 582 344 050 000	Refund		\$52.00	
	PO#:	Voucher #:	97997	Invoice	Invoice No: 042822	4/29/2022	Paid Amt:	\$52.00	
							Check Amount:	\$52.00	
0146	MB	83258	17527		KAVA, TERI		Check		
				R 04	005 582 344 050 000	Refund		\$56.00	
	PO#:	Voucher #:	98006	Invoice	Invoice No: 042722	4/29/2022	Paid Amt:	\$56.00	
							Check Amount:	\$56.00	
0146	MB	83259	17397		KJOS, SARA		Check		
				R 04	005 582 344 050 000	Refund		\$56.00	
	PO#:	Voucher #:	98007	Invoice	Invoice No: 042722	4/29/2022	Paid Amt:	\$56.00	
							Check Amount:	\$56.00	
0146	MB	83260	17524		LARSON, CARMEN		Check		
				R 04	005 582 344 050 000	Refund		\$38.50	
	PO#:	Voucher #:	98001	Invoice	Invoice No: 042722	4/29/2022	Paid Amt:	\$38.50	
							Check Amount:	\$38.50	
0146	MB	83261	17200		MARTINSON, KARIE		Check		
				R 04	005 582 344 050 000	Refund		\$56.00	
	PO#:	Voucher #:	98004	Invoice	Invoice No: 042722	4/29/2022	Paid Amt:	\$56.00	
							Check Amount:	\$56.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83262	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$325.59	
	PO#:	Voucher #:	97990	Invoice	Invoice No:	S2022200	4/29/2022	Paid Amt:	\$325.59
								Check Amount:	\$325.59
0146	MB	83263	16822		MOATS, KENNETH A		Check		
				E 01	300 294 000 305 507	Fees For Services		\$180.00	
	PO#:	Voucher #:	98012	Invoice	Invoice No:	042822	4/29/2022	Paid Amt:	\$180.00
								Check Amount:	\$180.00
0146	MB	83264	16656		REHDER, JENNIFER		Check		
				E 01	300 301 830 366 000	Gen.trv,Meals, Rooms		\$258.57	
	PO#:	Voucher #:	97967	Invoice	Invoice No:	042622	4/29/2022	Paid Amt:	\$258.57
								Check Amount:	\$258.57
0146	MB	83265	11670		REMIT SAM'S CLUB DIRECT		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$39.80	
	PO#:	Voucher #:	97976	Invoice	Invoice No:	000381	4/29/2022	Paid Amt:	\$39.80
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$103.60	
	PO#:	Voucher #:	97977	Invoice	Invoice No:	000423	4/29/2022	Paid Amt:	\$103.60
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$42.40	
	PO#:	Voucher #:	97978	Invoice	Invoice No:	000000	4/29/2022	Paid Amt:	\$42.40
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$13.28	
	PO#:	Voucher #:	97979	Invoice	Invoice No:	000000	4/29/2022	Paid Amt:	\$13.28
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$10.36	
	PO#:	Voucher #:	97980	Invoice	Invoice No:	000000	4/29/2022	Paid Amt:	\$10.36
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$240.07	
	PO#:	Voucher #:	97981	Invoice	Invoice No:	000000	4/29/2022	Paid Amt:	\$240.07
				E 01	005 110 000 820 000	Sam's membership fee		\$260.00	
	PO#:	Voucher #:	97982	Invoice	Invoice No:	999999	4/29/2022	Paid Amt:	\$260.00
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$26.76	
	PO#:	Voucher #:	97983	Invoice	Invoice No:	000192	4/29/2022	Paid Amt:	\$26.76
								Check Amount:	\$736.27
0146	MB	83266	12390		SCHINDLER, AARON		Check		
				R 04	005 582 344 050 000	Refund		\$98.00	
	PO#:	Voucher #:	98002	Invoice	Invoice No:	042722	4/29/2022	Paid Amt:	\$98.00
								Check Amount:	\$98.00
0146	MB	83267	17403		SCHMIDT, SARA		Check		
				R 04	005 582 344 050 000	Refund		\$116.00	
	PO#:	Voucher #:	97998	Invoice	Invoice No:	042722	4/29/2022	Paid Amt:	\$116.00
								Check Amount:	\$116.00

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83268	11245	REMIT	SCHOOL SPECIALTY LLC		Check		
				E 01	100 204 000 401 000	075825 Astrobrights Copy Paper, 8-1/2 x 11 In		\$18.19	
				E 01	100 204 000 401 000	1397889 Astrobrights Color Printer Paper, 8-1/		\$73.64	
				E 01	100 204 000 401 000	1438811 Astrobrights Card Stock, 8-1/2 x 11 Ir		\$72.76	
PO#:	48198	Voucher #:	97964	Invoice	Invoice No: 308103959785	4/29/2022	Paid Amt:	\$164.59	
				E 01	100 411 740 401 000	1426436 Learning Resources Super Strong M.		\$15.92	
				E 01	100 411 740 401 000	1574941 Safco Onyx Horizontal Hanging Mesh		\$43.09	
				E 01	100 411 740 433 000	008006 CanDo Medium Theraputty, 2 Ounce,		\$3.00	
				E 01	100 411 740 433 000	008009 CanDo Firm Theraputty, 2 Ounce, Blu		\$3.00	
				E 01	100 411 740 401 000	1330419 Baumgartens Roll-N Cut Magnetic Ta		\$8.64	
PO#:	48212	Voucher #:	97965	Invoice	Invoice No: 308103959898	4/29/2022	Paid Amt:	\$73.65	
				E 01	200 212 000 401 000	085112 School Smart Hanging File Folder, Let		\$53.80	
				E 01	200 212 000 401 000	085012 School Smart Hanging File Folder, Let		\$13.45	
				E 01	200 212 000 401 000	085113 School Smart Hanging File Folder, Let		\$13.45	
				E 01	200 212 000 401 000	085110 School Smart Hanging File Folder, Let		\$13.45	
				E 01	200 212 000 401 000	1570264 EXPO Magnetic Dry Erase Markers v		\$5.45	
				E 01	200 212 000 401 000	059745 EXPO Dry Erase Markers, Bullet Tip, /		\$4.74	
PO#:	48247	Voucher #:	97966	Invoice	Invoice No: 208129812231	4/29/2022	Paid Amt:	\$104.34	
								Check Amount:	\$342.58
0146	MB	83269	15651	remit	TEACHERS ON CALL		Check		
				E 01	100 203 000 305 000	Elem substitutes		\$1,955.80	
				E 01	300 211 000 305 000	HS Substitutes		\$889.00	
PO#:		Voucher #:	98009	Invoice	Invoice No: 135456	4/29/2022	Paid Amt:	\$2,844.80	
								Check Amount:	\$2,844.80
0146	MB	83270	17439		TOOLS 4 READING, LLC		Check		
				E 01	100 201 000 460 000	Tools 4 Reading Sound Cards		\$660.00	
PO#:	48226	Voucher #:	98015	Invoice	Invoice No: 11135	4/29/2022	Paid Amt:	\$660.00	
								Check Amount:	\$660.00
0146	MB	83271	16906		WENDEL SGN ARCHITECTS, INC.		Check		
				E 06	005 870 000 305 000	Construction Administration		\$1,912.28	
				E 06	005 870 000 305 000	PR#110 Auditorium Handrails		(\$8,883.28)	
				E 06	005 870 000 305 000	Schematic Design		\$1,629.80	
				E 06	005 870 000 305 000	Design Development		\$2,173.07	
				E 06	005 870 000 305 000	Construction Documents		\$4,346.13	
				E 06	005 870 000 305 000	Bidding		\$543.27	
PO#:		Voucher #:	98013	Invoice	Invoice No: 700520	4/29/2022	Paid Amt:	\$1,721.27	
								Check Amount:	\$1,721.27



Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	83272	17051		WILKIN COUNTY AUDITOR-TREASURER		Check
				E 01	005 850 302 896 000	Taxes/Special Assessments	\$3.14
PO#:	Voucher #:	98014	Invoice	Invoice No:	3628	4/29/2022	Paid Amt: \$3.14
							Check Amount: \$3.14
0146	MB	83273	16637		BEMIDJI TOWN & COUNTRY CLUB		Check
				E 01	300 294 000 369 504	entry fee	\$150.00
PO#:	Voucher #:	98020	Invoice	Invoice No:	050322	5/2/2022	Paid Amt: \$150.00
							Check Amount: \$150.00
0146	MB	83274	12430	remit	BUREAU OF EDUCATION & RESEARCH		Check
				E 01	100 640 316 366 000	Gen.trv,Meals, Rooms	\$279.00
PO#:	Voucher #:	98025	Invoice	Invoice No:	BD22M1	5/2/2022	Paid Amt: \$279.00
							Check Amount: \$279.00
0146	MB	83275	15977		CARDMEMBER SERVICES		Check
				E 01	300 294 000 401 506	State Wrestling Exp	\$100.00
				E 01	300 289 000 401 000	State Wrestling Exp	\$100.00
				E 01	300 640 316 366 000	Staff Development (HS)	\$604.00
				E 01	005 640 316 366 000	Staff Development (District/Preschol)	\$389.00
				E 01	100 640 316 366 000	Staff Development (Elem)	\$299.46
				E 01	005 020 000 820 000	Dues	\$102.15
				E 01	100 411 740 433 000	Elem Special Ed Supplies	\$36.00
				E 04	005 505 321 401 000	Community Ed supplies	\$306.51
				E 06	005 870 000 401 885	Construction Exp (stand for auditorium)	\$936.36
PO#:	Voucher #:	98019	Invoice	Invoice No:	April 2022	5/2/2022	Paid Amt: \$2,873.48
							Check Amount: \$2,873.48
0146	MB	83276	10804	REMIT	ECKROTH MUSIC		Check
				E 01	300 258 160 401 011	Yamaha YG1210S70 2.5 Octave Concert Bell	\$1,189.00
PO#: 48214	Voucher #:	98022	Invoice	Invoice No:	4398963	5/2/2022	Paid Amt: \$1,189.00
				E 01	300 258 000 450 000	VAS25 Vandoren Alto Sax Reeds 2.5	\$34.09
				E 01	300 258 000 450 000	VAS3 Vandoren Alto Saxophone Reeds 3	\$34.09
PO#: 48214	Voucher #:	98023	Invoice	Invoice No:	4342483	5/2/2022	Paid Amt: \$68.18
				E 01	300 258 000 450 000	JSR7125 Juno Tenor Saxophone Reeds 2.5	\$21.00
				E 01	300 258 000 450 000	VTSF3 Vandoren Tenor Saxophone Reeds 3	\$24.74
PO#: 48214	Voucher #:	98024	Invoice	Invoice No:	4334490	5/2/2022	Paid Amt: \$45.74
							Check Amount: \$1,302.92
0146	MB	83277	16653		VERIFIED FIRST		Check
				E 01	005 105 000 305 000	Fees For Services	\$77.00
PO#:	Voucher #:	98021	Invoice	Invoice No:	INV-000358558	5/2/2022	Paid Amt: \$77.00
							Check Amount: \$77.00

Barnesville Public Schools #146

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83278	12945		BARNESVILLE CHIROPRACTIC CLINIC		Check		
				E 01	005 760 733 305 000 DOT Physical			\$120.00	
	PO#:	Voucher #:	98034	Invoice	Invoice No: 04222022	5/3/2022	Paid Amt:	\$120.00	
							Check Amount:	\$120.00	
0146	MB	83279	16221		BIRCHWOOD GOLF COURSE		Check		
				E 01	300 296 000 401 514 range balls			\$30.00	
	PO#:	Voucher #:	98026	Invoice	Invoice No: 050222	5/3/2022	Paid Amt:	\$30.00	
							Check Amount:	\$30.00	
0146	MB	83280	15344		EDUCATORS BENEFIT CONSULTANTS		Check		
				E 01	005 110 000 305 000 Fees For Services			\$61.66	
	PO#:	Voucher #:	98029	Invoice	Invoice No: 22595	5/3/2022	Paid Amt:	\$61.66	
				E 01	005 110 000 305 000 Fees For Services			\$61.66	
	PO#:	Voucher #:	98030	Invoice	Invoice No: 23410	5/3/2022	Paid Amt:	\$61.66	
							Check Amount:	\$123.32	
0146	MB	83282	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01	100 201 000 430 000 PAC103056 PAPER,CONST,12X18,DKBN			\$11.46	
				E 01	100 201 000 430 000 PAC103057 PAPER,CONST,12X18,WARMBN			\$11.46	
				E 01	100 201 000 430 000 PAC103049 PAPER,CONST,12X18,RBE			\$11.46	
				E 01	100 201 000 430 000 PAC103039 PAPER,CONST,12X18,TE			\$3.82	
	PO#: 47898	Voucher #:	98031	Invoice	Invoice No: IN3543190	5/3/2022	Paid Amt:	\$38.20	
							Check Amount:	\$38.20	
0146	MB	83283	16031		LAKESIDE GOLF COURSE		Check		
				E 01	300 296 000 401 514 Range Balls			\$40.00	
	PO#:	Voucher #:	98027	Invoice	Invoice No: 050222	5/3/2022	Paid Amt:	\$40.00	
							Check Amount:	\$40.00	
0146	MB	83284	17529		THE MEADOWS		Check		
				E 01	300 294 000 401 504 Range Balls			\$18.00	
	PO#:	Voucher #:	98032	Invoice	Invoice No: 050822	5/3/2022	Paid Amt:	\$18.00	
							Check Amount:	\$18.00	
0146	MB	83285	17528		YEARBOOK SCANNING		Check		
				E 01	005 110 000 401 000 Yearbook Scanning			\$40.00	
	PO#:	Voucher #:	98028	Invoice	Invoice No: 000393	5/3/2022	Paid Amt:	\$40.00	
							Check Amount:	\$40.00	
0146	MB	83286	14791		ZAJAC, MICHELLE		Check		
				R 01	300 249 000 050 000 Refund			\$200.00	
	PO#:	Voucher #:	98037	Invoice	Invoice No: 042722	29 5/3/2022	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83287	16225		BUERKIE, ROGER		Check		
				E 01	300 296 000 305 517	Fees For Services		\$290.00	
	PO#:	Voucher #:	98061	Invoice	Invoice No: 050722	5/11/2022	Paid Amt:	\$290.00	
							Check Amount:	\$290.00	
0146	MB	83288	10001		CITY OF BARNESVILLE		Check		
				E 01	005 810 000 332 000	Electricity		\$14,420.25	
				E 01	005 810 000 331 000	Water-Sewage		\$4,952.47	
				E 01	005 810 000 330 000	Garbage		\$19.00	
				E 04	005 505 321 320 000	Communication		\$32.03	
				E 01	005 810 000 320 000	Communication		\$663.10	
	PO#:	Voucher #:	98045	Invoice	Invoice No: 10081604	5/11/2022	Paid Amt:	\$20,086.85	
							Check Amount:	\$20,086.85	
0146	MB	83289	17424		DGF SCHOOLS		Check		
				E 01	300 294 000 369 504	Entry Fees/Student Travel		\$75.00	
	PO#:	Voucher #:	98048	Invoice	Invoice No: 050922	5/11/2022	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0146	MB	83290	15266		ELLINGSON, CHRISTOPHER		Check		
				E 01	300 296 000 305 517	Fees For Services		\$110.00	
	PO#:	Voucher #:	98064	Invoice	Invoice No: 051022	5/11/2022	Paid Amt:	\$110.00	
							Check Amount:	\$110.00	
0146	MB	83291	16088		FUHS, TAYLOR		Check		
				E 01	300 294 000 305 507	Fees For Services		\$180.00	
	PO#:	Voucher #:	98052	Invoice	Invoice No: 050522	5/11/2022	Paid Amt:	\$180.00	
							Check Amount:	\$180.00	
0146	MB	83292	17029		HEISLER, DARREN		Check		
				E 01	300 296 000 305 517	Fees For Services		\$200.00	
	PO#:	Voucher #:	98055	Invoice	Invoice No: 050322	5/11/2022	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
0146	MB	83293	10825		HUGHES, TRAVIS		Check		
				E 01	300 294 000 305 507	Fees For Services		\$110.00	
	PO#:	Voucher #:	98053	Invoice	Invoice No: 050522	5/11/2022	Paid Amt:	\$110.00	
							Check Amount:	\$110.00	
0146	MB	83294	10788		INDEPENDENT SCHOOL DIST 150		Check		
				E 01	300 292 000 369 505	Entry Fees/Student Travel		\$330.00	
	PO#:	Voucher #:	98050	Invoice	Invoice No: 050922	5/11/2022	Paid Amt:	\$330.00	
							Check Amount:	\$330.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83295	16822		MOATS, KENNETH A		Check		
				E 01	300 294 000 305 507	Fees For Services		\$180.00	
	PO#:	Voucher #:	98051	Invoice	Invoice No: 050522	5/11/2022	Paid Amt:	\$180.00	
							Check Amount:	\$180.00	
0146	MB	83296	15229		PENNICK, KOBY A.		Check		
				E 01	300 296 000 305 517	Fees For Services		\$200.00	
	PO#:	Voucher #:	98054	Invoice	Invoice No: 050322	5/11/2022	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
0146	MB	83297	16098		PETERSON, DAVID C.		Check		
				E 01	300 296 000 305 517	Fees For Services		\$290.00	
	PO#:	Voucher #:	98060	Invoice	Invoice No: 050722	5/11/2022	Paid Amt:	\$290.00	
							Check Amount:	\$290.00	
0146	MB	83298	15327		POEHLER, TIM		Check		
				E 01	300 296 000 305 517	Fees For Services		\$110.00	
	PO#:	Voucher #:	98058	Invoice	Invoice No: 043022	5/11/2022	Paid Amt:	\$110.00	
				E 01	300 296 000 305 517	Fees For Services		\$290.00	
	PO#:	Voucher #:	98059	Invoice	Invoice No: 050722	5/11/2022	Paid Amt:	\$290.00	
							Check Amount:	\$400.00	
0146	MB	83299	16253		SMART, DAVID		Check		
				E 01	300 296 000 305 517	Fees For Services		\$290.00	
	PO#:	Voucher #:	98062	Invoice	Invoice No: 050722	5/11/2022	Paid Amt:	\$290.00	
				E 01	300 296 000 305 517	Fees For Services		\$110.00	
	PO#:	Voucher #:	98063	Invoice	Invoice No: 051022	5/11/2022	Paid Amt:	\$110.00	
							Check Amount:	\$400.00	
0146	MB	83300	14116		STOEN, JEFFREY M		Check		
				E 01	300 296 000 305 517	Fees For Services		\$110.00	
	PO#:	Voucher #:	98057	Invoice	Invoice No: 043022	5/11/2022	Paid Amt:	\$110.00	
							Check Amount:	\$110.00	
0146	MB	83301	16572		THELEN, MARK		Check		
				E 01	300 296 000 305 517	Fees For Services		\$140.00	
	PO#:	Voucher #:	98056	Invoice	Invoice No: 050322	5/11/2022	Paid Amt:	\$140.00	
							Check Amount:	\$140.00	
0146	MB	83303	16972		XCEL ENERGY		Check		
				E 01	005 810 000 333 000	Natural Gas		\$3,966.97	
	PO#:	Voucher #:	98046	Invoice	Invoice No: 777588507	5/11/2022	Paid Amt:	\$3,966.97	
							Check Amount:	\$3,966.97	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	83304	16972		XCEL ENERGY		Check
				E 01 005 810 000 333 000	Natural Gas	\$13,910.01	
PO#:	Voucher #:	98047	Invoice	Invoice No:	777548740	5/11/2022	Paid Amt: \$13,910.01
							Check Amount: \$13,910.01
0146	MB	83305	16124		A-1 SEWER & DRAIN		Check
				E 01 005 812 000 350 000	invoice # 43337 snake toilet in foresgrens roor	\$365.00	
PO#: 48260	Voucher #:	98076	Invoice	Invoice No:	042122	5/13/2022	Paid Amt: \$365.00
							Check Amount: \$365.00
0146	MB	83306	15412		AFLAC		Check
				B 01 215 029	Supplemental Insurance-Voluntary	\$566.08	
PO#:	Voucher #:	98225	Invoice	Invoice No:	396768	5/13/2022	Paid Amt: \$566.08
							Check Amount: \$566.08
0146	MB	83307	14911		REMIT AMAZON CAPITAL SERVICES		Check
				E 01 100 620 000 470 000	Library Books	\$19.78	
PO#: 48142	Voucher #:	98066	Invoice	Invoice No:	1WG7-9LN1-DY4C	5/13/2022	Paid Amt: \$19.78
				E 01 300 296 000 401 514	Taylor-made Distance + Logo Golf Balls, Perso	\$239.92	
				E 01 300 296 000 401 514	shipping	\$9.99	
PO#: 48266	Voucher #:	98067	Invoice	Invoice No:	11CH-LL1F-MFLH	5/13/2022	Paid Amt: \$249.91
				E 01 005 810 000 410 000	Beige Lav Lapel Mic TA4F	\$150.00	
				E 01 005 810 000 410 000	Mic Belt Pack (2 Pack)	\$189.90	
				E 01 005 810 000 410 000	Beige Lav Lapel Mic GTD	\$159.60	
PO#: 48271	Voucher #:	98068	Invoice	Invoice No:	1tfr-jfkj-ty93	5/13/2022	Paid Amt: \$499.50
				E 01 100 411 740 401 000	HON919491 HON Single Front-to-Back Hang	\$52.89	
PO#: 48256	Voucher #:	98220	Invoice	Invoice No:	1T6H-4WWW-CDDJ	5/13/2022	Paid Amt: \$52.89
				E 01 100 640 316 401 000	Uncovering Indigenous Models-Paperback Bo	\$23.86	
				E 01 100 640 316 401 000	Freight	\$5.99	
PO#: 48261	Voucher #:	98224	Invoice	Invoice No:	1XQW-HWNC-TW6R	5/13/2022	Paid Amt: \$29.85
							Check Amount: \$851.93
0146	MB	83308	15512		ANDERSON COACH OF FRAZEE INC		Check
				E 01 300 298 733 360 000	Band Transportation to State FB	\$1,995.00	
PO#:	Voucher #:	98073	Invoice	Invoice No:	19434	5/13/2022	Paid Amt: \$1,995.00
				E 01 300 294 733 360 502	Charter Bus to Mpls	\$2,395.00	
PO#:	Voucher #:	98074	Invoice	Invoice No:	19432	5/13/2022	Paid Amt: \$2,395.00
				E 01 300 294 733 360 502	State FB Bus	\$1,150.00	
PO#:	Voucher #:	98075	Invoice	Invoice No:	19414	5/13/2022	Paid Amt: \$1,150.00
							Check Amount: \$5,540.00



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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83309	10002	remit	ARAMARK		Check		
				E 02 005 770 701 382 000	Laundry/Dry Cleaning			\$91.71	
PO#:	Voucher #:	98069	Invoice	Invoice No:	252000144798	5/13/2022	Paid Amt:	\$91.71	
				E 02 005 770 701 382 000	Laundry/Dry Cleaning			\$74.79	
PO#:	Voucher #:	98070	Invoice	Invoice No:	252000144800	5/13/2022	Paid Amt:	\$74.79	
				E 02 005 770 701 382 000	Laundry/Dry Cleaning			\$91.71	
PO#:	Voucher #:	98071	Invoice	Invoice No:	252000151983	5/13/2022	Paid Amt:	\$91.71	
				E 02 005 770 701 382 000	Laundry/Dry Cleaning			\$74.79	
PO#:	Voucher #:	98072	Invoice	Invoice No:	252000151988	5/13/2022	Paid Amt:	\$74.79	
Check Amount:								\$333.00	
0146	MB	83310	10685		BARNESVILLE BUS COMPANY, INC.		Check		
				E 01 005 760 720 442 000	Gasoline			\$4,009.50	
				E 01 005 760 720 442 000	Gasoline			\$2,973.00	
PO#:	Voucher #:	98078	Invoice	Invoice No:	April 22 fuel	5/13/2022	Paid Amt:	\$6,982.50	
				E 01 300 292 733 360 505	Track			\$1,332.00	
				E 01 300 289 733 360 000	HS Counseling			\$270.00	
				E 01 300 296 733 360 517	Softball			\$688.50	
				E 01 300 294 733 360 507	Baseball			\$274.50	
PO#:	Voucher #:	98079	Invoice	Invoice No:	April 22 Extra	5/13/2022	Paid Amt:	\$2,565.00	
				E 01 005 760 713 360 000	Open Enrollment Transportation			\$8,132.00	
PO#:	Voucher #:	98080	Invoice	Invoice No:	April OE	5/13/2022	Paid Amt:	\$8,132.00	
				E 01 005 105 000 305 000	Drug/Alcohol Test			\$160.00	
PO#:	Voucher #:	98081	Invoice	Invoice No:	7439	5/13/2022	Paid Amt:	\$160.00	
Check Amount:								\$17,839.50	
0146	MB	83311	10685		BARNESVILLE BUS COMPANY, INC.		Check		
				E 01 005 760 720 360 000	Monthly Fee			\$50,800.00	
PO#:	Voucher #:	98077	Invoice	Invoice No:	May 2022	5/13/2022	Paid Amt:	\$50,800.00	
Check Amount:								\$50,800.00	
0146	MB	83312	12156		BARNESVILLE C-STORE		Check		
				E 01 005 811 000 442 000	Gasoline			\$78.35	
PO#:	Voucher #:	98082	Invoice	Invoice No:	6307-2	5/13/2022	Paid Amt:	\$78.35	
				E 01 005 811 000 442 000	Gasoline			\$55.92	
PO#:	Voucher #:	98083	Invoice	Invoice No:	6000-2	5/13/2022	Paid Amt:	\$55.92	
				E 01 005 811 000 442 000	Gasoline			\$60.62	
PO#:	Voucher #:	98084	Invoice	Invoice No:	8727-1	5/13/2022	Paid Amt:	\$60.62	
Check Amount:								\$194.89	
0146	MB	83313	10025		BARNESVILLE RECORD-REVIEW		Check		
				E 01 005 010 000 380 000	Minutes			\$663.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83313	10025		BARNESVILLE RECORD-REVIEW		Check		
				E 01	005 105 000 380 000	Employment Ads		\$220.00	
	PO#:	Voucher #:	98085	Invoice	Invoice No: 043022	5/13/2022	Paid Amt:	\$883.00	
							Check Amount:	\$883.00	
0146	MB	83314	16000		brandor BRANDON-EVANSVILLE HIGH SCHOOL		Check		
				E 01	300 294 000 369 507	Entry Fees/Student Travel		\$175.00	
	PO#:	Voucher #:	98221	Invoice	Invoice No: 051222	5/13/2022	Paid Amt:	\$175.00	
							Check Amount:	\$175.00	
0146	MB	83315	12054		CARROT-TOP INDUSTRIES		Check		
				E 01	005 812 000 420 000	invoice # 104656 flagpole lights		\$442.65	
	PO#: 48257	Voucher #:	98107	Invoice	Invoice No: INV104656	5/13/2022	Paid Amt:	\$442.65	
							Check Amount:	\$442.65	
0146	MB	83316	16568		COCA-COLA BOTTLING COMPANY HIGH COUNTRY		Check		
				E 02	005 770 707 490 000	Food		\$494.00	
	PO#:	Voucher #:	98099	Invoice	Invoice No: 3997740	5/13/2022	Paid Amt:	\$494.00	
				E 02	005 770 707 490 000	Food		\$484.00	
	PO#:	Voucher #:	98100	Invoice	Invoice No: 4026832	5/13/2022	Paid Amt:	\$484.00	
				E 02	005 770 707 490 000	Food		\$461.00	
	PO#:	Voucher #:	98101	Invoice	Invoice No: 4026898	5/13/2022	Paid Amt:	\$461.00	
							Check Amount:	\$1,439.00	
0146	MB	83317	16568		COCA-COLA BOTTLING COMPANY HIGH COUNTRY		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$248.50	
	PO#:	Voucher #:	98102	Invoice	Invoice No: 3997741	5/13/2022	Paid Amt:	\$248.50	
							Check Amount:	\$248.50	
0146	MB	83318	15619		CULINEX		Check		
				E 02	005 770 701 401 000	Work Table/Cabinet		\$3,450.00	
				E 02	005 770 701 401 000	Wheels for Work Table		\$110.00	
	PO#: 48069	Voucher #:	98103	Invoice	Invoice No: INV862276	5/13/2022	Paid Amt:	\$3,560.00	
				E 02	005 770 701 530 000	Hot Water Dispenser		\$3,395.00	
	PO#: 48181	Voucher #:	98104	Invoice	Invoice No: INV862187	5/13/2022	Paid Amt:	\$3,395.00	
				E 02	005 770 701 401 000	Shelving unit with wheels for Ala Carte		\$1,099.54	
				E 02	005 770 701 401 000	Misc		\$0.00	
	PO#: 48069	Voucher #:	98105	Invoice	Invoice No: INV861853	5/13/2022	Paid Amt:	\$1,099.54	
				E 02	005 770 701 401 000	Floor mats		\$812.36	
	PO#: 48181	Voucher #:	98106	Invoice	Invoice No: INV861856/INV861805	5/13/2022	Paid Amt:	\$812.36	
							Check Amount:	\$8,866.90	
0146	MB	83319	10007		DACOTAH PAPER CO		Check		
				E 01	005 810 000 410 000	Miscdial hand soap		\$29.61	



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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83319	10007		DACOTAH PAPER CO		Check		
				E 01 005 810 000 410 000	Misc		\$79.94		
				E 01 005 865 352 401 000	invoice # 22789 nitrile exam gloves		\$79.94		
				E 01 005 810 000 410 000	med exam gloves		\$79.94		
				E 01 005 810 000 410 000	lrg exam gloves		\$79.94		
				E 01 005 810 000 410 000	26x42 white can liner		\$324.48		
				E 01 005 810 000 410 000	33x40 silver can liners		\$113.32		
				E 01 005 810 000 410 000	23x33 black can liners		\$811.32		
				E 01 005 810 000 410 000	38x58 black can liners		\$257.94		
				E 01 005 810 000 410 000	shop towels		\$34.45		
PO#: 48262	Voucher #:	98108	Invoice	Invoice No: 22789		5/13/2022	Paid Amt:	\$1,890.88	
			E 01 005 810 000 410 000	Credit			\$79.94		
PO#:	Voucher #:	98109	Credit	Invoice No: 2992		5/13/2022	Paid Amt:	(\$79.94)	
			E 01 005 865 352 401 000	invoice # 26849 xlg gloves			\$79.94		
PO#: 48277	Voucher #:	98110	Invoice	Invoice No: 26849		5/13/2022	Paid Amt:	\$79.94	
			E 01 005 865 352 401 000	invoice # 27098 xlg gloves			\$79.94		
			E 01 005 810 000 410 000	23x33 can liners			\$405.66		
			E 01 005 810 000 410 000	38x58 can liners			\$85.98		
			E 01 005 810 000 410 000	26X42 can liners			\$243.36		
			E 01 005 810 000 410 000	33X40 can liners			\$113.32		
PO#: 48277	Voucher #:	98111	Invoice	Invoice No: 27098		5/13/2022	Paid Amt:	\$928.26	
			E 01 005 810 000 410 000	Credit			\$74.78		
PO#:	Voucher #:	98112	Credit	Invoice No: 3325		5/13/2022	Paid Amt:	(\$74.78)	
							Check Amount:	\$2,744.36	
0146	MB	83320	14803		DAKOTA REFRIGERATION		Check		
				E 01 005 810 000 350 000	invoice # f177068 service ice machine		\$649.30		
PO#: 48272	Voucher #:	98116	Invoice	Invoice No: F177068		5/13/2022	Paid Amt:	\$649.30	
							Check Amount:	\$649.30	
0146	MB	83321	15465	REMIT	DIAMOND VOGEL PAINTS		Check		
				E 01 005 813 000 350 000	Miscinvoice # 810233786 piston rod		\$109.60		
				E 01 005 813 000 350 000	repacking kit		\$64.00		
				E 01 005 813 000 350 000	gun cable		\$33.10		
				E 01 005 813 000 350 000	lever		\$24.10		
				E 01 005 813 000 350 000	recoil assly		\$232.30		
				E 01 005 813 000 350 000	handle grip		\$8.10		
				E 01 005 813 000 350 000	labor		\$90.00		
				E 01 005 813 000 350 000	Misc	35	\$0.00		
PO#: 48268	Voucher #:	98113	Invoice	Invoice No: 810233786		5/13/2022	Paid Amt:	\$561.20	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83321	15465	REMIT	DIAMOND VOGEL PAINTS		Check		
				E 01	005 811 000 420 000	invoice # 810234810 traffic paint		\$257.28	
	PO#: 48278	Voucher #:	98114	Invoice	Invoice No: 810234810	5/13/2022	Paid Amt:	\$257.28	
								Check Amount:	\$818.48
0146	MB	83322	17530		DICKEY, CRYSTAL		Check		
				R 04	005 505 321 050 000	Refund		\$150.00	
	PO#:	Voucher #:	98115	Invoice	Invoice No: 050422	5/13/2022	Paid Amt:	\$150.00	
								Check Amount:	\$150.00
0146	MB	83323	13220		EARTHGRAINS BAKING CO. INC.		Check		
				E 02	005 770 701 490 000	Food		\$56.84	
	PO#:	Voucher #:	98117	Invoice	Invoice No: 52155620426	5/13/2022	Paid Amt:	\$56.84	
				E 02	005 770 701 490 000	Food		\$45.00	
	PO#:	Voucher #:	98118	Invoice	Invoice No: 52155620425	5/13/2022	Paid Amt:	\$45.00	
				E 02	005 770 701 490 000	Food		\$104.06	
	PO#:	Voucher #:	98119	Invoice	Invoice No: 52155620389	5/13/2022	Paid Amt:	\$104.06	
				E 02	005 770 701 490 000	Food		\$78.06	
	PO#:	Voucher #:	98120	Invoice	Invoice No: 52155620388	5/13/2022	Paid Amt:	\$78.06	
				E 02	005 770 701 490 000	Food		\$53.20	
	PO#:	Voucher #:	98121	Invoice	Invoice No: 52155620351	5/13/2022	Paid Amt:	\$53.20	
				E 02	005 770 701 490 000	Food		\$95.73	
	PO#:	Voucher #:	98122	Invoice	Invoice No: 52155620309	5/13/2022	Paid Amt:	\$95.73	
				E 02	005 770 701 490 000	Food		\$148.26	
	PO#:	Voucher #:	98123	Invoice	Invoice No: 52155620310	5/13/2022	Paid Amt:	\$148.26	
				E 02	005 770 701 490 000	Food		\$56.70	
	PO#:	Voucher #:	98124	Invoice	Invoice No: 52155620352	5/13/2022	Paid Amt:	\$56.70	
								Check Amount:	\$637.85
0146	MB	83324	17261		EDI-DOLEJS INC.		Check		
				E 06	005 870 000 305 885	Commissioning		\$2,425.00	
	PO#:	Voucher #:	98125	Invoice	Invoice No: 20-085.00-6	5/13/2022	Paid Amt:	\$2,425.00	
								Check Amount:	\$2,425.00
0146	MB	83325	15730		ESSENTIA HEALTH		Check		
				E 01	300 790 000 305 000	monthly sports medicine agreement		\$125.00	
	PO#:	Voucher #:	98222	Invoice	Invoice No: 1122.3010.1707.01	5/13/2022	Paid Amt:	\$125.00	
								Check Amount:	\$125.00
0146	MB	83326	11068		FARGO PUBLIC SCHOOLS DISTRICT OFFICE		Check		
				E 01	998 790 000 392 000	Out-of-State Tuition		\$889.60	
	PO#:	Voucher #:	98127	Invoice	Invoice No: INv0000065277	5/13/2022	Paid Amt:	\$889.60	
								Check Amount:	\$889.60



Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0146	MB	83327	10052		FARMERS COOPERATIVE OIL CO		Check	
				E 01 005 760 733 442 000	Gasoline		\$66.52	
PO#:	Voucher #:	98129	Invoice	Invoice No:	5404-1	5/13/2022	Paid Amt: \$66.52	
				E 01 005 760 733 442 000	Gasoline		\$58.69	
PO#:	Voucher #:	98130	Invoice	Invoice No:	6056-1	5/13/2022	Paid Amt: \$58.69	
				E 01 005 760 733 442 000	Gasoline		\$39.81	
PO#:	Voucher #:	98131	Invoice	Invoice No:	6254-1	5/13/2022	Paid Amt: \$39.81	
				E 01 005 760 733 442 000	Gasoline		\$57.00	
PO#:	Voucher #:	98132	Invoice	Invoice No:	4683-2	5/13/2022	Paid Amt: \$57.00	
				E 01 005 760 733 442 000	Gasoline		\$78.45	
PO#:	Voucher #:	98133	Invoice	Invoice No:	7366-1	5/13/2022	Paid Amt: \$78.45	
				E 01 005 760 733 442 000	Gasoline		\$32.68	
PO#:	Voucher #:	98134	Invoice	Invoice No:	5661-2	5/13/2022	Paid Amt: \$32.68	
				E 01 005 760 733 442 000	Gasoline		\$75.44	
PO#:	Voucher #:	98135	Invoice	Invoice No:	5778-2	5/13/2022	Paid Amt: \$75.44	
				E 01 005 760 733 442 000	Gasoline		\$50.13	
PO#:	Voucher #:	98136	Invoice	Invoice No:	108-1	5/13/2022	Paid Amt: \$50.13	
				E 01 005 760 733 442 000	Gasoline		\$62.01	
PO#:	Voucher #:	98137	Invoice	Invoice No:	6687-2	5/13/2022	Paid Amt: \$62.01	
				E 01 005 760 733 442 000	Gasoline		\$53.31	
PO#:	Voucher #:	98138	Invoice	Invoice No:	6739-2	5/13/2022	Paid Amt: \$53.31	
				E 01 005 760 733 442 000	Gasoline		\$53.31	
PO#:	Voucher #:	98139	Invoice	Invoice No:	6744-2	5/13/2022	Paid Amt: \$53.31	
				E 01 005 760 733 442 000	Gasoline		\$59.02	
PO#:	Voucher #:	98140	Invoice	Invoice No:	701-1	5/13/2022	Paid Amt: \$59.02	
				E 01 005 760 733 442 000	Gasoline		\$41.56	
PO#:	Voucher #:	98141	Invoice	Invoice No:	1686-1	5/13/2022	Paid Amt: \$41.56	
				E 01 005 760 733 442 000	Gasoline		\$36.53	
PO#:	Voucher #:	98142	Invoice	Invoice No:	1771-1	5/13/2022	Paid Amt: \$36.53	
				E 01 005 760 733 442 000	Gasoline		\$73.19	
PO#:	Voucher #:	98143	Invoice	Invoice No:	2706-1	5/13/2022	Paid Amt: \$73.19	
				E 01 005 760 733 442 000	Gasoline		\$33.07	
PO#:	Voucher #:	98144	Invoice	Invoice No:	8194-2	5/13/2022	Paid Amt: \$33.07	
				E 01 005 760 733 442 000	Gasoline		\$79.22	
				E 01 100 288 000 401 000	Flow Through		\$3.21	
PO#:	Voucher #:	98145	Invoice	Invoice No:	663-2	5/13/2022	Paid Amt: \$82.43	
37							Check Amount:	\$953.15

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83328	16894		FASTENAL COMPANY		Check		
				E 01	005 810 000 410 000 window cleaner			\$95.76	
		PO#: 48242	Voucher #:	98126	Invoice	Invoice No: NDWAH140323	5/13/2022	Paid Amt:	\$95.76
								Check Amount:	\$95.76
0146	MB	83329	10060		FUCHS SANITATION, INC		Check		
				E 01	005 810 000 330 000 Garbage			\$1,069.91	
		PO#:	Voucher #:	98128	Invoice	Invoice No: 75585	5/13/2022	Paid Amt:	\$1,069.91
								Check Amount:	\$1,069.91
0146	MB	83330	16539		GENERAL PARTS LLC		Check		
				E 02	005 770 701 350 000 invoice # 6327765 check out dishwasher in ele			\$172.90	
		PO#: 48279	Voucher #:	98147	Invoice	Invoice No: 6327765	5/13/2022	Paid Amt:	\$172.90
								Check Amount:	\$172.90
0146	MB	83331	14560		GRIZZLY INDUSTRIAL		Check		
				E 01	300 255 000 430 000 #C1752 Classical Router Bit			\$24.25	
				E 01	300 255 000 430 000 #C1718 3/8" Roundover Router Bit			\$16.95	
				E 01	300 255 000 430 000 C1716Z 1/4" Roundover Router Bit			\$20.50	
				E 01	300 255 000 430 000 C1353Z Flush Trim Router Bit			\$16.75	
				E 01	300 255 000 430 000 #C1359Z Keyhole Router Bit			\$13.95	
				E 01	300 255 000 430 000 #H5538 5pc Router Bit set			\$24.95	
				E 01	300 255 000 430 000 #C1744 1/2" Roman Ogee Router Bit			\$15.95	
				E 01	300 255 000 430 000 #C1748 Classical Router Bit			\$22.50	
				E 01	300 255 000 430 000 #C1143 Cove Router Bit			\$12.75	
				E 01	300 255 000 430 000 #C2069 Convex Panel Cutter			\$69.50	
				E 01	300 255 000 430 000 #C2067 Ogee Panel Cutter			\$64.95	
				E 01	300 255 000 430 000 #T32163 24 pc Wrench Set			\$29.95	
				E 01	300 255 000 430 000 #T29299 Dewalt Sander			\$62.95	
				E 01	300 255 000 430 000 Shipping			\$23.78	
				E 01	300 255 000 430 000 #G7532 Wire Brush			\$0.00	
		PO#: 48147	Voucher #:	98146	Invoice	Invoice No: 10909942-01	5/13/2022	Paid Amt:	\$419.68
								Check Amount:	\$419.68
0146	MB	83332	17213		GUIDED READERS		Check		
				E 01	100 203 150 430 011 Guided readers			\$45.38	
		PO#: 48293	Voucher #:	98228	Invoice	Invoice No: 500D3F9C-0006	5/13/2022	Paid Amt:	\$45.38
								Check Amount:	\$45.38
0146	MB	83333	14156		HAWLEY HIGH SCHOOL		Check		
				E 01	300 294 000 369 504 Entry Fees/Student Travel			\$60.00	
		PO#:	Voucher #:	98065	Invoice	Invoice No: 051122	5/13/2022	Paid Amt:	\$60.00
								Check Amount:	\$60.00

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83334	15258		HILDI INC.		Check		
				E 01 005 110 000 305 000	GASB75 Valuation (partial billing)			\$1,410.00	
	PO#:	Voucher #:	98150	Invoice	Invoice No: 14007	5/13/2022	Paid Amt:	\$1,410.00	
								Check Amount:	\$1,410.00
0146	MB	83335	17355		HILLYARD/HUTCHINSON		Check		
				E 01 005 810 000 410 000	invoice # 604727908 toilet paper			\$82.64	
				E 01 005 810 000 410 000	Freight			\$40.00	
	PO#: 48287	Voucher #:	98149	Invoice	Invoice No: 604727908	5/13/2022	Paid Amt:	\$122.64	
				E 06 005 870 000 401 885	quotation # 100734236 court armor			\$7,716.92	
				E 06 005 870 000 401 885	caars racking systems			\$5,169.22	
				E 06 005 870 000 401 885	shipping			\$1,110.86	
	PO#: 48177	Voucher #:	98151	Invoice	Invoice No: 604703014	5/13/2022	Paid Amt:	\$13,997.00	
				E 01 005 810 000 410 000	invoice # 604678825 roll towel			\$484.60	
	PO#: 48177	Voucher #:	98152	Invoice	Invoice No: 604678825	5/13/2022	Paid Amt:	\$484.60	
				E 01 005 810 000 410 000	invoice # 6046705494 tissuse			\$206.60	
	PO#: 48168	Voucher #:	98153	Invoice	Invoice No: 604670594	5/13/2022	Paid Amt:	\$206.60	
								Check Amount:	\$14,810.84
0146	MB	83336	16162		HUBER ELECTRIC INC.		Check		
				E 01 005 813 000 350 000	ststement # 9280 taco bearing assembly rebui			\$659.00	
	PO#: 48288	Voucher #:	98148	Invoice	Invoice No: 52079	5/13/2022	Paid Amt:	\$659.00	
								Check Amount:	\$659.00
0146	MB	83337	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01 005 110 000 401 000	UNV10201 FOLDER,CLASS,25PT,CBT			\$59.24	
				E 01 005 110 000 401 000	UNV21125 PROTECTOR,SHT,LTR,TPLD,CR			\$4.58	
	PO#: 48263	Voucher #:	98154	Invoice	Invoice No: IN3771682	5/13/2022	Paid Amt:	\$63.82	
				E 01 005 810 000 410 000	MMMFC13BN2ES HOOK,BRUSHED NICKEL			\$21.58	
	PO#: 48180	Voucher #:	98155	Invoice	Invoice No: IN3768943	5/13/2022	Paid Amt:	\$21.58	
								Check Amount:	\$85.40
0146	MB	83338	10057		INSECT LORE PRODUCTS		Check		
				E 01 100 201 000 430 000	Digital Voucher for 2 cups live caterpillars SKL			\$63.98	
	PO#: 47809	Voucher #:	98156	Invoice	Invoice No: INV1626703	5/13/2022	Paid Amt:	\$63.98	
								Check Amount:	\$63.98
0146	MB	83339	16615		JIFFY JONS INC		Check		
				E 01 005 811 000 350 000	Jiffy Jon Rent (Track & Softball)			\$124.00	
	PO#:	Voucher #:	98232	Invoice	Invoice No: 69597	5/13/2022	Paid Amt:	\$124.00	
								Check Amount:	\$124.00
0146	MB	83340	12685	REMIT	JW PEPPER & SON INC.		Check		
				E 01 300 258 000 430 000	5297676, Classic Festival Solos Vol. 2 Flute P			\$17.98	



Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83340	12685	REMIT	JW PEPPER & SON INC.		Check		
				E 01	300 258 000 430 000	Shipping		\$2.99	
				E 01	300 258 000 430 000	Handling		\$1.00	
	PO#: 48216	Voucher #:	98157	Invoice	Invoice No: 364111097	5/13/2022	Paid Amt:	\$21.97	
				E 01	300 258 000 430 000	10907730, Radiance-		\$40.00	
				E 01	300 258 000 430 000	Shipping		\$8.99	
				E 01	300 258 000 430 000	Handling		\$1.00	
	PO#: 48216	Voucher #:	98158	Invoice	Invoice No: 364181223	5/13/2022	Paid Amt:	\$49.99	
								Check Amount:	\$71.96
0146	MB	83341	16348	remit	KEMPS LLC dba CASS CLAY CREAMERY		Check		
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$284.25	
				E 02	005 770 701 490 000	Food		\$19.89	
	PO#:	Voucher #:	98159	Invoice	Invoice No: 3928251	5/13/2022	Paid Amt:	\$304.14	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$136.00	
				E 02	005 770 701 490 000	Food		\$19.89	
	PO#:	Voucher #:	98160	Invoice	Invoice No: 3928263	5/13/2022	Paid Amt:	\$155.89	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$565.75	
	PO#:	Voucher #:	98161	Invoice	Invoice No: 3933730	5/13/2022	Paid Amt:	\$565.75	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$257.75	
	PO#:	Voucher #:	98162	Invoice	Invoice No: 3933708	5/13/2022	Paid Amt:	\$257.75	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$126.02	
	PO#:	Voucher #:	98163	Invoice	Invoice No: 3921785	5/13/2022	Paid Amt:	\$126.02	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$203.75	
				E 02	005 770 701 490 000	Food		\$19.89	
	PO#:	Voucher #:	98164	Invoice	Invoice No: 3921784	5/13/2022	Paid Amt:	\$223.64	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$483.75	
	PO#:	Voucher #:	98165	Invoice	Invoice No: 3921815	5/13/2022	Paid Amt:	\$483.75	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$313.69	
				E 02	005 770 701 490 000	Food		\$19.64	
	PO#:	Voucher #:	98166	Invoice	Invoice No: 3892856	5/13/2022	Paid Amt:	\$333.33	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$217.50	
				E 02	005 770 701 490 000	Food		\$19.64	
	PO#:	Voucher #:	98167	Invoice	Invoice No: 3892795	5/13/2022	Paid Amt:	\$237.14	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$623.00	
	PO#:	Voucher #:	98168	Invoice	Invoice No: 3898436	5/13/2022	Paid Amt:	\$623.00	
				E 02	005 770 710 495 000	Milk (Supply Chain Assistance Funds)		\$122.25	
				E 02	005 770 701 490 000	Food	40	\$19.89	
	PO#:	Voucher #:	98169	Invoice	Invoice No: 3898439	5/13/2022	Paid Amt:	\$142.14	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83341	16348	remit	KEMPS LLC dba CASS CLAY CREAMERY		Check		
				E 02	005 770 710 495 000 Milk (Supply Chain Assistance Funds)			\$176.75	
	PO#:	Voucher #:	98170	Invoice	Invoice No: 3905415	5/13/2022	Paid Amt:	\$176.75	
				E 02	005 770 710 495 000 Milk (Supply Chain Assistance Funds)			\$226.50	
	PO#:	Voucher #:	98171	Invoice	Invoice No: 3905790	5/13/2022	Paid Amt:	\$226.50	
				E 02	005 770 710 495 000 Milk (Supply Chain Assistance Funds)			\$230.75	
	PO#:	Voucher #:	98172	Invoice	Invoice No: 3911080	5/13/2022	Paid Amt:	\$230.75	
				E 02	005 770 710 495 000 Milk (Supply Chain Assistance Funds)			\$650.00	
				E 02	005 770 701 490 000 Food			\$19.89	
	PO#:	Voucher #:	98230	Invoice	Invoice No: 3911079	5/13/2022	Paid Amt:	\$669.89	
							Check Amount:	\$4,756.44	
0146	MB	83342	10190	remit	LAKE AGASSIZ EDUCATION COOPERATIVE		Check		
				E 01	200 420 740 396 000 Sp Ed Sal Pur F Other D			\$9,022.43	
				E 01	200 401 740 396 000 Sp Ed Sal Pur F Other D			\$2,810.75	
				E 01	200 404 740 396 000 Sp Ed Sal Pur F Other D			\$104.61	
				E 01	200 420 740 396 000 Sp Ed Sal Pur F Other D			\$877.09	
				E 01	100 740 160 377 011 Licensed Social Worker			\$3,508.32	
	PO#:	Voucher #:	98173	Invoice	Invoice No: May 2022	5/13/2022	Paid Amt:	\$16,323.20	
							Check Amount:	\$16,323.20	
0146	MB	83343	16031		LAKESIDE GOLF COURSE		Check		
				E 01	300 294 000 401 504 Range Balls			\$18.00	
	PO#:	Voucher #:	98226	Invoice	Invoice No: 051322	5/13/2022	Paid Amt:	\$18.00	
							Check Amount:	\$18.00	
0146	MB	83344	16287		LEABO, CASSIE		Check		
				R 01	300 249 000 050 000 Refund			\$175.00	
	PO#:	Voucher #:	98175	Invoice	Invoice No: 050922	5/13/2022	Paid Amt:	\$175.00	
							Check Amount:	\$175.00	
0146	MB	83345	17531		LEVERSON, BECKY		Check		
				R 01	300 298 000 050 000 Activity Fee			\$75.00	
	PO#:	Voucher #:	98174	Invoice	Invoice No: 050422	5/13/2022	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0146	MB	83346	14637		LOCKSHOP		Check		
				E 01	005 812 000 350 000 invoice # 237258 repair classroom lock			\$439.60	
	PO#: 48243	Voucher #:	98177	Invoice	Invoice No: 0000237258	5/13/2022	Paid Amt:	\$439.60	
							Check Amount:	\$439.60	
0146	MB	83347	17507		LUCKY LUKE LLC		Check		
				E 01	100 620 000 470 000 Set 12 Chapter Books			\$186.40	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83347	17507		LUCKY LUKE LLC		Check		
				E 01	100 620 000 470 000	All 15 Lucky Luke Books		\$135.00	
	PO#: 48206	Voucher #:	98176	Invoice	Invoice No: D1671	5/13/2022	Paid Amt:	\$321.40	
							Check Amount:	\$321.40	
0146	MB	83348	16915		MIDWEST SPECIAL INSTRUMENTS		Check		
				E 01	100 625 000 401 000	Audiometer Calibration		\$40.00	
	PO#: 48296	Voucher #:	98227	Invoice	Invoice No: 2205129-IN	5/13/2022	Paid Amt:	\$40.00	
							Check Amount:	\$40.00	
0146	MB	83349	17211		MILESTONES & MEMORIES, LLC		Check		
				E 01	300 211 000 432 000	Double Gold Honor Cords		\$282.72	
	PO#: 48280	Voucher #:	98178	Invoice	Invoice No: 40122	5/13/2022	Paid Amt:	\$282.72	
							Check Amount:	\$282.72	
0146	MB	83350	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$340.33	
	PO#:	Voucher #:	98092	Invoice	Invoice No: S2022210	5/13/2022	Paid Amt:	\$340.33	
							Check Amount:	\$340.33	
0146	MB	83351	16290		NASSET, RACHAEL		Check		
				R 04	005 505 321 050 000	Refund		\$75.00	
	PO#:	Voucher #:	98179	Invoice	Invoice No: 050922	5/13/2022	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0146	MB	83352	12076	remit	PREMIUM WATERS, INC.		Check		
				E 01	005 720 000 401 000	General Supplies		\$87.43	
	PO#:	Voucher #:	98180	Invoice	Invoice No: 502958-04-22	5/13/2022	Paid Amt:	\$87.43	
							Check Amount:	\$87.43	
0146	MB	83353	17520		PROTECTIVE ENCLOSURES CO LLC		Check		
				E 01	100 288 000 530 000	65" RCA 4K TV and Outdoor TV Enclosure Ult		\$3,259.99	
	PO#: 48259	Voucher #:	98181	Invoice	Invoice No: 26419	5/13/2022	Paid Amt:	\$3,259.99	
							Check Amount:	\$3,259.99	
0146	MB	83354	17471		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 701 490 000	Food		\$1,217.81	
	PO#:	Voucher #:	98183	Invoice	Invoice No: 117581	5/13/2022	Paid Amt:	\$1,217.81	
				E 02	005 770 701 490 000	Food		\$322.00	
	PO#:	Voucher #:	98184	Invoice	Invoice No: 123388	5/13/2022	Paid Amt:	\$322.00	
				E 02	005 770 701 490 000	Food		\$176.23	
				E 02	005 770 705 490 000	Breakfast Food		\$98.40	
				E 02	005 770 701 401 000	General Supplies 42		\$92.57	
	PO#:	Voucher #:	98185	Invoice	Invoice No: 126020	5/13/2022	Paid Amt:	\$367.20	
				E 02	005 770 701 490 000	Food		\$2,128.90	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83354	17471		REINHART FOODSERVICE LLC		Check		
				E 02 005 770 705 490 000	Breakfast Food			\$59.68	
				E 02 005 770 707 490 000	Food			\$268.71	
PO#:	Voucher #:	98186	Invoice	Invoice No: 126021		5/13/2022	Paid Amt:	\$2,457.29	
				E 02 005 770 701 490 000	Food			\$1,539.00	
				E 02 005 770 705 490 000	Breakfast Food			\$378.52	
				E 04 005 509 321 490 000	Food			\$192.52	
				E 02 005 770 701 401 000	General Supplies			\$97.99	
PO#:	Voucher #:	98187	Invoice	Invoice No: 134704		5/13/2022	Paid Amt:	\$2,208.03	
				E 02 005 770 701 490 000	Commodities			\$57.50	
PO#:	Voucher #:	98188	Invoice	Invoice No: 132119		5/13/2022	Paid Amt:	\$57.50	
				E 02 005 770 701 490 000	Food			\$113.94	
PO#:	Voucher #:	98189	Credit	Invoice No: 129946		5/13/2022	Paid Amt:	(\$113.94)	
				E 02 005 770 701 490 000	Food			\$63.78	
PO#:	Voucher #:	98190	Credit	Invoice No: 129937		5/13/2022	Paid Amt:	(\$63.78)	
				E 02 005 770 701 490 000	Food			\$170.95	
PO#:	Voucher #:	98191	Invoice	Invoice No: 130436		5/13/2022	Paid Amt:	\$170.95	
				E 02 005 770 701 490 000	Food			\$83.49	
				E 02 005 770 701 401 000	General Supplies			\$45.09	
PO#:	Voucher #:	98192	Invoice	Invoice No: 134703		5/13/2022	Paid Amt:	\$128.58	
				E 02 005 770 701 490 000	Food			\$1,956.84	
				E 02 005 770 701 401 000	General Supplies			\$138.78	
				E 02 005 770 707 490 000	Food			\$404.99	
				E 02 005 770 705 490 000	Breakfast Food			\$264.94	
PO#:	Voucher #:	98193	Invoice	Invoice No: 144647		5/13/2022	Paid Amt:	\$2,765.55	
							Check Amount:	\$9,517.19	
0146	MB	83355	14553	REMIT	ROCHESTER TELECOM SYSTEMS		Check		
				E 01 005 810 000 320 000	Communication			\$76.46	
				E 04 005 505 321 320 000	Communication			\$1.43	
PO#:	Voucher #:	98182	Invoice	Invoice No: 16351		5/13/2022	Paid Amt:	\$77.89	
							Check Amount:	\$77.89	
0146	MB	83356	13532	remit	SCHMITT MUSIC CREDIT DEPT		Check		
				E 01 300 258 000 430 000	04474540 Chamber Music for Three Flutes			\$6.39	
PO#: 48218	Voucher #:	98194	Invoice	Invoice No: 4534476		5/13/2022	Paid Amt:	\$6.39	
				E 01 300 258 000 430 000	UE38024 Waltz No. 2			\$12.76	
				E 01 300 258 000 430 000	DRM116 Mallet Duets (The Competition Collec			\$13.59	
PO#: 48218	Voucher #:	98195	Invoice	Invoice No: 4537847		43 5/13/2022	Paid Amt:	\$26.35	
				E 01 300 258 000 350 000	Repair B&O Non-Taxable			\$180.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83356	13532	remit	SCHMITT MUSIC CREDIT DEPT		Check		
				E 01	300 258 000 350 000	Repair B&O Non-Taxable		\$75.00	
	PO#: 48130	Voucher #:	98196	Invoice	Invoice No: 4479924	5/13/2022			
								Paid Amt:	\$255.00
								Check Amount:	\$287.74
0146	MB	83357	15549	remit	SCHOOL OUTFITTERS		Check		
				E 01	100 203 302 530 000	LNT-118-CSW School Chairs 4 pack-black, 18		\$463.04	
				E 01	100 203 302 530 000	Shipping		\$158.95	
	PO#: 48127	Voucher #:	98197	Invoice	Invoice No: INV13772043	5/13/2022			
								Paid Amt:	\$621.99
								Check Amount:	\$621.99
0146	MB	83358	11245	REMIT	SCHOOL SPECIALTY LLC		Check		
				E 01	100 201 000 430 000	054108 Tru-Ray Sulphite Construction Paper,		\$34.16	
	PO#: 48225	Voucher #:	98198	Invoice	Invoice No: 208129776606	5/13/2022			
				E 01	100 208 000 401 000	1396401 3M Whiteboard Eraser, Pack of 2		\$17.02	
				E 01	100 208 000 401 000	1587446 Sharpie Pen, Fine Point, Pack of 12,		\$38.80	
				E 01	100 208 000 401 000	060915 StikkiWorks Stikki Clips Paper Holder:		\$2.50	
				E 01	100 208 000 401 000	1543910 Califone Listening First 2800-BKP Ov		\$27.96	
				E 01	100 208 000 401 000	1334760 EXPO Dry Erase Whiteboard Liquid t		\$10.85	
				E 01	100 208 000 430 000	1603583 Hasbro Battleship Game, Kids Strate		\$18.78	
				E 01	100 208 000 430 000	1582424 Hasbro Perfection Game, Shape Puz		\$22.94	
	PO#: 48213	Voucher #:	98199	Invoice	Invoice No: 308103959899	5/13/2022			
				E 01	100 203 160 401 011	240330 Sax Genuine Canvas Panel Classroom		\$194.25	
				E 01	100 205 000 460 000	1494942 Tops Primary Journal for Handwriting		\$188.32	
				E 01	100 205 000 460 000	072617 Avery Heavyweight Top Loading Shee		\$157.90	
	PO#: 48165	Voucher #:	98200	Invoice	Invoice No: 308103971527	5/13/2022			
				E 01	100 204 000 401 000	2023184 Maped 3D Sensoft Left Handed Scis:		\$8.56	
				E 01	100 204 000 401 000	2090882 StikkiWorks Stikki Clips Paper Holde		\$25.95	
	PO#: 48190	Voucher #:	98201	Invoice	Invoice No: 208129700044	5/13/2022			
				E 01	100 411 740 433 000	008009 CanDo Firm Theraputty, 2 Ounce, Blu		\$3.00	
				E 01	100 411 740 433 000	008006 CanDo Medium Theraputty, 2 Ounce,		\$3.00	
				E 01	100 411 740 433 000	1397190 CanDo X-Firm Theraputty, 2 Ounce,		\$3.43	
				E 01	100 411 740 401 000	1501876 Seventh Gen Ultra Power Plus Dishw		\$6.23	
	PO#: 48146	Voucher #:	98231	Invoice	Invoice No: 308103967285	5/13/2022			
								Paid Amt:	\$15.66
								Check Amount:	\$763.65
0146	MB	83359	11878		SCHRITZ PLUMBING & HEATING		Check		
				E 01	005 810 000 350 000	invoice # 483592 hook up at reed field		\$101.19	
				E 01	005 812 000 420 000	flush valve kits for urinals		\$1,131.00	
				E 01	005 812 000 420 000	flush valves for toilets		\$1,131.00	
	PO#: 48289	Voucher #:	98202	Invoice	Invoice No: 483592	5/13/2022			
								Paid Amt:	\$2,363.19

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83359	11878		SCHRITZ PLUMBING & HEATING		Check		
				E 01	005 812 000 350 000	invoice # 483589 faucet for old principal's offic		\$315.50	
	PO#: 48289	Voucher #:	98203	Invoice	Invoice No: 483589	5/13/2022	Paid Amt:	\$315.50	
				E 01	005 812 000 350 000	invoice # 483572 rocks in flush valve		\$481.44	
	PO#: 48289	Voucher #:	98204	Invoice	Invoice No: 483572	5/13/2022	Paid Amt:	\$481.44	
								Check Amount:	\$3,160.13
0146	MB	83360	10140		STEIN'S INC		Check		
				E 01	005 810 000 410 000	order # 898301 os-192		\$159.76	
				E 01	005 810 000 410 000	freight		\$4.00	
	PO#: 48255	Voucher #:	98205	Invoice	Invoice No: 898301	5/13/2022	Paid Amt:	\$163.76	
				E 01	005 810 000 410 000	order # 899325 roll towels		\$245.50	
				E 01	005 810 000 410 000	toilet tissue		\$263.35	
				E 01	005 810 000 410 000	mint bowl cleaner		\$48.38	
				E 01	005 810 000 410 000	h2orange2 envirox		\$205.36	
				E 01	005 810 000 410 000	dust mop handle		\$20.68	
				E 01	005 810 000 410 000	Freight		\$4.00	
	PO#: 48281	Voucher #:	98206	Invoice	Invoice No: 899325	5/13/2022	Paid Amt:	\$787.27	
								Check Amount:	\$951.03
0146	MB	83361	15651	remit	TEACHERS ON CALL		Check		
				E 01	100 203 000 305 000	Elem Substitutes		\$2,489.20	
				E 04	005 582 344 305 000	Preschool substitutes		\$177.80	
				E 01	300 211 000 305 000	HS Substitutes		\$533.40	
	PO#:	Voucher #:	98208	Invoice	Invoice No: 135727	5/13/2022	Paid Amt:	\$3,200.40	
				E 01	100 203 000 305 000	Elem Substitutes		\$1,955.80	
				E 01	300 211 000 305 000	HS Substitutes		\$355.60	
	PO#:	Voucher #:	98223	Invoice	Invoice No: 135982	5/13/2022	Paid Amt:	\$2,311.40	
								Check Amount:	\$5,511.80
0146	MB	83362	11035		THE FEED MILL INC		Check		
				E 01	005 810 000 334 000	invoice # 8581 softener salt		\$150.00	
				E 01	005 811 000 420 000	lime for baseball field		\$17.80	
				E 01	005 810 000 334 000	Misc		\$0.00	
	PO#: 48290	Voucher #:	98207	Invoice	Invoice No: 8581	5/13/2022	Paid Amt:	\$167.80	
								Check Amount:	\$167.80
0146	MB	83363	14151		TSBL DISTRIBUTING		Check		
				E 01	300 299 000 401 000	Shake Machine Supplies		\$54.93	
	PO#:	Voucher #:	98209	Invoice	Invoice No: 278196	5/13/2022	Paid Amt:	\$54.93	
				E 01	300 299 000 401 000	Shake Machine Repair ⁴⁵		\$670.30	
	PO#:	Voucher #:	98210	Invoice	Invoice No: 277882	5/13/2022	Paid Amt:	\$670.30	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83363	14151		TSBL DISTRIBUTING		Check		
				E 01	300 299 000 401 000	Shake Machine Repair	\$246.50		
PO#:	Voucher #:	98211	Invoice	Invoice No:	277613	5/13/2022	Paid Amt:	\$246.50	
							Check Amount:	\$971.73	
0146	MB	83364	10295		US FOODS		Check		
				E 02	005 770 701 490 000	Food	\$383.42		
				E 02	005 770 707 490 000	Food	\$132.51		
				E 02	005 770 705 490 000	Breakfast Food	\$54.67		
PO#:	Voucher #:	98212	Invoice	Invoice No:	3645359	5/13/2022	Paid Amt:	\$570.60	
				E 02	005 770 701 490 000	Food	\$1,583.02		
				E 02	005 770 701 401 000	General Supplies	\$141.80		
				E 02	005 770 705 490 000	Breakfast Food	\$500.28		
				E 02	005 770 710 490 000	Food (Supply Chain Assistance Funds)	\$376.40		
PO#:	Voucher #:	98213	Invoice	Invoice No:	3693642	5/13/2022	Paid Amt:	\$2,601.50	
				E 02	005 770 701 490 000	Food	\$1,010.71		
				E 02	005 770 701 401 000	General Supplies	\$20.05		
				E 02	005 770 705 490 000	Breakfast Food	\$228.16		
				E 02	005 770 710 490 000	Food (Supply Chain Assistance Funds)	\$345.78		
				E 02	005 770 707 490 000	Food	\$36.17		
PO#:	Voucher #:	98214	Invoice	Invoice No:	3528231	5/13/2022	Paid Amt:	\$1,640.87	
				E 02	005 770 701 490 000	Food	\$215.40		
				E 02	005 770 701 401 000	General Supplies	\$329.72		
				E 02	005 770 707 490 000	Food	\$223.62		
PO#:	Voucher #:	98215	Invoice	Invoice No:	3315408	5/13/2022	Paid Amt:	\$768.74	
				E 02	005 770 701 490 000	Food	\$1,280.31		
				E 02	005 770 710 490 000	Food (Supply Chain Assistance Funds)	\$57.07		
				E 02	005 770 705 490 000	Breakfast Food	\$495.44		
PO#:	Voucher #:	98216	Invoice	Invoice No:	3366335	5/13/2022	Paid Amt:	\$1,832.82	
				E 02	005 770 701 490 000	Food	\$63.11		
PO#:	Voucher #:	98217	Invoice	Invoice No:	3385249	5/13/2022	Paid Amt:	\$63.11	
				E 02	005 770 701 490 000	Food	\$264.18		
				E 02	005 770 707 490 000	Food	\$83.01		
				E 02	005 770 705 490 000	Breakfast Food	\$182.38		
PO#:	Voucher #:	98218	Invoice	Invoice No:	3145502	5/13/2022	Paid Amt:	\$529.57	
				E 02	005 770 701 490 000	Food	\$2,036.12		
				E 02	005 770 710 490 000	Food (Supply Chain Assistance Funds)	\$246.60		
				E 02	005 770 705 490 000	Breakfast Food	\$724.74		
PO#:	Voucher #:	98219	Invoice	Invoice No:	3197480	5/13/2022	Paid Amt:	\$3,007.46	
							Check Amount:	\$11,014.67	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83365	13590		WE TRAVEL PC LLC		Check		
				E 01	005 630 302 305 000	Technology Coordinator Services		\$6,156.00	
PO#:	Voucher #:	98229	Invoice	Invoice No:	1063	5/13/2022	Paid Amt:	\$6,156.00	
							Check Amount:	\$6,156.00	
0146	MB	83366	16657		ACT		Check		
				E 01	300 289 000 401 000	ACT Test		\$2,312.00	
				E 01	300 710 000 461 000	ACT Test - free/red		\$343.00	
PO#:	Voucher #:	98242	Invoice	Invoice No:	18132	5/16/2022	Paid Amt:	\$2,655.00	
							Check Amount:	\$2,655.00	
0146	MB	83367	10013		BARNESVILLE GROCERY		Check		
				E 01	300 250 000 430 000	Instructional Sup		\$213.45	
				E 01	300 331 830 433 000	Indiv Instruct Mat'l		\$278.46	
PO#:	Voucher #:	98245	Invoice	Invoice No:	April 22 FACS	5/16/2022	Paid Amt:	\$491.91	
							Check Amount:	\$491.91	
0146	MB	83368	17522		FARGO COUNTRY CLUB		Check		
				E 01	300 294 000 401 504	Pro V golf balls		\$736.00	
				E 01	300 294 000 401 504	Shipping		\$0.00	
PO#: 48187	Voucher #:	98241	Invoice	Invoice No:	5122022	5/16/2022	Paid Amt:	\$736.00	
							Check Amount:	\$736.00	
0146	MB	83369	15011		FURTHER		Check		
				E 01	005 110 000 305 000	Fees For Services		\$106.90	
PO#:	Voucher #:	98236	Invoice	Invoice No:	16084614	5/16/2022	Paid Amt:	\$106.90	
							Check Amount:	\$106.90	
0146	MB	83370	14269		LAKES COUNTRY SERVICE COOP		Check		
				E 01	300 218 388 369 000	Sr High Knowledge Bowl		\$630.00	
PO#:	Voucher #:	98237	Invoice	Invoice No:	95570	5/16/2022	Paid Amt:	\$630.00	
							Check Amount:	\$630.00	
0146	MB	83371	13592	REMIT	MARCO TECHNOLOGIES LLC		Check		
				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	Konica Minolta Copier lease		\$611.03	
				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 #:	98243	Invoice	Invoice No:	472036862	5/16/2022	Paid Amt:	\$3,094.00	
							Check Amount:	\$3,094.00	
0146	MB	83372	13597	REMIT	MARCO TECHNOLOGIES LLC		Check		
				E 01	100 203 000 401 000	shipping/freight		\$24.63	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83372	13597	REMIT	MARCO TECHNOLOGIES LLC		Check		
				E 01	100 203 000 401 000	konica SK-602 staples		\$97.52	
	PO#: 48298	Voucher #:	98238	Invoice	Invoice No: INV98569348	5/16/2022	Paid Amt:	\$122.15	
								Check Amount:	\$122.15
0146	MB	83373	17234	remit	SATELLITE SHELTERS INC		Check		
				E 06	005 870 000 401 885	Mobile Office rental		\$567.00	
	PO#:	Voucher #:	98244	Invoice	Invoice No: INV570676	5/16/2022	Paid Amt:	\$567.00	
								Check Amount:	\$567.00
0146	MB	83374	13590		WE TRAVEL PC LLC		Check		
				E 01	005 612 000 319 000	Adobe Acrobat Pro 2020 One Year		\$118.00	
				E 01	100 612 000 401 000	USB C to HDMI Adapter 4k 60hz Macbook Air		\$19.99	
				E 01	300 211 000 401 000	Aux Cord for iPhone Lightning to 3.5mm		\$39.98	
				E 01	300 211 000 401 000	Dell 65 Watt Ac Adapter for Dell		\$119.97	
				E 02	005 770 701 401 000	Symbol LS2208 Digital Scanner		\$88.00	
				E 01	005 612 000 319 000	Sonicwall Firewall SSL VPN 5 User License		\$215.00	
	PO#: 48300	Voucher #:	98239	Invoice	Invoice No: 12220	5/16/2022	Paid Amt:	\$600.94	
				E 01	005 612 000 319 000	Webroot Endpoint		\$378.00	
				E 01	005 612 000 319 000	Huntress Managed Security Admin Pc's		\$80.00	
	PO#: 48300	Voucher #:	98240	Invoice	Invoice No: 12219	5/16/2022	Paid Amt:	\$458.00	
								Check Amount:	\$1,058.94
0146	MB	83375	14518		CARUSO, AMY		Check		
				E 04	005 505 321 305 000	Comm Ed Instructor		\$100.00	
	PO#:	Voucher #:	98247	Invoice	Invoice No: 051622	5/16/2022	Paid Amt:	\$100.00	
								Check Amount:	\$100.00
0146	MB	83376	15043		SCHATZ, TAYLOR		Check		
				E 04	005 505 321 305 000	TKD		\$1,272.00	
	PO#:	Voucher #:	98246	Invoice	Invoice No: 051622	5/16/2022	Paid Amt:	\$1,272.00	
								Check Amount:	\$1,272.00
								Report Total:	\$580,040.50



CLAIMS PRESENTED TO THE BOARD OF EDUCATION
Monday, May 16, 2022

Amundson, Scott			\$531.51
	Staff Development	\$531.51	
Anderson, Kirsten			\$224.25
	Transportation Substitute	\$224.25	
Anderson, Laura			\$99.46
	Staff Development	\$75.93	
	Teacher Substitute	\$23.53	
Askegaard, Matthew			\$125.48
	Teacher Substitute	\$125.48	
Bekkerus, Julia			\$69.66
	Paraprofessional	\$69.66	
Biewer, Joyce			\$364.79
	Para Substitute	\$364.79	
Blilie, Amber			\$53.43
	Staff Development	\$22.93	
	Paraprofessional	\$30.50	
Bowen, Susan			\$64.40
	Food Service Expense	\$64.40	
Braton, Carrie			\$22.42
	Staff Development	\$22.42	
Buck Chandra			\$41.94
	Paraprofessional	\$5.24	
	Staff Development	\$36.70	
Budd, Gwendolyn			\$45.83
	Staff Development	\$45.83	
Davis, Bruce			\$474.94
	Custodial Expense	\$474.94	
Dodge, Carol			\$724.09
	Food Service Expense	\$724.09	
Dosch-Erlandson, Patricia			\$98.28
	Staff Development	\$98.28	
Duval, Duane			\$77.40
	Custodial Expense	\$77.40	
Ellingson, Erin			\$31.37
	Teacher Substitute	\$31.37	
Erickson, Desiree			\$4,963.38
	Kids Club	\$523.46	
	Teacher Substitute	\$4,439.92	
Ernst, Laurie			\$282.65
	Custodial Expense	\$282.65	

Field, Michelle			\$195.95
	Staff Development	\$195.95	
Gilbertson, Lisa			\$531.51
	Staff Development	\$531.51	
Goering, John			\$62.74
	Teacher Substitute	\$62.74	
Goheen, Melissa			\$31.37
	Para Substitute	\$31.37	
Grenvik, Angel			\$457.44
	Custodial Expense	\$457.44	
Gylland, Jennifer			\$188.22
	Teacher Substitute	\$188.22	
Haapala, Laurie			\$63.60
	Custodial Expense	\$63.60	
Halverson, Brenda			\$125.48
	Teacher Substitute	\$125.48	
Halverson-Wolters, Chrissa			\$45.86
	Paraprofessional	\$45.86	
Hauck, Brea			\$1,653.68
	Para Substitute	\$1,578.68	
	Activity Worker	\$75.00	
Haus, Jessica			\$61.12
	Paraprofessional	\$61.12	
Henrickson, Todd			\$24.57
	Staff Development	\$24.57	
Herbranson, Joanne			\$749.82
	Paraprofessional	\$309.56	
	Staff Development	\$45.86	
	Kids Club	\$394.40	
Herbranson, Nicole			\$37.38
	Para Substitute	\$37.38	
Hermes, Anthony			\$282.33
	Teacher Substitute	\$282.33	
Hoyer, Megan			\$250.96
	Teacher Substitute	\$250.96	
Inniger, Holly			\$94.11
	Teacher Substitute	\$94.11	
Jablonsky, Mathea			\$188.52
	Kids Club	\$188.52	
Jensen, Jane			\$60.38
	Para Substitute	\$60.38	
Johnson, Jedidiah			\$345.07
	Teacher Substitute	\$345.07	

Jordahl, Lowell		\$92.00
	Custodial Expense	\$92.00
Joyce, James		\$31.37
	Teacher Substitute	\$31.37
Julsrud, Wanda		\$1,079.25
	Food Service Expense	\$748.16
	Transportation	\$331.09
Kara, Roxanne		\$336.53
	Custodial Expense	\$336.53
Kern, Brittni		\$48.28
	Staff Development	\$48.28
Kluck, Melissa		\$2,146.70
	Transportation	\$2,146.70
Knudson, Erick		\$666.46
	Teacher Substitute	\$94.11
	Staff Development	\$572.35
Krause, Trisha		\$45.86
	Staff Development	\$45.86
Krotzer, Katherine		\$672.80
	Kids Club	\$672.80
Lee, Gloria		\$2,210.00
	Preschool Para	\$2,210.00
Lenoue, Ruth		\$50.93
	Staff Development	\$50.93
Lindbom, Ryan		\$669.24
	School Board Expense	\$669.24
Manning, Lynn		\$310.50
	Food Service Expense	\$310.50
Martz, Stacy		\$94.11
	Teacher Substitute	\$94.11
Mulcahy, Elisabeth		\$312.49
	Kids Club	\$312.49
Nelson, Nichole		\$126.55
	Staff Development	\$126.55
Odden, Scott		\$369.42
	Custodial Expense	\$369.42
Paur, Nicholas		\$62.74
	Teacher Substitute	\$62.74
Peeters, Christopher		\$31.37
	Teacher Substitute	\$31.37
Peloubet-Messer, Chris		\$88.16
	Kids Club	\$88.16

Pender, Cassie			\$20.37
	Staff Development	\$20.37	
Pender, Haley			\$315.73
	Paraprofessional	\$269.90	
	Staff Development	\$45.83	
Petersen, Monica			\$125.48
	Teacher Substitute	\$125.48	
Rasmussen, Janet			\$201.78
	Paraprofessional	\$201.78	
Redding, LaVonne			\$706.63
	Food Service Expense	\$706.63	
Ronsberg, Betsy			\$50.93
	Staff Development	\$50.93	
Rotz, Stacey			\$1,402.07
	Preschool Para	\$1,402.07	
Samuelson, Jodi			\$130.00
	School Board Expense	\$130.00	
Schaub, Michael			\$91.37
	Staff Development	\$60.00	
	Teacher Substitute	\$31.37	
Schilling, Ashley			\$56.05
	Staff Development	\$56.05	
Schmitt Jr, Thomas			\$125.48
	Teacher Substitute	\$125.48	
Smith, Heidi			\$250.96
	Teacher Substitute	\$250.96	
Snobl, Scott			\$282.33
	Teacher Substitute	\$282.33	
Solum, Karen			\$62.74
	Teacher Substitute	\$62.74	
Sossa, Brooke			\$333.15
	Kids Club	\$333.15	
Sossa, Brynn			\$250.51
	Kids Club	\$250.51	
Spillum, Mary			\$559.67
	Kids Club	\$523.47	
	Paraprofessional	\$36.20	
Stanford, Gina			\$71.88
	Para Substitute	\$71.88	
Strand, Nathan			\$106.74
	Teacher Substitute	\$62.74	
	Staff Development	\$44.00	

MSDLAF TRANSFERS TO MIDWEST BANK

4/29/2022	TRANSFER	\$90,000	
4/29/2022	TRANSFER	<u>\$310,000</u>	
	TOTAL		\$400,000.00

MIDWEST BANK CREDIT CARD EXPENDITURES

Jon Ellerbusch			\$102.15
	Dues	<u>\$102.15</u>	
Todd Henrickson			\$499.46
	Wrestling Expense	\$200.00	
	Travel Exp.	\$216.24	
	Staff Development	<u>\$83.22</u>	
Bryan Strand			\$604.00
	Football Expense	\$604.00	
Jodi Samuelson			\$1,667.87
	Construction Expense	\$936.36	
	Office Supplies	\$306.51	
	Special Education Exp.	\$36.00	
	Staff Development Expense	<u>\$389.00</u>	
Total Credit Card Expense			<u>\$2,873.48</u>

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

Fund	Description	Total
01	General Fund	\$518,271.67
02	Food Service	\$36,507.41
04	Community Service	\$5,614.79
06	Building Construction	\$19,646.63
Report Total		\$580,040.50

Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
1146	MN	17799	1673		ALBRIGHT, JEREMY		Check	
				E 01	300 298 000 401 223 Prom DJ		\$650.00	
		PO#:	Voucher #:	4582	Invoice Invoice No: 4282022	4/28/2022		
							Paid Amt:	\$650.00
							Check Amount:	\$650.00
1146	MN	17800	1434		AMAZON CAPITAL SERVICES		Check	
				E 01	300 298 000 401 561 WRist Coaches		\$156.80	
		PO#: 1379	Voucher #:	4587	Invoice Invoice No: 1N41-1NKK-L6YV	4/28/2022		
							Paid Amt:	\$156.80
							Check Amount:	\$156.80
1146	MN	17801	1434		AMAZON CAPITAL SERVICES		Check	
				E 01	300 298 000 401 223 Gejoy: 80 pieces glitter star cutouts- gold		\$31.98	
				E 01	300 298 000 401 223 Gejoy: 80 pieces glitter star cutouts- gold, black,		\$14.99	
				E 01	300 298 000 401 223 Brizlabs Christmas Lights 69.6 ft		\$71.97	
				E 01	300 298 000 401 223 24 pieces Party Photo Booth prop bix (blocked g		\$10.99	
				E 01	300 298 000 401 223 Shekyeon White 16-18 in 40-45 cm Ostrich feat		\$98.97	
				E 01	300 298 000 401 223 Mega Vases Giffel tower vase 1.5 in x 28 in		\$80.97	
				E 01	300 298 000 401 223 Ground VP Creations 20 sheets Glitter -black		\$22.87	
				E 01	300 298 000 401 223 Ground VP Creations 20 sheets -Yellow		\$23.87	
				E 01	300 298 000 401 223 Ground VP Creations 20 sheets- Silver		\$21.73	
		PO#: 1371	Voucher #:	4586	Invoice Invoice No: 13TW-YDXL-Q4K9	4/28/2022		
							Paid Amt:	\$378.34
							Check Amount:	\$378.34
1146	MN	17802	1011		ANDERSON'S		Check	
				E 01	300 298 000 401 223 Black Arch Rounded		\$99.99	
				E 01	300 298 000 401 223 Silver City Skyline Kit		\$419.98	
				E 01	300 298 000 401 223 Fun Car Cut Out Silhouette		\$49.99	
				E 01	300 298 000 401 223 3 Tier Metallic Chandelier (Metallic Gold)		\$119.97	
				E 01	300 298 000 401 223 Back in Time Jazz Band Members Kit (Set of 3)		\$89.99	
				E 01	300 298 000 401 223 Grande Gold Fringe Trees Kit (set of 3)		\$189.99	
				E 01	300 298 000 401 223 Glitter Tulle 54" by 40 yards		\$269.97	
				E 01	300 298 000 401 223 Shipping		\$345.88	
		PO#: 1370	Voucher #:	4585	Invoice Invoice No: 1994154	4/28/2022		
							Paid Amt:	\$1,585.76
							Check Amount:	\$1,585.76
1146	MN	17803	1588		BUFFALO RIVER VOLLEYBALL		Check	
				E 01	300 298 000 401 540 Summer VB League		\$375.00	
		PO#:	Voucher #:	4583	Invoice Invoice No: 04282022	4/28/2022		
							Paid Amt:	\$375.00
							Check Amount:	\$375.00

Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1146	MN	17804	1056		JOYCE, JIM		Check
				E 01	300 298 000 401 410	FFA State Team Meal	\$211.41
PO#:	Voucher #:	4584	Invoice	Invoice No:	04282022	4/28/2022	Paid Amt: \$211.41
							Check Amount: \$211.41
1146	MN	17805	1140		ALLARD TROPHY COMPANY		Check
				E 01	300 298 000 401 410	FFA Trophy	\$27.60
PO#:	Voucher #:	4594	Invoice	Invoice No:	145448	5/4/2022	Paid Amt: \$27.60
							Check Amount: \$27.60
1146	MN	17806	1012		ANDERSON, LAURA		Check
				E 01	100 298 000 401 107	AR Year End Treats	\$116.72
PO#:	Voucher #:	4595	Invoice	Invoice No:	05042022	5/4/2022	Paid Amt: \$116.72
							Check Amount: \$116.72
1146	MN	17807	1360		CHAHINKAPA ZOO		Check
				E 01	100 298 000 401 110	1st Grade Field Trip	\$632.00
PO#:	Voucher #:	4590	Invoice	Invoice No:	05042022	5/4/2022	Paid Amt: \$632.00
							Check Amount: \$632.00
1146	MN	17808	1328		ELEVATED PRINT SHOP		Check
				E 01	300 298 000 401 561	Game Day Shirts	\$367.50
PO#:	Voucher #:	4598	Invoice	Invoice No:	1293	5/4/2022	Paid Amt: \$367.50
							Check Amount: \$367.50
1146	MN	17809	1361		PRAIRIE ROSE CAROUSEL		Check
				E 01	100 298 000 401 110	Field Trip 1st Grade	\$118.50
PO#:	Voucher #:	4589	Invoice	Invoice No:	05042022	5/4/2022	Paid Amt: \$118.50
							Check Amount: \$118.50
1146	MN	17810	1752		PULKRABEK, KELLER		Check
				E 01	300 298 000 401 470	DJ Jr. High Dance	\$470.00
PO#:	Voucher #:	4593	Invoice	Invoice No:	05022022	5/4/2022	Paid Amt: \$470.00
							Check Amount: \$470.00
1146	MN	17811	1091		SCHERLING PHOTOGRAPHY		Check
				E 01	300 298 000 401 561	Banner	\$175.00
PO#:	Voucher #:	4591	Invoice	Invoice No:	04272023HMR	5/4/2022	Paid Amt: \$175.00
							Check Amount: \$175.00
1146	MN	17812	1679		SMITH, HEIDI		Check
				E 01	300 298 000 401 470	Stud Co Breakfast	\$331.75
PO#:	Voucher #:	4596	Invoice	Invoice No:	05022022	5/4/2022	Paid Amt: \$331.75
				E 01	300 298 000 401 470	Bagels Stud Co	\$81.65
PO#:	Voucher #:	4597	Invoice	Invoice No:	05042022	5/4/2022	Paid Amt: \$81.65
							Check Amount: \$413.40

Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1146	MN	17813	1751		SYTSMA, KASON		Check
				E 01	300 298 000 401 470 JR. High Dance DJ		\$100.00
	PO#:	Voucher #:	4592	Invoice	Invoice No: 05022022	5/4/2022	Paid Amt: \$100.00
							Check Amount: \$100.00
1146	MN	17814	1534		TNT FITNESS		Check
				E 01	100 298 000 401 110 TNT Field Trip		\$330.00
	PO#:	Voucher #:	4588	Invoice	Invoice No: 05042022	5/4/2022	Paid Amt: \$330.00
							Check Amount: \$330.00
1146	MN	17815	1065		MIDWEST BANK		Check
				E 01	300 298 000 401 500 Team Meal		\$340.00
	PO#:	Voucher #:	4599	Invoice	Invoice No: 05092022	5/9/2022	Paid Amt: \$340.00
							Check Amount: \$340.00
1146	MN	17816	1159		DETROIT LAKES COMMUNITY CENTER		Check
				E 01	100 298 000 401 110 Field Trip 3rd Grad		\$312.00
	PO#:	Voucher #:	4601	Invoice	Invoice No: 05092022	5/9/2022	Paid Amt: \$312.00
							Check Amount: \$312.00
1146	MN	17817	1061		LONG WEEKEND SPORTSWEAR		Check
				E 01	300 298 000 401 315 Choir Tshirts		\$1,614.00
	PO#:	Voucher #:	4600	Invoice	Invoice No: 24860	5/9/2022	Paid Amt: \$1,614.00
							Check Amount: \$1,614.00
1146	MN	17818	1107	Remit	SCHEELS		Check
				E 01	300 298 000 401 390 Trap Shoot Ammo		\$5,031.77
	PO#: 1378	Voucher #:	4603	Invoice	Invoice No: 136658	5/9/2022	Paid Amt: \$5,031.77
							Check Amount: \$5,031.77
1146	MN	17819	1753		SWENSON, JAMIE		Check
				E 01	300 298 000 401 315 Choir Trip Food		\$27.47
	PO#:	Voucher #:	4602	Invoice	Invoice No: 05092022	5/9/2022	Paid Amt: \$27.47
							Check Amount: \$27.47
1146	MN	17820	1656		BARNESVILLE CENEX		Check
				E 01	300 298 000 401 561 Softball Breakfast		\$47.76
	PO#:	Voucher #:	4607	Invoice	Invoice No: 1632	5/13/2022	Paid Amt: \$47.76
							Check Amount: \$47.76
1146	MN	17821	1016		BARNESVILLE GROCERY		Check
				E 01	300 298 000 401 360 Year End Get Together		\$246.28
	PO#:	Voucher #:	4605	Invoice	Invoice No: 05152022	5/13/2022	Paid Amt: \$246.28
							Check Amount: \$246.28

Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1146	MN	17822	1649		DGF TRAP TEAM		Check
				E 01	300 298 000 401 390 DGF Trap Meet		\$660.00
PO#:		Voucher #:	4606	Invoice	Invoice No: 05132022	5/13/2022	Paid Amt: \$660.00
							Check Amount: \$660.00
1146	MN	17823	1026		ISD #146		Check
				E 01	300 298 000 401 570 Wrestling Plaque		\$100.00
PO#:		Voucher #:	4604	Invoice	Invoice No: Wrestling Plaque	5/13/2022	Paid Amt: \$100.00
							Check Amount: \$100.00
1146	MN	17824	1679		SMITH, HEIDI		Check
				E 01	300 298 000 401 490 Art Club		\$25.46
PO#:		Voucher #:	4608	Invoice	Invoice No: Art Club	5/13/2022	Paid Amt: \$25.46
				E 01	300 298 000 401 470 Year End Celebration		\$366.89
PO#:		Voucher #:	4609	Invoice	Invoice No: StudCo	5/13/2022	Paid Amt: \$366.89
							Check Amount: \$392.35
1146	MN	17825	1754		HEART O'LAKES FISHING LEAGUE		Check
				E 01	100 298 000 401 395 HOL League dues		\$700.00
PO#:		Voucher #:	4612	Invoice	Invoice No: 20221	5/13/2022	Paid Amt: \$700.00
							Check Amount: \$700.00
1146	MN	17826	1026		ISD #146		Check
				E 01	100 298 000 401 110 Bowling Sunset Lanes		\$180.46
PO#:		Voucher #:	4610	Invoice	Invoice No: Sunset Lanes	5/13/2022	Paid Amt: \$180.46
							Check Amount: \$180.46
1146	MN	17827	1755		THE BASS FEDERATION		Check
				E 01	100 298 000 401 395 Barnesville Fishing Dues		\$700.00
PO#:		Voucher #:	4611	Invoice	Invoice No: 2204872	5/13/2022	Paid Amt: \$700.00
							Check Amount: \$700.00
1146	MN	17828	1434		AMAZON CAPITAL SERVICES		Check
				E 01	100 298 000 401 107 Year End AR Prizes		\$858.06
PO#: 1381		Voucher #:	4613	Invoice	Invoice No: 1H7N-X13R-QYRY	5/16/2022	Paid Amt: \$858.06
							Check Amount: \$858.06
1146	MN	17829	1756		CHICK-FIL-A		Check
				E 01	300 298 000 410 222 Senior Meal		\$464.00
PO#:		Voucher #:	4615	Invoice	Invoice No: 05162022	5/16/2022	Paid Amt: \$464.00
							Check Amount: \$464.00
1146	MN	17830	1432		COCA-COLA BOTTLING HIGH COUNTRY		Check
				E 01	300 298 000 401 470 Teachers Lounge	59	\$62.00
PO#:		Voucher #:	4618	Invoice	Invoice No: 4026833	5/16/2022	Paid Amt: \$62.00
							Check Amount: \$62.00

Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1146	MN	17831	1708		GREGG, NIKKI		Check
				E 01	300 298 000 401 561	Softball GoPro	\$469.98
		PO#:	Voucher #:	4619	Invoice	Invoice No: 05162022	5/16/2022
							Paid Amt: \$469.98
							Check Amount: \$469.98
1146	MN	17832	1026		ISD #146		Check
				E 01	100 298 000 401 110	Sponge Bob Musical	\$325.00
		PO#:	Voucher #:	4620	Invoice	Invoice No: 05062022	5/16/2022
							Paid Amt: \$325.00
							Check Amount: \$325.00
1146	MN	17833	1380		PANDA EXPRESS		Check
				E 01	300 298 000 410 222	Senior Meal	\$417.00
		PO#:	Voucher #:	4616	Invoice	Invoice No: 05162022	5/16/2022
							Paid Amt: \$417.00
							Check Amount: \$417.00
1146	MN	17834	1605		PURPLE GOOSE, THE		Check
				E 01	300 298 000 401 561	Softball Team Meal	\$81.60
		PO#:	Voucher #:	4614	Invoice	Invoice No: 04212022	5/16/2022
							Paid Amt: \$81.60
							Check Amount: \$81.60
1146	MN	17835	1602		TEEPLES, BRITTA		Check
				E 01	300 298 000 401 106	Trash Pick Up Gloves	\$26.49
		PO#:	Voucher #:	4617	Invoice	Invoice No: 05162022	5/16/2022
							Paid Amt: \$26.49
							Check Amount: \$26.49
1146	MN	17836	1747		ARELI SPORSWEAR		Check
				E 01	300 298 000 401 550	Practice Jerseys	\$1,480.00
		PO#: 1375	Voucher #:	4621	Invoice	Invoice No: 5185	5/16/2022
							Paid Amt: \$1,480.00
							Check Amount: \$1,480.00
							Report Total: \$20,644.25

- 7. Appreciation, Recognition and Presentations
- 8. Recognition of Citizens for Input Purposes
- 9. Reports/News
 - A. High School Principal's Report



Barnesville High School - Board Report May 16, 2022

Past Months Events

1. Congratulations to April students of the month - 7th - Eli Amundson, 8th - Healey Brehhus, 9th - Tesse Aberle, 10th - Evan Packer, 11th - Cora Sorenson, 12th - Sydney Rustad
2. Teacher Appreciation Week was May 2-6 - Thanks to all the teaching staff for all that they do.
 1. We truly have some amazing teachers at BHS and are very fortunate for all that they do for the kids of our community.
3. May 2 - Band Concert
 1. Great job by the students and Mr. Knudson for a great concert
 2. Congratulations to Joaquin Nelson- John Phillip Sousa award
4. May 9 - choir concert
 1. Congratulations to Mrs. Gylland and the students for putting on a fantastic performance
 2. Congratulations to Oliva Desing - Outstanding Choir Member
5. MCA tests are complete in the high school
 1. preliminary numbers are good
6. Prom was April 23
 1. Thank you to Mrs. Inniger and Erin Ellingson who are our prom advisors and spear head the design of the gym, line up the DJ, chaperones, people to do the breath tests, photographer, print off and sell tickets, and truly so much more!!
 1. Holly Inniger was also one of the main people in planning post prom
 2. Thank you to the junior parents that participated in the Post Prom event. This is a voluntary event by both the kids and the parents, but our parents always seem to go above and beyond for the kids to have a spectacular event.

Future High School Events

7. Musical will be held this Friday, Saturday and Sunday in the Performing Arts Center
8. Graduation - Saturday, May 28 at 2:00
 1. which board members will be attending and need reserved seating? Let me know please
 2. If you are attending we will line seniors up at 1:50 in the middle gym, graduation will be held in the BSA
9. Seniors last day will be the morning of Wednesday, May 25 @ 10:50 unless they have their privileges, they will be done after Monday.
10. Summer school dates
 1. will take place this summer - June, July and August
 2. Letters are ready to be sent out at the conclusion of the school year
11. Secretaries will be done on June 3
12. Thank you to Mr. Joyce (Ag) and Brenda Halverson (Spec. Ed) for their many years of dedication and service to the Barnesville High School. They are both amazing people and have been fantastic educators. They will be greatly missed.

**BOARD REPORT -- TODD HENRICKSON
ELEMENTARY PRINCIPAL/ACTIVITIES DIRECTOR
May 16, 2022**

ELEMENTARY INFORMATION:

• **April Students of the Month:**

- | | |
|----------------------------------|--------------------------|
| ○ Grade K: Avery Held | Grade 1: Brogan Gross |
| ○ Grade 2: Rayne Steuber-Huapaya | Grade 3: Aniston Winkler |
| ○ Grade 4: Alexis Halvorson | Grade 5: Myra Karels |
| ○ Grade 6: Taylor Christopherson | |

• **April 25th – Grades 4-6 Music Program / 5th & 6th Grade Band**

- Congratulations to Miss Dant, Mr. Knudson and our students on a great concert.

• **April 26th – 6th Grade Dare Graduation at 2:00pm in the cafeteria**

- Dare Essay Winner: Isaac Hanson
 - Honorable Mention: Brynna Fradet and Kaylee Reep
- Bike Winners: Ellie Haus and Gabe Rosado
- “Daren the Lion” Winners: Tristan Green and Isabella Orr
- Thank you to the 6th Grade Teachers for working the program into their busy schedules.
- Thank you to Officer Jesse Atteberry for all his work.

• **April 29th – CPT**

- 8:00 - Overview of the following:
 - MTSS Grades 2-6 Pathway, Press, Heggerty, West Virginia
- 8:40 - Breakout Sessions – Q & A on what was presented
- 9:15 – Grade Level Meetings
 - Discuss what Language Arts will look like next year.

• **May 2nd – Teacher Appreciation Week**

- A snack/coffee cart, gifts and lunches were all a part of the week’s festivities.
- We have an incredible staff who work very hard for all students.
 - I am very proud to be part of this group!

• **May 5th – Kids Heart Challenge (Apr 1st – 15th)**

- \$6,582.47 was raised for the American Heart Association
- The students were able to earn jump ropes, t-shirts, playground balls, socks, an automatic ball launcher and a set of Bluetooth speakers.
- During these two weeks, students learned a lot about their heart and how to keep it healthy.
- Thank you to Mr. Peeters for organizing the event and all of the students who raised money.

• **May 16th – Special Education Teacher – Interviews**

• **May 17th – Retirement Party for Gloria Lee – 3:30 in the Cafeteria**

• **May 20th – Elementary will be attending a special Musical Performance at 8:45am**

• **May 24th – Elementary Track and Field Day**

ACTIVITY INFORMATION:

- **May 2nd – Band Concert**
 - Congratulations to Mr. Knudson and our band students on a great concert.
 - Congratulations to Joaquin Nelson - John Philip Sousa Award Winner

- **May 7th – State Solo & Ensemble Contest – Fergus Falls**
 - **Instrumental:**
 - Flute Solo- Superior (Keelin Fitzpatrick, Luke Brendefur accompanying)
 - Brass Quintet- Superior (Luke Brendefur, Joaquin Nelson, Hadley Pearson, Michael Atteberry, Aaron Pearson)
 - Jazz Band- Superior (Kimberly Olson, Emily Smith, Alex Hegewald, Rumely Biewer, Isabella Snobl, Sierra Seefeldt, Zander Weber, Aaron Pearson, Evan Packer, Luke Brendefur, Michael Atteberry, Emily Bredman)
 - **Choir:** unable to attend

- **May 9th – Choir Concert**
 - Congratulations to Mrs. Gylland and our choir students on a great concert.
 - Congratulations to Olivia Desing – Outstanding Senior Vocalist

- **Spring Tournament Dates:**
 - May 19th – Sub-Section Track Meet in Wheaton @ 4:00pm
 - May 24th – Softball Section Tournament begins – High Seed @ 5:00pm
 - May 31st – Baseball Section Tournament begins – High Seed @ 5:00pm
 - June 1st – Golf Section Tournament begins – Park Rapids @ 8:30am

Upcoming Events:

May	17	City Library Visits: <ul style="list-style-type: none">• 11:00 – Bomstad / 1:30 – Nelson/Solum / 2:00 – Schindler/Solum 9:00 – Kindergarten to the RRV Zoo 3:30 – Retirement Party for Gloria – Cafeteria	
May	18	National Speech/Language Pathologist Day City Library Visits: <ul style="list-style-type: none">• 10:00 – Forsgren/Meyer / 10:30 – Parker/Meyer / 11:00 – Haj / 1:30 – Olson/Jorud / 2:00 – Martinson/Justesen 7:30 – Staff Meeting - Cafeteria 9:00 – Grade 6 - Sky Zone	
May	19	City Library Visits: <ul style="list-style-type: none">• 11:00 – Tonsfeldt / 1:30 – Askegaard/Holleman / 2:00 – Amundson/Holleman 9:45 – Grade 2 – TNT	
May	20	City Library Visits: <ul style="list-style-type: none">• 12:30 – Grabow/Martin / 1:00 – Messer/Willers / 1:30 – Anderson/Hinsz / 2:00 – Anderson/Gilbertson iPad Collection – Grades K & 1 8:45 – “SpongeBob the Musical” – Grades K-6 - PAC	
May	23	iPad Collection – Grades 2-3 9:00 – Grade 5 - Detroit Lakes Community Center	
May	24	iPad Collection – Grades 4-6 Elementary Track & Field Day	
May	25	7:00am – Senior Breakfast – HS Commons 7:30 – Grade level Meetings Inflatable Games – During PE/Music 6:00pm – 5 th Grade Instrument Night	
May	26	Last Day of School	66
May	27	Teacher Workshop (1/2 day)	



Barnesville Public Schools Regular School Board Meeting

7:00 PM on Monday, May 16, 2022
High School Library

Superintendent's Monthly Board Report

1. Performances and Celebrations in Performing Arts Center (PAC)

The spring performances and celebrations in the new PAC are the following:

- Band concert on May 2
- Choir concert on May 9
- SpongeBob Musical on May 20-22
- Senior Awards on May 25

2. 2022 Barnesville TV Commercial

New 2022 Barnesville TV Commercial that was produced by Absolute Video!

Here is the link to download:

<https://drive.google.com/file/d/1tAsvFCbccx8mRwmdl7tIn9ngj1r267IJ/view?usp=sharing>

3. All School Reunion Mailing to Alumni

Information on the All School Reunion was mailed to alumni. There are lots of fun activities scheduled for everyone to enjoy!

Here is the link to download:

<https://drive.google.com/file/d/1qLlxz8iyQZhLJC85rSfxM75ZneACYJ5X/view?usp=sharing>

4. Budget and Registration for Kids Club Summer 2022

We have 58 students registered for Kids Club in Summer 2022. We will be hiring two (2) additional Kids Club Program Assistant Leaders and two (2) additional Kids Club Program Student Assistants.

5. MREA Legislative Comparison

Click on the link below to view the MREA Legislative Comparison between the Governor, House and Senate. To say there is a "stark difference" is an understatement.

<https://drive.google.com/file/d/1AEqDydUemxwbjC8MIWkLvHVFGVbWLVlo/view?usp=sharing>

D. Board Committee Reports

Marla reported on the Clay County Collaborative meeting.

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) Mary Butenhoff's Resignation as a Cook

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Ellerbusch, Jon <jellerbusch@barnesville.k12.mn.us>

Letter of Retirement

2 messages

Butenhoff, Mary <mbutenhoff@barnesville.k12.mn.us>
To: "Ellerbusch, Jon" <jellerbusch@barnesville.k12.mn.us>

Fri, Apr 29, 2022 at 10:23 AM

April 29, 2022

Dr. Jon Ellerbusch
Superintendent
Barnesville Public Schools
[305 5th St. SE](#)
[Barnesville, Mn 56514](#)

Dear Dr. Ellerbusch,

This letter is my official notification to you that my last day of work at Barnesville Public Schools will be June 1, 2022. On that day I plan to retire.

I am excited to be retiring, but will really miss all the people that I have worked with on a daily basis. I will also miss seeing the kids daily.

I also want to thank Sharon Braton for the leadership she has given us with all the changes we have gone through the last few years. She has been a great leader and has helped us get through all the changes with Covid and the move to our new kitchen. She has made coming to work so much easier with these changes we went through.

I still plan on subbing in the kitchen when the opportunity arises, and plan on helping Sharon on transitioning my replacement if needed.

Sincerely,

Mary Butenhoff

Ellerbusch, Jon <jellerbusch@barnesville.k12.mn.us>
To: "Butenhoff, Mary" <mbutenhoff@barnesville.k12.mn.us>

Sun, May 1, 2022 at 7:53 AM

Hi Mary,

Congratulations on your retirement. I'm really happy for you! We'd really like having you sub for us next school year.

Thank you,



Dr. Jon Ellerbusch
Superintendent
Barnesville Public Schools
Office Phone: (218) 354-2217
Cell Phone: (320) 360-9192

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5/2/22, 11:49 AM

Barnesville Public Schools Mail - Letter of Retirement

Email: jellerbusch@barnesville.k12.mn.us

[Quoted text hidden]

Dr. Ellerbusch, Mr. Henrickson, and the Barnesville School Board,

I am writing to request an unpaid leave absence from my position as a 4th Grade classroom teacher for the dates of August 29, 2022-January 2, 2023.

As many of you know, my husband and I own and operate our family farm. Due to the fact that we are unable to find anyone interested in employment on our farm at this time, I am asking for this leave to be able to assist in the tasks that go along with operating this business during the harvest season.

I intend to return to my position after the holiday break, when school resumes on January 3, 2023. I appreciate your consideration and understanding.

Sincerely,



Laura Anderson

- 3) Leave Request from Krista Detloff
- 4) Emily Olson as Kids Club Program Assistant Leader for Summer 2022
- 5) Katie Krotzer as Kids Club Program Assistant Leader for Summer 2022
- 6) Mathea Jablonsky as Kids Club Program Student Assistant for Summer 2022
- 7) Brynn Sossa as Kids Club Program Student Assistant for Summer 2022
- 8) Brooke Sossa as Kids Club Program Student Assistant for Summer 2022
- 9) Zander Weber as Kids Club Program Student Assistant for Summer 2022
- 10) John Flenner as BTW Instructor
- 11) Chris Messer as Youth Craft Advisor
- 12) Phil Trowbridge as Head Baseball PK-6th Grade for Summer 2022
- 13) Christian Lien as Youth Baseball Coach
- 14) Nick Robideau as Youth Baseball Coach
- 15) Collin Morey as Youth Baseball Coach
- 16) Matt Samuelson as 14-15's Babe Ruth Coach
- 17) Julie Boom as Head Softball PK-6th Grade for Summer 2022
- 18) Kiana Amundson as Youth Softball Coach
- 19) Lydia Braton as Youth Softball Coach
- 20) Ella Cossette as Youth Softball Coach
- 21) Lilly Trowbridge as Youth Softball Coach
- 22) Macie Pauna as Youth Softball Coach
- 23) Nicole Herbranson as 14 Under Softball
- 24) Aaron Schindler as 18 Under Softball
- 25) Grace Halverson as Youth Golf
- 26) Aaron Schindler as BHS Speed & Strength; Quickness & Agility
- 27) Shane Sigler as BHS Speed & Strength; Quickness & Agility
- 28) Elora Passa as Volleyball Camp
- 29) Samantha Passa as Volleyball Camp
- 30) Bryan Strand as Varsity Football Camp
- 31) Nate Strand as Elementary Football Camp
- 32) Jensen Beachy as Boys Basketball Camp
- 33) Ryan Bomstad as Girls Basketball Camp
- 34) Tracy Hinsz as Basketball Shooting & Competitive Camps

B. Donations

- 1) \$1,025 Donation from Microsoft-Benevity Fund for Softball Team
- 2) \$40 Donation from Barnesville PTO for Elementary Auxiliary Account
- 3) \$3,259.99 Donation from Barnesville PTO for TV for Elementary PE
- 4) \$250 Donation from FM Muskies, Inc for Fishing Team
- 5) \$500 Donation from Midwest Bank-Barnesville for Fishing Team
- 6) \$1,000 Donation from Barnesville Rod & Gun for Fishing Team
- 7) \$700 Donation from Barnesville Booster Club for Boys Golf Section Meet expenses and T-shirts
- 8) \$656.25 Donation from Barnesville Booster Club for Girls Basketball Late Nite T-shirts
- 9) \$1,787 Donation from Barnesville Booster Club for Band & Choir Trip T-shirts
- 10) \$30 Donation from Bell Bank (custom debit cards) to General Fund

C. Project Application and Project Certification for Payment (Draw 25)

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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: 25	Distribution to:
		PERIOD TO: May 05, 2022	OWNER: <input type="checkbox"/>
ATTENTION: Dr. Jon Ellerbusch, Superintendent	VIA CONSTRUCTION MANAGER: R. A. Morton & Associates, LLC	PROJECT NOS: 1907 /	CONSTRUCTION MANAGER: <input type="checkbox"/>
			ARCHITECT: <input type="checkbox"/>
			: <input type="checkbox"/>

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>	\$936,483.29
3. TOTAL CONTRACT SUM TO DATE <i>(Item C Totals)</i>	\$28,986,483.29
4. TOTAL COMPLETED & STORED TO DATE <i>(Item F Totals)</i>	\$28,387,250.41
5. RETAINAGE <i>(Item H Totals)</i>	\$1,130,214.46
6. LESS PREVIOUS TOTAL PAYMENTS <i>(Item I Totals)</i>	\$26,916,371.09
7. CURRENT PAYMENT DUE <i>(Item J Totals)</i>	\$340,664.86

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 \$340,664.86

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. 25
 Period From: 04/05/22
 To: 05/05/22

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	12,680.48	12,680.48	12,680.48		12,680.48		10,542.26	2,138.22		
Temp Office	0.00	17,445.00	17,445.00	17,445.00		17,445.00		17,445.00			
Temp Storage	0.00	3,100.00	3,100.00	3,100.00		3,100.00		3,100.00			
Temp Toilet	0.00	13,121.00	13,121.00	13,121.00		13,121.00		13,121.00			
Temp Electric	0.00	25,538.31	25,538.31	25,538.31		25,538.31		25,538.31			
Temp Heat/Environ Control	0.00	83,647.08	83,647.08	83,647.08		83,647.08		83,647.08			
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	113,208.50	113,208.50	113,208.50		113,208.50		111,908.50	1,300.00		
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	40,246.64	40,246.64	40,246.64		40,246.64		36,886.64	3,360.00		
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	56,703.72	56,703.72	56,703.72		56,703.72		55,186.72	1,517.00		
Clean Up	0.00	143,583.26	143,583.26	143,583.26		143,583.26		139,342.01	4,241.25		
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	1,843.78	1,843.78	1,843.78		1,843.78		1,731.07	112.71		
Sub-Total	\$415,205.00	\$162,681.02	\$577,886.02	\$577,886.02	\$0.00	\$577,886.02	\$0.00	\$565,216.84	\$12,669.18	\$0.00	100%
3A Combination Building and Site Concrete											
All Finish Concrete, Inc.	1,130,567.06	78,176.58	1,208,743.64	1,200,489.42		1,200,489.42	60,024.00	1,140,465.42		8,254.22	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	Contract Prepared Later - \$ Taken from Owner Cont 0.00	100,067.77	100,067.77	100,067.77		100,067.77	5,003.00	95,064.77		0.00	100%
4A Masonry											
Eicholtz Masonry, Inc.	1,684,400.00	45,613.91	1,730,013.91	1,724,420.96		1,724,420.96	69,351.46	1,655,069.50		5,592.95	100%
4B Masonry Restoration											
Bradco Restoration, Inc.	* Contr. Prep. Later /\$ From Tuckpointing Allow. 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	88,580.50	870,580.50	870,580.50		870,580.50	43,529.00	827,051.50		0.00	100%
5B Steel Erection (LO)											
Innovative Erectors, Inc.	348,900.00	320,329.48	669,229.48	669,229.48		669,229.48	33,461.00	609,521.01	26,247.47	0.00	100%
6A Carpentry											
Gast Construction Co., Inc.	429,500.00	135,118.93	564,618.93	535,259.97		535,259.97	26,763.00	508,496.97		29,358.96	95%
6B Architectural Woodwork											
Northern Woodwork, Inc.	141,537.00	42,674.72	184,211.72	184,211.72		184,211.72	9,211.00	167,961.72	7,039.00	0.00	100%
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	1,289,711.78		1,289,711.78	64,486.00	1,044,172.88	181,052.90	63,485.00	95%
7C Joint Sealants											
WCS1, LLC	60,500.00	4,250.00	64,750.00	61,500.00		61,500.00	3,075.00	58,425.00		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	21,615.00	360,304.00	338,100.50		338,100.50	16,905.00	319,485.50	1,710.00	22,203.50	94%
8C Sectional Doors	Contract Prepared Later - \$ Taken From Contingenc										
PS Garage Doors	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	127,072.71	905,147.71	905,147.71		905,147.71	45,257.00	841,175.64	18,715.07	0.00	100%
9B Tilework											
McArthur Tile Corporation	130,000.00	47,800.00	177,800.00	177,800.00		177,800.00	8,890.00	168,910.00		0.00	100%
9C Acoustical Ceilings	Contract Prepared Later - \$ Added to Contingency										
Far-Moor Acoustics & Floors, LLC	365,000.00	66,960.00	431,960.00	431,289.00		431,289.00	21,564.00	409,725.00		671.00	100%
9D Wood Flooring											
H2I Group, Inc.	194,300.00		194,300.00	194,300.00		194,300.00	9,715.00	184,281.00	304.00	0.00	100%
9E Floor Covering											
Bachman, Inc. dba Floor to Ceiling Carpet One	326,398.00	73,799.00	400,197.00	399,357.00		399,357.00	19,968.00	378,917.00	472.00	840.00	100%
9F Painting											
Traill Painting Co.	184,500.00	23,703.00	208,203.00	200,240.00		200,240.00	10,012.00	190,228.00		7,963.00	96%
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	Contract Prepared Later - \$ Taken from Owner Cont										
Trimark Hockenbergs	0.00	390,322.97	390,322.97	355,038.20		355,038.20	17,752.00	337,286.20		35,284.77	91%

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
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%
12B Auditorium Seating											
H2I Group, Inc.	133,500.00		133,500.00	133,500.00		133,500.00	6,675.00	125,989.00	836.00	0.00	100%
12C Bleachers											
Seating & Athletic Facility Enterprises, LLC (SAAFE, LLC)	123,845.00		123,845.00	123,845.00		123,845.00	6,192.00	117,653.00		0.00	100%
14A Conveying Equipment											
Otis Elevator Company	155,000.00		155,000.00	155,000.00		155,000.00	7,750.00	147,250.00		0.00	100%
21A Fire Protection											
LVC Companies, Inc.	532,906.00	61,403.76	594,309.76	588,392.75		588,392.75	29,420.00	558,972.75		5,917.01	99%
22A Plumbing & HVAC											
Manning Mechanical, Inc.	4,634,000.00	1,301,445.46	5,935,445.46	5,931,286.36		5,931,286.36	296,564.00	5,634,722.36		4,159.10	100%
26A Electrical Communications, Electronic Safety, & Security											
Vinco, Inc.	1,607,800.00	479,180.28	2,086,980.28	2,086,886.28		2,086,886.28	104,344.00	1,980,484.29	2,057.99	94.00	100%
31A Earthwork and Site Utilities											
Landwehr Construction, Inc.	1,357,679.00	166,837.83	1,524,516.83	1,524,516.83		1,524,516.83	76,226.00	1,448,290.83		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 Ashpahl, LLC	164,600.00	67,292.00	231,892.00	219,435.00		219,435.00	10,972.00	208,463.00		12,457.00	95%
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%

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
Auditorium Sound Equip.	* \$ Trans. To 27A Comm. & 11B Equipment *										
Allowance	400,000.00	(400,000.00)	0.00							0.00	100%
27A Communications	* \$ Trans. From Tuckpointing Allow. & 27A Allow. *										
AVI Systems, Inc.	0.00	343,350.10	343,350.10	343,350.10		343,350.10	17,168.00	318,225.85	7,956.25	0.00	100%
11B Equipment	* \$ Trans. From Tuckpointing Allow. & 27A Allow. *										
Norcostco, Inc.	0.00	85,900.00	85,900.00	85,900.00		85,900.00	4,295.00		81,605.00	0.00	100%
Sub-Total	\$19,504,943.06	\$3,667,266.78	\$23,172,209.84	\$22,949,529.33	\$0.00	\$22,949,529.33	\$1,130,214.46	\$21,491,319.19	\$327,995.68	\$222,680.51	99%
CM Fees											
R. A. Morton & Associates, LLC	685,000.00	30,000.00	715,000.00	712,250.00		712,250.00		712,250.00		2,750.00	100%
CM Reimbursables											
R. A. Morton & Associates, LLC	88,000.00		88,000.00	88,000.00		88,000.00		88,000.00		0.00	100%
Architect Fees	1,886,326.00	(85,000.00)	1,801,326.00	1,698,302.75		1,698,302.75		1,698,302.75		103,023.25	94%
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	10,084.00	37,474.00	37,474.00		37,474.00		37,474.00		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	38,800.00		38,800.00		38,800.00		19,100.00	67%
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%

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
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	72,940.00	72,940.00	72,940.00		72,940.00		72,940.00		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%
		* 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	* \$ Taken From Construction Contingency *										
	0.00	41,547.64	41,547.64	41,547.64		41,547.64		41,547.64		0.00	100%
Elementary Remodel Carpet	* \$ Taken From Construction Contingency *										
	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%
Epoxy Floor - Locker Rooms	0.00	10,500.00	10,500.00	10,500.00		10,500.00		10,500.00		0.00	100%
		* \$ Taken From Construction Contingency *									
FF&E	472,153.00	104,744.17	576,897.17	576,897.17		576,897.17		576,897.17		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	25,133.67	325,133.67	325,133.67		325,133.67		325,133.67		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
	* 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!
Additional LTFM Funds Allocated to Project	* \$122,684.09 Elementary Class Room & Carpets *										
	* \$ Added to Construction Contingency *										
Food Service Funds Allocated to Project	* \$69,387.84 Portion of Trimark Contract *										
	* \$ Added to Construction Contingency *										
Secured Front Entrance Allocated to Project	* \$75,000.00 Adj. to Actual Interest Earnings *										
	* \$ Added to Construction Contingency *										
	* \$186,000.00 Transferred to Owner Contingency *										
	* (\$51,822.00) Adj. to Actual Interest Earnings *										
Contingency	1,649,999.94	(1,486,509.05)	163,490.89							163,490.89	90%
	* \$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	(\$2,893,464.51)	\$5,236,387.43	\$4,859,835.06	\$0.00	\$4,859,835.06	\$0.00	\$4,859,835.06	\$0.00	\$376,552.37	93%
Construction Total	\$28,050,000.00	\$936,483.29	\$28,986,483.29	\$28,387,250.41	\$0.00	\$28,387,250.41	\$1,130,214.46	\$26,916,371.09	\$340,664.86	\$599,232.88	98%

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

Listing of Checks to be Prepared

Draw #25

Please Do NOT Combine Checks for the Same Contractor.

R. A. Morton & Associates, LLC	\$	2,250.93
Braun Intertec Corporation	\$	1,300.00
Ellenson Caulking, LLC	\$	3,360.00
Fuchs Sanitation, Inc.	\$	1,517.00
F - M Commercial Cleaning, LLC	\$	4,241.25
Innovative Erectors, Inc.	\$	26,247.47
Northern Woodwork, Inc.	\$	7,039.00
Pierce Lee Roofing, LLC	\$	181,052.90
Rusco Windows Company, Inc.	\$	1,710.00
RTL Construction, Inc.	\$	18,715.07
H2I Group, Inc.	\$	304.00
Bachman, Inc. dba Floor to Ceiling Carpet One	\$	472.00
H2I Group, Inc.	\$	836.00
Vinco, Inc.	\$	2,057.99
AVI Systems, Inc.	\$	7,956.25
Norcostco, Inc.	\$	<u>81,605.00</u>
Draw Total	\$	<u><u>340,664.86</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
05/05/22

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 Processed On Draw #22	0.00

Contingency Balance Shown on Draw #22	38.15
Change Orders Processed On Draw #23	<u>0.00</u>
Contingency Balance Shown on Draw #23	38.15
Change Orders Processed On Draw #24	<u>0.00</u>
Contingency Balance Shown on Draw #24	38.15
Change Orders Processed On Draw #25	<u>0.00</u>
Contingency Balance Shown on Draw #25	38.15
Change Orders in Process	<u>0.00</u>
Contingency Fund Balance as of 05/05/22	<u><u>\$38.15</u></u>

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

Contingency Fund Balance

Reconciliation
05/05/22

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 Processed On Draw #23	(27,097.80)
Additional General Conditions Allowance \$ Required	(36,450.00)
Additional Scoreboards \$ Required	(2,645.00)
Additional Technology \$ Required	<u>(2,824.00)</u>
Contingency Balance Shown on Draw #23	132,681.08
Change Orders Processed On Draw #24	(53,324.38)
Additional General Conditions Allowance \$ Required	(10,824.99)
Builders Risk Credit Added Back to Contingency	212.00
Line Added for Epoxy Floors - Locker Rooms	<u>(10,500.00)</u>
Contingency Balance Shown on Draw #24	58,243.71
Change Orders Processed On Draw #25	(48,105.66)
Additional General Conditions Allowance \$ Required	(13,236.18)
Additional Builders Risk \$ Required	(2,179.00)
Additional FFE \$ Required	(46,481.91)
Additional LTFM Funds Allocated to Project for Elementary Classroom Cabinets & Carpet	122,684.09
Food Service Funds Allocated to Project for Portion of Trimark Contract	69,387.84
Secured Front Entry Funds Allocated to Project	75,000.00
Adjustment for Difference Between Estimated Additional Interest and Actual	<u>(48,225.00)</u>
Contingency Balance Shown on Draw #25	167,087.89
Change Orders in Process	<u>(6,466.92)</u>
Contingency Fund Balance as of 05/05/22	<u><u>\$160,620.97</u></u>

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

Change Order Status Report
05/05/22

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 Plan Review Revisions: \$4,259.23.	7,509.41
3-1	Integrity Steel Supply, LLC	PR #2 BP-1 Plan Review Revisions: \$788.00 PR #3 Structural Revisions: \$13,288.00.	14,076.00
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 Plan Review Revisions \$995.00; PR #7 Site Utilities \$426.00; PR #9 Art Room Canopy Demo \$12,581.50.	35,537.40
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 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.	8,603.20
* 10-3	Landwehr Construction, Inc.	FCO #02 - Project enhancement to provide temporary 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.	19,720.65
11-4	Landwehr Construction, Inc.	FCO #03 - Unforeseen conditions, existing abandoned well at new high school pond. Excavate and remove approximately 9' of existig well casing and cover remaining casing with concrete to 3' depth below bottom of pond elevation.	856.00
12-5	Landwehr Construction, Inc.	FCO #04 - Unforeseen conditions. Existing 5th Street 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.	9,240.00
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	Traill Painting Co.	PR #8 - 170 Commons Expansion.	350.00
27-7	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 accessories in rooms 176 and 177.	(398.07)
44-3	Vinco, Inc.	PR #12R - Area B Science changes. (\$4,763.79). PR #14 - Biology 123 electrical. (\$14.13).	(4,777.92)
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 23 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	Trall 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, remov 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 strutural 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	Trall 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	Trall 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 west roof scuppers to outside the new addition 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.	1,602.00
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 surface at original patch after site demolition work	13,600.00

		was completed. Asphalt & Labor: \$15,400.00. Class 5 Deduct: (\$1,800.00).	
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.	3,151.78
		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 1220. 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 toothing 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. Toothing 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	Traill 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	Traill 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 97 S 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
Sub-Total			2,066,678.84

Change Orders Approved at Draw #14

92-5	Trall Painting Co.	FCO #34 - Labor and materials to paint existing Halls 1200 1210, 1220, and 1130.	3,180.00
** 141-8	Trall 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	Trall Painting Co.	PR #55 - HS Hall 1510 Soffits.	315.00
Sub-Total			17,900.49

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	Trall 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	Trall 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	Trall 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 install.	2,414.00
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 #26,99 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 steel 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 stairtower 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	Traill 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	Traill 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	4,542.00

& 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.

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 12C 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 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).	17,757.54
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	Traill Painting Co.	PR #37 - New Ag Shop. The schol decided not to paint the rigid structure in the new steel building and will accept a credit of (\$4,685.00).	(4,685.00)
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
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 siewalks at the elementary parking lot sidewalk connection to 5th Street sidewalk, at	7,995.72

		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.	
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
		Sub-Total	25,223.18

Change Orders Approved at Draw #23

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 existing 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.	4,020.00
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 existing 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)
283-13	Far-Moor Acoustics & Floors, LLC	PR #102 - Stair H ceiling.	671.00
		Sub-Total	27,097.80

Change Orders Approved at Draw #24

279-32	Manning Mechanical, Inc.	PR #29 - ES Sprinkler piping support. Plan review required 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
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
287-18	Innovative Erectors, Inc.	PR #72R1 - HS catwalk elect enclosure framing revision 1. Agreed to not exceed \$14,637.43.	14,637.43
288-17	Traill Painting Co.	PR #104 - HS track guardrail gates.	985.00
289-15	Integrity Steel Supply, LLC	PR #104 - HS track guardrail gates.	4,259.00
291-17	Eicholtz Masonry, Inc.	FCO #77 - Egress walkway at door 10. Provide and install scaffolding, reinforced poly, and wood planks, 7 months rent.	651.75
292-18	Eicholtz Masonry, Inc.	FCO #78 - CMU walls. Install walls at shower stall rooms 122A & 148A, infill wall required for ADA plumbing at toilets 161 & 163.	4,941.20
293-38	Vinco, Inc.	FCO #79 - Owner requested changes. 1.) Provide power to owner furniture at ES district & admin desk. \$586.82. 2.) Repair FA wiring at existing HS that were reinstalled by others at abated halls on 2nd & 3rd floor demo. \$2,125.00. 3.) Reinstall 120v lighting to the 13 existing ES classroom alcoves. \$4,306.56. 4.) Relocate data & power service at two walls in ES reception E100. \$2,426.42. 5.) Add data rough-in and power at existing ES SPED E122, E123, E124. \$1,869.27.	11,314.07
296-18	RTL Construction, Inc.	FCO #82 - Unforeseen/Project Enhancement. 1.) Skim existing deteriorated walls in new admin area with 5/8" sheetrock and prep for paint. \$1,234.60. 2.) Tape and sand wall patches at reading nooks in eight elementary classrooms. \$456.42.	1,691.02
297-19	RTL Construction, Inc.	FCO #18 - Area B project enhancement. Add bulkheads for ceiling at SPED 128, framed opening for electrical panel at Chemistry 116 & prep 119 frame for added access panels to enclose gas shut off at Chemistry 116 and access VAV at SPED 130, frame for recessed gas controller at Chemisty 116 & skim coat existing infilled windows at SPED 128.	2,606.06
298-20	RTL Construction, Inc.	FCO #26 - Demo existing roof decking. Cut and remove a section of steel roof deck at east exterior wall of existing art room 143.	476.00
Sub-Total			53,324.38

Change Orders Approved at Draw #25

290-12	Bachman, Inc. dba Floor to Ceiling	PR #107 - HS commons 170 wall base.	497.00
294-39	Vinco, Inc.	FCO #80 - Wire ADA push buttons at auto operated entries. Install 18/2 cable and connections for ADA push buttons on openings E100E.1, E100A.1, E1000.1 & E1000.3.	764.17
299-8	Rusco Windows Company, Inc.	PR #106 - ES Office Sliding Window.	2,685.00
300-21	RTL Construction, Inc.	PR #106 - ES Office Sliding Window.	864.26
301-18	Traill Painting Co.	PR #106 - ES Office Sliding Window.	300.00
302-40	Vinco, Inc.	PR #108 - HS Door 1300 Magnetic Door Holds.	792.50
303-23	Gast Construction Company, Inc.	PR #106 - ES Office Sliding Window.	7,676.00
304-24	Gast Construction Company, Inc.	PR #112 - HS Assembly Occupancy Signage.	1,458.00
306-12	All Finish Concrete, Inc.	FCO #89 - Cold Weather Concrete. Winter rates for schedule delayed concrete.	258.50
307-35	Manning Mechanical, Inc.	PR #89 - HS Area A Mechanical Items	4,159.10
308-22	RTL Construction, Inc.	FCO #81 - Miscellaneous Gypsum Extras. 1.) Add 1/2" RC Channel to select walls at Band & Choir rooms. \$2,152.76. 2.) Frame, sheetrock, tape, and sand gypsum bulkhead at Commons 145 connection to Hall 1300.	9,519.70

		\$1,874.72. 3.) Difference in material and labor cost to install 5/8" fire treated plywood in lieu of 5/8" gypsum wallboard at Auditorium 190. \$3,577.99. 4.) Frame, sheetrock, tape, and sand gypsum bulkhead at stair J. \$1,914.23.	
309-23	RTL Construction, Inc.	FCO #83 - Code Related Gypsum Extras. 1.) Add 2 hr shaft wall enclosure above door 1030 to provide 2 hr assembly around multiple penetrations. \$2,589.00. 2.) Build temporary steel stud/gypsum walls outside existing door 10. \$1,398.01. 3.) Frame, sheetrock, and firetape gypsum walls outside existing door 10. \$281.12.	5,109.25
310-24	RTL Construction, Inc.	FCO #90 - Unforeseen/Owner Requested Project Enhancements. 1.) Frame, sheetrock, and finish gypsum soffit at Lobby E1005 & Hall E1006, provide access door to access fire alarm junction boxes. \$2,145.23. 2.) Frame, sheetrock, and finish radius bulkhead at vestibule 190E. \$774.62. 3.) Frame and install fire treated plywood on knee wall at AG Shop 112B. \$830.59. 4.) Patch mirror mounting holes in gypsum wall at Fitness 183 after mirrors were relocated approximately one foot higher. \$456.42.	4,206.86
311-13	Northern Woodwork, Inc.	FCO #92 - Stage Nosing Revision. Revise maple stair nosing trim at stage 191 to have deeper returns to accommodate electrical conduits and back boxes and one additional day per diem for install crew.	2,678.00
312-14	Northern Woodwork, Inc.	FCO #86 - Added ADA Cabinet Panel. Provide and install ADA panel at open sink cabinet in Conference Room E100B.	150.00
313-41	Vinco, Inc.	PR #111R1 - HS Auditorium Lighting.	609.32
314-19	Traill Painting Co.	FCO #93 - Auditorium Floor Sealing. Added floor sealing not shown on the plans.	6,378.00
		Sub-Total	48,105.66

Change Orders in Process

295-1	Otis Elevator Company	FCO #84 - Elevator additional staffing. Extra trip to operate elevator to allow for fire caulking in the elevator shaft for code compliance.	980.00
305-8	LVC Companies, Inc.	FCO #88 - Fire Protection Changes. 1. Remove exposed heads and install flex heads in new ACT in Ag Classroom 112 and in Ag Office 112B \$1,382.00. 2. Remove plastic lines and reinstall steel after district removed walls and ceilings. \$2,119.20.	3,501.20
315-25	RTL Construction, Inc.	PR #113 - HS Auditorium Stage Stair Furring.	460.81
316-42	Vinco, Inc.	PR #114 - Exterior Light Fixtures.	1,524.91
		Sub-Total	6,466.92

Change Order Status To Date 05/05/22 3,357,409.93

* 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. Audit Service Agreement for FY22

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May 4, 2022

The Board of Education
Independent School District No. 146
Barnesville, Minnesota 56514-0189

You have requested that we audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Independent School District No. 146 (“the District”) as of June 30, 2022, and for the year then ended, and the related notes to the financial statements, which collectively comprise the District’s basic financial statements.

In addition, we will audit the entity’s compliance over major federal award programs for the period ended June 30, 2022. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the entity’s major federal award programs. The objectives of our audit of the financial statements are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and in accordance with *Government Auditing Standards*, and the Legal Compliance Audit Guide prepared by the Office of the State Auditor pursuant to Minn. Stat. §6.65 will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

The objectives of our compliance audit are to obtain sufficient appropriate audit evidence to form an opinion and report at the level specified in the governmental audit requirement about whether the entity complied in all material respects with the applicable compliance requirements and identify audit and reporting requirements specified in the governmental audit requirement that are supplementary to GAAS and Government Auditing Standards , if any, and perform procedures to address those requirements.

Accounting principles generally accepted in the United States of America (U.S. GAAP), as promulgated by the Governmental Accounting Standards Board (GASB), require that certain supplementary information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

1. Management's Discussion and Analysis
2. Schedule of Changes in the District's Total OPEB Liability and Related Ratios
3. Schedule of Employer's Share of Net Pension Liability and Schedule of Employer's Contributions

Supplementary information other than RSI will accompany the District's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

1. Combining and individual fund schedules
2. Uniform financial accounting and reporting standards compliance table

Schedule of Expenditures of Federal Awards

We will subject the schedule of expenditures of federal awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the schedule of expenditures of federal awards is presented fairly in all material respects in relation to the financial statements as a whole.

Also, the document we submit to you will include the following other additional information that will not be subjected to the auditing procedures applied in our audit of the financial statements:

1. School board and administration

Data Collection Form

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the *earlier* of 30 days after receipt of our auditors' reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

Audit of the Financial Statements

We will conduct our audits in accordance with GAAS, the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America, the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and the Legal Compliance Audit Guide prepared by the Office of the State Auditor pursuant to Minn. Stat. §6.65. As part of an audit of financial statements in accordance with GAAS and in accordance with *Government Auditing Standards*, Uniform Guidance and/or any state or regulatory audit requirements we exercise professional judgment and maintain professional skepticism throughout the audit. We will also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about [Client]'s ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards* of the Comptroller General of the United States of America and the Legal Compliance Audit Guide prepared by the Office of the State Auditor pursuant to Minn. Stat. §6.65.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

We will issue a written report upon completion of our audit of the District's basic financial statements. Our report will be addressed to the governing body of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

We also will issue a written report on *Minnesota Legal Compliance* upon completion of our audit.

Audit of Major Program Compliance

Our audit of the District's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the material noncompliance with applicable laws and regulations, the provisions of contracts and grant agreements applicable to major federal award programs, and the applicable compliance requirements occurred, whether due to fraud or error, and express an opinion on the entity's compliance based on the audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the entity's compliance with the requirements of the federal programs as a whole.

As part of a compliance audit in accordance with GAAS and in accordance with *Government Auditing Standards*, and the Legal Compliance Audit Guide prepared by the Office of the State Auditor pursuant to Minn. Stat. §6.65, we exercise professional judgment and maintain professional skepticism throughout the audit. We also identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks.

Our procedures will consist of determining major federal programs and performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs, and performing such other procedures as we considers necessary in the circumstances The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will obtain an understanding of the entity's internal control over compliance relevant to the audit in order to design and perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. Our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report. However, we will communicate to you, regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we have identified during the audit.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the entity's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

Management Responsibilities

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance, acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
3. For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received;
4. For maintaining records that adequately identify the source and application of funds for federally funded activities;
5. For preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance;
6. For designing, implementing, and maintaining effective internal control over federal awards that provides reasonable assurance that the entity is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards;
7. For identifying and ensuring that the entity complies with federal laws, statutes, regulations, rules, provisions of contracts or grant agreements, and the terms and conditions of federal award programs and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs;
8. For disclosing accurately, currently, and completely, the financial results of each federal award in accordance with the requirements of the award;
9. For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented;
10. For taking prompt action when instances of noncompliance are identified;

11. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
12. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
13. For submitting the reporting package and data collection form to the appropriate parties;
14. For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance;
15. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including disclosures, and relevant to federal award programs, such as records, documentation, and other matters;
 - b. Additional information that we may request from management for the purpose of the audit; and
 - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
16. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
17. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
18. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
19. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on compliance;
20. For the accuracy and completeness of all information provided;
21. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and
22. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the schedule of expenditures of federal awards referred to above, you acknowledge and understand your responsibility (a) for the preparation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance, (b) to provide us with the appropriate written representations regarding the schedule of expenditures of federal awards, (c) to include our report on the schedule of expenditures of federal awards in any document that contains the schedule of expenditures of federal awards and that indicates that we have reported on such schedule, and (d) to present the schedule of expenditures of federal awards with the audited financial statements, or if the schedule will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the schedule of expenditures of federal awards no later than the date of issuance by you of the schedule and our report thereon.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility (a) for the preparation of the supplementary information in accordance with the applicable criteria, (b) to provide us with the appropriate written representations regarding supplementary information, (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information, and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Nonattest Services

With respect to any nonattest services we perform, we agree to perform the following:

- Prepare or assist with preparing financial statements and the schedule of expenditures of federal awards in conformity with U.S. generally accepted accounting principles based on information provided by you.
- Completion of the auditee's portion of the Data Collection Form
- Propose certain cash to accrual conversion entries and fund to government wide entries to be reviewed and approved by management.
- Submission of the uniform financial accounting and reporting standards compliance table

We will not assume management responsibilities on behalf of the District. The District's management understands and agrees that any advice or recommendation we may provide in connection with our audit engagement are solely to assist management in performing its responsibilities.

The District's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Our responsibilities and limitations of the nonattest services are as follows:

- We will perform the services in accordance with applicable professional standards.
- The nonattest services are limited to the services previously outlined above. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities.

Fees and Timing

Derek Flanagan is the engagement partner for the audit services specified in this letter. Responsibilities include supervising services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report. We expect to begin our audit in approximately August 2022.

Our fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses, including administrative charges. Invoices are payable upon presentation. We estimate that our fees for the audit will be \$17,300. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use the District's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit. Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

As noted above actual out-of-pocket expenses will be billed if onsite services are requested, plus the travel time of the professional(s) coming onsite at 50% of their standard hourly rates.

If the District has significant capital projects, new long-term debt issuances, or refunding bond transactions that cause additional audit testing requirements or preparation time, we will bill the added time at the hourly rates of the professionals performing the work. Changes at the District such as software conversions, software updates, and/or staffing transitions that cause additional audit time will also be billed at the hourly rates of the professionals being impacted by the extra work.

If the District's federal expenditures exceed \$750,000 and an audit over those funds is required, the fee will be \$5,400 assuming one major program to be tested. If additional programs are required to be tested, it will be an additional \$4,000 per program.

The above fees do not include the implementation of GASB 87, *Leases*, and the additional procedures that will be required during the audit process this year. We will bill the added time at the hourly rates of the professionals performing the work.

The ability to perform and complete our engagement consistent with the estimated fee included above depends upon the quality of your underlying accounting records and the timeliness of your personnel in providing information and responding to our requests. To assist with this process, we will provide you with a Prepared-by-Client (PBC) request that identifies the information required to perform our engagement, as well as a planned timeline for the engagement. A failure to provide this information in an accurate and timely manner may result in an increase in our fees and/or a delay in the completion of our engagement.

We may be requested to make certain audit documentation available to outside parties, including regulators, pursuant to authority provided by law or regulation or applicable professional standards. If requested, access to such audit documentation will be provided under the supervision of Eide Bailly LLP's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the outside party, who may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies. We will be compensated for any time and expenses, including time and expenses of legal counsel, we may incur in making such audit documentation available or in conducting or responding to discovery requests or participating as a witness or otherwise in any legal, regulatory, or other proceedings as a result of our Firm's performance of these services. You and your attorney will receive, if lawful, a copy of every subpoena we are asked to respond to on your behalf and will have the ability to control the extent of the discovery process to control the costs you may incur.

Should our relationship terminate before our audit procedures are completed and a report issued, you will be billed for services to the date of termination. All bills are payable upon receipt. A service charge of 1% per month, which is an annual rate of 12%, will be added to all accounts unpaid 30 days after billing date. If collection action is necessary, expenses and reasonable attorney's fees will be added to the amount due.

Other Matters

During the course of the engagement, we will only provide confidential engagement documentation to you via Eide Bailly's secure portal or other secure methods, and request that you use the same or similar tools in providing information to us. Should you choose not to utilize secure communication applications, you acknowledge that such communication contains a risk of the information being made available to unintended third parties. Similarly, we may communicate with you or your personnel via e-mail or other electronic methods, and you acknowledge that communication in those mediums contains a risk of misdirected or intercepted communications.

Should you provide us with remote access to your information technology environment, including but not limited to your financial reporting system, you agree to (1) assign unique usernames and passwords for use by our personnel in accessing the system and to provide this information in a secure manner; (2) limit access to "read only" to prevent any unintentional deletion or alteration of your data; (3) limit access to the areas of your technology environment necessary to perform the procedures agreed upon; and (4) disable all usernames and passwords provided to us upon the completion of procedures for which access was provided. We agree to only access your technology environment to the extent necessary to perform the identified procedures.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your website or elsewhere, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

We may use third party service providers and/or affiliated entities (including Eide Bailly Shared Services Private Limited) (collectively, "service providers") in order to facilitate delivering our services to you. Our use of service providers may require access to client information by the service provider. We will take reasonable precautions to determine that they have the appropriate procedures in place to prevent the unauthorized release of confidential information to others. We will remain responsible for the confidentiality of client information accessed by such service provider and any work performed by such service provider.

Neither of us may use or disclose the other's confidential information for any purpose except as permitted under this engagement letter or as otherwise necessary for Eide Bailly to provide the services. Your confidential information is defined as any information you provide to us that is not available to the public. Eide Bailly's confidential information includes our audit documentation for this engagement. Our audit documentation shall at all times remain the property of Eide Bailly LLP. The confidentiality obligations described in this paragraph shall supersede and replace any and all prior confidentiality and/or nondisclosure agreements (NDAs) between us.

We agree to retain our audit documentation or work papers for a period of at least eight years from the date of our report.

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

You agree to share all facts that may affect your financial statements, even if you first become aware of those facts after the date of the auditor's report but before the date your financial statements are issued.

At the conclusion of our audit engagement, we will communicate to management and the board of education the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

Government Auditing Standards require that we provide, upon request, a copy of our most recent external peer review report and any subsequent review reports to the party contracting for the audit. Accordingly, we will provide a copy of our most recent peer review report at your request.

MEDIATION

Any disagreement, controversy or claim arising out of or related to any aspect of our services or relationship with you (hereafter a "Dispute") shall, as a precondition to litigation in court, first be submitted to mediation. In mediation, the parties attempt to reach an amicable resolution of the Dispute with the aid of an impartial mediator. Mediation shall begin by service of a written demand. The mediator will be selected by mutual agreement. If we cannot agree on a mediator, one shall be designated by the American Arbitration Association ("AAA"). Mediation shall be conducted with the parties in person in Fargo, North Dakota. Each party will bear its own costs in the mediation. The fees and expenses of the mediator will be shared equally by the parties. Neither party may commence a lawsuit until the mediator declares an impasse.

LIMITED INDEMNITY

Eide Bailly LLP and its partners, affiliates, officers and employees (collectively "Eide Bailly") shall not be responsible for any misstatements in your financial statements that we may fail to detect as a result of misrepresentations or concealment of information by any of your owners, directors, officers or employees. You shall indemnify and hold Eide Bailly harmless from any claims, losses, settlements, judgments, awards, damages and attorneys' fees arising from any such misstatement or concealment of information.

If through no fault of Eide Bailly we are named as a party to a dispute between you and a third party, you shall indemnify and hold Eide Bailly harmless against any losses, damages, settlements, judgments, awards, and the costs of litigation (including attorneys' fees) we incur in connection with the dispute.

Eide Bailly shall not be entitled to indemnification under this agreement unless the services were performed in accordance with professional standards in all material respects.

LIMITATION OF LIABILITY

The exclusive remedy available to you for any alleged loss or damages arising from or related to Eide Bailly’s services or relationship with you shall be the right to pursue claims for actual damages that are directly caused by Eide Bailly’s breach of this agreement or Eide Bailly’s violation of applicable professional standards. In no event shall Eide Bailly’s aggregate liability to you exceed two times fees paid under this agreement, nor shall Eide Bailly ever be liable to you for incidental, consequential, punitive or exemplary damages, or attorneys’ fees.

TIME LIMITATION

You may not bring any legal proceeding against Eide Bailly unless it is commenced within twenty-four (24) months (“Limitation Period”) after the date when we delivered our report, return, or other deliverable under this agreement to you, regardless of whether we do other services for you or that may relate to the audit. The Limitation Period applies and begins to run even if you have not suffered any damage or loss, or have not become aware of a possible Dispute.

GOVERNING LAW AND VENUE

Any Dispute between us, including any Dispute related to the engagement contemplated by this agreement, shall be governed by North Dakota law. Any unresolved Dispute shall be submitted to a federal or state court located in Fargo, North Dakota.

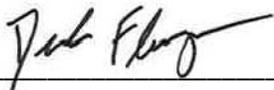
ASSIGNMENTS PROHIBITED

You shall not assign, sell, barter or transfer any legal rights, causes of actions, claims or Disputes you may have against Eide Bailly to any person.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

We appreciate the opportunity to be your certified public accountants and look forward to working with you and your staff.

Respectfully,



Derek Flanagan, CPA
Partner

RESPONSE:

This letter correctly sets forth our understanding.

Acknowledged and agreed on behalf of Independent School District No. 146 by:

Chair of the Board

Date

Capital Outlay Requests

2022-23

7/1/21 Reserve Balance	\$	112,109	
Estimated 2021-22 revenue	\$	91,543	Levy
	\$	138,270	Aid
Available 2021-22	\$	341,922	
Revised Budget 2021-22	\$	(345,970)	
Estimated Reserve 6/30/22	\$	(4,048)	
Estimated 2022-23 revenue	\$	232,831	
Est. Available 2022-23	\$	228,783	

Requests	Department**	Estim. Cost	
Pallett Jack	B&G	\$	650
Equipment Trailer	B&G	\$	10,000
Upright vacuum extractor	B&G	\$	1,000
Washer & Dryer	B&G	\$	1,200
Snow Bucket	B&G	\$	2,000
CURRICULUM			
FACS Curriculum Requests	Curriculum	\$	2,800
Industrial Tech Requests	Curriculum	\$	6,800
HS Ag Requests	Curriculum	\$	3,695
HS Physical Education	Curriculum	\$	4,716
Elem Physical Education	Curriculum	\$	8,809
5 computers for Bus. Ed. Lab	HS	\$	4,000
Refrigerator for FACS room	HS	\$	800
Volleyball Uniforms (rotation)	Activities	\$	6,410
Baseball Uniforms (rotation)	Activities	\$	4,800
VB Storage Rack, net winder & antenna cart	Activities	\$	625
Therapeutic Ultrasound & Electro Stim. Machine (trainer)	Activities	\$	8,947
Elementary (see attached)	ELEM	\$	13,002
Technology			
Macbook Rotations (6 year rotations)	Tech	\$	8,991
Desktop Rotations (6 year rotations)	Tech	\$	4,794
Server	Tech	\$	465
Estimated Ongoing			
Technology Coordinator (based on 2022-23 contract)		\$	60,310
Copy Machines Lease		\$	42,340
Region 1 Data Processing		\$	7,940
Postage Machine Lease		\$	3,200

Storage Facility Lease	\$	3,600
Clay Co Fairgrounds Lease	\$	1,000
American Legion baseball field lease	\$	2,000
YES Lease	\$	5,600
Taxes and Special Assessments	\$	800
Total Requested	\$	<u>221,295</u>
Estimated Reserve (in Deficit)	6/30/2022 \$	<u>7,488</u>

** Each Department is allocated \$15,000/year for capital. This is not reflected here.

*** Ongoing Annual subscription costs (7 years)

Elem \$150

HS \$621.50

Elementary Capital Outlay Requests - 2022				
GRADE	ITEM		PRICE	
PE	Stand up desk 72x30	1	\$725.00	
	TOTAL			\$725.00
Office	MAICO MA 25E Pure Tone Audiometer with Sessions Software	1	\$1,280.59	
Office	TCC-2700 Roll Laminator	1	\$1,999.95	
Office	Shipping	1	\$110.99	
	TOTAL			\$3,391.53
2nd	Rainbow Adjustable rectangular table 30x72 blue regular height	2	\$269.00	
2nd	shipping			
	TOTAL			\$618.10
3rd	teacher desk Appleton desk Modesty panel magnetic connector	1	\$1,100	
3rd	Lectern elevate teacher	1	\$566.15	
3rd	shipping			
	TOTAL			\$1,932.82
5th	Round pedestal Stool Height Café tables 30 " diameter gray with Black legs	2	\$275.00	
5th	Costway Metal Black Stools set of 4 w/back	1	\$210.00	
5th	Zenergy ball chairs in black mesh	4	\$155.00	
5th	Giantex 15 drawer rolling storage cart tools scrapbook, school organizer in black	1	\$100.00	
5th	Flash furniture dark gray mobile desk	2	\$215.00	
5th	Best Choice Product faux leather sofa-black	1	\$259.99	
5th	Mobile cubby storage cabinet w/trays	1	\$691.82	
5th	shipping			
5th	Learniture, Mobile Tablet Arm chair	4	\$490.88	
5th	shipping			
	TOTAL			\$5,125.33
6th	teacher desk by Mooreco	1	\$944.95	
6th	shipping			
	TOTAL			\$1,209.70
	TOTAL ELEMENTARY REQUISITIONS			\$13,002.48

C. Girls Basketball Tournament at Wisconsin Dells
D. Mechanical Preventive Maintenance Proposal and Contract

Planned Service Proposal



CUSTOMER
BARNESVILLE PUBLIC SCHOOLS

LOCAL JOHNSON CONTROLS OFFICE
2320 12TH ST N
FARGO,ND 58102-1806

AGREEMENT START DATE:
07/01/2022

PROPOSAL DATE:
04/11/2022

ESTIMATE NO.:
1-13ASR6DX



Partnering with you to deliver value-driven solutions

A Planned Service Agreement with Johnson Controls provides you with a customized service strategy designed around the needs of your facility. Our approach features a combination of scheduled, predictive and preventative maintenance services that focus on your goals.

As your building technology services partner, Johnson Controls delivers an unmatched service experience delivered by factory-trained, highly skilled technicians who optimize operations of the buildings we work with, creating productive and safe environments for the people within.

By integrating our service expertise with innovative processes and technologies, our value-driven planned service solutions deliver sustainable results, minimize equipment downtime and maximize occupant comfort.



Executive Summary

PLANNED SERVICE PROPOSAL FOR BARNESVILLE PUBLIC SCHOOLS

Dear Mr. Ellerbusch,

We value and appreciate your interest in Johnson Controls as a service provider for your building systems and are pleased to provide a value-driven maintenance solution for your facility. The enclosed proposal outlines the Planned Service Agreement we have developed on your facility.

Details are included in the Planned Service Agreement summary (Schedule A), but highlights are as follows:

- In this proposal we are offering a service agreement for 3 Years Starting 07/01/2022 and ending 06/30/2025.
- The agreement price for first year is \$37,960.00; see Schedule A, Supplemental Price and Payment Terms, for pricing in subsequent years.
- The equipment options and number of visits being provided for each piece of equipment are described in Schedule A, Equipment list.

As a manufacturer of both mechanical and controls systems, Johnson Controls has the expertise and resources to provide proper maintenance and repair services for your facility.

Again, thank you for your interest in Johnson Controls and we look forward to becoming your building technology services partner.

Please contact me if you have any questions.

Sincerely,

Nicholas Thomes
Account Representative-Owner Direct
(763) 923 – 9170
Nicholas.john.thomes@jci.com

Benefits of Planned Service

A Planned Service Agreement with Johnson Controls will allow you to optimize your building's facility performance, providing dependability, sustainability and energy efficiency. You'll get a value-driven solution that fits your specific goals, delivered with the attention of a local service company backed by the resources of a global organization.

With this Planned Service Agreement, Johnson Controls can help you achieve the following five objectives:



1. Identify Energy Savings Opportunities

Since HVAC equipment accounts for a major portion of a building's energy usage, keeping your system performing at optimum levels may lead to a significant reduction in energy costs.

2. Reduce Future Repair Costs

Routine maintenance may maximize the life of your equipment and may reduce equipment breakdowns.

3. Extend Asset Life

Through proactive, factory-recommended maintenance, the life of your HVAC assets may be extended, maximizing the return on your investment.

4. Ensure Productive Environments

Whether creating a comfortable place where employees can be productive or controlling a space to meet specialized needs, maintenance can help you achieve an optimal environment for the work that is being accomplished

5. Promote Environmental Health and Safety

When proper indoor conditions and plant requirements are maintained, business outcomes may be improved by minimizing sick leave, reducing accidents, minimizing greenhouse gas emissions and managing refrigerant requirements.

All of the services we perform on your equipment are aligned with "The 5 Values of Planned Maintenance" and our technicians understand how the work they perform can help you accomplish your business objectives.

Personalized Account Management

A Planned Service Agreement also provides you with the support of an entire team that knows your site and can closely work with you on budget planning and asset management. Your local Johnson Controls account management team can help guide planned replacement, energy retrofits and other building improvement projects. You'll have peace of mind that an entire team of skilled professionals will be looking out for what is best for your facility and budget.

A Culture of Safety

Johnson Controls technicians take safety seriously and personally, and integrate it into everything they do. All of our technicians participate in regular and thorough safety training. Because of their personal commitment, we are a leader in the HVAC service industry for workplace safety performance. This means that you do not have to worry about us when we are on your site.



Commitment to Customer Satisfaction

Throughout the term of your Planned Service Agreement, we will periodically survey you and use your feedback to continue to make improvements to our service processes and products. Our goal is to deliver the most consistent and complete service experience possible. To meet this goal, we've developed and implemented standards and procedures to ensure you receive the ultimate service experience – every time.

Energy & Sustainability

A more sustainable world one building at a time – Johnson Controls is a company that started more than 125 years ago with a product that reduced energy use in buildings. We've been saving energy for customers ever since. Today, Johnson Controls is a global leader in creating smart environments where people live, work and play, helping to create a more comfortable, safe and sustainable world.

The Value of Integrity

Johnson Controls has a long, proud history of integrity. We do what we say we will do and stand behind our commitments. Our good reputation builds trust and loyalty. In recognition for our commitment to ethics across our global operations, we are honored to be named one of the World's Most Ethical Companies by Ethisphere Institute, a leading think tank dedicated to business ethics and corporate social responsibility.



In addition, *Corporate Responsibility Magazine* recognizes Johnson Controls as one of the top companies in its annual "100 Best Corporate Citizens" list.

Service Plan Methodology

As part of the delivery of this Planned Service Agreement, Johnson Controls will dedicate a local customer service agent responsible for having a clear understanding of the agreement scope, and your facility procedures and protocols.

A high-level overview around our service delivery process is outlined below including scheduling, emergency service, on-site paperwork, communication and performing repairs outside of the agreement scope.

Scheduling

Preventative maintenance service will be scheduled using our automated service management system. In advance of the scheduled service visit, our technician is sent a notice of service to a smartphone. Once the technician acknowledges the request, your customer service agent will call or e-mail your on-site contact to let you know the start date and type of service scheduled.

The technician checks in, wears personal protective equipment, performs the task(s) as assigned, checks out with you and asks for a screen capture signature on the smartphone device. A work order is then e-mailed, faxed or printed for your records.

Emergency Services

Emergency service can be provided 7 days a week, 24 hours a day, 365 days a year. During normal business hours, emergency service will be coordinated by the customer service agent. After hours, weekends and holidays, the emergency service number transfers to the Johnson Controls after-hours call center and on-call technicians are dispatched as needed.

Johnson Controls is committed to dispatching a technician within hours of receiving your call through the service line. A work order is e-mailed, faxed or printed for your records. Depending on the terms of your agreement, you may incur charges for after hour services.

Communication

A detailed communication plan will be provided to you so you know how often we will provide information to you regarding your Planned Service Agreement. The communication plan will also provide you with your main contacts at Johnson Controls.

Approval Process for Non-Covered Items

Johnson Controls will adhere to your procurement process. No work will be performed outside of the agreement scope without prior approval. Johnson Controls will work with you closely to ensure your procurement process is followed before any non-covered item work is started.

Summary of Services and Options

Basic Coverage

Inspection and maintenance program designed to identify issues preventing covered systems from running efficiently. Recommendations will focus on Johnson Controls 5 Values of Planned Maintenance.

Premium Coverage

Inspection, maintenance, and repair program for customers who want budget predictability and protection from unplanned failures of covered systems.

Description	Basic	Premium*
Scheduled Operational Inspections	✓	✓
Scheduled Comprehensive Maintenance and Data Backup	✓	✓
Scheduled Service Parts	✓	✓
Prioritized Unscheduled Service	✓	✓
Unscheduled Repair Parts*		✓
Unscheduled Repair Labor*		✓
24/7 Extended Service Hours		✓

Service Options Included with this Proposal:

- Basic Service:
 - Task based labor and parts based on the Schedule A list of services.
 - Provided via a collaborative schedule during JCI's normal business hours
- Premium Service: Business Hours
 - On-site repair services will be provided during JCI's normal business hours
- Premium Service: 24-5 Extended
 - JCI will provide response 24 hours a day, 5 days a week
 - Monday thru Friday, except JCI holidays
- Premium Service: 24-7 Extended
 - JCI will provide on-site response 24 hours a day, 7 days a week; Includes Holidays

Summary

Thank you for considering Johnson Controls as your building technology services partner. The following agreement document includes all the details surrounding your Planned Service Agreement.

With planned service from Johnson Controls, you'll get a value-driven solution that can help optimize your building controls and equipment performance, providing dependability, sustainability and energy efficiency. You'll get a solution that fits your specific goals, delivered with the attention of a local service company backed by the resources of a global organization.

We'll be your building technology services partner

Planned Service Agreement

Customer Name : BARNESVILLE PUBLIC SCHOOLS
Address: 302 3RD ST. SE, BARNESVILLE, MN 56514
Proposal Date: 04/11/2022
Estimate #: 1-13ASR6DX

Scope of Service

Johnson Controls, Inc. ("JCI") and the Customer (collectively the "Parties") agree Preventative Maintenance Services, as defined in Schedule A ("Services"), will be provided by JCI at the Customer's facility. This Planned Service Agreement, the Equipment List, Supplemental Price and Payment Terms, Terms and Conditions, and Schedules attached hereto and incorporated by this reference as if set forth fully herein (collectively the "Agreement"), cover the rights and obligations of both the Customer and JCI.

Extended Service Options for Premium Coverage

If Premium Coverage is selected, on-site repair services to the equipment will be provided as specified in this Agreement for the equipment listed in the attached Equipment List.

Equipment List

Only the equipment listed in the Equipment List will be covered as part of this Agreement. Any changes to the Equipment List must be agreed upon in writing by both Parties.

Term / Automatic Renewal

This Agreement takes effect on 07/01/2022 and will continue until 06/30/2025 ("Original Term"). The Agreement will automatically renew on a year-to-year basis after the Original Term ends unless the Customer or JCI gives the other written notice it does not want to renew. The notice must be delivered at least (45) days prior to the end of the Original Term or of any renewal period. The Original Term and any renewal periods are sometimes collectively referred to in this Agreement as the "Term". Renewal price adjustments are discussed in the Terms and Conditions.

Refrigerant Charges

Refrigerant is not included under this Agreement and will be billed separately to the Customer by JCI.

Price and Payment Terms

The total Contract Price for JCI's Services during the 1st year of the Original Term is \$37,960.00. This amount will be paid to JCI in Annual installments. Pricing for each subsequent year of a multiyear original term is set forth in the Supplemental Price and Payment Terms. All payments will be due and payable within 30 days of the invoice date and such timely payment by Customer shall be a condition precedent to JCI's obligation to perform its Services. A penalty of one and a half percent (1.5%) of the amount due per month shall accrue for payments received after the payment due date. Renewal price adjustments are set forth in the Terms and Conditions.

Year	Total Annual Dollar Amount
1	\$37,960.00
2	\$39,099.00
3	\$40,272.00

Option 1: Add (2) Metasys Technician Semi-Annual Visits to adjust, troubleshoot and resolve building automation issues. This also includes creating local backup files, custom report management, graphic and user-point adjustments.

ADD \$2,980.00 to the above price. _____ Initial to accept.

Option 2: Add (4) Metasys Technician Quarterly Visits to adjust, troubleshoot and resolve building automation issues. This also includes creating local backup files, custom report management, graphic and user-point adjustments.

ADD \$5,700.00 to the above price. _____ Initial to accept.

Invoices will be sent to the following location:

BARNESVILLE PUBLIC SCHOOLS
 302 3RD ST. SE,
 BARNESVILLE, MN 56514

Please check the applicable box indicating Customer Purchase Order (PO) Requirements:

- No PO Required Single PO Required for Initial Term Annual PO Required

This proposal is valid for thirty days from the proposal date.

JOHNSON CONTROLS Inc.

By: Nicholas Thomes By: _____

Signature: _____ Signature: _____

Title: Assoc Acct Rep Owner Date: _____ Title: _____ Date: _____

Signature: _____ Customer PO#: _____

Title: _____ Date: _____

JCI Branch: JOHNSON CONTROLS FARGO ND CB - 0N43

Address: 2320 12TH ST N

FARGO, ND 58102-1806

Branch Phone: (866) 818-5332

BARNESVILLE HIGH SCHOOL	BARNESVILLE, MN 56514
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Metasys Inspections

Quantity: Semi-Annual
 Coverage Level: Basic
 Equipment: Block Hours
 Style: Controls
 Type: Metasys
 Size: ADS/NAE

JCI:

- On a service call basis.

OWNER: Daily Inspection / Alarm Monitoring
 Seasonal Changes

Asset #

Building Automation

Manufacturer

Johnson Controls

Model #

ADS/NAE

Air Handling Units

Quantity: 5
 Coverage Level: Basic
 Equipment: Air Handling Unit (AHU)
 Style: Mixed Air
 Type: <15 HP
 Size: NA

JCI:

Services Provided

2 Semi-Annual Inspections
 2 Semi-Annual Filter Changes
 1 Annual Belt Change

OWNER:

1 Visual Inspections

Asset #

AHU-1
 AHU-2
 AHU-3
 AHU-4
 AHU-5

Manufacturer

Innovent
 Daikin
 Daikin
 Innovent
 Innovent

Model #

MCAA021
 MCCA035
 MCAA021
 MCAA021
 MCCA012

Year Installed

1996
 1996
 1998
 1998
 1994

Roof Top Units

Quantity: 4
 Coverage Level: Basic
 Equipment: Roof Top Unit (RTU)
 Style: Heat/ Cool
 Type: DX w/ HW
 Size: 6-20 Tons

JCI:

Services Provided

1 A/C Start Up
 1 Condenser Coil Cleaning
 2 Semi-Annual Filter Changes
 1 Annual Belt Change
 1 Heating Season Comprehensive Inspection

OWNER:

1 Visual Inspections

Asset #

RTU-1
 RTU-2
 RTU-3

Manufacturer

Greenheck
 Aaon
 Aaon

Model #

RV-45-20
 RN-0006
 RN-015

Year Installed

2020
 2020
 2020

JOHNSON CONTROLS **PLANNED SERVICE PROPOSAL**
 PREPARED FOR BARNESVILLE PUBLIC SCHOOLS

BARNESVILLE HIGH SCHOOL		BARNESVILLE, MN 56514	
New Boilers			
Quantity: 2 Coverage Level: Basic Equipment: Boiler Style: Gas-Fired Type: High-Efficient Size: <50 HP		JCI: Services Provided 1 Combustion Analysis 1 Boiler Start-Up 1 Mid-Season Operational Inspection OWNER: - Visual Inspection/Alarm Monitoring	
Asset #	Manufacturer	Model #	Year Installed
B1&2	Aerco	BMK-4000	2020
Split System			
Quantity: 1 Coverage Level: Basic Equipment: Split System Style: - Type: 0-10 T Size: NA		JCI: Services Visits 1 Comprehensive Inspection 1 Condenser Coil Cleaning OWNER: - N/a	
Asset #	Manufacturer	Model #	Year Installed
SS-1A/B	-	PKA/PUY-A18	2020
Condensing Units			
Quantity: 2 Coverage Level: Basic Equipment: Condensing Unit Style: DX Type: Air-Cooled Size: Various		JCI: Services Visits 1 Comprehensive Inspection 1 Condenser Coil Cleaning OWNER: - Visual Inspections	
Asset #	Manufacturer	Model #	Year Installed
ACCU-2	Aaon	CFA 050	2020
ACCU-3	Aaon	CFA 050	2020
Unit Heaters (Cabinet/Suspended)			
Quantity: 4/8 Coverage Level: Basic Equipment: Unit Heater Style: Cabinet/Suspended Type: Water Size: Various		JCI: Services Provided 1 Comprehensive Inspection OWNER: n/a	
Asset #	Manufacturer	Model #	Year Installed
CUH-1,2,3,4	Rittling	RWI-310-08	2020
SUH-1,2,3,6,7,8	Rittling	RH-63	2020
SUH-4,5	Rittling	RH-121	2020

JOHNSON CONTROLS **PLANNED SERVICE PROPOSAL**
 PREPARED FOR BARNESVILLE PUBLIC SCHOOLS

BARNESVILLE HIGH SCHOOL	BARNESVILLE, MN 56514
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Exhaust Fans

Quantity: 5
 Coverage Level: Basic
 Equipment: Fan
 Style: -
 Type: Exhaust
 Size:

JCI:
Services Provided
 1 Operational Inspection
 1 Annual Belt Change (only on SEF-4)
 *All other fans have direct-drive motors.

OWNER:
 - N/a

<u>Asset #</u>	<u>Manufacturer</u>	<u>Model #</u>	<u>Year Installed</u>
SEF-1,2	Greenheck	CUE-131-VG	2020
SEF-3	Greenheck	CUE-121-VG	2020
SEF-4	Greenheck	Vektor-CH-12-10-11	2020
EEF-1	Greenheck	SQ-80-BG	2020

Pumps

Quantity: 6
 Coverage Level: Basic
 Equipment: Pump
 Style: Hot Water
 Type: 0-10 HP
 Size: NA

JCI:
Services Visits
 1 Comprehensive Inspection
OWNER:
 - Visual Inspections

<u>Asset #</u>	<u>Manufacturer</u>	<u>Model #</u>	<u>Year Installed</u>
HWP-1.2	Bell & Gossett	e 1510 3eb	2020
BP-1.2	Bell & Gossett	80 5x5x7B	2020
RCP-1	Bell & Gossett	55-45	2020
SP-1	Liberty	-	2020

Existing Steam Boilers

Quantity: 2
 Coverage Level: Basic
 Equipment: Boiler
 Style: Steam
 Type: -
 Size: -

JCI:
Services Provided
 1 Combustion Analysis
 1 Boiler Start-Up
 1 Mid-Season Operational Inspection

OWNER:
 - Visual Inspection/Alarm Monitoring

<u>Asset #</u>	<u>Manufacturer</u>	<u>Model #</u>	<u>Year Installed</u>
B-1,2	Burnham	--	2018

JOHNSON CONTROLS **PLANNED SERVICE PROPOSAL**
 PREPARED FOR BARNESVILLE PUBLIC SCHOOLS

BARNESVILLE ELEMENTARY SCHOOL	BARNESVILLE, MN 56514
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Metasys Inspections

Quantity: Semi-Annual	JCI:
Coverage Level: Basic	- On a service call basis.
Equipment: Block Hours	
Style: Controls	
Type: Metasys	OWNER: Daily Inspection / Alarm Monitoring
Size: ADS/NAE	Seasonal Changes

<u>Asset #</u>	<u>Manufacturer</u>	<u>Model #</u>
Building Automation	Johnson Controls	ADS/NAE

Existing Air Handling Units

Quantity: 7	JCI:
Coverage Level: Basic	Services Provided
Equipment: Air Handling Unit (AHU)	2 Semi-Annual Inspections
Style: Mixed Air	2 Semi-Annual Filter Changes
Type: <15 HP	1 Annual Belt Change
Size: NA	
	OWNER:
	1 Visual Inspections

<u>Asset #</u>	<u>Manufacturer</u>	<u>Model #</u>	<u>Year Installed</u>
AHU-1	Trane	MCAA021	-
AHU-2	Trane	MCCA035	-
AHU-3	Trane	MCAA021	-
AHU-4	Trane	MCAA021	-
AHU-5	Trane	MCCA012	-
AHU-6	McQuay	-	-
AHU-7	Trane	MCAA021	-

Roof Top Units

Quantity: 7	JCI:
Coverage Level: Basic	Services Provided
Equipment: Roof Top Unit (RTU)	1 A/C Start Up
Style: Heat/ Cool	1 Condenser Coil Cleaning
Type: DX w/ HW	2 Semi-Annual Filter Changes
Size: 6-20 Tons	1 Annual Belt Change
	1 Heating Season Comprehensive Inspection
	OWNER:
	1 Visual Inspections

<u>Asset #</u>	<u>Manufacturer</u>	<u>Model #</u>	<u>Year Installed</u>
RTU-1	Aaon	RN-026	2020
RTU-2	Aaon	RN-025	2020
RTU-3	Aaon	RN-016	2020
RTU-4	Aaon	RN-016	2020
RTU-5	Aaon	RN-016	2020
RTU-6	Aaon	RN-020	2020
RTU-7	Aaon	RN-011	2020

JOHNSON CONTROLS **PLANNED SERVICE PROPOSAL**
 PREPARED FOR BARNESVILLE PUBLIC SCHOOLS

BARNESVILLE ELEMENTARY SCHOOL	BARNESVILLE, MN 56514
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Boilers			
Quantity:	3	JCI:	
Coverage Level:	Basic	Services Provided	
Equipment:	Boiler	1	Combustion Analysis
Style:	Gas-Fired	1	Boiler Start-Up
Type:	High-Efficient	1	Mid-Season Operational Inspection
Size:	<50 HP	OWNER:	
		-	Visual Inspection/Alarm Monitoring
Asset #	Manufacturer	Model #	Year Installed
B-1,2,3	Aerco	BMK-4000	2020

Split System			
Quantity:	1	JCI:	
Coverage Level:	Basic	Services Visits	
Equipment:	Split System	1	Comprehensive Inspection
Style:	-	1	Condenser Coil Cleaning
Type:	0-10 T	OWNER:	
Size:	NA	-	N/a
Asset #	Manufacturer	Model #	Year Installed
SS-1A/B	-	PKA/PUY-A18	2020

Condensing Units (New/Old)			
Quantity:	4 New, 3 Old (7 Total)	JCI:	
Coverage Level:	Basic	Services Visits	
Equipment:	Condensing Unit	1	Comprehensive Inspection
Style:	DX	1	Condenser Coil Cleaning
Type:	Air-Cooled	OWNER:	
Size:	Various	-	Visual Inspections
Asset #	Manufacturer	Model #	Year Installed
ACCU-1	Trane	TTA18043C	2020
ACCU-2A	Trane	TTA18043C	2020
ACCU-2B	Trane	TTA18043C	2020
ACCU-3	Trane	TTA15043D	2020
CU-1 Existing	-	-	-
CU-2 Existing	-	-	-
CU-3 Existing	-	-	-

Unit Heaters (Cabinet/Suspended)			
Quantity:	5	JCI:	
Coverage Level:	Basic	Services Provided	
Equipment:	Unit Heater	1	Comprehensive Inspection
Style:	Cabinet/Suspended	OWNER:	
Type:	Water	n/a	
Size:	Various		
Asset #	Manufacturer	Model #	Year Installed
CUH-1,2	Rittling	RWI-310-03	2020
CUH-3,4	Rittling	RWI-310-03	2020
CUH-5	Rittling	RFRC-420-08	2020

JOHNSON CONTROLS **PLANNED SERVICE PROPOSAL**
 PREPARED FOR BARNESVILLE PUBLIC SCHOOLS

BARNESVILLE ELEMENTARY SCHOOL	BARNESVILLE, MN 56514
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Exhaust Fans

Quantity: 5
 Coverage Level: Basic
 Equipment: Fan
 Style: -
 Type: Exhaust
 Size:

JCI:
Services Provided
 1 Operational Inspection

OWNER:
 - N/a

<u>Asset #</u>	<u>Manufacturer</u>	<u>Model #</u>	<u>Year Installed</u>
EEF-1	Greenheck	SQ-80-VG	2020
EF-1	Greenheck	G-133-VG	2020
EF-2	Greenheck	G-097-VG	2020
EF-3	Greenheck	G-098-VG	2020
EF-4	Greenheck	G-097-VG	2020

Pumps

Quantity: 7
 Coverage Level: Basic
 Equipment: Pump
 Style: Hot Water/Boiler/Sump
 Type: 0-10 HP
 Size: NA

JCI:
Services Visits
 1 Comprehensive Inspection

OWNER:
 - Visual Inspections

<u>Asset #</u>	<u>Manufacturer</u>	<u>Model #</u>	<u>Year Installed</u>
HWP-1,2	Bell & Gossett	e 1510 3eb	2020
BP-1,2,3	Bell & Gossett	EcoCirc 27-320	2020
RCP-1	Bell & Gossett	EcoCirc 55-45	2020
SP-1	Liberty	ELV280	2020

Responsibility Matrix (Barnesville High School)

Preventative Maintenance Responsibility Matrix: HIGH SCHOOL			
		Barnesville Public School	Johnson Controls
Equipment	Tasks		
Metasys			
	Visual Inspection	X	
	Daily Monitoring/ Alarm Management	X	
	Control Strategies/ Seasonal Changes	X	
	Comprehensive Inspection	X	
	Software Subscription	X	
	System Performance & Vericiation	X	
Air Handlers			
	Visual Inspection	X	
	Operational Inspection		X
	Comprehensive Inspection		X
	Filter Change		X
	Belt Change		X
Roof- Top Units			
	Visual Inspection	X	
	Operation Inspection		X
	Cooling Comprehensive Inspection		X
	Gas Heating Comprehensive Inspection		X
	Filter Change		X
	Belt Change		X
	Condenser Coil Cleaning		X
Hot-Water Boilers			
	Visual Inspection	X	
	Comprehensive Inspection (Excludes gasket kits)		X
	Operational Inspection		X
	Combustion Analysis		X
Split System			
	Visual Inspection	X	
	Cooling Comprehensive Inspection		X
	Condenser Coil Cleaning		X
Condensing Units			
	Visual Inspection	X	
	Comprehensive Inspection		X
	Condenser Coil Cleaning		X
Cabinet Unit Heaters			
	Visual Inspection	X	
	Comprehensive Inspection		X
Suspended Unit Heaters			
	Visual Inspection	X	
	Comprehensive Inspection		X
Fans			
	Visual Inspection	X	
	Operational Inspection		X
	Belt Change (only on SEF-4)		X
Pumps			
	Visual Inspection	X	
	Comprehensive Inspection		X
Steam Boilers			
	Visual Inspection	X	
	Comprehensive Inspection (Excludes gasket kits)		X
	Operational Inspection		X
	Combustion Analysis		X

Responsibility Matrix (Barnesville Elementary School)

Preventative Maintenance Responsibility Matrix: ELEMENTARY SCHOOL			
		Barnesville Public School	Johnson Controls
Equipment	Tasks		
Metasys			
	Visual Inspection	X	
	Daily Monitoring/ Alarm Management	X	
	Control Strategies/ Seasonal Changes	X	
	Comprehensive Inspection	X	
	Software Subscription	X	
	System Performance & Vericiation	X	
Existing Air Handlers			
	Visual Inspection	X	
	Operational Inspection		X
	Comprehensive Inspection		X
	Filter Change		X
	Belt Change		X
Roof- Top Units			
	Visual Inspection	X	
	Operation Inspection		X
	Cooling Comprehensive Inspection		X
	Gas Heating Comprehensive Inspection		X
	Filter Change		X
	Belt Change		X
	Condenser Coil Cleaning		X
Hot-Water Boilers			
	Visual Inspection	X	
	Comprehensive Inspection (Excludes gasket kits)		X
	Operational Inspection		X
	Combustion Analysis		X
Split System			
	Visual Inspection	X	
	Cooling Comprehensive Inspection		X
	Condenser Coil Cleaning		X
Condensing Units			
	Visual Inspection	X	
	Comprehensive Inspection		X
	Condenser Coil Cleaning		X
Cabinet Unit Heaters			
	Visual Inspection	X	
	Comprehensive Inspection		X
Suspended Unit Heaters			
	Visual Inspection	X	
	Comprehensive Inspection		X
Fans			
	Visual Inspection	X	
	Operational Inspection		X
	Belt Change (only on SEF-4)		X
Pumps			
	Visual Inspection	X	
	Comprehensive Inspection		X

Frequency Matrix (Barnesville High School)

Preventative Maintenance Frequency Matrix (HIGH SCHOOL)					
		Johnson Controls Frequency of Visits			
Equipment	Tasks	Winter	Spring	Summer	Fall
Air Handlers	Quarterly Inspections				
	Operational Inspection	X			
	Comprehensive Inspection				X
	Filter Change	X		X	
	Belt Change				X
Roof- Top Units	Quarterly Inspections				
	A/C Start-Up		X		
	Filter Change	X		X	
	Belt Change				X
	Condenser Coil Cleaning		X		
	Heating Season Comprehensive Inspection				X
Hot-Water Boilers	Semi-Annual Inspections				
	Comprehensive Inspection				X
	Operational Inspection	X			
	Combustion Analysis				X
Split System	Semi-Annual Inspection				
	Cooling Comprehensive Inspection		X		
	Condenser Coil Cleaning		X		
Condensing Units	Semi-Annual Inspection				
	Comprehensive Inspection		X		
	Condenser Coil Cleaning		X		
Cabinet Unit Heater	Annual Inspection				
	Comprehensive Inspection				X
Suspended Unit Heater	Annual Inspection				
	Comprehensive Inspection				X
Fans	Semi-Annual Inspection				
	Operational Inspection		X		
	Belt Change				X
Pumps	Annual Inspection				
	Comprehensive Inspection				X
Steam Boilers	Semi-Annual Inspections				
	Comprehensive Inspection				X
	Operational Inspection	X			
	Combustion Analysis				X

Frequency Matrix (Barnesville Elementary School)

Preventative Maintenance Frequency Matrix (ELEMENTARY SCHOOL)					
		Johnson Controls Frequency of Visits			
Equipment	Tasks	Winter	Spring	Summer	Fall
Existing Air Handlers	Quarterly Inspections				
	Operational Inspection	X			
	Comprehensive Inspection				X
	Filter Change	X		X	
	Belt Change				X
Roof- Top Units	Quarterly Inspections				
	A/C Start-Up		X		
	Filter Change	X		X	
	Belt Change				X
	Condenser Coil Cleaning		X		
Hot-Water Boilers	Heating Season Comprehensive Inspection				X
	Semi-Annual Inspections				
	Comprehensive Inspection				X
	Operational Inspection	X			
	Combustion Analysis				X
Split System	Semi-Annual Inspection				
	Cooling Comprehensive Inspection		X		
	Condenser Coil Cleaning		X		
Condensing Units	Semi-Annual Inspection				
	Comprehensive Inspection		X		
	Condenser Coil Cleaning		X		
Cabinet Unit Heater	Annual Inspection				
	Comprehensive Inspection				X
Suspended Unit Heater	Annual Inspection				
	Comprehensive Inspection				X
Fans	Semi-Annual Inspection				
	Operational Inspection		X		
	Belt Change				X
Pumps	Annual Inspection				
	Comprehensive Inspection				X

Special Additions and Exceptions

The Agreement Scope and Coverage as described in these documents will be reviewed and modified annually. The pricing as described above is for the initial plan as described in these documents and will be negotiated annually in good faith based on the modified and agreed on scope and coverage.

JCI is to continue to provide support to Barnesville School's maintenance staff regarding facility and equipment changes, challenges, technical issues and recommendations.

Any item not covered under the planned service agreement will be brought to the attention of the customer and invoiced separately from the planned service agreement. These items will be invoiced at the prevailing base labor of **10% off** or on a quoted basis upon request. Our Service Team is available 24x7 and can be dispatched as requested to resolve any service needs outside of the scope identified under Schedule A.

TERMS AND CONDITIONS
DEFINITIONS

CONNECTED SERVICES are the services and related equipment that allow JCI to access, monitor, and trend data remotely, and which may be available for certain types of Covered Equipment.

CONTRACT PRICE means the price that Customer shall pay to JCI for the Services.

COVERED EQUIPMENT means the equipment for which Services are to be provided under this Agreement. Covered Equipment is set forth in Schedule A - Equipment List.

EQUIPMENT FAILURE means the failure, under normal and expected working conditions, of moving parts or electric or electronic components of the Covered Equipment that are necessary for its operation.

PREMISES means those Customer premises where the Covered Equipment is located or Services performed pursuant to this Agreement.

REMOTE MONITORING SERVICES means remote monitoring of Covered Equipment and/or systems including building automation, HVAC equipment, and fire alarm, intrusion, and/or other life safety systems for alarm and event notifications using a UL Certified Central Station.

REMOTE OPERATIONS CENTER (ROC) is the department at JCI that remotely monitors alarm and industrial (HVAC) process signals.

REMOTE OPERATING SERVICES means remote interrogation, modification and/or operation of building automation, HVAC equipment, and/or other Covered Equipment.

REPAIR LABOR is the labor necessary to restore Covered Equipment to working condition following an Equipment Failure, but does not include services relating to total equipment replacement due to obsolescence or unavailability of parts.

REPAIR MATERIALS are the parts and materials necessary to restore Covered Equipment to working condition following an Equipment Failure, but excludes total equipment replacement due to obsolescence or unavailability of parts, unless excluded from the Agreement. At JCI's option, Repair Materials may be new, used, or reconditioned.

SCHEDULED SERVICE MATERIALS are the materials required to perform Scheduled Service Visits on Covered Equipment, unless excluded from the Agreement.

SCHEDULED SERVICE VISITS are the on-site labor visits required to perform JCI recommended inspections and preventive maintenance on Covered Equipment.

SERVICES are the work, materials, labor, service visits, and repairs to be provided by JCI pursuant to this Agreement except that the Services do not include the provision of any software products or digital or cloud services, which are provided under separate terms and conditions referenced in Section P herein.

A. JCI'S SERVICES FOR COVERED EQUIPMENT

1. BASIC COVERAGE means Scheduled Service Visits, plus Scheduled Service Materials (unless excluded from this Agreement). No parts, equipment, Repair Labor or Repair Materials are provided for under BASIC COVERAGE.

2. PREMIUM COVERAGE means BASIC COVERAGE plus Repair Labor, plus Repair Materials (unless excluded from the Agreement). If Customer has ordered PREMIUM COVERAGE, JCI will inspect the Covered Equipment within forty-five (45) days of the date of this Agreement, or as seasonal or operational conditions permit. JCI will then advise Customer if JCI finds any Covered Equipment not in working order or in need of repair. With Customer's approval, JCI will perform the work necessary to put the Covered Equipment in proper working condition, subject to the terms of this Agreement. Customer will pay for such work at JCI's standard rates for parts and labor in effect at the time that the work is performed. If Customer does not want JCI to perform the work identified as necessary by JCI, any equipment thereby affected will be removed from the list of Covered Equipment, and the Contract Price will be adjusted accordingly. Should Customer not make JCI's recommended repairs or proceed with the modified PREMIUM COVERAGE, JCI reserves the right to invoice Customer for the cost of the initial equipment inspection.

3. EXTENDED SERVICE means Services performed outside JCI's normal business hours and is available only if Customer has PREMIUM COVERAGE. Extended Service is available either 24/5 or 24/7, at Customer's election. The price for Extended Service, if chosen by Customer, is part of the total Contract Price.

4. CONNECTED SERVICES. If Customer is receiving Connected Services on any Covered Equipment as more fully described in Schedule A, Customer may be required to allow JCI to install hardware and/or software to enable communication with Customer's Covered Equipment ("Gateway Device"). In order for JCI to deliver Connected Services on the Covered Equipment, Customer shall provide a secure Internet connection to allow remote access to the Gateway Device in order to remotely access, transmit, store, and trend data for the purposes of providing Services. JCI will not use Connected Services to remotely operate or make changes to Customer's Equipment. The Gateway Device shall remain JCI's property, and JCI may upon reasonable notice remove it at any time. JCI makes no any warranty or guarantee relating to the Connected Services.

5. REMOTE MONITORING SERVICES OR REMOTE OPERATING SERVICES. If Remote Monitoring Services or Remote Operating Services are

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provided, Customer agrees to furnish JCI with a list of the names, titles, addresses, email addresses, and phone numbers of all persons authorized to be contacted by, or be able to contact the ROC to perform specific agreed upon actions with the appropriate authority. If JCI's Services include "Remote Monitoring Services with Open and Close," Customer also agrees to furnish JCI with Customer's daily and holiday opening and closing schedules. Customer agrees to maintain and update the call lists with accurate information. Customer further agrees to notify JCI of such changes as soon as possible. JCI/ROC is not responsible to find new contacts/numbers if the contacts on the call lists cannot be reached. A maximum of three contacts are allowed for any time of the day. If none of those contacts can be reached, then neither JCI nor the ROC are responsible for damages. Customer is responsible for any and all costs and expenses arising from Customer's failure to provide timely updates for any of the contact information submitted to the ROC.

6. CUSTOMER SERVICE INFORMATION PORTAL. Customer may be able to utilize JCI's Customer Service Information Portal during the term of the Agreement, pursuant to the then applicable Terms of Use Agreement.

B. OUT OF SCOPE SERVICES

If, during any Service Visit, JCI detects a defect in any of Customer's equipment that is not Covered Equipment under this Agreement (an "Out of Scope Defect"), JCI may (but shall have no obligation to) notify Customer of such Out of Scope Defect. If Customer elects for JCI to repair such Out of Scope Defect, or if JCI otherwise performs any Services or provides any materials, parts, or equipment outside the scope of the Services (collectively, "Out of Scope Services"), Customer shall direct JCI to perform such Out of Scope Services in writing, and Customer shall pay for such Out of Scope Services at JCI's standard fees or hourly rates. If, after receiving notice of an Out of Scope Defect, Customer elects not to engage JCI to repair such Out of Scope Defect, Customer shall defend and indemnify JCI from and against any and all losses, damages, claims, costs and expenses arising directly or indirectly out of such Out of Scope Defect. Any Out of Scope Services performed by JCI at the direction of Customer pursuant to this Section shall be subject to the terms of this Agreement.

C. EXCLUSIONS

JCI's Services and warranty obligations expressly exclude::

- (a) the repair or replacement of ductwork, casings, cabinets, structural supports, tower fill/slats/basin, hydronic and pneumatic piping, and vessels, gaskets, and piping not normally replaced or maintained on a scheduled basis, and removal of oil from pneumatic piping;
- (b) disposal of hazardous wastes (except as otherwise expressly provided herein);
- (c) disinfecting of chiller condenser water systems and other components for biohazards, such as but not limited to, Legionella unless explicitly set forth in the scope of services between the parties. Unless explicitly provide for within the scope of services, this is Out of Scope Services and the Customer's exclusive responsibility to make arrangements for such services with a provider other than JCI. Mentions of chiller tube cleaning, condenser cleaning, cooling tower cleaning or boiler tube cleaning in any scope of services, only involve work to remove normal buildup of debris and scale using tube brush cleaning, pressure washing or acid flushing. Reference to such cleaning does not include chemical cleaning, disinfection or chemical water treatment required to eliminate, control or disinfect against biohazards such as but not limited to Legionella;
- (d) supplies, accessories, or any items normally consumed during the use of Covered Equipment, such as ribbons, bulbs and paper;
- (e) the furnishing of materials and supplies for painting or refinishing equipment;
- (f) the repair or replacement of wire in conduit, buried cable/transmission lines, or the like, if not normally replaced or maintained on a scheduled basis;
- (g) replacement of obsolete parts; and
- (h) damages of any kind, including but not limited to personal injury, death, property damage, and the costs of repairs or service resulting from:
 - abuse, misuse, alterations, adjustments, attachments, combinations, modifications, or repairs to Covered Equipment not performed, provided, or approved in writing by JCI;
 - equipment not covered by this Agreement or attachments made to Covered Equipment;
 - acts or omissions of the Customer, including but not limited to the failure of the Customer to fulfill the Customer Obligations and Commitments to JCI as described in Section F of this Agreement, operator error, Customer's failure to conduct preventive maintenance, issues resulting from Customer's previous denial of JCI access to the Covered Equipment, and Customer's failure to keep the site clean and free of dust, sand, or other particles or debris, unless such conditions are previously expressly acknowledged by JCI in writing;
 - use of the Covered Equipment in a manner or environment, or for any purpose, for which it was not designed by the manufacturer;
 - site-related and environmental conditions, including but not limited to power failures and fluctuations in electrical current (or "power surges") and biohazards such as but not limited to Legionella associated with condenser water, cooling tower systems and subcomponent systems;
 - the effects of erosion, corrosion, acid cleaning, or damage from unexpected or especially severe freezing weather;
 - issues or failures not specifically covered by this Agreement; or
 - occurrences beyond JCI's reasonable control and without JCI's fault or negligence.

D. PAYMENT OBLIGATION

Customer shall pay all invoices when due in accordance with the payment terms provided for in the Agreement. Such payment is a condition precedent to JCI's obligation to perform Services under the Agreement. In issuing any purchase order related to this Agreement, and notwithstanding any language to the contrary therein, Customer acknowledges and agrees that any and all JCI invoices for an amount greater than \$25,000 shall be paid only via wire transfer, check, or money order. If this Agreement is renewed, JCI will provide Customer with notice of any adjustments in the

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Contract Price applicable to any renewal period no later than forty-five (45) days prior to the commencement of that renewal period. Unless Customer terminates the Agreement at least thirty (30) days prior to the start of such renewal period, the adjusted price shall be the price for the renewal period.

E. WARRANTIES

JCI warrants its Services will be provided in a good and workmanlike manner for 90 days from the date of Services. If JCI receives written notice of a breach of this warranty prior to the end of this warranty period, JCI will re-perform any non-conforming Services at no additional charge within a commercially reasonable time of the notification.

JCI warrants that equipment manufactured or labeled by Johnson Controls, Inc. shall be free from defects in material and workmanship arising from normal usage for a period of 90 days. If JCI installs or furnishes a piece of equipment under this Agreement, and that equipment is covered by a warranty from a manufacturer other than JCI, JCI will transfer the benefits of that manufacturer's warranty, if any, to Customer and such warranty remedies are exclusive for that equipment. All transportation charges incurred in connection with the warranty for equipment and/or materials not covered under this Agreement shall be borne by Customer. Except as provided herein, if JCI receives written notice of a breach of this warranty prior to the end of this warranty period, JCI will repair or replace (at JCI's option) the defective equipment. .

These warranties do not extend to any Services or equipment that have been misused, altered, or repaired by Customer or third parties without the supervision of and prior written approval of JCI, or if JCI serial numbers or warranty decals have been removed or altered. All replaced parts or equipment shall become JCI's property. This warranty is not assignable. Warranty service will be provided during normal business hours, excluding holidays. The remedies set forth herein shall be Customer's sole and exclusive remedy with regards to any warranty claim under this Agreement. Any lawsuit based upon the warranty must be brought no later than one (1) year after the expiration of the applicable warranty period. This limitation is in lieu of any other applicable statute of limitations. **CUSTOMER FURTHER ACKNOWLEDGES AND AGREES THAT THESE WARRANTIES ARE JCI'S SOLE WARRANTIES AND TO THE MAXIMUM EXTENT PERMITTED UNDER APPLICABLE LAW ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THOSE OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.**

F. CUSTOMER OBLIGATIONS AND COMMITMENTS TO JCI

1. Customer warrants it has given JCI all information concerning the condition of the Covered Equipment. The Customer agrees and warrants that, during the Term of this Agreement, Customer will:

- (1) operate the Covered Equipment according to the manufacturer's and/or JCI's recommendations;
- (2) keep accurate and current work logs and information about the Covered Equipment as recommended by the manufacturer and/or JCI;
- (3) provide an adequate environment for Covered Equipment as recommended by the manufacturer and/or JCI, including, but not limited to adequate space, electrical power, water supply, air conditioning, and humidity control;
- (4) notify JCI immediately of any Covered Equipment malfunction, breakdown, or other condition affecting the operation of the Covered Equipment;
- (5) provide JCI with safe access to its Premises and Covered Equipment at all reasonable and necessary times for the performance of the Services;
- (6) allow JCI to start and stop, periodically turn off, or otherwise change or temporarily suspend equipment operations so that JCI can perform the Services required under this Agreement;
- (7) as applicable, provide proper condenser, cooling tower and boiler water treatment for the proper functioning of Covered Equipment and protect against any environmental issues and instances of biohazards such as but not limited to Legionella;
- (8) carefully and properly set and test the intrusion alarm system each night or at such other time as Customer shall close the Premises;
- (9) obtain all necessary licenses and permits required for and pay all taxes associated with the Services;
- (10) notify JCI immediately of any claimed inadequacy in, or failure of, the Covered Equipment or other condition affecting the operation of the Covered Equipment;
- (11) furnish any necessary 110 volt A/C power and electrical outlets at its expense;
- (12) properly maintain, repair, service, and assure the proper operation of any other property, system, equipment, or device of Customer or others to which the Covered Equipment may be attached or connected, in accordance with manufacturer recommendations, insurance carrier requirements, or the requirements of any fire rating bureau, agency, or other authorities having jurisdiction thereof;
- (13) not tamper with, alter, adjust, disturb, injure, remove, or otherwise interfere with any Covered Equipment (including any related software) and not permit the same to be done; and
- (14) refrain from causing false alarms, and reimburse JCI for any fine, penalty, or fee paid by or assessed against JCI by any governmental or municipal agency as a result thereof.

2. Customer acknowledges and understands that unless water treatment for biohazards (such as Legionella) is explicitly included in the services JCI is providing, it is Customer's responsibility to provide such treatment. Customer also acknowledges that its failure to meet the above obligations will relieve JCI of any responsibility for any Covered Equipment breakdown, or any necessary repair or replacement of any Covered Equipment. If Customer breaches any of these obligations, JCI shall have the right, upon written notice to Customer, to suspend its Services until Customer cures such breach. In addition, Customer shall be responsible for paying or reimbursing JCI for any costs associated with corrective work required as a result of Customer's breach of these obligations.

G. INSURANCE

Customer is responsible for obtaining all insurance coverage that Customer believes is necessary to protect Customer, Customer's property, and persons in or on the Premises, including coverage for personal injury and property damage. **THE PAYMENTS CUSTOMER MAKES UNDER THIS AGREEMENT ARE NOT RELATED TO THE VALUE OF THE PREMISES, CUSTOMER'S PROPERTY OR POSSESSIONS, OR THE PERSONS OCCUPYING OR AT ANY TIME PRESENT IN OR ON THE PREMISES, BUT RATHER ARE BASED ON THE COST OF THE SYSTEM AND THE SERVICES, AND TAKE INTO**

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CONSIDERATION THE PROTECTION AFFORDED TO JCI UNDER THIS AGREEMENT. Customer hereby releases JCI from any liability for any event or condition customarily covered by commercial liability insurance. Customer understands that neither the Services nor the Covered Equipment are designed to reduce, but not eliminate, certain risks. JCI does not guaranty that neither the Services nor Covered Equipment will prevent personal injury, unauthorized entrances or fire and smoke damage to the Premises. Customer further agrees that Customer has read and understands the terms and conditions of this Agreement.

H. INDEMNITY

JCI and Customer shall each indemnify the other party and its officers, agents, directors, and employees, from any and all damages, losses, costs and expenses (including reasonable attorneys' fees) arising out of third party claims, demands, or suits for bodily injury (including death) or damage to tangible property to the extent arising out of the negligence or intentional misconduct of the indemnifying party or its employees or agents. Customer expressly agrees that JCI shall be responsible for injury, damage, or loss only to the extent caused directly by JCI's negligence or intentional misconduct. The obligations of JCI and Customer under this section are further subject to sections I and J below.

I. LIMITATION OF LIABILITY

NEITHER JCI NOR CUSTOMER WILL BE RESPONSIBLE TO THE OTHER FOR ANY SPECIAL, INDIRECT, PUNITIVE, OR CONSEQUENTIAL DAMAGES (INCLUDING BUT NOT LIMITED TO LOST PROFITS OR LOSS OF BUSINESS). JCI'S TOTAL LIABILITY TO CUSTOMER FOR DAMAGES RESULTING FROM ANY CAUSE WHATSOEVER SHALL BE LIMITED TO \$250,000. IN NO EVENT SHALL JCI'S INDEMNIFICATION OBLIGATION EXCEED THE AMOUNTS PAID TO JCI UNDER THIS AGREEMENT OR THE AMOUNT OF INSURANCE REQUIRED BY THIS AGREEMENT, WHICHEVER IS GREATER. CUSTOMER UNDERSTANDS THAT JCI IS NOT AN INSURER REGARDING THE WORK OR THE SERVICES. JCI SHALL NOT BE RESPONSIBLE FOR ANY DAMAGE OR LOSS THAT MAY RESULT FROM FIRE SAFETY OR SECURITY EQUIPMENT THAT FAILS TO PERFORM PROPERLY OR FAILS TO PREVENT A CASUALTY OR LOSS.

J. FORCE MAJEURE

JCI WILL NOT BE RESPONSIBLE FOR DAMAGE, LOSS, INJURY OR DELAY CAUSED BY CONDITIONS THAT ARE BEYOND THE REASONABLE CONTROL, AND WITHOUT THE INTENTIONAL MISCONDUCT OR NEGLIGENCE, OF JCI. SUCH CONDITIONS INCLUDE, BUT ARE NOT LIMITED TO: (A) ACTS OF GOD; (B) ACTS OF GOVERNMENT AGENCIES; (C) STRIKES; (D) LABOR DISPUTES; (E) FIRE; (F) EXPLOSIONS OR CASUALTIES; (G) THEFTS; (H) VANDALISM; (I) RIOTS OR WAR; (J) TERRORISM; AND (J) UNAVAILABILITY OF PARTS, MATERIALS, OR SUPPLIES.

K. RESOLUTION OF DISPUTES

If a dispute arises under this Agreement, the parties shall promptly attempt in good faith to resolve such dispute by negotiation. In the event the dispute is unable to be resolved, either party shall have the right to initiate arbitration by filing with the American Arbitration Association provided no other legal action has been previously filed. Upon filing of the arbitration, the AAA shall have the exclusive jurisdiction over the Dispute. Thus, either party may decide to file an action in a court of competent jurisdiction. If that court filing is the first legal proceeding filed, that court shall have jurisdiction over the Dispute to the exclusion of any arbitration. Arbitration shall be conducted in accordance with the then current arbitration rules of the American Arbitration Association or other arbitration service mutually agreed to by the parties. Arbitration must be completed within sixty (60) days after the Dispute is submitted to arbitration unless the parties mutually agree otherwise. The award rendered by the arbitrator shall be final, and judgment issued by the Arbitrator may be entered in accordance with applicable law in any court having competent jurisdiction. The party prevailing in the arbitration or court proceeding shall be entitled to an award of its reasonable costs, including reasonable attorneys' fees, incurred as a result of the Dispute. **CUSTOMER MUST BRING ANY CLAIM AGAINST JCI WITHIN ONE (1) YEAR AFTER THE CLAIM AROSE. IF CUSTOMER DOES NOT, CUSTOMER WILL HAVE IRREVOCABLY WAIVED ITS RIGHT TO SUE JCI AND/OR INSTITUTE OTHER PROCEEDINGS, AND JCI SHALL HAVE NO LIABILITY TO CUSTOMER FOR SUCH CLAIM. TIME IS OF THE ESSENCE RELATIVE TO CUSTOMER PURSUING ANY SUCH CLAIM. THE PROVISIONS OF THIS AGREEMENT WHICH APPLY TO ANY CLAIM SHALL REMAIN IN EFFECT EVEN AFTER THE AGREEMENT IS TERMINATED. JCI AND CUSTOMER EACH WAIVE THEIR RIGHT TO A JURY TRIAL.**

L. TERMINATION

1. Remote Monitoring Services and Remote Operating Services may be immediately canceled by either party if JCI's Remote Operations Center, connecting wires, or monitoring systems are destroyed by fire or other catastrophe, or where the Premises are so substantially damaged that it is impractical to continue Services.
2. If either party fails to perform any of its obligations under this Agreement, the other party shall provide written notice thereof to the party alleged to be in default. Should the party alleged to be in default fail to respond in writing or take action to cure the alleged default within ten (10) days of receiving such written notice, the notifying party may terminate this Agreement by providing written notice of such termination.
3. Upon termination of this Agreement for any reason, Customer shall pay to JCI all undisputed amounts owed through the date of termination within thirty (30) days of such termination. Customer shall also provide JCI with reasonable access to the Premises to remove the Gateway Device and any other JCI property and to un-program any intrusion, fire, or life safety system, as applicable. Customer shall be liable for all fees, costs, and expenses that JCI may incur in connection with the enforcement of this Agreement, including without limitation, reasonable attorney fees, collection agency fees, and court costs.
4. If the Agreement is for a multi-year term, either party may terminate the Agreement after the first full year of Services by giving the other party no less than forty-five (45) days written notice; provided, however, that if Customer has ordered PREMIUM COVERAGE, Customer may terminate the Agreement only upon JCI's written consent.

M. ASBESTOS, MOLD, BIOHAZARDS, AND HAZARDOUS MATERIALS

"Hazardous Materials" means any material or substance that, whether by its nature or use, is now or hereafter defined or regulated as a hazardous waste, hazardous substance, pollutant, or contaminant under any local, state, or federal law, regulation, or ordinance relating to or addressing public and employee health and safety and protection of the environment, or which is toxic, explosive, corrosive, flammable, radioactive, carcinogenic or otherwise hazardous or which is or contains petroleum, gasoline, diesel, fuel, another petroleum hydrocarbon product or polychlorinated biphenyls. "Hazardous Materials" specifically includes mold, lead-based paints, biohazards such as but not limited to Legionella and asbestos-containing

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materials ("ACM").

Neither Customer nor JCI desires to or is licensed to undertake direct obligations relating to the identification, abatement, cleanup, control, removal or disposal of ACM.

JCI will be responsible for removing or disposing of any Hazardous Materials that it uses in providing the Services ("JCI Hazardous Materials") and for the remediation of any areas affected by the release of JCI Hazardous Materials. For other Hazardous Materials that may be present at its facilities ("Non-JCI Hazardous Materials"), Customer shall supply JCI with any information in its possession relating to the presence of Hazardous Materials if their presence may affect JCI's performance of the Services. If either Customer or JCI becomes aware of or suspects the presence of Non-JCI Hazardous Materials that may interfere with JCI's Services, it shall immediately stop the Services in the affected area and notify the other party. As between Customer and JCI, Customer shall be responsible at its sole expense for removing and disposing of Non-JCI Hazardous Materials from its facilities and for the remediation of any areas impacted by the release of the Non-JCI Hazardous Materials and must provide a certificate of abatement before JCI will be obligated to perform or continue its Services, unless JCI had actual knowledge that Non-JCI Hazardous Materials were present and acted in disregard of that knowledge, in which case (i) JCI shall be responsible at its sole expense for the remediation of any areas impacted by its release of such Hazardous Materials, and (ii) Customer shall remain responsible at its sole expense for the removal of Hazardous Materials that have not been released and for releases not resulting from JCI's performance of the Services. Customer shall defend and indemnify JCI against any losses, costs, damages, expenses, and claims arising out of its failure to comply with this Section M.

N. CUSTOMER DATA

Customer data obtained from the Services is owned by and shall belong to Customer. JCI will access and use Customer data to provide Services to Customer. Except as set forth herein, JCI will not disclose to any third party any individual Customer data acquired through performance of the Services without Customer's consent. Customer agrees that JCI and its subsidiaries, affiliates and approved third party contractors and developers may collect and use Customer data for any reason, as long as any external use of the data is on a de-identified basis that does not personally identify Customer or any individual. Customer hereby grants JCI a perpetual, worldwide, irrevocable, royalty free license to use, modify, manipulate, sublicense, and create derivative works from such data. JCI shall retain all rights to any intellectual property, data, materials and products created as a result of its performance of Services.

O. JCI'S INTELLECTUAL PROPERTY

JCI shall retain all right, title and interest in any (a) work provided to Customer, including without limitation, all software source and object code, documentation, technical information or data, specifications and designs and any changes, improvements or modifications thereto ("Deliverables"), and (b) Know-How (defined below) employed by JCI in the creation of the Deliverables or performance of the Services, whether known to JCI prior to, or developed or discovered or acquired in connection with, the performance of its obligations under this agreement. Ownership of all Deliverables and Know-How shall vest solely in JCI and no Deliverables shall be deemed "works made for hire." Without limiting the generality of the foregoing, ownership of all source files used in the course of performing the Services shall remain the exclusive property of JCI. For purposes of this Agreement, "Know-How" means any know-how, processes, techniques, concepts, methodologies, tools, analytical approaches, database models and designs, discoveries, and ideas furnished, produced by, developed, or used by JCI in the creation or provision of the Deliverables or in the performance of the Services, and any changes, improvements, or modifications thereto or derivatives thereof.

P. DIGITAL TERMS

Any license to or right to access JCI software products and digital or cloud services purchased under this Agreement is provided on the terms and conditions for the applicable software product or digital or cloud service set forth at <http://www.johnsoncontrols.com/buildings/legal/digital>. Such applicable software product and digital services terms are incorporated by reference herein.

Q. MISCELLANEOUS PROVISIONS

1. All notices required to be given hereunder shall be in writing and shall be considered properly given if: (a) delivered in person, (b) sent via the United States Postal Service, postage prepaid, registered or certified with return receipt requested, (c) sent by overnight delivery service (e.g., FedEx, UPS), or (d) sent by facsimile, email or other electronic means and confirmed by facsimile, return email or telephone.
2. This Agreement may not be assigned by Customer without JCI's prior written consent. JCI shall have the right to assign this Agreement to any other person, firm, or corporation without Customer's consent. JCI shall also have the right, in its sole discretion, to subcontract any portion of the Services. This Agreement inures to the benefit of and is applicable to any assignees or subcontractors of JCI, and is binding upon Customer with respect to said assignees or subcontractors with the same force and effect as it binds Customer to JCI.
3. This Agreement shall be subject to and governed by the laws of the State where the Services are performed.
4. If any provision of this Agreement is found to be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained herein shall not in any way be affected or impaired thereby.
5. This Agreement is the entire contract between JCI and Customer and supersedes any prior oral understandings, written agreements, proposals, or other communications between the parties.
6. Customer acknowledges and agrees that any purchase order issued by Customer in connection with this Agreement is intended only to establish payment authority for Customer's internal accounting purposes and shall not be considered to be a counteroffer, amendment, modification, or other revision to the terms of this Agreement. No term or condition included or referenced in Customer's purchase order will have any force or effect and these terms and conditions shall control. Customer's acceptance of any Services shall constitute an acceptance of these terms and conditions. Any proposal for additional or different terms, whether in Customer's purchase order or any other document, unless expressly accepted in writing by JCI, is hereby objected to and rejected.
7. If there are any changes to Customer's facilities or operations, or to applicable regulations, laws, codes, taxes, or utility charges, that materially

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affect JCI's performance of the Services or its pricing thereof, JCI shall have the right to an equitable and appropriate adjustment to the scope, pricing, and other affected terms of this Agreement.

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River Watch Budget		Year: 2022-2023		
				Budgeted
Expenses	Teacher Stipend Sampling (30 hrs) @\$25.31/hr		\$ 759.30	
Labor	Teacher Stipend other Events/not during school time/up to 30 hrs		\$ 759.30	
	Add School Contribution to salary (4.05/hr)SS & TRA up to 60 hrs		\$ 243.00	
	Student Stipend (10.00/hour w/100 hrs allotted)		\$1,000.00	
	Substitute Teachers 9@\$140 day		\$1,260.00	
	Total Labor			\$4,021.60
Mileage	June 2022-May 2023			
	6 trips 100 mi ea. =600 miles			
	@.585/mi		\$ 351.00	
	Mileage to RMB Lab D. L. 72mi/trip x 6 mo=432 mi		\$ 252.72	
	Plus RW Forum 210 mi; Recertification training 180 mi; Mhd RRWater Fest 50;			
	Trip to RMB 72 mi; Addl extra miles (forum prep) 180 mi = 692 mi@.585		\$ 404.82	
	Total Mileage			\$1,008.54
Supplies	5 gal Distilled water		\$ 5.00	
	Battery Replacement		\$ 10.00	
	Total Supplies			\$15.00
Meals	Reimbursement for Noon Meal			
	June - Oct 2022; May 2023		\$ 500.00	
	Total Meals			\$500.00
	Total Budget for 2022-2023			\$5,545.14

F. Resolution Providing that School Board General Elections are Held in Even-Numbered
Years
Item Tabled

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EXTRACT OF MINUTES OF MEETING
OF SCHOOL BOARD OF
INDEPENDENT SCHOOL DISTRICT NO. 146
BARNESVILLE
STATE OF MINNESOTA

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 146 was held on the 16th day of May, 2022, at 7:00 o'clock PM.

The following Board members were present: Dion Bredman, Marla Field, Crystal Henderson, David Herbranson, Ryan Lindbom, Andrew Maier, and Jake Thompson

and the following were absent: None

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION PROVIDING THAT
SCHOOL BOARD GENERAL ELECTIONS HELD AFTER 2021
SHALL BE HELD IN THE EVEN-NUMBERED YEARS;
ESTABLISHING A TRANSITION PLAN

WHEREAS, the school board has previously determined that the school district should hold its general election in November of the odd-numbered year in 1999 and thereafter; and

WHEREAS, the school board now believes that voter participation would be greater and election administration easier if school district general elections were held in conjunction with state general elections in November of the even-numbered year; and

WHEREAS, Laws 1994, Chapter 646, Section 26, Subdivision 1, provides that a political subdivision that initially chooses odd-numbered year elections and later determines to change to even-numbered year elections may do so by the adoption of a new resolution that contains an orderly plan for the transition;

NOW, THEREFORE, BE IT ENACTED by the school board of Independent School District No. 146, State of Minnesota, as follows:

1. School board general elections held after 2021 in Independent School District No. 146 shall be held on the first Tuesday after the first Monday in November of the even-numbered year.

Letter of Agreement and Waiver of Continuing Contract

This Letter of Agreement is entered into between Independent School District No. 146, Barnesville, Minnesota (hereinafter referred to as "School District") and Megan Hoyer (hereinafter referred to as the Teacher).

WHEREAS, (hereinafter referred to as "Teacher"), was initially employed by Independent School District No. 146, Barnesville, Minnesota (hereinafter referred to as "School District") for the 2021-22 school year; and

WHEREAS, pursuant to Minnesota Statutes Section 122A.40, Subdivision 5, the teacher has a 1 year probationary period in the School District; and

WHEREAS, the Teacher's probationary period with the School District will be completed at the end of the 2021-22 school year; and

WHEREAS, the School District has complete discretion to terminate and not to renew the Teacher's contract at the end of the 2021-22 school year pursuant to Minnesota Statutes Section 122A.40, Subdivision 5; and

WHEREAS, the Teacher has requested that the probationary period be extended by one year, through the end of the 2022-23 school year.

NOW THEREFORE, IT IS HEREBY AGREED by the School District and the Teacher as follows:

1. The Teacher agrees to extend the teacher's probationary period with the School District through the 2022-23 school year. In doing so, the Teacher knowingly and voluntarily waives the rights afforded to tenured teachers under Minnesota Statutes Section 122A.40. If the Teacher's employment is continued for the 2023-24 school year, the Teacher will be entitled to the rights for tenured teachers under Minnesota Statutes Section 122A.40. The Teacher expressly acknowledges that for the 2022-23 school year, the School District will have full discretion in determining whether to renew the teacher's contract with the School District for the 2023-24 school year as provided by Minnesota Statutes Section 122A.40, Subdivision 5. The Teacher does not, however, waive the teacher's rights as a probationary teacher under Minnesota Statutes Section 122A.40, Subdivision 5.

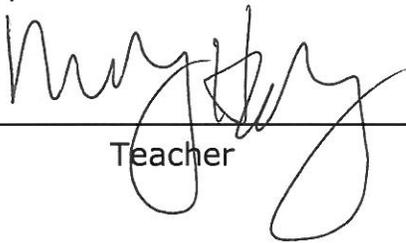
2. In consideration for the Teacher's extension of the teacher's probationary period and waiver of continuing contract rights, the School District agrees to employ the Teacher for the 2022-23 school year. The Teacher will be a probationary teacher under Minn. Stat. S 122A.40 for the school year.

3. There are no covenants, promises, undertaking or understanding outside this Agreement other than those specifically set forth.

4. By execution of this Agreement, Teacher acknowledges that the School District has recommended that the teacher consult with the teacher's union and seek their own legal advice in regard to this Agreement and the express waiver of continuing contract rights contained in this Agreement. Teacher represents that the teacher has consulted with the teacher's union and their own attorney in regard to entering this Agreement. Teacher represents that the teacher entered this Agreement knowingly and voluntarily and that the teacher has not relied on any advice from the School District in regard to entering this Agreement.

5. This Agreement may not be changed or modified orally. Any modification of this Agreement must be by mutual consent of the School Board and Teacher and must be in writing.

I have read the following Agreement and by signing hereby affirm that I understand and agree to its terms and application.

5/12/22	
Date	Teacher
Date	Chairperson of School Board
Date	Clerk of School Board

- 13. Addendum
 - A. Leave Request from Britta Teeples
 - B. Childcare Leave Request from Britta Teeples
- 14. Discussion/Information
 - A. School Tours during All School Reunion

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PLEASE REGISTER
by May 6, 2022

**BARNESVILLE HIGH SCHOOL
ALL SCHOOL REUNION**

revisit. reunite. relive.

FRIDAY, JUNE 24 - SATURDAY, JUNE 25

April 12, 2022

This is the letter that you've all been waiting for - it's time to register for the **2022 Barnesville All School Reunion!** The school building project is nearly done. Reunion Committee has been working hard to put together an exciting event that you don't want to miss! Your response is needed to finalize the plans!

SCHEDULE OF EVENTS

Friday, June 24

9:00 - 4:00

Reunion Registration Check-in: Main Street Office, 202 Front St. N.
All Day Barnesville Business Specials with your Reunion nametag!

CLAY COUNTY FAIRGROUNDS - Bring your lawn chair!

- 4:00 - 7:00 Reunion Registration Check-in
- 4:00 - 11:00 Food Trucks Available
- 4:00 - 11:00 Knights of Columbus Beer Garden - \$10 gate charge
- 5:00 - 7:00 Holland Oats Band
- 8:00 - 11:00 QUICK 56 Band

**Let's Meet
Catch up
Celebrate!**

Saturday, June 25

9:00	Golf Tournament	Willow Creek Golf Course
	BARNESVILLE HIGH SCHOOL	
10:00 - 12:00	Reunion Registration Check-in	South Main Entrance - High School
10:00	Stoneridge Software Tours	<i>Downtown</i>
10:00 - 2:00	TOURS of Schools	School Campus
10:00 - 12:00	Visit with teachers	HS Commons
10:00 - 2:00	Decades Tables	HS Commons
11:00 - 1:00	Lunch Buffet	HS Commons
2:00	All School Reunion Choir	HS Auditorium
2:30	All School Reunion Program	HS Auditorium
3:30	Stoneridge Software Tours	<i>Downtown</i>
evening	Individual Class Gatherings	Organized by classes

All School Reunion Registration!

- Please complete and return the attached registration form along with your check, cashier's check or money order. Please register by May 6, 2022.
- Registration prior to the event is VERY important to ensure adequate preparation for the festivities.
- We will have an **Early Bird Drawing for \$100 in Barnesville Bucks** for all registrations that are postmarked May 1, 2022 or earlier. The drawing will take place on May 6.

More Opportunities to be Involved!

9 HOLE GOLF SCRAMBLE - Willow Creek Golf Course

Saturday, June 25 • 9:00 am



- 4 person scramble format
- \$30 per person to play with cash prizes to be awarded
- If you don't put your team together, we will place you on a team
- You can reserve motorized golf carts by calling the course at 218.493.4486
- **QUESTIONS:** Contact Ryan Tonsfeldt - 701.371.0424 or ryan@dbsoil.com

ALL SCHOOL REUNION CHOIR - Saturday, June 25



- The choir will perform at 2:00 pm in the brand new school auditorium!
- Participants will receive music to practice remotely
- One in-person practice for the performance will be scheduled
- Want to participate? Join "Barnesville High All School Reunion Choir" on Facebook
- **QUESTIONS:** Contact Chuck Peppel - chuck.peppel@gmail.com

DECADES TABLES - Saturday, June 25



- Do you have memorabilia from your high school days to share?
We'll have tables set-up in the commons area for people to enjoy!
- **CONTACT:** Jamie Swenson @ 701.306.7926 or Shari Ernst @ 701.388.6992

IMPORTANT ALL SCHOOL REUNION INFORMATION!

- **LODGING** There are a variety of lodging options available in the area. Information is posted on the City of Barnesville website - www.barnesvillemn.com/lodging
- **REGISTRATION** check-in for the All School Reunion and packet pick-up
 - Friday, June 24: 9-4 - Main Street Office, 2nd floor 202 Front Street North
 - Friday, June 24: 4-7 - Clay County Fairgrounds
 - Saturday, June 25: 10-12 - Barnesville High School
- **CLASS EVENTS** Individual class dinners/gatherings may be planned/scheduled by your class. If your class has an event planned LET US KNOW! We will post the info on the All School Reunion website and Facebook page.

Help Promote Barnesville!



- **SHIRTS & ORNAMENTS:** Limited Edition "2022 Barnesville All School Reunion" shirts can be ordered on registration form and picked up either in advance to wear helping promote the reunion OR when you arrive for the reunion. NEW Trojans enamel/chrome Christmas ornaments are also available
- Many Barnesville businesses will be offering **SPECIALS** for alumni wearing their registration nametag! Details will be included in the packet you receive at check-in.

ANSWERS TO YOUR REUNION QUESTIONS!



FACEBOOK: bhs all school reunion 2022



WEBSITE: www.bhsallschoolreunion2022.com



E-MAIL: bvilleallschoolreunion@gmail.com



PHONE: Sarah Mundstock Hayes, 218.850.1031

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	68	68	68	
Grade 1	71	83	83	83	83	83	81	80	80	80	
Grade 2	75	68	68	68	68	67	67	67	67	67	
Grade 3	78	75	75	75	76	76	76	77	77	78	
Grade 4	72	69	69	69	69	68	68	68	68	68	
Grade 5	60	67	67	66	66	65	65	65	64	64	
Grade 6	68	72	72	72	72	72	70	70	70	70	
	504	504	504	502	503	499	495	495	494	495	
Grade 7	70	72	72	71	70	70	69	68	67	67	
Grade 8	66	70	69	68	68	68	68	68	67	67	
Grade 9	66	67	65	65	65	65	65	65	66	66	
Grade 10	74	73	73	73	73	72	72	72	72	72	
Grade 11	67	64	63	63	63	63	63	63	64	64	
Grade 12	58	54	54	54	54	54	53	53	52	52	
	401	400	396	394	393	392	390	389	388	388	
Grades K-12	905	904	900	896	896	891	885	884	882	883	

16. Dates to Remember

A. Regular School Board Meeting

1) Monday, June 20, 2022, 7:00 PM, Barnesville High School

The regular scheduled Board meeting for June will be moved to Tuesday June, 21st at 7:00 PM due to a federal holiday.

17. Adjournment