



Independent School District #146  
Regular School Board Meeting  
7:00 PM on May 18, 2026  
Barnesville High School  
302 3rd Street South  
Barnesville, MN 56514

1. Call to Order

Called the meeting to order at 7:00 PM.

2. Roll Call

Jeremy Cossette: Present

Marla Field: Absent

Crystal Henderson: Present

Sara Hough: Present

Andrew Maier: Present

Josh Schroeder: Present

Jacob Thompson: Present

Present: 6, Absent 1

Dr. Jon Ellerbusch - Superintendent: Present

Mr. Bryan Strand - HS Principal: Present

Mr. Todd Henrickson - Elementary Principal: Present

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

Ms. Jodi Samuelson - Finance Officer: Present

Guests Present: Chandra Buck, Carrie Jenkins, Chris Messer, Britta Teeple, Kelli Steer, and Tracy Hinsz

3. Pledge of Allegiance

4. Approval of Agenda

5. Approval of Minutes

Regular School Board Meeting  
Monday, April 20, 2026 7:00 PM Central

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

Jeremy Cossette: Present  
Marla Field: Present  
Crystal Henderson: Absent  
Sara Hough: Present  
Andrew Maier: Present  
Josh Schroeder: Present  
Jacob Thompson: Present  
Present: 6, Absent: 1.

1. Call to Order

2. Roll Call

Jeremy Cossette: Present  
Marla Field: Present  
Crystal Henderson: Absent  
Sara Hough: Present  
Andrew Maier: Present  
Josh Schroeder: Present  
Jacob Thompson: Present

Present: 6, Absent 1

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

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

3. Pledge of Allegiance

4. Approval of Agenda

Vote to approve the agenda as presented/amended. This motion, made by Andrew Maier and seconded by Josh Schroeder, Passed.

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

5. Approval of Minutes

Vote to approve the minutes of the regular school board meeting on March 16, 2026 as presented/amended. This motion, made by Marla Field and seconded by Andrew Maier, Passed.  
Crystal Henderson: Absent, Jeremy Cossette: Yea, Marla Field: Yea, Sara Hough: Yea, Andrew Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea  
Yea: 6, Nay: 0, Absent: 1

#### 6. Claims, Accounts and Financial

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

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

#### 7. Appreciation, Recognition and Presentations

##### 7.A. School District Branding Update

##### 7.B. New York City Music Trip with Leisure Time Tours

#### 8. Recognition of Citizens for Input Purposes

#### 9. Reports/News

##### 9.A. High School Principal's Report

##### 9.B. Elementary Principal's Report

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

##### 9.D. Superintendent's Report

##### 9.E. Board Committee Reports

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

#### 11. Approval of Consent Items

Vote to approve the consent agenda items as presented/amended, including Agenda Items 13A and 13B. This motion, made by Jeremy Cossette and seconded by Josh Schroeder, Passed.

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

##### 11.A. Personnel

##### 11.A.1) Chad Suter as Head Boys Cross Country Coach

##### 11.A.2) Charlie Hodge as Junior High Baseball Coach for Spring 2026

##### 11.A.3) Allie Aadland as Volunteer Golf Coach for 2026 Season

##### 11.A.4) Ayden Hauck as Volunteer Golf Coach for 2026 Season

##### 11.A.5) Brennan Lemar as Volunteer Track Coach for 2026 Season

##### 11.A.6) James Rickford as Volunteer Track Coach for 2026 Season

## 11.B. Donations

11.B.1) \$1,000 Donation from Sharon and Rodney Ramacher for Meal Repack Program

11.B.2) \$1,500 Donation from Barnesville PTO for Kindergarten, First Grade, and Second Grade Field Trips

11.B.3) \$1,500 Donation from the Barnesville Booster Club to Support Warm-up Outfits for Boys Track Team

11.B.4) \$50 Donation from Susan Hanson to Support Preschool Transportation and Learning Tools

11.B.5) \$100 Donation from Barnesville Bus Company to Support Summer Recreation 2026 T-shirts.

11.B.6) \$100 Donation from Barnesville Drug & Hardware to Support Summer Recreation 2026 T-shirts

11.B.7) \$100 Donation from Barnesville Record Review to Support Summer Recreation 2026 T-shirts

11.B.8) \$100 Donation from Brent Berg Agency to Support Summer Recreation 2026 T-shirts.

11.B.9) \$100 Donation from Dean's Bulk Service to Support Summer Recreation 2026 T-shirts

11.B.10) \$100 Donation from Midwest Bank to Support Summer Recreation 2026 T-shirts

11.B.11) \$17,500 Donation from the City of Barnesville to Support Summer Recreation 2026 Baseball and Softball Programs

11.B.12) \$40 Donation from Bell Bank for General Fund (Custom Debit Cards)

## 12. New Business

### 12.A. New York City Music Trip

Vote to approve the New York City Music Trip with Leisure Time Tours as a recurring, school-sponsored opportunity for Barnesville students to be offered every other year in the spring beginning with the next scheduled trip in Spring 2028. This trip is available to juniors and seniors during the year of the trip who are involved in music the year of and prior to the trip. Future trips to New York City offered on this cycle will not require individual Board approval unless there are substantive changes to the itinerary, cost structure, tour provider, or grade levels served. This motion, made by Jeremy Cossette and seconded by Andrew Maier, Passed.

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

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

Vote to approve a \$10,000 contribution to Lakeland Mental Health for continued services during the 2026-27 school year. This motion, made by Andrew Maier and seconded by Josh

Schroeder, Passed.

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

#### 12.C. Health Insurance Renewal Rates

Vote to approve the health insurance renewal rates with Lakes Country Service Cooperative & Medica from 7/1/2026 - 6/30/2027. This motion, made by Andrew Maier and seconded by Marla Field, Passed.

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

#### 12.D. Delta Dental Renewal through National Insurance Services

Vote to approve the renewal of dental insurance coverage with Delta Dental, administered by National Insurance Services, for the period of July 1, 2026, through June 30, 2027. This motion, made by Jeremy Cossette and seconded by Andrew Maier, Passed.

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

#### 12.E. Boys Cross Country Student Auxiliary Account (New)

Vote to approve the creation of a new student auxiliary account for Boys Cross Country. This motion, made by Jeremy Cossette and seconded by Marla Field, Passed.

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

#### 12.F. Items for Remaining Voter Approved Authority

Vote to approve presented list of items using dollars made available by remaining voter approved authority. This motion, made by Josh Schroeder and seconded by Andrew Maier, Passed.

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

### 13. Addendum

#### 13.A. Kendra Jolicoeur's Resignation as Elementary Art Teacher

#### 13.B. Isaac Frauendienst as JH Track Coach for 2026 Season

### 14. Approval of Policies

Vote to approve the adoption of Policies 614 - School District Testing Plan and Procedure; 615 - Testing Accommodations, Modifications, and Exemptions for IEPs, Section 504 Plans, and LEP Students; 619 - Staff Development for Standards; 623 - Mandatory Summer School Instruction; 701 - Establishment and Adoption of School District Budget; 701.1 - Modification of School District Budget; 702 - Accounting; 703 - Annual Audit; 704 - Development and Maintenance of an Inventory of Fixed Assets and a Fixed Asset Accounting System; and 705 - Investments, as presented and recommended, effective April 20, 2026. This motion, made by Marla Field and

seconded by Josh Schroeder, Passed.

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

Yea: 6, Nay: 0, Absent: 1

## 15. Discussion/Information

### 15.A. Strategic Plan Update

### 15.B. Referendum

## 16. Enrollment Update

## 17. Dates to Remember

### 17.A. Regular School Board Meeting

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

## 18. Closing Meeting for Negotiation Strategies

Vote to close the meeting for negotiation strategies, as allowed by MN Statute 13D.03 at 8:45 PM. This motion, made by Jeremy Cossette and seconded by Andrew Maier, Passed.

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

Yea: 6, Nay: 0, Absent: 1

## 19. Reopening After Closed Session

Vote to to end the closed session and reopen the meeting. This motion, made by Josh Schroeder and seconded by Jeremy Cossette, Passed.

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

Yea: 6, Nay: 0, Absent: 1

## 20. Adjournment

Vote to adjourn the meeting at 9:09 PM. This motion, made by Jeremy Cossette and seconded by Josh Schroeder, Passed.

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

Yea: 6, Nay: 0, Absent: 1

### 1. Call to Order

Call the meeting to order at 7:37 PM.

### 2. Roll Call

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

Present: 7, Absent 0

Dr. Jon Ellerbusch - Superintendent: Present  
Guests Present: Peter Martin

### 3. Pledge of Allegiance

### 4. Approval of Agenda

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

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

### 5. New Business

#### 5.A. Closing Meeting to Confer with Legal Counsel Regarding a Grievance Filed by Education Minnesota

Vote to adjourn the open meeting and enter into closed session at 7:43 PM pursuant to Minn. Stat. § 13D.05, subd. 3(b), to confer with legal counsel regarding a grievance filed by Education Minnesota. This motion, made by Jeremy Cossette and seconded by Josh Schroeder, Passed.

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

#### 5.B. Reopening After Closed Session

Vote to to end the closed session and reopen the meeting at 9:26 PM. This motion, made by Josh Schroeder and seconded by Marla Field, Passed.

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

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

6. Adjournment

Vote to adjourn the meeting at 9:27PM. This motion, made by Jeremy Cossette and seconded by Josh Schroeder, Passed.

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

Maier: Yea, Josh Schroeder: Yea, Jacob Thompson: Yea

Yea: 7, Nay: 0



# TREASURER'S REPORT

|                      |            | 2025-26        | 2024-25        |
|----------------------|------------|----------------|----------------|
| Book Balance 4/1/26  |            | \$600,544.92   | \$539,715.88   |
| Receipts             |            |                |                |
| 4/1/2026             | 2,941.92   |                |                |
| 4/2/2026             | 3,530.14   |                |                |
| 4/3/2026             | 2,148.40   |                |                |
| 4/6/2026             | 5,236.62   |                |                |
| 4/7/2026             | 4,598.56   |                |                |
| 4/8/2026             | 604.51     |                |                |
| 4/9/2026             | 1,436.31   |                |                |
| 4/10/2026            | 8,062.63   |                |                |
| 4/13/2026            | 4,470.68   |                |                |
| 4/14/2026            | 7,558.37   |                |                |
| 4/15/2026            | 634,985.26 |                |                |
| 4/16/2026            | 1,539.64   |                |                |
| 4/17/2026            | 2,307.92   |                |                |
| 4/20/2026            | 4,552.16   |                |                |
| 4/21/2026            | 3,532.42   |                |                |
| 4/22/2026            | 2,927.66   |                |                |
| 4/23/2026            | 3,512.68   |                |                |
| 4/24/2026            | 654.85     |                |                |
| 4/27/2026            | 1,821.03   |                |                |
| 4/28/2026            | 3,711.18   |                |                |
| 4/29/2026            | 53,140.16  |                |                |
| 4/30/2026            | 502,643.83 |                |                |
| Net in transit       | 414.00     | \$1,256,330.93 | \$1,064,579.63 |
|                      |            | \$1,856,875.85 | \$1,604,295.51 |
| Disbursements        |            | \$1,104,299.13 | \$1,065,321.12 |
| Book Balance         | 4/30/2026  | \$752,576.72   | \$538,974.39   |
| Student Activities   |            | \$242,215.59   | \$200,627.40   |
| MSDLAF Investment    |            | \$4,929,268.78 | \$5,164,907.78 |
| Midwest Money Market |            | \$708,425.25   | \$685,827.51   |
| Actual Balance       |            | \$6,632,486.34 | \$6,590,337.08 |

| FUND                  | BEGINNING<br>BALANCE | RECEIPTS       | DISBURSEMENTS  | BALANCE          | BALANCE          |
|-----------------------|----------------------|----------------|----------------|------------------|------------------|
| General               | \$4,828,170.95       | \$1,693,938.33 | \$1,477,364.26 | \$5,044,745.02 * | \$4,595,475.86 ^ |
| Student Activities    | \$224,439.65         | \$38,257.25    | \$20,481.31    | \$242,215.59     | \$200,627.40     |
| Food Service          | \$159,280.09         | \$86,226.95    | \$71,234.67    | \$174,272.37     | \$230,574.38     |
| Community Service     | (\$118,466.90)       | \$73,184.08    | \$29,999.58    | (\$75,282.40)    | (\$128,536.28)   |
| Building Construction | \$1,018,751.27       | \$3,015.75     | \$3,639.31     | \$1,018,127.71   | \$1,444,129.55   |
| Debt Service          | \$228,408.05         | \$0.00         | \$0.00         | \$228,408.05     | \$248,066.17     |
| Total                 | \$6,340,583.11       | \$1,894,622.36 | \$1,602,719.13 | \$6,632,486.34   | \$6,590,337.08   |

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

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

Minnesota School District Liquid Asset Fund Plus  
April 2026

| Max Account                                            |                           |               |       |                      |                      | \$2,915,690.09 |
|--------------------------------------------------------|---------------------------|---------------|-------|----------------------|----------------------|----------------|
| Liquid Account                                         |                           |               |       |                      |                      | \$42,600.98    |
| 2023 Bond Proceeds Investment Account                  |                           |               |       |                      |                      | \$1,012,977.71 |
| Certificate of Deposit                                 |                           |               |       |                      |                      | \$958,000.00   |
| Investment<br>Date                                     | Institution               | Maturity Date | Rate  | Investment<br>Amount | Value at<br>Maturity |                |
| 6/11/2025                                              | Mission National Bank, CA | 6/11/2026     | 4.40% | \$239,000.00         | \$249,516.00         |                |
| 8/1/2025                                               | Solera National Bank, CO  | 8/3/2026      | 4.48% | \$239,000.00         | \$249,765.87         |                |
| 4/7/2026                                               | Cfg Community Bank, MD    | 4/7/2027      | 3.90% | \$240,000.00         | \$249,720.00         |                |
| 10/27/2025                                             | Gbank, Las Vegas, NV      | 10/27/2026    | 3.95% | \$240,000.00         | \$249,840.00         |                |
| Total Minnesota School District Liquid Asset Fund Plus |                           |               |       |                      |                      | \$4,929,268.78 |

**Barnesville Public Schools #146**  
**Revenue Guideline by Source**  
**Period Ending April 30, 2026**

Sequence: Fd, O/S

|             |                                | B26            | % YTD          |                |       | Remaining    |       |         |                |
|-------------|--------------------------------|----------------|----------------|----------------|-------|--------------|-------|---------|----------------|
| Description |                                | Annual Budget  | Period 202610  | Year To Date   | % YTD | Encumbrances | + Enc | Balance |                |
| 01          | General Fund                   |                |                |                |       |              |       |         |                |
| 001         | Levies                         | (1,382,550.00) | 0.00           | (890,443.26)   | 64%   | FY25         | 0.00  | 64%     | (492,106.74)   |
| 004         | Tax Increment Finance Revenue  | (2,000.00)     | 0.00           | (1,626.78)     | 81%   |              | 0.00  | 81%     | (373.22)       |
| 010         | County Apport                  | (22,490.00)    | 0.00           | (29,805.07)    | 133%  |              | 0.00  | 133%    | 7,315.07       |
| 019         | Misc Local                     | (20,810.00)    | 0.00           | (5,258.56)     | 25%   |              | 0.00  | 25%     | (15,551.44)    |
| 021         | Revenue from MN Dist           | (60,000.00)    | 0.00           | (94,214.91)    | 157%  |              | 0.00  | 157%    | 34,214.91      |
| 050         | Fees from Patrons              | (78,150.00)    | (4,215.00)     | (77,745.00)    | 99%   |              | 0.00  | 99%     | (405.00)       |
| 060         | Student Activity               | (121,700.00)   | (5,918.04)     | (94,185.78)    | 77%   |              | 0.00  | 77%     | (27,514.22)    |
| 061         | Entry Fee                      | (9,500.00)     | (1,250.00)     | (5,130.00)     | 54%   |              | 0.00  | 54%     | (4,370.00)     |
| 071         | Med Assist Fr Dept of HS       | (75,000.00)    | (6,578.88)     | (21,157.38)    | 28%   |              | 0.00  | 28%     | (53,842.62)    |
| 092         | Interest                       | (102,000.00)   | (21,043.90)    | (149,114.48)   | 146%  |              | 0.00  | 146%    | 47,114.48      |
| 093         | Rent Facilities                | (13,000.00)    | (2,626.27)     | (4,665.02)     | 36%   |              | 0.00  | 36%     | (8,334.98)     |
| 096         | Gifts/Bequests                 | (29,000.00)    | (1,040.00)     | (5,310.00)     | 18%   |              | 0.00  | 18%     | (23,690.00)    |
| 099         | Misc Revene                    | (45,230.00)    | (745.03)       | (103,437.27)   | 229%  |              | 0.00  | 229%    | 58,207.27      |
| 201         | Endowment Fund Appr            | (60,450.00)    | 0.00           | (66,205.15)    | 110%  |              | 0.00  | 110%    | 5,755.15       |
| 211         | Foundation Aid                 | (8,031,640.00) | (1,102,682.70) | (6,412,668.29) | 80%   |              | 0.00  | 80%     | (1,618,971.71) |
| 227         | Abatement                      | (1,430.00)     | 0.00           | 0.00           | 0%    |              | 0.00  | 0%      | (1,430.00)     |
| 229         | Disparity Reduction            | (50.00)        | 0.00           | (200.90)       | 402%  |              | 0.00  | 402%    | 150.90         |
| 234         | Hmstd/Ag Market Value Credit   | (4,110.00)     | 0.00           | 581.00         | (14%) |              | 0.00  | (14%)   | (4,691.00)     |
| 300         | State & Grants                 | (179,650.00)   | 0.00           | (74,337.26)    | 41%   |              | 0.00  | 41%     | (105,312.74)   |
| 317         | LTFM State Aid                 | (73,680.00)    | 0.00           | (44,521.21)    | 60%   |              | 0.00  | 60%     | (29,158.79)    |
| 360         | Spec Ed General                | (1,122,180.00) | (2,334.18)     | (597,645.73)   | 53%   |              | 0.00  | 53%     | (524,534.27)   |
| 369         | Rev-Other State Agen           | (75,000.00)    | 0.00           | (54,841.67)    | 73%   |              | 0.00  | 73%     | (20,158.33)    |
| 370         | Misc Rev fm MDE                | (6,430.00)     | (7,051.45)     | (32,665.90)    | 508%  |              | 0.00  | 508%    | 26,235.90      |
| 401         | Federal Funds & Grants         | (45,890.00)    | (7,630.17)     | (20,301.05)    | 44%   |              | 0.00  | 44%     | (25,588.95)    |
| 405         | Fed.thru Fiscal Agnt           | 0.00           | 0.00           | (12,000.00)    | 0%    |              | 0.00  | 0%      | 12,000.00      |
| 619         | COM Rev Producing Act (Contra) | 45,000.00      | 2,838.49       | 46,712.84      | 104%  |              | 0.00  | 104%    | (1,712.84)     |
| 620         | Sale Mat-Rev Producing Act     | (90,000.00)    | (8,232.50)     | (84,752.09)    | 94%   |              | 0.00  | 94%     | (5,247.91)     |
| 621         | Sale Mat-Resale Mat            | (10,100.00)    | (229.11)       | (4,803.24)     | 48%   |              | 0.00  | 48%     | (5,296.76)     |
| 623         | Real Property Sales            | 0.00           | (25,000.00)    | (25,000.00)    | 0%    |              | 0.00  | 0%      | 25,000.00      |

**Barnesville Public Schools #146**  
**Revenue Guideline by Source**  
**Period Ending April 30, 2026**

Sequence: Fd, O/S

|             |                              | B26             |                |                |       |              | % YTD |                | Remaining |
|-------------|------------------------------|-----------------|----------------|----------------|-------|--------------|-------|----------------|-----------|
| Description |                              | Annual Budget   | Period 202610  | Year To Date   | % YTD | Encumbrances | + Enc | Balance        |           |
| 01          | General Fund                 |                 |                |                |       | FY25         |       |                |           |
| 624         | Sale of Equipment            | (5,000.00)      | 0.00           | (2,102.10)     | 42%   | 0.00         | 42%   | (2,897.90)     |           |
| 625         | Insurance Recovery           | (5,000.00)      | 0.00           | 0.00           | 0%    | 0.00         | 0%    | (5,000.00)     |           |
| 01          | General Fund                 | (11,627,040.00) | (1,193,738.74) | (8,866,844.26) | 76%   | 74%          | 0.00  | (2,760,195.74) |           |
| 02          | Food Service                 |                 |                |                |       |              |       |                |           |
| 092         | Interest                     | (5,000.00)      | 0.00           | 0.00           | 0%    | 0.00         | 0%    | (5,000.00)     |           |
| 099         | Misc Revene                  | (1,300.00)      | (994.00)       | (2,183.79)     | 168%  | 0.00         | 168%  | 883.79         |           |
| 300         | State & Grants               | (450,090.00)    | (59,025.65)    | (380,407.34)   | 85%   | 0.00         | 85%   | (69,682.66)    |           |
| 369         | Rev-Other State Agen         | 0.00            | 0.00           | (1,453.94)     | 0%    | 0.00         | 0%    | 1,453.94       |           |
| 400         | Federal Funds and Grants     | (3,100.00)      | 0.00           | (1,539.25)     | 50%   | 0.00         | 50%   | (1,560.75)     |           |
| 471         | School Lunch Fed             | (60,000.00)     | (7,285.91)     | (47,866.42)    | 80%   | 0.00         | 80%   | (12,133.58)    |           |
| 472         | Free & Reduced Meals         | (97,500.00)     | (10,147.28)    | (69,732.32)    | 72%   | 0.00         | 72%   | (27,767.68)    |           |
| 473         | Commodity Cash Program       | (400.00)        | 0.00           | 0.00           | 0%    | 0.00         | 0%    | (400.00)       |           |
| 474         | Commodities                  | (35,000.00)     | 0.00           | 0.00           | 0%    | 0.00         | 0%    | (35,000.00)    |           |
| 476         | Breakfast Revenue            | (36,590.00)     | (4,583.96)     | (28,965.94)    | 79%   | 0.00         | 79%   | (7,624.06)     |           |
| 477         | Cash In Lieu Commod          | (210.00)        | 0.00           | (409.82)       | 195%  | 0.00         | 195%  | 199.82         |           |
| 601         | Type A Pupil                 | (45,430.00)     | (3,262.40)     | (53,007.06)    | 117%  | 0.00         | 117%  | 7,577.06       |           |
| 606         | Type A Adult                 | (5,740.00)      | (770.75)       | (6,143.30)     | 107%  | 0.00         | 107%  | 403.30         |           |
| 02          | Food Service                 | (740,360.00)    | (86,069.95)    | (591,709.18)   | 80%   | 76%          | 0.00  | (148,650.82)   |           |
| 04          | Community Service            |                 |                |                |       |              |       |                |           |
| 001         | Levies                       | (66,330.00)     | 0.00           | (41,362.08)    | 62%   | 0.00         | 62%   | (24,967.92)    |           |
| 019         | Misc Local                   | (50.00)         | 0.00           | 0.00           | 0%    | 0.00         | 0%    | (50.00)        |           |
| 021         | Revenue from MN Dist         | (52,900.00)     | 0.00           | 0.00           | 0%    | 0.00         | 0%    | (52,900.00)    |           |
| 050         | Fees from Patrons            | (322,480.00)    | (55,673.61)    | (287,537.52)   | 89%   | 0.00         | 89%   | (34,942.48)    |           |
| 092         | Interest                     | (180.00)        | 0.00           | 0.00           | 0%    | 0.00         | 0%    | (180.00)       |           |
| 096         | Gifts/Bequests               | (43,500.00)     | (17,600.00)    | (35,676.05)    | 82%   | 0.00         | 82%   | (7,823.95)     |           |
| 229         | Disparity Reduction          | (130.00)        | 0.00           | (30.98)        | 24%   | 0.00         | 24%   | (99.02)        |           |
| 234         | Hmstd/Ag Market Value Credit | (1,570.00)      | 0.00           | 0.00           | 0%    | 0.00         | 0%    | (1,570.00)     |           |
| 258         | Wetland & Native             | (20.00)         | 0.00           | 0.00           | 0%    | 0.00         | 0%    | (20.00)        |           |
| 300         | State & Grants               | (69,190.00)     | 0.00           | (64,178.31)    | 93%   | 0.00         | 93%   | (5,011.69)     |           |

**Barnesville Public Schools #146**  
**Revenue Guideline by Source**  
**Period Ending April 30, 2026**

Sequence: Fd, O/S

|                       |                              | <b>B26</b>             |                       |                        |              |                     |              | <b>% YTD</b> | <b>Remaining</b>      |
|-----------------------|------------------------------|------------------------|-----------------------|------------------------|--------------|---------------------|--------------|--------------|-----------------------|
|                       |                              | <b>Annual Budget</b>   | <b>Period 202610</b>  | <b>Year To Date</b>    | <b>% YTD</b> | <b>Encumbrances</b> | <b>+ Enc</b> |              | <b>Balance</b>        |
| <b>Description</b>    |                              |                        |                       |                        |              |                     |              |              |                       |
| 04                    | Community Service            |                        |                       |                        |              |                     |              |              |                       |
| 301                   | Non-Public Aid               | (1,020.00)             | 0.00                  | (942.50)               | 92%          | 0.00                | 92%          |              | (77.50)               |
| 04                    | Community Service            | (557,370.00)           | (73,273.61)           | (429,727.44)           | 77%          | 61%                 | 0.00         | 77%          | (127,642.56)          |
| 06                    | Building Construction        |                        |                       |                        |              |                     |              |              |                       |
| 092                   | Interest                     | (25,000.00)            | (3,015.75)            | (32,096.00)            | 128%         | 0.00                | 128%         |              | 7,096.00              |
| 06                    | Building Construction        | (25,000.00)            | (3,015.75)            | (32,096.00)            | 128%         | 0.00                | 128%         |              | 7,096.00              |
| 07                    | Debt Redemption              |                        |                       |                        |              |                     |              |              |                       |
| 001                   | Levies                       | (1,335,920.00)         | 0.00                  | (555,378.32)           | 42%          | 0.00                | 42%          |              | (780,541.68)          |
| 019                   | Misc Local                   | (1,500.00)             | 0.00                  | 0.00                   | 0%           | 0.00                | 0%           |              | (1,500.00)            |
| 092                   | Interest                     | (500.00)               | 0.00                  | 0.00                   | 0%           | 0.00                | 0%           |              | (500.00)              |
| 229                   | Disparity Reduction          | (1,200.00)             | 0.00                  | (1,074.92)             | 90%          | 0.00                | 90%          |              | (125.08)              |
| 234                   | Hmstd/Ag Market Value Credit | (24,300.00)            | 0.00                  | (21,233.45)            | 87%          | 0.00                | 87%          |              | (3,066.55)            |
| 258                   | Wetland & Native             | (958,480.00)           | 0.00                  | (882,840.49)           | 92%          | 0.00                | 92%          |              | (75,639.51)           |
| 317                   | LTFM State Aid               | (72,100.00)            | 0.00                  | (64,861.69)            | 90%          | 0.00                | 90%          |              | (7,238.31)            |
| 07                    | Debt Redemption              | (2,394,000.00)         | 0.00                  | (1,525,388.87)         | 64%          | 0.00                | 64%          |              | (868,611.13)          |
| 21                    | Student Activities Fund      |                        |                       |                        |              |                     |              |              |                       |
| 099                   | Misc Revene                  | (200,000.00)           | 0.00                  | 0.00                   | 0%           | 0.00                | 0%           |              | (200,000.00)          |
| 21                    | Student Activities Fund      | (200,000.00)           | 0.00                  | 0.00                   | 0%           | 0.00                | 0%           |              | (200,000.00)          |
| <b>Report Totals:</b> |                              | <b>(15,543,770.00)</b> | <b>(1,356,098.05)</b> | <b>(11,445,765.75)</b> | <b>74%</b>   | <b>71%</b>          | <b>0.00</b>  | <b>74%</b>   | <b>(4,098,004.25)</b> |

## Barnesville Public Schools #146

## Exp Summary - Fd, Pro

Period Ending April 30, 2026

Sequence: Fd, Pro

|             |                              | B26           |               |              |       |              | % YTD |             | Remaining |
|-------------|------------------------------|---------------|---------------|--------------|-------|--------------|-------|-------------|-----------|
| Description |                              | Annual Budget | Period 202610 | Year To Date | % YTD | Encumbrances | + Enc | Balance     |           |
| 01          | General Fund                 |               |               |              |       |              |       |             |           |
| 010         | Board-Education              | 49,790.00     | 2,640.10      | 35,056.55    | 70%   | FY25 0.00    | 70%   | 14,733.45   |           |
| 020         | Office/Supt                  | 243,450.00    | 18,672.89     | 189,073.18   | 78%   | 0.00         | 78%   | 54,376.82   |           |
| 050         | School Admin                 | 537,370.00    | 43,843.14     | 427,863.77   | 80%   | 0.00         | 80%   | 109,506.23  |           |
| 105         | General Adm. Support         | 12,440.00     | 6,445.85      | 53,216.96    | 428%  | 0.00         | 428%  | (40,776.96) |           |
| 108         | Administrative Tech Services | 10,000.00     | 3,477.60      | 11,127.80    | 111%  | 0.00         | 111%  | (1,127.80)  |           |
| 110         | Business Services            | 295,930.00    | 23,081.50     | 264,563.01   | 89%   | 0.00         | 89%   | 31,366.99   |           |
| 201         | Kindergarten                 | 409,470.00    | 33,171.36     | 266,356.20   | 65%   | 0.00         | 65%   | 143,113.80  |           |
| 203         | Elem Ed                      | 333,730.00    | 23,819.84     | 338,791.09   | 102%  | 323.00       | 102%  | (5,384.09)  |           |
| 204         | First Grade                  | 432,030.00    | 26,316.68     | 211,601.56   | 49%   | 0.00         | 49%   | 220,428.44  |           |
| 205         | Second Grade                 | 303,170.00    | 34,352.25     | 266,935.50   | 88%   | 0.00         | 88%   | 36,234.50   |           |
| 206         | Third Grade                  | 316,980.00    | 26,666.24     | 205,068.24   | 65%   | 0.00         | 65%   | 111,911.76  |           |
| 207         | Fourth Grade                 | 307,500.00    | 23,971.62     | 191,270.56   | 62%   | 0.00         | 62%   | 116,229.44  |           |
| 208         | Fifth Grade                  | 320,300.00    | 26,995.19     | 200,357.21   | 63%   | 208.59       | 63%   | 119,734.20  |           |
| 209         | Sixth Grade                  | 297,560.00    | 23,223.15     | 188,537.97   | 63%   | 0.00         | 63%   | 109,022.03  |           |
| 211         | Secondary Ed-Gen             | 142,590.00    | 17,756.47     | 117,947.43   | 83%   | 323.00       | 83%   | 24,319.57   |           |
| 212         | Art                          | 167,840.00    | 13,823.94     | 114,913.00   | 68%   | 0.00         | 68%   | 52,927.00   |           |
| 213         | Agriculture - Non Vocational | 15,400.00     | 2,478.82      | 9,935.45     | 65%   | 0.00         | 65%   | 5,464.55    |           |
| 215         | Business                     | 800.00        | 0.00          | 149.47       | 19%   | 0.00         | 19%   | 650.53      |           |
| 216         | Educ. Disadvantaged          | 45,340.00     | 6,339.72      | 30,961.47    | 68%   | 0.00         | 68%   | 14,378.53   |           |
| 218         | Gifted And Talented          | 8,930.00      | 883.25        | 6,002.49     | 67%   | 0.00         | 67%   | 2,927.51    |           |
| 220         | English                      | 267,530.00    | 22,137.48     | 169,788.55   | 63%   | 0.00         | 63%   | 97,741.45   |           |
| 230         | Foreign Language             | 73,920.00     | 4,867.47      | 38,886.70    | 53%   | 0.00         | 53%   | 35,033.30   |           |
| 240         | Health/Phys Ed               | 295,770.00    | 23,362.69     | 186,923.27   | 63%   | 0.00         | 63%   | 108,846.73  |           |
| 249         | Dr Trg/behind Wheel          | 1,180.00      | 0.00          | 1,188.44     | 101%  | 0.00         | 101%  | (8.44)      |           |
| 254         | Barnezzville Branderz        | 3,000.00      | 499.62        | 1,110.07     | 37%   | 0.00         | 37%   | 1,889.93    |           |
| 255         | Industrial Educ              | 119,270.00    | 10,605.11     | 93,227.83    | 78%   | 489.82       | 79%   | 25,552.35   |           |
| 256         | Mathematics                  | 275,480.00    | 21,369.77     | 170,795.90   | 62%   | 0.00         | 62%   | 104,684.10  |           |
| 258         | Inst Music                   | 76,110.00     | 6,874.14      | 47,612.37    | 63%   | 443.20       | 63%   | 28,054.43   |           |
| 259         | Vocal Music                  | 143,500.00    | 5,901.19      | 66,385.86    | 46%   | 0.00         | 46%   | 77,114.14   |           |

## Barnesville Public Schools #146

## Exp Summary - Fd, Pro

Period Ending April 30, 2026

Sequence: Fd, Pro

|             |                               | B26           |               |              |       |              | % YTD | Remaining   |
|-------------|-------------------------------|---------------|---------------|--------------|-------|--------------|-------|-------------|
| Description |                               | Annual Budget | Period 202610 | Year To Date | % YTD | Encumbrances | + Enc | Balance     |
| 01          | General Fund                  |               |               |              |       |              |       |             |
| 260         | Science                       | 285,660.00    | 23,306.71     | 181,761.23   | 64%   | 0.00         | 64%   | 103,898.77  |
| 270         | Social-Scienc/Study           | 310,900.00    | 23,509.74     | 192,180.08   | 62%   | 0.00         | 62%   | 118,719.92  |
| 271         | Remedial Reading/Lang Arts    | 100,470.00    | 7,013.86      | 75,632.57    | 75%   | 0.00         | 75%   | 24,837.43   |
| 272         | Remedial Math                 | 0.00          | 1,492.90      | 11,925.77    | 0%    | 0.00         | 0%    | (11,925.77) |
| 274         | Study Skills Improvement      | 0.00          | 973.72        | 7,779.17     | 0%    | 0.00         | 0%    | (7,779.17)  |
| 275         | Kndrgtrn Indiv Instruction    | 0.00          | 1,857.21      | 6,438.46     | 0%    | 0.00         | 0%    | (6,438.46)  |
| 288         | Flow Thru/Sales               | 19,500.00     | 10,800.00     | 13,614.12    | 70%   | 0.00         | 70%   | 5,885.88    |
| 289         | Flo Thru/Sales                | 23,800.00     | 3,981.80      | 32,650.36    | 137%  | 0.00         | 137%  | (8,850.36)  |
| 292         | Boys/Girls Athletic           | 79,410.00     | 1,177.45      | 38,539.31    | 49%   | 398.81       | 49%   | 40,471.88   |
| 294         | Boys Athletics                | 202,010.00    | 4,197.26      | 152,993.03   | 76%   | 0.00         | 76%   | 49,016.97   |
| 295         | One Act Play                  | 2,470.00      | 0.00          | 9,361.06     | 379%  | 0.00         | 379%  | (6,891.06)  |
| 296         | Girls Athletics               | 151,040.00    | 2,983.64      | 104,661.25   | 69%   | 0.00         | 69%   | 46,378.75   |
| 298         | Extra-Curricular              | 157,940.00    | 9,526.57      | 103,595.83   | 66%   | 0.00         | 66%   | 54,344.17   |
| 299         | Concessions                   | 47,680.00     | 5,906.85      | 48,644.87    | 102%  | 0.00         | 102%  | (964.87)    |
| 301         | Agriculture                   | 83,970.00     | 6,167.39      | 56,892.48    | 68%   | 280.24       | 68%   | 26,797.28   |
| 341         | Business and Office Education | 111,300.00    | 8,950.69      | 71,726.82    | 64%   | 0.00         | 64%   | 39,573.18   |
| 400         | General Special Education     | 300.00        | 0.00          | 107.00       | 36%   | 0.00         | 36%   | 193.00      |
| 401         | Speech/Lang.impaired          | 156,830.00    | 15,932.38     | 100,909.00   | 64%   | 0.00         | 64%   | 55,921.00   |
| 402         | M.I.-Mild-Moderate            | 138,200.00    | 12,774.22     | 95,611.82    | 69%   | 259.99       | 69%   | 42,328.19   |
| 403         | M.I.-Moderate-Severe          | 58,260.00     | 1,164.88      | 12,771.97    | 22%   | 0.00         | 22%   | 45,488.03   |
| 404         | Physically Impaired           | 22,660.00     | 1,927.15      | 12,984.38    | 57%   | 0.00         | 57%   | 9,675.62    |
| 405         | Deaf-Hard of Hearing          | 700.00        | 0.00          | 2,125.82     | 304%  | 0.00         | 304%  | (1,425.82)  |
| 406         | Visually Impaired             | 13,610.00     | 1,409.27      | 7,802.07     | 57%   | 0.00         | 57%   | 5,807.93    |
| 407         | Spec Learning Disabl          | 266,320.00    | 16,716.60     | 142,530.89   | 54%   | 0.00         | 54%   | 123,789.11  |
| 408         | Emot/Behavior Disord          | 150,380.00    | 10,517.86     | 81,258.52    | 54%   | 0.00         | 54%   | 69,121.48   |
| 410         | Other Health Impair           | 208,410.00    | 24,542.26     | 187,778.67   | 90%   | 0.00         | 90%   | 20,631.33   |
| 411         | Autistic                      | 204,860.00    | 20,606.21     | 157,252.50   | 77%   | 452.50       | 77%   | 47,155.00   |
| 412         | Develop Delayed               | 38,680.00     | 2,434.52      | 20,393.50    | 53%   | 0.00         | 53%   | 18,286.50   |
| 416         | Multiple Handicap             | 300.00        | 0.00          | 0.00         | 0%    | 0.00         | 0%    | 300.00      |

## Barnesville Public Schools #146

## Exp Summary - Fd, Pro

Period Ending April 30, 2026

Sequence: Fd, Pro

|             |                                | B26           |               |              |       |              | % YTD | Remaining    |
|-------------|--------------------------------|---------------|---------------|--------------|-------|--------------|-------|--------------|
| Description |                                | Annual Budget | Period 202610 | Year To Date | % YTD | Encumbrances | + Enc | Balance      |
| 01          | General Fund                   |               |               |              |       |              |       |              |
| 420         | Special Ed General             | 93,530.00     | 14,531.75     | 60,770.55    | 65%   | 81.40        | 65%   | 32,678.05    |
| 422         | Early Intervening Services     | 99,030.00     | 7,635.24      | 67,746.10    | 68%   | 0.00         | 68%   | 31,283.90    |
| 430         | Homebound                      | 1,260.00      | 0.00          | 0.00         | 0%    | 0.00         | 0%    | 1,260.00     |
| 610         | Curric. Consult/Development    | 51,140.00     | 12,929.93     | 44,006.76    | 86%   | 0.00         | 86%   | 7,133.24     |
| 612         | Technology                     | 93,100.00     | 1,963.22      | 55,760.24    | 60%   | 0.00         | 60%   | 37,339.76    |
| 620         | Educ.media/Library             | 87,230.00     | 8,176.72      | 60,898.98    | 70%   | 141.55       | 70%   | 26,189.47    |
| 625         | Audio/Visual Dept.             | 280.00        | 0.00          | 15.18        | 5%    | 0.00         | 5%    | 264.82       |
| 630         | Instruc-Related Technology     | 75,590.00     | 8,805.23      | 95,978.37    | 127%  | 0.00         | 127%  | (20,388.37)  |
| 640         | Staff Development              | 118,240.00    | 5,399.83      | 89,860.43    | 76%   | 0.00         | 76%   | 28,379.57    |
| 690         | Other Inst Support             | 66,700.00     | 5,473.00      | 54,176.51    | 81%   | 0.00         | 81%   | 12,523.49    |
| 710         | Counseling/Guidance            | 102,910.00    | 6,839.64      | 54,143.76    | 53%   | 0.00         | 53%   | 48,766.24    |
| 715         | School Security                | 49,600.00     | 4,476.00      | 70,677.91    | 142%  | 0.00         | 142%  | (21,077.91)  |
| 716         | Drug Abuse Prevention          | 2,000.00      | 0.00          | 0.00         | 0%    | 0.00         | 0%    | 2,000.00     |
| 718         | Other School Safety            | 2,000.00      | 0.00          | 440.16       | 22%   | 0.00         | 22%   | 1,559.84     |
| 720         | Health Services                | 96,000.00     | 8,446.62      | 68,590.50    | 71%   | 0.00         | 71%   | 27,409.50    |
| 740         | Social Work Services           | 68,850.00     | 8,548.96      | 33,665.36    | 49%   | 0.00         | 49%   | 35,184.64    |
| 760         | Pupil Transport                | 791,450.00    | 79,961.79     | 699,598.99   | 88%   | 12.99        | 88%   | 91,838.02    |
| 770         | Food Service                   | 0.00          | 0.00          | 10.00        | 0%    | 0.00         | 0%    | (10.00)      |
| 790         | Other Pupil Services           | 179,500.00    | 47,520.70     | 181,329.09   | 101%  | 0.00         | 101%  | (1,829.09)   |
| 810         | Oper/Maintenance               | 1,131,140.00  | 90,509.32     | 855,463.38   | 76%   | 103.10       | 76%   | 275,573.52   |
| 811         | Grounds Maint                  | 26,000.00     | 225.50        | 27,878.72    | 107%  | 0.00         | 107%  | (1,878.72)   |
| 812         | Buildings Maint                | 73,400.00     | 5,560.69      | 71,645.19    | 98%   | 1,880.56     | 100%  | (125.75)     |
| 813         | Equip Maint                    | 22,000.00     | 1,466.74      | 9,483.18     | 43%   | 0.00         | 43%   | 12,516.82    |
| 850         | Facilities                     | 96,920.00     | 3,983.07      | 76,613.71    | 79%   | 495.00       | 80%   | 19,811.29    |
| 865         | LTFM Excl'd Costs -Pro 866,867 | 88,390.00     | 4,874.54      | 78,613.50    | 89%   | 2,090.00     | 91%   | 7,686.50     |
| 940         | Prop/Other Ins                 | 112,090.00    | 0.00          | 113,467.49   | 101%  | 0.00         | 101%  | (1,377.49)   |
| 960         | Other Non-Recurring Items      | 2,500.00      | 0.00          | 13,097.10    | 524%  | 0.00         | 524%  | (10,597.10)  |
| 01          | General Fund                   | 11,872,890.17 | 1,000,776.71  | 8,719,501.61 | 73%   | 73% 7,983.75 | 74%   | 3,145,404.64 |
| 02          | Food Service                   |               |               |              |       |              |       |              |

## Barnesville Public Schools #146

## Exp Summary - Fd, Pro

Period Ending April 30, 2026

Sequence: Fd, Pro

|                |                          | B26           |               |               |       |              | % YTD    |              | Remaining |
|----------------|--------------------------|---------------|---------------|---------------|-------|--------------|----------|--------------|-----------|
| Description    |                          | Annual Budget | Period 202610 | Year To Date  | % YTD | Encumbrances | + Enc    | Balance      |           |
| 02             | Food Service             |               |               |               |       | FY25         |          |              |           |
| 770            | Food Service             | 813,510.00    | 71,077.67     | 624,680.98    | 77%   | 187.84       | 77%      | 188,641.18   |           |
| 02             | Food Service             | 813,510.00    | 71,077.67     | 624,680.98    | 77%   | 68%          | 187.84   | 188,641.18   |           |
| 04             | Community Service        |               |               |               |       |              |          |              |           |
| 505            | Community Ed             | 114,340.00    | 9,997.72      | 72,221.25     | 63%   | 0.00         | 63%      | 42,118.75    |           |
| 506            | Summer Recreation        | 84,070.00     | 1,033.57      | 57,790.63     | 69%   | 1,289.94     | 70%      | 24,989.43    |           |
| 509            | Kids Club                | 133,320.00    | 7,281.47      | 100,096.97    | 75%   | 0.00         | 75%      | 33,223.03    |           |
| 580            | Early Childhood          | 46,990.00     | 70.00         | 38,106.27     | 81%   | 0.00         | 81%      | 8,883.73     |           |
| 582            | School Readiness         | 216,570.00    | 8,996.29      | 153,414.74    | 71%   | 0.00         | 71%      | 63,155.26    |           |
| 583            | Preschool Screening      | 3,540.00      | 0.00          | 179.13        | 5%    | 0.00         | 5%       | 3,360.87     |           |
| 585            | Youth Dev/Youth Serv     | 11,320.00     | 2,710.06      | 8,410.53      | 74%   | 0.00         | 74%      | 2,909.47     |           |
| 590            | Other Community Programs | 1,020.00      | 0.00          | 0.00          | 0%    | 0.00         | 0%       | 1,020.00     |           |
| 04             | Community Service        | 611,170.00    | 30,089.11     | 430,219.52    | 70%   | 75%          | 1,289.94 | 179,660.54   |           |
| 06             | Building Construction    |               |               |               |       |              |          |              |           |
| 870            | Bldg/Capital Improv.     | 1,468,270.00  | 3,639.31      | 415,094.28    | 28%   | 0.00         | 28%      | 1,053,175.72 |           |
| 06             | Building Construction    | 1,468,270.00  | 3,639.31      | 415,094.28    | 28%   | 0.00         | 28%      | 1,053,175.72 |           |
| 07             | Debt Redemption          |               |               |               |       |              |          |              |           |
| 910            | Debt Redemption          | 2,401,700.00  | 0.00          | 2,401,700.00  | 100%  | 0.00         | 100%     | 0.00         |           |
| 07             | Debt Redemption          | 2,401,700.00  | 0.00          | 2,401,700.00  | 100%  | 0.00         | 100%     | 0.00         |           |
| 21             | Student Activities Fund  |               |               |               |       |              |          |              |           |
| 298            | Extra-Curricular         | 200,000.00    | 0.00          | 0.00          | 0%    | 0.00         | 0%       | 200,000.00   |           |
| 21             | Student Activities Fund  | 200,000.00    | 0.00          | 0.00          | 0%    | 0.00         | 0%       | 200,000.00   |           |
| Report Totals: |                          | 17,367,540.00 | 1,105,582.80  | 12,591,196.39 | 72%   | 70%          | 9,461.53 | 4,766,882.08 |           |

# FOOD SERVICE REPORT 2025-26

| 2025-26                        | September  | October    | November   | December   | January    | February   | March      | April      | May  | 2024-25<br>Average |
|--------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------|--------------------|
| Beginning Balance              | 186,218.33 | 148,728.80 | 146,003.42 | 166,537.73 | 137,885.47 | 140,243.77 | 145,777.44 | 159,280.09 | 0.00 | 196,165            |
| Receipts                       | 12,068.41  | 89,933.60  | 89,821.36  | 74,386.17  | 68,356.29  | 72,002.17  | 77,639.51  | 86,226.95  | 0.00 | 69,115             |
| Disbursements                  | 49,557.94  | 92,658.98  | 69,297.05  | 103,038.43 | 65,997.99  | 66,468.50  | 64,136.86  | 71,234.67  | 0.00 | 66,931             |
| Subtotal                       | 148,728.80 | 146,003.42 | 166,527.73 | 137,885.47 | 140,243.77 | 145,777.44 | 159,280.09 | 174,272.37 | 0.00 | 198,349            |
| Est. Federal/State Funding Due | 69,447.12  | 84,208.47  | 72,133.07  | 63,797.64  | 67,094.38  | 63,007.48  | 81,042.80  | 67,831.13  | 0.00 | 69,690             |
| Ending Balance                 | 218,175.92 | 230,211.89 | 238,660.80 | 201,683.11 | 207,338.15 | 208,784.92 | 240,322.89 | 242,103.50 | 0.00 | 268,039            |
| Average Daily Participation    |            |            |            |            |            |            |            |            |      |                    |
| Breakfast                      |            |            |            |            |            |            |            |            |      |                    |
| Elementary                     | 163        | 175        | 166        | 147        | 143        | 156        | 163        | 164        | 0    | 161                |
| High School                    | 103        | 117        | 115        | 103        | 98         | 118        | 124        | 128        | 0    | 108                |
| Total                          | 266        | 292        | 281        | 250        | 241        | 275        | 287        | 292        | 0    | 269                |
| Lunch                          |            |            |            |            |            |            |            |            |      |                    |
| Elementary                     | 396        | 412        | 409        | 389        | 363        | 407        | 393        | 411        | 0    | 413                |
| High School                    | 277        | 286        | 278        | 261        | 245        | 261        | 261        | 269        | 0    | 263                |
| Total                          | 673        | 697        | 687        | 650        | 608        | 668        | 655        | 680        | 0    | 676                |

## Detail Payment Register By Check

5/15/2026

12:56 PM

Check Number: 0-2147483647 Payment Date: 04/18/2026-05/15/2026 Period: 202601-202611 Void Status: N

| Bank | Check No   | Code   | Rcd                      | Vendor                             | Pmt/Void Date | Pmt Type                  |
|------|------------|--------|--------------------------|------------------------------------|---------------|---------------------------|
| MB   | 17576      |        |                          | WEX HEALTH INC                     |               | Wire                      |
|      |            |        | B 01 215 033             | Health Savings Account             |               | \$1,378.45                |
| PO#: | Voucher #: | 113113 | Invoice                  | Invoice No: S2026200               | 4/30/2026     | Paid Amt: \$1,378.45      |
|      |            |        |                          |                                    |               | Check Amount: \$1,378.45  |
| MB   | 17576      |        |                          | WEX HEALTH INC                     |               | Wire                      |
|      |            |        | B 01 215 024             | Flex Plan Medical & Dependent Care |               | \$135.06                  |
| PO#: | Voucher #: | 113082 | Invoice                  | Invoice No: 041826                 | 4/30/2026     | Paid Amt: \$135.06        |
|      |            |        |                          |                                    |               | Check Amount: \$135.06    |
| MB   | 17576      |        |                          | WEX HEALTH INC                     |               | Wire                      |
|      |            |        | B 01 215 024             | Flex Plan Medical & Dependent Care |               | \$258.08                  |
| PO#: | Voucher #: | 113081 | Invoice                  | Invoice No: 041926                 | 4/30/2026     | Paid Amt: \$258.08        |
|      |            |        |                          |                                    |               | Check Amount: \$258.08    |
| MB   | 17576      |        |                          | WEX HEALTH INC                     |               | Wire                      |
|      |            |        | E 01 005 110 000 305 000 | Benefits Fees                      |               | \$110.00                  |
| PO#: | Voucher #: | 113080 | Invoice                  | Invoice No: 0002350694-IN          | 4/30/2026     | Paid Amt: \$110.00        |
|      |            |        |                          |                                    |               | Check Amount: \$110.00    |
| MB   | 12851      | REMIT  |                          | EDUCATORS BENEFIT CONSULTANTS      |               | Wire                      |
|      |            |        | B 01 215 005             | Tax Sheltered Annuities            |               | \$1,504.24                |
| PO#: | Voucher #: | 113112 | Invoice                  | Invoice No: S2026200               | 4/30/2026     | Paid Amt: \$1,504.24      |
|      |            |        |                          |                                    |               | Check Amount: \$1,504.24  |
| MB   | 12860      |        |                          | MINNESOTA TEACHERS RETIREMENT      |               | Wire                      |
|      |            |        | B 01 215 018             | TRA                                |               | \$33,942.71               |
| PO#: | Voucher #: | 113111 | Invoice                  | Invoice No: S2026200               | 4/30/2026     | Paid Amt: \$33,942.71     |
|      |            |        |                          |                                    |               | Check Amount: \$33,942.71 |
| MB   | 12861      |        |                          | PUBLIC EMPLOYEES RETIREMENT        |               | Wire                      |
|      |            |        | B 01 215 017             | PERA                               |               | \$11,006.74               |
| PO#: | Voucher #: | 113110 | Invoice                  | Invoice No: S2026200               | 4/30/2026     | Paid Amt: \$11,006.74     |
|      |            |        |                          |                                    |               | Check Amount: \$11,006.74 |
| MB   | 12862      | REMIT  |                          | EDUCATORS BENEFIT CONSULTANTS      |               | Wire                      |
|      |            |        | B 01 215 005             | Tax Sheltered Annuities            |               | \$2,472.62                |
| PO#: | Voucher #: | 113105 | Invoice                  | Invoice No: S2026200               | 4/30/2026     | Paid Amt: \$2,472.62      |
|      |            |        |                          |                                    |               | Check Amount: \$2,472.62  |
| MB   | 14128      |        |                          | INTERNAL REVENUE SERVICE           |               | Wire                      |
|      |            |        | B 01 215 010             | FICA Payable                       |               | \$39,935.92               |

## Detail Payment Register By Check

5/15/2026

12:56 PM

Check Number: 0-2147483647 Payment Date: 04/18/2026-05/15/2026 Period: 202601-202611 Void Status: N

| Bank | Check No   | Code   | Rcd                      | Vendor                             | Pmt/Void Date | Pmt Type                  |
|------|------------|--------|--------------------------|------------------------------------|---------------|---------------------------|
| MB   | 14128      |        |                          | INTERNAL REVENUE SERVICE           |               | Wire                      |
|      |            |        | B 01 215 011             | Federal Tax                        |               | \$15,664.54               |
| PO#: | Voucher #: | 113103 | Invoice                  | Invoice No: S2026200               | 4/30/2026     | Paid Amt: \$55,600.46     |
|      |            |        |                          |                                    |               | Check Amount: \$55,600.46 |
| MB   | 14129      |        |                          | MINN DEPT OF REVENUE               |               | Wire                      |
|      |            |        | B 01 215 013             | State Tax                          |               | \$9,194.24                |
| PO#: | Voucher #: | 113107 | Invoice                  | Invoice No: S2026200               | 4/30/2026     | Paid Amt: \$9,194.24      |
|      |            |        |                          |                                    |               | Check Amount: \$9,194.24  |
| MB   | 14968      | REMIT  |                          | EDUCATORS BENEFIT CONSULTANTS      |               | Wire                      |
|      |            |        | B 01 215 005             | Tax Sheltered Annuities            |               | \$2,284.48                |
| PO#: | Voucher #: | 113109 | Invoice                  | Invoice No: S2026200               | 4/30/2026     | Paid Amt: \$2,284.48      |
|      |            |        |                          |                                    |               | Check Amount: \$2,284.48  |
| MB   | 16537      | REMIT  |                          | EDUCATORS BENEFIT CONSULTANTS      |               | Wire                      |
|      |            |        | B 01 215 005             | Tax Sheltered Annuities            |               | \$1,883.42                |
| PO#: | Voucher #: | 113101 | Invoice                  | Invoice No: S2026200               | 4/30/2026     | Paid Amt: \$1,883.42      |
|      |            |        |                          |                                    |               | Check Amount: \$1,883.42  |
| MB   | 16936      | REMIT  |                          | EDUCATORS BENEFITS CONSULTANTS     |               | Wire                      |
|      |            |        | B 01 215 005             | Tax Sheltered Annuities            |               | \$5,192.57                |
| PO#: | Voucher #: | 113104 | Invoice                  | Invoice No: S2026200               | 4/30/2026     | Paid Amt: \$5,192.57      |
|      |            |        |                          |                                    |               | Check Amount: \$5,192.57  |
| MB   | 12942      |        |                          | MIDWEST BANK                       |               | Wire                      |
|      |            |        | E 01 005 110 000 305 000 | Account Analysis Charge            |               | \$162.50                  |
| PO#: | Voucher #: | 113114 | Invoice                  | Invoice No: 043026                 | 4/30/2026     | Paid Amt: \$162.50        |
|      |            |        |                          |                                    |               | Check Amount: \$162.50    |
| MB   | 11760      |        |                          | LAKES COUNTRY SERVICE COOP.        |               | Wire                      |
|      |            |        | B 01 215 026             | Health Ins Premium                 |               | \$81,413.70               |
| PO#: | Voucher #: | 113131 | Invoice                  | Invoice No: May 2026               | 5/12/2026     | Paid Amt: \$81,413.70     |
|      |            |        |                          |                                    |               | Check Amount: \$81,413.70 |
| MB   | 13040      |        |                          | JMC COMPUTER SERVICE INC.          |               | Wire                      |
|      |            |        | E 01 005 110 000 305 000 | JMC Fees                           |               | \$87.67                   |
| PO#: | Voucher #: | 113132 | Invoice                  | Invoice No: JMC Fees April 2026    | 5/12/2026     | Paid Amt: \$87.67         |
|      |            |        |                          |                                    |               | Check Amount: \$87.67     |
| MB   | 17576      |        |                          | WEX HEALTH INC                     |               | Wire                      |
|      |            |        | B 01 215 024             | Flex Plan Medical & Dependent Care |               | \$200.00                  |
| PO#: | Voucher #: | 113133 | Invoice                  | Invoice No: 051126                 | 5/12/2026     | Paid Amt: \$200.00        |
|      |            |        |                          |                                    |               | Check Amount: \$200.00    |

## Detail Payment Register By Check

5/15/2026

12:56 PM

Check Number: 0-2147483647 Payment Date: 04/18/2026-05/15/2026 Period: 202601-202611 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                                  | Pmt/Void Date                                  | Pmt Type      |            |  |  |
|------------|------------|--------|---------|-----------------------------------------|------------------------------------------------|---------------|------------|--|--|
| MB         | 89821      | 17936  |         | JOHNSON CONTROLS BUILDING SOLUTIONS LLC |                                                | Check         |            |  |  |
|            |            |        | E 01    | 005 865 380 350 000                     | fixed air handler ltfm                         |               | \$1,843.97 |  |  |
| PO#: 51636 | Voucher #: | 113055 | Invoice | Invoice No: 1-137531589181              | 4/22/2026                                      | Paid Amt:     | \$1,843.97 |  |  |
|            |            |        |         |                                         |                                                | Check Amount: | \$1,843.97 |  |  |
| MB         | 89822      | 17663  |         | MEADOWS GOLF COURSE                     |                                                | Check         |            |  |  |
|            |            |        | E 01    | 300 294 000 401 504                     | Range Balls                                    |               | \$24.00    |  |  |
| PO#:       | Voucher #: | 113057 | Invoice | Invoice No: 042426                      | 4/22/2026                                      | Paid Amt:     | \$24.00    |  |  |
|            |            |        |         |                                         |                                                | Check Amount: | \$24.00    |  |  |
| MB         | 89823      | 17663  |         | MEADOWS GOLF COURSE                     |                                                | Check         |            |  |  |
|            |            |        | E 01    | 300 294 000 369 504                     | Entry Fees/Student Travel                      |               | \$85.00    |  |  |
| PO#:       | Voucher #: | 113056 | Invoice | Invoice No: 042426                      | 4/22/2026                                      | Paid Amt:     | \$85.00    |  |  |
|            |            |        |         |                                         |                                                | Check Amount: | \$85.00    |  |  |
| MB         | 89824      | 14911  |         | REMIT2 AMAZON CAPITAL SERVICES          |                                                | Check         |            |  |  |
|            |            |        | E 01    | 100 411 740 401 000                     | Pangda 3-pack Pool Noodles 55" long x 3" dia   |               | \$44.99    |  |  |
|            |            |        | E 01    | 100 411 740 433 000                     | Creative Teaching Press Math Minutes book G    |               | \$19.99    |  |  |
|            |            |        | E 01    | 100 411 740 401 000                     | Safeco Onyx Hanging Under Desk Organizer, i    |               | \$50.63    |  |  |
| PO#: 51590 | Voucher #: | 113059 | Invoice | Invoice No: 1G9P-PDYV-KJC4              | 4/24/2026                                      | Paid Amt:     | \$115.61   |  |  |
|            |            |        | E 01    | 300 220 000 460 000                     | The Poet X by Elizabeth Acevedo                |               | \$90.10    |  |  |
| PO#: 51620 | Voucher #: | 113061 | Invoice | Invoice No: 1GYL-YYLM-YDM3              | 4/24/2026                                      | Paid Amt:     | \$90.10    |  |  |
|            |            |        | E 01    | 100 411 740 401 000                     | Loose Leaf Binder Office Book Rings 1-inch (1  |               | \$7.99     |  |  |
|            |            |        | E 01    | 100 411 740 401 000                     | Leven Effortless Desktop Stapler, 40 Sheet Ca  |               | \$67.92    |  |  |
|            |            |        | E 01    | 100 411 740 401 000                     | Energizer Alkaline Power AAA Batteries, 32 co  |               | \$26.50    |  |  |
|            |            |        | E 01    | 100 411 740 401 000                     | Velcro Brand Sticky Back Dots, 500 pc Bulk W   |               | \$16.11    |  |  |
|            |            |        | E 01    | 100 411 740 401 000                     | Ear Muffs for Noise Reduction: 27.4SNR 3 Pa    |               | \$25.99    |  |  |
|            |            |        | E 01    | 100 411 740 401 000                     | Smead Poly Expanding File Jacket, Straight-cu  |               | \$15.27    |  |  |
| PO#: 51590 | Voucher #: | 113058 | Invoice | Invoice No: 1PCY-JV3K-JXKP              | 4/24/2026                                      | Paid Amt:     | \$159.78   |  |  |
|            |            |        | E 01    | 300 260 000 430 000                     | Parafilm M All Purpose Laboratory Film, 4 Inch |               | \$30.99    |  |  |
|            |            |        | E 01    | 300 260 000 430 000                     | MB Herbals French Green Clay 1 lb   16 oz Or   |               | \$9.79     |  |  |
|            |            |        | E 01    | 300 260 000 430 000                     | GreenHealth Peppermint Essential Oil – 16 fl o |               | \$24.29    |  |  |
|            |            |        | E 01    | 300 260 000 430 000                     | Iron Oxide Powder 7 Pack, Cosmetic Grade Pi    |               | \$48.53    |  |  |
|            |            |        | E 01    | 300 260 000 430 000                     | Cedarwood Essential Oil                        |               | \$8.54     |  |  |
| PO#: 51596 | Voucher #: | 113063 | Invoice | Invoice No: 1N6W-FVTP-J1GT              | 4/24/2026                                      | Paid Amt:     | \$122.14   |  |  |
|            |            |        | E 01    | 005 810 000 410 000                     | water filter microplastic                      |               | \$257.63   |  |  |
| PO#: 51629 | Voucher #: | 113060 | Invoice | Invoice No: 1K3Y-99PT-H94J              | 4/24/2026                                      | Paid Amt:     | \$257.63   |  |  |
|            |            |        | E 01    | 100 203 302 530 000                     | Manton Cork Standard Grade Cork Sheet - 4' :   |               | \$564.00   |  |  |

## Detail Payment Register By Check

5/15/2026

12:56 PM

Check Number: 0-2147483647 Payment Date: 04/18/2026-05/15/2026 Period: 202601-202611 Void Status: N

| Bank | Check No | Code       | Rcd    | Vendor                          | Pmt/Void Date                               | Pmt Type  |               |            |  |
|------|----------|------------|--------|---------------------------------|---------------------------------------------|-----------|---------------|------------|--|
| MB   | 89824    | 14911      |        | REMIT2 AMAZON CAPITAL SERVICES  |                                             | Check     |               |            |  |
|      |          |            | E 01   | 100 206 000 401 000             | Manton Cork Premium Cork Sheet - 4' x 12' x | \$292.25  |               |            |  |
| PO#: | 51615    | Voucher #: | 113062 | Invoice                         | Invoice No: 1LTD-RTH4-1HV7                  | 4/24/2026 | Paid Amt:     | \$856.25   |  |
|      |          |            |        |                                 |                                             |           | Check Amount: | \$1,601.51 |  |
| MB   | 89825    | 17367      |        | ANDERSON, KELLY                 |                                             | Check     |               |            |  |
|      |          |            | E 01   | 300 292 000 305 505             | Fees For Services                           | \$75.00   |               |            |  |
| PO#: |          | Voucher #: | 113064 | Invoice                         | Invoice No: 042126                          | 4/24/2026 | Paid Amt:     | \$75.00    |  |
|      |          |            |        |                                 |                                             |           | Check Amount: | \$75.00    |  |
| MB   | 89826    | 16637      |        | BEMIDJI TOWN & COUNTRY CLUB     |                                             | Check     |               |            |  |
|      |          |            | E 01   | 300 294 000 369 504             | Entry Fees/Student Travel                   | \$210.00  |               |            |  |
| PO#: |          | Voucher #: | 113065 | Invoice                         | Invoice No: 0428226                         | 4/24/2026 | Paid Amt:     | \$210.00   |  |
|      |          |            |        |                                 |                                             |           | Check Amount: | \$210.00   |  |
| MB   | 89827    | 16086      | remit  | COLONIAL LIFE INSURANCE COMPANY |                                             | Check     |               |            |  |
|      |          |            | B 01   | 215 029                         | Supplemental Insurance-Voluntary            | \$215.42  |               |            |  |
| PO#: |          | Voucher #: | 113066 | Invoice                         | Invoice No: 41790570413937                  | 4/24/2026 | Paid Amt:     | \$215.42   |  |
|      |          |            |        |                                 |                                             |           | Check Amount: | \$215.42   |  |
| MB   | 89828    | 16206      | remit  | FOLLETT CONTENT SOLUTIONS LLC   |                                             | Check     |               |            |  |
|      |          |            | E 01   | 300 620 000 470 000             | books                                       | \$225.00  |               |            |  |
|      |          |            | E 01   | 300 620 000 470 000             | book                                        | \$8.99    |               |            |  |
|      |          |            | E 01   | 300 620 000 470 000             | books                                       | \$59.97   |               |            |  |
|      |          |            | E 01   | 300 620 000 470 000             | books                                       | \$25.98   |               |            |  |
|      |          |            | E 01   | 300 620 000 470 000             | book                                        | \$32.99   |               |            |  |
|      |          |            | E 01   | 300 620 000 470 000             | books                                       | \$19.09   |               |            |  |
|      |          |            | E 01   | 300 620 000 470 000             | books                                       | \$18.99   |               |            |  |
|      |          |            | E 01   | 300 620 000 470 000             | book                                        | \$14.95   |               |            |  |
|      |          |            | E 01   | 300 620 000 470 000             | books                                       | \$0.00    |               |            |  |
|      |          |            | E 01   | 300 620 000 470 000             | books                                       | \$40.00   |               |            |  |
|      |          |            | E 01   | 300 620 000 470 000             | books                                       | \$24.19   |               |            |  |
|      |          |            | E 01   | 300 620 000 470 000             | book                                        | \$0.00    |               |            |  |
|      |          |            | E 01   | 300 620 000 470 000             | shipping                                    | \$0.00    |               |            |  |
| PO#: | 51496    | Voucher #: | 113067 | Invoice                         | Invoice No: 721606F                         | 4/24/2026 | Paid Amt:     | \$470.15   |  |
|      |          |            |        |                                 |                                             |           | Check Amount: | \$470.15   |  |
| MB   | 89829    | 15743      |        | GULER, ERIC                     |                                             | Check     |               |            |  |
|      |          |            | E 01   | 300 294 000 305 507             | Fees For Services                           | \$220.00  |               |            |  |
| PO#: |          | Voucher #: | 113068 | Invoice                         | Invoice No: 042126                          | 4/24/2026 | Paid Amt:     | \$220.00   |  |
|      |          |            |        |                                 |                                             |           | Check Amount: | \$220.00   |  |

## Detail Payment Register By Check

5/15/2026

12:56 PM

Check Number: 0-2147483647 Payment Date: 04/18/2026-05/15/2026 Period: 202601-202611 Void Status: N

| Bank | Check No   | Code   | Rcd     | Vendor                               | Pmt/Void Date                  | Pmt Type      |            |  |  |
|------|------------|--------|---------|--------------------------------------|--------------------------------|---------------|------------|--|--|
| MB   | 89830      | 16430  |         | INDEPENDENT SCHOOL DISTRICT #309     |                                | Check         |            |  |  |
|      |            |        | E 01    | 300 294 000 369 504                  | Entry Fees/Student Travel      | \$210.00      |            |  |  |
| PO#: | Voucher #: | 113069 | Invoice | Invoice No: 042426                   | 4/24/2026                      | Paid Amt:     | \$210.00   |  |  |
|      |            |        |         |                                      |                                | Check Amount: | \$210.00   |  |  |
| MB   | 89831      | 16034  |         | JO VOLLEYBALL                        |                                | Check         |            |  |  |
|      |            |        | E 01    | 300 299 000 305 000                  | Fees For Services              | \$1,722.11    |            |  |  |
| PO#: | Voucher #: | 113070 | Invoice | Invoice No: 041226                   | 4/24/2026                      | Paid Amt:     | \$1,722.11 |  |  |
|      |            |        |         |                                      |                                | Check Amount: | \$1,722.11 |  |  |
| MB   | 89832      | 16034  |         | JO VOLLEYBALL                        |                                | Check         |            |  |  |
|      |            |        | E 01    | 300 299 000 305 000                  | Fees For Services              | \$1,435.36    |            |  |  |
| PO#: | Voucher #: | 113071 | Invoice | Invoice No: 041126                   | 4/24/2026                      | Paid Amt:     | \$1,435.36 |  |  |
|      |            |        |         |                                      |                                | Check Amount: | \$1,435.36 |  |  |
| MB   | 89833      | 17892  | REMIT   | KELLY SERVICES INC                   |                                | Check         |            |  |  |
|      |            |        | E 01    | 100 203 000 305 000                  | Elementary Substitute Teachers | \$3,739.00    |            |  |  |
|      |            |        | E 01    | 300 211 000 305 000                  | HS Substitute Teachers         | \$2,242.50    |            |  |  |
| PO#: | Voucher #: | 113072 | Invoice | Invoice No: 5616006703               | 4/24/2026                      | Paid Amt:     | \$5,981.50 |  |  |
|      |            |        |         |                                      |                                | Check Amount: | \$5,981.50 |  |  |
| MB   | 89834      | 13223  |         | MARTIN, MICHAEL R                    |                                | Check         |            |  |  |
|      |            |        | E 01    | 300 292 000 305 505                  | Fees For Services              | \$160.00      |            |  |  |
| PO#: | Voucher #: | 113073 | Invoice | Invoice No: 042126                   | 4/24/2026                      | Paid Amt:     | \$160.00   |  |  |
|      |            |        |         |                                      |                                | Check Amount: | \$160.00   |  |  |
| MB   | 89835      | 15415  |         | NCPERS GROUP LIFE INS.               |                                | Check         |            |  |  |
|      |            |        | B 01    | 215 028                              | PERA Life Insurance            | \$80.00       |            |  |  |
| PO#: | Voucher #: | 113074 | Invoice | Invoice No: 108802052026             | 4/24/2026                      | Paid Amt:     | \$80.00    |  |  |
|      |            |        |         |                                      |                                | Check Amount: | \$80.00    |  |  |
| MB   | 89836      | 17471  |         | PERFORMANCE FOODSERVICE -TWIN CITIES |                                | Check         |            |  |  |
|      |            |        | E 02    | 005 770 705 490 000                  | Breakfast Food                 | \$253.92      |            |  |  |
|      |            |        | E 02    | 005 770 701 490 000                  | Food                           | \$606.97      |            |  |  |
|      |            |        | E 02    | 005 770 701 401 000                  | General Supplies               | \$54.80       |            |  |  |
| PO#: | Voucher #: | 113075 | Invoice | Invoice No: 939652                   | 4/24/2026                      | Paid Amt:     | \$915.69   |  |  |
|      |            |        |         |                                      |                                | Check Amount: | \$915.69   |  |  |
| MB   | 89837      | 11670  | REMIT   | SAM'S CLUB DIRECT                    |                                | Check         |            |  |  |
|      |            |        | E 01    | 005 110 000 820 000                  | Sam's membership fee           | \$245.00      |            |  |  |
| PO#: | Voucher #: | 113079 | Invoice | Invoice No: 999999                   | 4/24/2026                      | Paid Amt:     | \$245.00   |  |  |
|      |            |        |         |                                      |                                | Check Amount: | \$245.00   |  |  |

## Detail Payment Register By Check

5/15/2026

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Check Number: 0-2147483647 Payment Date: 04/18/2026-05/15/2026 Period: 202601-202611 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                                    | Pmt/Void Date | Pmt Type                 |
|------------|------------|--------|---------|-------------------------------------------|---------------|--------------------------|
| MB         | 89838      | 17970  |         | SO MUCH MORE                              |               | Check                    |
|            |            |        | E 01    | 300 289 000 305 000                       |               | \$1,250.00               |
|            |            |        | E 01    | 300 211 000 305 000                       |               | \$1,250.00               |
| PO#:       | Voucher #: | 113078 | Invoice | Invoice No: 032726                        | 4/24/2026     | Paid Amt: \$2,500.00     |
|            |            |        |         |                                           |               | Check Amount: \$2,500.00 |
| MB         | 89839      | 17901  |         | SYSCO NORTH DAKOTA INC                    |               | Check                    |
|            |            |        | E 02    | 005 770 701 490 000 Food                  |               | \$1,945.20               |
|            |            |        | E 02    | 005 770 705 490 000 Breakfast Food        |               | \$646.09                 |
| PO#:       | Voucher #: | 113076 | Invoice | Invoice No: 395144586                     | 4/24/2026     | Paid Amt: \$2,591.29     |
|            |            |        | E 02    | 005 770 701 490 000 Food                  |               | \$288.23                 |
| PO#:       | Voucher #: | 113077 | Invoice | Invoice No: 395144587                     | 4/24/2026     | Paid Amt: \$288.23       |
|            |            |        |         |                                           |               | Check Amount: \$2,879.52 |
| MB         | 89840      | 16221  |         | BIRCHWOOD GOLF COURSE                     |               | Check                    |
|            |            |        | E 01    | 300 294 000 401 504 General Supplies      |               | \$28.00                  |
| PO#:       | Voucher #: | 113098 | Invoice | Invoice No: 042826                        | 4/28/2026     | Paid Amt: \$28.00        |
|            |            |        |         |                                           |               | Check Amount: \$28.00    |
| MB         | 89841      | 14047  |         | CLAY COUNTY EXTENSION                     |               | Check                    |
|            |            |        | E 04    | 005 585 332 305 000 Cloverbud camp        |               | \$225.00                 |
| PO#:       | Voucher #: | 113100 | Invoice | Invoice No: 042426                        | 4/28/2026     | Paid Amt: \$225.00       |
|            |            |        |         |                                           |               | Check Amount: \$225.00   |
| MB         | 89842      | 15846  |         | ELEMENTARY AUXILIARY ACCOUNT              |               | Check                    |
|            |            |        | E 01    | 300 299 000 305 000 Fees For Services     |               | \$502.28                 |
| PO#:       | Voucher #: | 113095 | Invoice | Invoice No: 042126                        | 4/28/2026     | Paid Amt: \$502.28       |
|            |            |        |         |                                           |               | Check Amount: \$502.28   |
| MB         | 89844      | 16012  |         | HASBARGEN, BRIAN                          |               | Check                    |
|            |            |        | E 01    | 300 294 000 305 507 Fees For Services     |               | \$255.00                 |
| PO#:       | Voucher #: | 113083 | Invoice | Invoice No: 042126                        | 4/28/2026     | Paid Amt: \$255.00       |
|            |            |        |         |                                           |               | Check Amount: \$255.00   |
| MB         | 89845      | 16897  |         | HASTY AWARDS INC                          |               | Check                    |
|            |            |        | E 01    | 300 294 000 401 506 Team Wrestling Awards |               | \$150.00                 |
|            |            |        | E 01    | 300 289 000 401 000 Team Wrestling Awards |               | \$155.05                 |
| PO#: 51618 | Voucher #: | 113093 | Invoice | Invoice No: 04260793                      | 4/28/2026     | Paid Amt: \$305.05       |
|            |            |        |         |                                           |               | Check Amount: \$305.05   |
| MB         | 89846      | 10825  |         | HUGHES, TRAVIS                            |               | Check                    |
|            |            |        | E 01    | 300 294 000 305 507 Fees For Services     | 25            | \$150.00                 |
| PO#:       | Voucher #: | 113084 | Invoice | Invoice No: 042326                        | 4/28/2026     | Paid Amt: \$150.00       |

## Detail Payment Register By Check

5/15/2026

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Check Number: 0-2147483647 Payment Date: 04/18/2026-05/15/2026 Period: 202601-202611 Void Status: N

| Bank       | Check No   | Code   | Rcd                      | Vendor                                  | Pmt/Void Date | Pmt Type      |            |  |  |
|------------|------------|--------|--------------------------|-----------------------------------------|---------------|---------------|------------|--|--|
| MB         | 89846      | 10825  |                          | HUGHES, TRAVIS                          |               | Check         |            |  |  |
|            |            |        | E 01 300 294 000 305 507 | Fees For Services                       |               | \$150.00      |            |  |  |
| PO#:       | Voucher #: | 113085 | Invoice                  | Invoice No: 04212026                    | 4/28/2026     | Paid Amt:     | \$150.00   |  |  |
|            |            |        |                          |                                         |               | Check Amount: | \$300.00   |  |  |
| MB         | 89847      | 17936  |                          | JOHNSON CONTROLS BUILDING SOLUTIONS LLC |               | Check         |            |  |  |
|            |            |        | E 01 005 865 380 350 000 | replaced fan motors ltfm                |               | \$3,030.57    |            |  |  |
| PO#: 51637 | Voucher #: | 113094 | Invoice                  | Invoice No: 1-137503337827              | 4/28/2026     | Paid Amt:     | \$3,030.57 |  |  |
|            |            |        |                          |                                         |               | Check Amount: | \$3,030.57 |  |  |
| MB         | 89848      | 17857  |                          | KUEHN, DAVID                            |               | Check         |            |  |  |
|            |            |        | E 01 300 296 000 305 517 | Fees For Services                       |               | \$251.00      |            |  |  |
| PO#:       | Voucher #: | 113086 | Invoice                  | Invoice No: 042326                      | 4/28/2026     | Paid Amt:     | \$251.00   |  |  |
|            |            |        |                          |                                         |               | Check Amount: | \$251.00   |  |  |
| MB         | 89849      | 16098  |                          | PETERSON, DAVID C.                      |               | Check         |            |  |  |
|            |            |        | E 01 300 296 000 305 517 | Fees For Services                       |               | \$362.00      |            |  |  |
| PO#:       | Voucher #: | 113087 | Invoice                  | Invoice No: 042526                      | 4/28/2026     | Paid Amt:     | \$362.00   |  |  |
|            |            |        |                          |                                         |               | Check Amount: | \$362.00   |  |  |
| MB         | 89850      | 17971  |                          | SAEWERT, JENNA                          |               | Check         |            |  |  |
|            |            |        | E 01 300 296 000 305 517 | Fees For Services                       |               | \$362.00      |            |  |  |
| PO#:       | Voucher #: | 113088 | Invoice                  | Invoice No: 042526                      | 4/28/2026     | Paid Amt:     | \$362.00   |  |  |
|            |            |        |                          |                                         |               | Check Amount: | \$362.00   |  |  |
| MB         | 89851      | 17901  |                          | SYSKO NORTH DAKOTA INC                  |               | Check         |            |  |  |
|            |            |        | E 02 005 770 701 490 000 | Food                                    |               | \$787.49      |            |  |  |
|            |            |        | E 02 005 770 705 490 000 | Breakfast Food                          |               | \$247.66      |            |  |  |
|            |            |        | E 02 005 770 707 490 000 | Food                                    |               | \$146.15      |            |  |  |
| PO#:       | Voucher #: | 113089 | Invoice                  | Invoice No: 395148981                   | 4/28/2026     | Paid Amt:     | \$1,181.30 |  |  |
|            |            |        | E 02 005 770 701 490 000 | Food                                    |               | \$984.56      |            |  |  |
|            |            |        | E 02 005 770 705 490 000 | Breakfast Food                          |               | \$468.25      |            |  |  |
| PO#:       | Voucher #: | 113090 | Invoice                  | Invoice No: 395146477                   | 4/28/2026     | Paid Amt:     | \$1,452.81 |  |  |
|            |            |        |                          |                                         |               | Check Amount: | \$2,634.11 |  |  |
| MB         | 89852      | 17317  |                          | TERVOLA, MELINDA                        |               | Check         |            |  |  |
|            |            |        | E 01 300 296 000 305 517 | Fees For Services                       |               | \$251.00      |            |  |  |
| PO#:       | Voucher #: | 113091 | Invoice                  | Invoice No: 042326                      | 4/28/2026     | Paid Amt:     | \$251.00   |  |  |
|            |            |        |                          |                                         |               | Check Amount: | \$251.00   |  |  |

## Detail Payment Register By Check

5/15/2026

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Check Number: 0-2147483647 Payment Date: 04/18/2026-05/15/2026 Period: 202601-202611 Void Status: N

| Bank | Check No   | Code   | Rcd     | Vendor                   | Pmt/Void Date                         | Pmt Type      |             |  |  |
|------|------------|--------|---------|--------------------------|---------------------------------------|---------------|-------------|--|--|
| MB   | 89853      | 16572  |         | THELEN, MARK             |                                       | Check         |             |  |  |
|      |            |        | E 01    | 300 296 000 305 517      | Fees For Services                     | \$192.00      |             |  |  |
| PO#: | Voucher #: | 113092 | Invoice | Invoice No: 042326       | 4/28/2026                             | Paid Amt:     | \$192.00    |  |  |
|      |            |        |         |                          |                                       | Check Amount: | \$192.00    |  |  |
| MB   | 89854      | 13988  |         | THUMPER POND             |                                       | Check         |             |  |  |
|      |            |        | E 01    | 300 294 000 369 504      | Entry Fees/Student Travel             | \$300.00      |             |  |  |
| PO#: | Voucher #: | 113097 | Invoice | Invoice No: 042826       | 4/28/2026                             | Paid Amt:     | \$300.00    |  |  |
|      |            |        |         |                          |                                       | Check Amount: | \$300.00    |  |  |
| MB   | 89856      | 15344  | remit   | AVIBEN LLC               |                                       | Check         |             |  |  |
|      |            |        | E 01    | 005 110 000 305 000      | Fees For Services                     | \$72.97       |             |  |  |
| PO#: | Voucher #: | 113115 | Invoice | Invoice No: 41990        | 5/11/2026                             | Paid Amt:     | \$72.97     |  |  |
|      |            |        |         |                          |                                       | Check Amount: | \$72.97     |  |  |
| MB   | 89857      | 10001  |         | CITY OF BARNESVILLE      |                                       | Check         |             |  |  |
|      |            |        | E 01    | 005 810 000 332 000      | Electricity                           | \$13,163.77   |             |  |  |
|      |            |        | E 01    | 005 810 000 331 000      | Water-Sewage                          | \$1,280.18    |             |  |  |
|      |            |        | E 04    | 005 505 321 320 000      | Communication                         | \$33.67       |             |  |  |
|      |            |        | E 01    | 005 810 000 320 000      | Communication                         | \$792.67      |             |  |  |
| PO#: | Voucher #: | 113116 | Invoice | Invoice No: 10150005     | 5/11/2026                             | Paid Amt:     | \$15,270.29 |  |  |
|      |            |        |         |                          |                                       | Check Amount: | \$15,270.29 |  |  |
| MB   | 89858      | 16003  |         | CROOKSTON PUBLIC SCHOOLS |                                       | Check         |             |  |  |
|      |            |        | E 01    | 300 294 000 369 507      | Entry Fees/Student Travel             | \$150.00      |             |  |  |
| PO#: | Voucher #: | 113117 | Invoice | Invoice No: 050526       | 5/11/2026                             | Paid Amt:     | \$150.00    |  |  |
|      |            |        |         |                          |                                       | Check Amount: | \$150.00    |  |  |
| MB   | 89859      | 12853  |         | EA - BARNESVILLE         |                                       | Check         |             |  |  |
|      |            |        | B 01    | 215 025                  | Nea-Mea-Bea Dues Payable              | \$2,698.35    |             |  |  |
| PO#: | Voucher #: | 113005 | Invoice | Invoice No: S2026190     | 5/11/2026                             | Paid Amt:     | \$2,698.35  |  |  |
|      |            |        | B 01    | 215 025                  | Nea-Mea-Bea Dues Payable              | \$2,698.35    |             |  |  |
| PO#: | Voucher #: | 113102 | Invoice | Invoice No: S2026200     | 5/11/2026                             | Paid Amt:     | \$2,698.35  |  |  |
|      |            |        |         |                          |                                       | Check Amount: | \$5,396.70  |  |  |
| MB   | 89860      | 15977  | REMIT   | ELAN FINANCIAL SERVICES  |                                       | Check         |             |  |  |
|      |            |        | E 01    | 100 203 000 401 000      | Zoom/ChatGPT subscriptions (District) | \$18.24       |             |  |  |
|      |            |        | E 01    | 300 640 316 366 000      | Staff Development                     | \$1,107.16    |             |  |  |
|      |            |        | E 04    | 005 509 321 405 000      | Brightwheel subscription              | \$150.00      |             |  |  |
|      |            |        | E 01    | 300 289 000 401 000      | HS Auxiliary reimb                    | \$1,587.54    |             |  |  |
|      |            |        | E 01    | 100 050 000 401 000      | ChatGPT subscriptions                 | \$20.00       |             |  |  |
|      |            |        | E 01    | 005 020 000 401 000      | ChatGPT subscriptions                 | \$20.00       |             |  |  |

Detail Payment Register By Check

5/15/2026  
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Check Number: 0-2147483647    Payment Date: 04/18/2026-05/15/2026    Period: 202601-202611    Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                  | Pmt/Void Date | Pmt Type  |             |            |                                         |            |            |
|------------|------------|--------|---------|-------------------------|---------------|-----------|-------------|------------|-----------------------------------------|------------|------------|
| MB         | 89860      | 15977  | REMIT   | ELAN FINANCIAL SERVICES |               |           | Check       |            |                                         |            |            |
|            |            |        | E 01    | 005                     | 110           | 000       | 401         | 000        | ChatGPT subscriptions                   | \$20.00    |            |
|            |            |        | E 01    | 300                     | 298           | 000       | 401         | 000        | ChatGPT subscriptions                   | \$20.00    |            |
|            |            |        | E 01    | 100                     | 640           | 316       | 366         | 000        | Staff Development                       | \$54.32    |            |
|            |            |        | E 01    | 300                     | 292           | 000       | 369         | 505        | Track Entry Fees                        | \$1,779.30 |            |
|            |            |        | E 01    | 300                     | 298           | 000       | 366         | 000        | Gen.trv,Meals, Rooms                    | \$277.98   |            |
|            |            |        | E 01    | 300                     | 298           | 000       | 401         | 000        | Spring Sports Supplies                  | \$52.58    |            |
|            |            |        | E 01    | 300                     | 218           | 388       | 366         | 000        | Econ Challenge                          | \$378.14   |            |
|            |            |        | E 01    | 300                     | 218           | 388       | 366         | 000        | Econ Challenge                          | \$189.07   |            |
|            |            |        | E 01    | 005                     | 720           | 000       | 401         | 000        | Wellness Fridge                         | \$156.37   |            |
|            |            |        | E 04    | 005                     | 582           | 344       | 401         | 000        | Signup Genius for PreK                  | \$269.89   |            |
|            |            |        | E 01    | 100                     | 401           | 740       | 433         | 000        | SLP Subscription                        | \$139.92   |            |
| PO#:       | Voucher #: | 113118 | Invoice | Invoice No:             | April 2026    | 5/11/2026 | Paid Amt:   | \$6,240.51 | Check Amount:                           | \$6,240.51 |            |
| MB         | 89861      | 17061  |         | GOTTENBORG, DAVID       |               |           | Check       |            |                                         |            |            |
|            |            |        | E 01    | 300                     | 294           | 000       | 305         | 507        | Fees For Services                       | \$262.00   |            |
| PO#:       | Voucher #: | 113119 | Invoice | Invoice No:             | 043026        | 5/11/2026 | Paid Amt:   | \$262.00   | Check Amount:                           | \$262.00   |            |
| MB         | 89862      | 17720  |         | HILLBILLY LASER         |               |           | Check       |            |                                         |            |            |
|            |            |        | E 01    | 300                     | 289           | 000       | 401         | 000        | Showstopper 6x8 Walnut w/ Silver Tin    | \$53.85    |            |
|            |            |        | E 01    | 300                     | 294           | 000       | 401         | 503        | 8.5" Rectangle Clear Glass Awards       | \$90.00    |            |
|            |            |        | E 01    | 300                     | 294           | 000       | 401         | 503        | 6.75" Diamond Jade Glass Award          | \$20.00    |            |
|            |            |        | E 01    | 300                     | 294           | 000       | 401         | 503        | 9.5" Antique Gold Male Basketball Resin | \$18.00    |            |
|            |            |        | E 01    | 300                     | 294           | 000       | 401         | 503        | Custom Laser onto Basketball            | \$20.00    |            |
| PO#: 51520 | Voucher #: | 113120 | Invoice | Invoice No:             | 4507          | 5/11/2026 | Paid Amt:   | \$201.85   | Check Amount:                           | \$201.85   |            |
| MB         | 89863      | 10825  |         | HUGHES, TRAVIS          |               |           | Check       |            |                                         |            |            |
|            |            |        | E 01    | 300                     | 294           | 000       | 305         | 507        | Fees For Services                       | \$150.00   |            |
| PO#:       | Voucher #: | 113122 | Invoice | Invoice No:             | 043026        | 5/11/2026 | Paid Amt:   | \$150.00   |                                         |            |            |
|            |            |        | E 01    | 300                     | 296           | 000       | 305         | 517        | Fees For Services                       | \$75.00    |            |
| PO#:       | Voucher #: | 113121 | Invoice | Invoice No:             | 042826        | 5/11/2026 | Paid Amt:   | \$75.00    | Check Amount:                           | \$225.00   |            |
| MB         | 89864      | 17892  | REMIT   | KELLY SERVICES INC      |               |           | Check       |            |                                         |            |            |
|            |            |        | E 01    | 100                     | 203           | 000       | 305         | 000        | Elementary Substitute Teachers          | \$3,607.50 |            |
|            |            |        | E 01    | 300                     | 211           | 000       | 305         | 000        | HS Substitute Teachers                  | \$1,657.50 |            |
|            |            |        | PO#:    | Voucher #:              | 113124        | Invoice   | Invoice No: | 5616200298 | 28<br>5/11/2026                         | Paid Amt:  | \$5,265.00 |
|            |            |        | E 01    | 100                     | 203           | 000       | 305         | 000        | Elementary Substitute Teachers          | \$4,845.50 |            |

## Detail Payment Register By Check

5/15/2026

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Check Number: 0-2147483647 Payment Date: 04/18/2026-05/15/2026 Period: 202601-202611 Void Status: N

| Bank | Check No   | Code   | Rcd                      | Vendor                          | Pmt/Void Date | Pmt Type      |             |  |  |
|------|------------|--------|--------------------------|---------------------------------|---------------|---------------|-------------|--|--|
| MB   | 89864      | 17892  | REMIT                    | KELLY SERVICES INC              |               | Check         |             |  |  |
|      |            |        | E 01 300 211 000 305 000 | HS Substitute Teachers          |               | \$2,242.50    |             |  |  |
| PO#: | Voucher #: | 113123 | Invoice                  | Invoice No: 5616423491          | 5/11/2026     | Paid Amt:     | \$7,088.00  |  |  |
|      |            |        |                          |                                 |               | Check Amount: | \$12,353.00 |  |  |
| MB   | 89865      | 17816  |                          | LEVANG, MICHAEL P               |               | Check         |             |  |  |
|      |            |        | E 01 300 296 000 305 517 | Fees For Services               |               | \$132.00      |             |  |  |
| PO#: | Voucher #: | 113125 | Invoice                  | Invoice No: 042826              | 5/11/2026     | Paid Amt:     | \$132.00    |  |  |
|      |            |        |                          |                                 |               | Check Amount: | \$132.00    |  |  |
| MB   | 89866      | 16818  |                          | MN SCHOOL EMPLOYEES ASSOCIATION |               | Check         |             |  |  |
|      |            |        | B 01 215 025             | Nea-Mea-Bea Dues Payable        |               | \$258.27      |             |  |  |
| PO#: | Voucher #: | 113108 | Invoice                  | Invoice No: S2026200            | 5/11/2026     | Paid Amt:     | \$258.27    |  |  |
|      |            |        |                          |                                 |               | Check Amount: | \$258.27    |  |  |
| MB   | 89867      | 16017  | REMIT                    | PURCHASE POWER                  |               | Check         |             |  |  |
|      |            |        | E 01 005 110 000 329 000 | postage                         |               | \$350.00      |             |  |  |
| PO#: | Voucher #: | 113126 | Invoice                  | Invoice No: 050826              | 5/11/2026     | Paid Amt:     | \$350.00    |  |  |
|      |            |        |                          |                                 |               | Check Amount: | \$350.00    |  |  |
| MB   | 89868      | 17620  | remit                    | ROTH, ANTHONY                   |               | Check         |             |  |  |
|      |            |        | E 01 300 296 000 305 517 | Fees For Services               |               | \$132.00      |             |  |  |
| PO#: | Voucher #: | 113127 | Invoice                  | Invoice No: 042826              | 5/11/2026     | Paid Amt:     | \$132.00    |  |  |
|      |            |        |                          |                                 |               | Check Amount: | \$132.00    |  |  |
| MB   | 89869      | 16972  |                          | XCEL ENERGY                     |               | Check         |             |  |  |
|      |            |        | E 01 005 810 000 333 000 | Natural Gas                     |               | \$7,479.80    |             |  |  |
| PO#: | Voucher #: | 113129 | Invoice                  | Invoice No: 975472009           | 5/11/2026     | Paid Amt:     | \$7,479.80  |  |  |
|      |            |        |                          |                                 |               | Check Amount: | \$7,479.80  |  |  |
| MB   | 89870      | 16972  |                          | XCEL ENERGY                     |               | Check         |             |  |  |
|      |            |        | E 01 005 810 000 333 000 | Natural Gas                     |               | \$2,511.08    |             |  |  |
| PO#: | Voucher #: | 113128 | Invoice                  | Invoice No: 975478730           | 5/11/2026     | Paid Amt:     | \$2,511.08  |  |  |
|      |            |        |                          |                                 |               | Check Amount: | \$2,511.08  |  |  |
| MB   | 89871      | 15395  |                          | MADISON NATIONAL LIFE           |               | Check         |             |  |  |
|      |            |        | B 01 215 027             | Life & LTD                      |               | \$1,845.12    |             |  |  |
| PO#: | Voucher #: | 113130 | Invoice                  | Invoice No: May 2026            | 5/11/2026     | Paid Amt:     | \$1,845.12  |  |  |
|      |            |        | B 01 215 219             | MN Paid Leave                   |               | \$2,134.98    |             |  |  |
| PO#: | Voucher #: | 112696 | Invoice                  | Invoice No: S2026170            | 5/11/2026     | Paid Amt:     | \$2,134.98  |  |  |
|      |            |        | B 01 215 219             | MN Paid Leave                   |               | \$2,345.88    |             |  |  |
| PO#: | Voucher #: | 112751 | Invoice                  | Invoice No: S2026180            | 5/11/2026     | Paid Amt:     | \$2,345.88  |  |  |
|      |            |        |                          |                                 |               | Check Amount: | \$6,325.98  |  |  |

## Detail Payment Register By Check

5/15/2026

12:56 PM

Check Number: 0-2147483647 Payment Date: 04/18/2026-05/15/2026 Period: 202601-202611 Void Status: N

| Bank       | Check No   | Code   | Rcd                      | Vendor                                       | Pmt/Void Date   | Pmt Type      |          |  |
|------------|------------|--------|--------------------------|----------------------------------------------|-----------------|---------------|----------|--|
| MB         | 89872      | 16031  |                          | LAKESIDE GOLF COURSE                         |                 | Check         |          |  |
|            |            |        | E 01 300 294 000 401 504 | General Supplies                             |                 | \$20.00       |          |  |
| PO#:       | Voucher #: | 113134 | Invoice                  | Invoice No: 051226                           | 5/12/2026       | Paid Amt:     | \$20.00  |  |
|            |            |        |                          |                                              |                 | Check Amount: | \$20.00  |  |
| MB         | 89873      | 11239  | REMIT                    | ACME TOOLS                                   |                 | Check         |          |  |
|            |            |        | E 01 300 255 000 430 000 | 1/4x6HOOK Bandsaw Stock                      |                 | \$10.80       |          |  |
|            |            |        | E 01 300 255 000 430 000 | #WELD Welding Bandsaw Blades                 |                 | \$14.50       |          |  |
| PO#: 51640 | Voucher #: | 113143 | Invoice                  | Invoice No: 16179462                         | 5/13/2026       | Paid Amt:     | \$25.30  |  |
|            |            |        | E 01 300 255 000 430 000 | #SPS-F150-500 1 1/2" Kreg #6 Pan heac        |                 | \$32.14       |          |  |
| PO#: 51640 | Voucher #: | 113136 | Invoice                  | Invoice No: 16237801                         | 5/13/2026       | Paid Amt:     | \$32.14  |  |
|            |            |        | E 01 300 255 000 430 000 | #42-104 Freud 1/2" Flush Trim bit            |                 | \$16.25       |          |  |
|            |            |        | E 01 300 255 000 430 000 | #18-108 Freud 1/4" Round over bit            |                 | \$25.12       |          |  |
|            |            |        | E 01 300 255 000 430 000 | #SD508 Freud 8" Super Dado                   |                 | \$204.45      |          |  |
|            |            |        | E 01 300 255 000 430 000 | #SML-C150-500 1 1/2" Kreg #8 Course sc       |                 | \$46.04       |          |  |
|            |            |        | E 01 300 255 000 430 000 | #SML-C125-1200 Kreg #8 Course Washer Sc      |                 | \$39.82       |          |  |
| PO#: 51640 | Voucher #: | 113138 | Invoice                  | Invoice No: 16157362                         | 5/13/2026       | Paid Amt:     | \$331.68 |  |
|            |            |        | E 01 300 255 000 430 000 | #RD1101 Makita D-Handle Router               |                 | \$337.12      |          |  |
| PO#: 51640 | Voucher #: | 113137 | Invoice                  | Invoice No: 16206179                         | 5/13/2026       | Paid Amt:     | \$337.12 |  |
|            |            |        | E 01 300 255 000 430 000 | Milwaukee Screwdriver Set                    |                 | \$24.97       |          |  |
| PO#: 51640 | Voucher #: | 113135 | Invoice                  | Invoice No: 16265392                         | 5/13/2026       | Paid Amt:     | \$24.97  |  |
|            |            |        |                          |                                              |                 | Check Amount: | \$751.21 |  |
| MB         | 89874      | 15412  |                          | AFLAC TRADITIONAL AND DIRECT                 |                 | Check         |          |  |
|            |            |        | B 01 215 029             | Supplemental Insurance-Voluntary             |                 | \$397.99      |          |  |
| PO#:       | Voucher #: | 113139 | Invoice                  | Invoice No: 900773                           | 5/13/2026       | Paid Amt:     | \$397.99 |  |
|            |            |        |                          |                                              |                 | Check Amount: | \$397.99 |  |
| MB         | 89875      | 14911  | REMIT2                   | AMAZON CAPITAL SERVICES                      |                 | Check         |          |  |
|            |            |        | E 01 100 740 000 430 000 | Paper Mate EverStrong #2 Pencils, Reinforcec |                 | \$11.99       |          |  |
|            |            |        | E 01 100 740 000 430 000 | Shipping                                     |                 | \$6.99        |          |  |
| PO#: 51588 | Voucher #: | 113142 | Invoice                  | Invoice No: 14HV-31CV-GHKN                   | 5/13/2026       | Paid Amt:     | \$18.98  |  |
|            |            |        | E 01 005 810 000 410 000 | toilet diaphragm                             |                 | \$172.40      |          |  |
| PO#: 51631 | Voucher #: | 113141 | Invoice                  | Invoice No: 1HHN-R16L-T1K6                   | 5/13/2026       | Paid Amt:     | \$172.40 |  |
|            |            |        |                          |                                              |                 | Check Amount: | \$191.38 |  |
| MB         | 89876      | 15900  |                          | ANDERSON ELECTRIC LLC                        |                 | Check         |          |  |
|            |            |        | E 01 005 813 000 350 000 | new digital time clock for air compressor    |                 | \$503.00      |          |  |
| PO#: 51643 | Voucher #: | 113140 | Invoice                  | Invoice No: 8687                             | 5/13/2026<br>30 | Paid Amt:     | \$503.00 |  |
|            |            |        |                          |                                              |                 | Check Amount: | \$503.00 |  |

## Detail Payment Register By Check

5/15/2026

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Check Number: 0-2147483647 Payment Date: 04/18/2026-05/15/2026 Period: 202601-202611 Void Status: N

| Bank | Check No | Code       | Rcd                      | Vendor                         | Pmt/Void Date               | Pmt Type    |               |             |  |
|------|----------|------------|--------------------------|--------------------------------|-----------------------------|-------------|---------------|-------------|--|
| MB   | 89877    | 17583      |                          | A-OX WELDING SUPPLY INC        |                             | Check       |               |             |  |
|      |          |            | E 01 300 213 000 350 000 | welding gas & two regulators   |                             | \$621.07    |               |             |  |
| PO#: | 51652    | Voucher #: | 113144                   | Invoice                        | Invoice No: 0001172027-00   | 5/13/2026   | Paid Amt:     | \$621.07    |  |
|      |          |            |                          |                                |                             |             | Check Amount: | \$621.07    |  |
| MB   | 89878    | 17968      | REMIT                    | ASPi SOLUTIONS                 |                             | Check       |               |             |  |
|      |          |            | E 01 300 298 000 401 000 | Card readers and shipping      |                             | \$379.00    |               |             |  |
| PO#: | 51632    | Voucher #: | 113166                   | Invoice                        | Invoice No: 166843          | 5/13/2026   | Paid Amt:     | \$379.00    |  |
|      |          |            | E 01 300 298 000 401 000 | Onboarding training            |                             | \$749.50    |               |             |  |
| PO#: | 51632    | Voucher #: | 113167                   | Invoice                        | Invoice No: 166863          | 5/13/2026   | Paid Amt:     | \$749.50    |  |
|      |          |            |                          |                                |                             |             | Check Amount: | \$1,128.50  |  |
| MB   | 89879    | 10685      |                          | BARNESVILLE BUS COMPANY, INC.  |                             | Check       |               |             |  |
|      |          |            | E 01 300 292 733 360 505 | Track                          |                             | \$3,711.25  |               |             |  |
|      |          |            | E 01 300 294 733 360 507 | Baseball                       |                             | \$1,393.50  |               |             |  |
|      |          |            | E 01 300 296 733 360 517 | Softball                       |                             | \$713.25    |               |             |  |
|      |          |            | E 01 300 298 733 360 000 | Arts                           |                             | \$711.00    |               |             |  |
| PO#: |          | Voucher #: | 113147                   | Invoice                        | Invoice No: April 26 Extra  | 5/13/2026   | Paid Amt:     | \$6,529.00  |  |
|      |          |            | E 01 005 760 720 442 000 | Gasoline                       |                             | \$1,866.66  |               |             |  |
|      |          |            | E 01 005 760 720 442 000 | Gasoline                       |                             | \$2,840.02  |               |             |  |
| PO#: |          | Voucher #: | 113146                   | Invoice                        | Invoice No: April 2026 Fuel | 5/13/2026   | Paid Amt:     | \$4,706.68  |  |
|      |          |            | E 04 005 582 344 360 000 | Preschool Busing               |                             | \$3,000.00  |               |             |  |
| PO#: |          | Voucher #: | 113148                   | Invoice                        | Invoice No: April 26 PS     | 5/13/2026   | Paid Amt:     | \$3,000.00  |  |
|      |          |            | E 01 005 760 713 360 000 | Open Enrollment Transportation |                             | \$8,160.00  |               |             |  |
| PO#: |          | Voucher #: | 113149                   | Invoice                        | Invoice No: April 26 OE     | 5/13/2026   | Paid Amt:     | \$8,160.00  |  |
|      |          |            |                          |                                |                             |             | Check Amount: | \$22,395.68 |  |
| MB   | 89880    | 10685      |                          | BARNESVILLE BUS COMPANY, INC.  |                             | Check       |               |             |  |
|      |          |            | E 01 005 760 720 360 000 | Monthly Fee                    |                             | \$59,250.00 |               |             |  |
| PO#: |          | Voucher #: | 113145                   | Invoice                        | Invoice No: May 2026        | 5/13/2026   | Paid Amt:     | \$59,250.00 |  |
|      |          |            |                          |                                |                             |             | Check Amount: | \$59,250.00 |  |
| MB   | 89881    | 12156      |                          | BARNESVILLE C-STORE            |                             | Check       |               |             |  |
|      |          |            | E 01 005 760 733 442 000 | Gasoline                       |                             | \$57.44     |               |             |  |
| PO#: |          | Voucher #: | 113153                   | Invoice                        | Invoice No: 3466-1          | 5/13/2026   | Paid Amt:     | \$57.44     |  |
|      |          |            | E 01 005 760 733 401 000 | Car Wash                       |                             | \$11.00     |               |             |  |
| PO#: |          | Voucher #: | 113155                   | Invoice                        | Invoice No: 5166-2          | 5/13/2026   | Paid Amt:     | \$11.00     |  |
|      |          |            | E 01 005 811 000 442 000 | Gasoline                       |                             | \$36.42     |               |             |  |
| PO#: |          | Voucher #: | 113156                   | Invoice                        | Invoice No: 5548-1          | 5/13/2026   | Paid Amt:     | \$36.42     |  |
|      |          |            | E 01 005 810 000 442 000 | Gasoline                       |                             | \$49.95     |               |             |  |
| PO#: |          | Voucher #: | 113157                   | Invoice                        | Invoice No: 4731-1          | 5/13/2026   | Paid Amt:     | \$49.95     |  |

## Detail Payment Register By Check

5/15/2026

12:56 PM

Check Number: 0-2147483647 Payment Date: 04/18/2026-05/15/2026 Period: 202601-202611 Void Status: N

| Bank       | Check No   | Code   | Rcd                      | Vendor                    | Pmt/Void Date | Pmt Type                 |
|------------|------------|--------|--------------------------|---------------------------|---------------|--------------------------|
| MB         | 89881      | 12156  |                          | BARNESVILLE C-STORE       |               | Check                    |
|            |            |        | E 01 005 810 000 442 000 | Gasoline                  |               | \$60.06                  |
| PO#:       | Voucher #: | 113158 | Invoice                  | Invoice No: 3973-1        | 5/13/2026     | Paid Amt: \$60.06        |
|            |            |        | E 01 005 810 000 442 000 | Gasoline                  |               | \$55.43                  |
| PO#:       | Voucher #: | 113159 | Invoice                  | Invoice No: 1871-1        | 5/13/2026     | Paid Amt: \$55.43        |
|            |            |        | E 01 005 760 733 442 000 | Gasoline                  |               | \$17.10                  |
| PO#:       | Voucher #: | 113151 | Invoice                  | Invoice No: 5972-2        | 5/13/2026     | Paid Amt: \$17.10        |
|            |            |        | E 01 005 810 000 442 000 | Gasoline                  |               | \$54.12                  |
| PO#:       | Voucher #: | 113160 | Invoice                  | Invoice No: 1105-1        | 5/13/2026     | Paid Amt: \$54.12        |
|            |            |        | E 01 005 760 733 442 000 | Gasoline                  |               | \$27.03                  |
| PO#:       | Voucher #: | 113150 | Invoice                  | Invoice No: 6353-2        | 5/13/2026     | Paid Amt: \$27.03        |
|            |            |        | E 01 005 760 733 442 000 | Gasoline                  |               | \$10.67                  |
| PO#:       | Voucher #: | 113152 | Invoice                  | Invoice No: 4820-1        | 5/13/2026     | Paid Amt: \$10.67        |
|            |            |        | E 01 005 760 733 442 000 | Gasoline                  |               | \$64.24                  |
| PO#:       | Voucher #: | 113154 | Invoice                  | Invoice No: 3871-2        | 5/13/2026     | Paid Amt: \$64.24        |
|            |            |        |                          |                           |               | Check Amount: \$443.46   |
| MB         | 89882      | 10013  |                          | BARNESVILLE GROCERY       |               | Check                    |
|            |            |        | E 01 300 406 740 433 000 | Indiv Instruct Mat'l      |               | \$14.04                  |
| PO#:       | Voucher #: | 113161 | Invoice                  | Invoice No: April 26 Sped | 5/13/2026     | Paid Amt: \$14.04        |
|            |            |        | R 01 300 299 000 619 000 | Concessions Cost of Sales |               | \$41.62                  |
| PO#:       | Voucher #: | 113162 | Invoice                  | Invoice No: 4979          | 5/13/2026     | Paid Amt: \$41.62        |
|            |            |        |                          |                           |               | Check Amount: \$55.66    |
| MB         | 89883      | 10025  |                          | BARNESVILLE RECORD-REVIEW |               | Check                    |
|            |            |        | E 01 005 010 000 380 000 | Streetlight Advertising   |               | \$895.00                 |
| PO#:       | Voucher #: | 113164 | Invoice                  | Invoice No: 043026        | 5/13/2026     | Paid Amt: \$895.00       |
|            |            |        | E 04 005 505 321 380 000 | Ads                       |               | \$36.00                  |
| PO#:       | Voucher #: | 113163 | Invoice                  | Invoice No: 46098         | 5/13/2026     | Paid Amt: \$36.00        |
|            |            |        |                          |                           |               | Check Amount: \$931.00   |
| MB         | 89884      | 15716  |                          | BERT'S TRUCK EQUIPMENT    |               | Check                    |
|            |            |        | E 01 005 813 000 350 000 | fixed snow plow           |               | \$3,794.14               |
| PO#: 51654 | Voucher #: | 113165 | Invoice                  | Invoice No: W108322       | 5/13/2026     | Paid Amt: \$3,794.14     |
|            |            |        |                          |                           |               | Check Amount: \$3,794.14 |
| MB         | 89885      | 17854  |                          | REMIT CINTAS CORP         |               | Check                    |
|            |            |        | E 02 005 770 701 382 000 | Laundry/Dry Cleaning      |               | \$51.95                  |
| PO#:       | Voucher #: | 113173 | Invoice                  | Invoice No: 4266470802    | 5/13/2026     | Paid Amt: \$51.95        |

## Detail Payment Register By Check

5/15/2026

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Check Number: 0-2147483647 Payment Date: 04/18/2026-05/15/2026 Period: 202601-202611 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                                                | Pmt/Void Date | Pmt Type      |            |  |  |
|------------|------------|--------|---------|-------------------------------------------------------|---------------|---------------|------------|--|--|
| MB         | 89885      | 17854  | REMIT   | CINTAS CORP                                           |               | Check         |            |  |  |
|            |            |        | E 02    | 005 770 701 382 000 Laundry/Dry Cleaning              |               | \$38.93       |            |  |  |
| PO#:       | Voucher #: | 113174 | Invoice | Invoice No: 4266470773                                | 5/13/2026     | Paid Amt:     | \$38.93    |  |  |
|            |            |        |         |                                                       |               | Check Amount: | \$90.88    |  |  |
| MB         | 89886      | 16568  |         | COCA-COLA BOTTLING COMPANY HIGH COUNTRY               |               | Check         |            |  |  |
|            |            |        | E 02    | 005 770 707 490 000 Food                              |               | \$96.50       |            |  |  |
| PO#:       | Voucher #: | 113168 | Invoice | Invoice No: 5450070                                   | 5/13/2026     | Paid Amt:     | \$96.50    |  |  |
|            |            |        |         |                                                       |               | Check Amount: | \$96.50    |  |  |
| MB         | 89887      | 16937  |         | COLE PAPERS INC                                       |               | Check         |            |  |  |
|            |            |        | E 02    | 005 770 701 401 000 General Supplies                  |               | \$219.78      |            |  |  |
| PO#:       | Voucher #: | 113169 | Invoice | Invoice No: 10712117                                  | 5/13/2026     | Paid Amt:     | \$219.78   |  |  |
|            |            |        | E 02    | 005 770 701 401 000 General Supplies                  |               | \$134.03      |            |  |  |
| PO#:       | Voucher #: | 113170 | Invoice | Invoice No: 10716871                                  | 5/13/2026     | Paid Amt:     | \$134.03   |  |  |
|            |            |        | E 02    | 005 770 701 401 000 General Supplies                  |               | \$519.11      |            |  |  |
| PO#:       | Voucher #: | 113171 | Invoice | Invoice No: 10714522                                  | 5/13/2026     | Paid Amt:     | \$519.11   |  |  |
|            |            |        | E 01    | 005 810 000 410 000 can liner                         |               | \$127.00      |            |  |  |
|            |            |        | E 01    | 005 810 000 410 000 can liner                         |               | \$65.00       |            |  |  |
|            |            |        | E 01    | 005 810 000 410 000 can liner                         |               | \$107.04      |            |  |  |
|            |            |        | E 01    | 005 810 000 410 000 can liner                         |               | \$41.13       |            |  |  |
|            |            |        | E 01    | 005 810 000 410 000 Freight                           |               | \$7.00        |            |  |  |
| PO#: 51641 | Voucher #: | 113172 | Invoice | Invoice No: 10713161                                  | 5/13/2026     | Paid Amt:     | \$347.17   |  |  |
|            |            |        | E 01    | 005 810 000 410 000 peroxide cleaner                  |               | \$439.56      |            |  |  |
|            |            |        | E 01    | 005 810 000 410 000 floor cleaner                     |               | \$125.50      |            |  |  |
|            |            |        | E 01    | 005 810 000 410 000 acid cleaner                      |               | \$127.39      |            |  |  |
|            |            |        | E 01    | 005 810 000 410 000 eraser                            |               | \$71.98       |            |  |  |
|            |            |        | E 01    | 005 810 000 410 000 duster cleaner                    |               | \$80.40       |            |  |  |
|            |            |        | E 01    | 005 865 352 401 000 nitrile gloves                    |               | \$35.27       |            |  |  |
|            |            |        | E 01    | 005 810 000 410 000 vacuume bags                      |               | \$44.92       |            |  |  |
|            |            |        | E 01    | 005 865 352 401 000 Freight                           |               | \$0.27        |            |  |  |
|            |            |        | E 01    | 005 810 000 410 000 Freight                           |               | \$6.73        |            |  |  |
| PO#: 51655 | Voucher #: | 113249 | Invoice | Invoice No: 10718246                                  | 5/13/2026     | Paid Amt:     | \$932.02   |  |  |
|            |            |        |         |                                                       |               | Check Amount: | \$2,152.11 |  |  |
| MB         | 89888      | 15730  |         | ESSENTIA HEALTH                                       |               | Check         |            |  |  |
|            |            |        | E 01    | 300 790 000 305 000 monthly sports medicine agreement |               | \$125.00      |            |  |  |
| PO#:       | Voucher #: | 113287 | Invoice | Invoice No: CINV-00003530                             | 5/13/2026     | Paid Amt:     | \$125.00   |  |  |
|            |            |        |         |                                                       |               | Check Amount: | \$125.00   |  |  |

## Detail Payment Register By Check

5/15/2026

12:56 PM

Check Number: 0-2147483647 Payment Date: 04/18/2026-05/15/2026 Period: 202601-202611 Void Status: N

| Bank | Check No   | Code   | Rcd                      | Vendor                     | Pmt/Void Date | Pmt Type          |
|------|------------|--------|--------------------------|----------------------------|---------------|-------------------|
| MB   | 89889      | 10052  |                          | FARMERS COOPERATIVE OIL CO |               | Check             |
|      |            |        | E 01 005 760 733 442 000 | Gasoline                   |               | \$47.62           |
| PO#: | Voucher #: | 113177 | Invoice                  | Invoice No: 8309-2         | 5/13/2026     | Paid Amt: \$47.62 |
|      |            |        | E 01 005 760 733 442 000 | Gasoline                   |               | \$61.69           |
| PO#: | Voucher #: | 113185 | Invoice                  | Invoice No: 8187-1         | 5/13/2026     | Paid Amt: \$61.69 |
|      |            |        | E 01 005 760 733 442 000 | Gasoline                   |               | \$78.02           |
| PO#: | Voucher #: | 113191 | Invoice                  | Invoice No: 583-1          | 5/13/2026     | Paid Amt: \$78.02 |
|      |            |        | E 01 005 760 733 442 000 | Gasoline                   |               | \$30.81           |
| PO#: | Voucher #: | 113176 | Invoice                  | Invoice No: 8103-2         | 5/13/2026     | Paid Amt: \$30.81 |
|      |            |        | E 01 005 760 733 442 000 | Gasoline                   |               | \$63.25           |
| PO#: | Voucher #: | 113181 | Invoice                  | Invoice No: 535-2          | 5/13/2026     | Paid Amt: \$63.25 |
|      |            |        | E 01 005 760 733 442 000 | Gasoline                   |               | \$70.96           |
| PO#: | Voucher #: | 113180 | Invoice                  | Invoice No: 102-2          | 5/13/2026     | Paid Amt: \$70.96 |
|      |            |        | E 01 005 760 733 442 000 | Gasoline                   |               | \$67.87           |
| PO#: | Voucher #: | 113175 | Invoice                  | Invoice No: 8042-2         | 5/13/2026     | Paid Amt: \$67.87 |
|      |            |        | E 01 005 760 733 442 000 | Gasoline                   |               | \$54.86           |
| PO#: | Voucher #: | 113189 | Invoice                  | Invoice No: 3686-2         | 5/13/2026     | Paid Amt: \$54.86 |
|      |            |        | E 01 005 760 733 442 000 | Gasoline                   |               | \$58.61           |
| PO#: | Voucher #: | 113178 | Invoice                  | Invoice No: 8565-2         | 5/13/2026     | Paid Amt: \$58.61 |
|      |            |        | E 01 005 760 733 442 000 | Gasoline                   |               | \$56.05           |
| PO#: | Voucher #: | 113187 | Invoice                  | Invoice No: 8829-1         | 5/13/2026     | Paid Amt: \$56.05 |
|      |            |        | E 01 005 760 733 442 000 | Gasoline                   |               | \$58.74           |
| PO#: | Voucher #: | 113196 | Invoice                  | Invoice No: 2528-1         | 5/13/2026     | Paid Amt: \$58.74 |
|      |            |        | E 01 005 760 733 442 000 | Gasoline                   |               | \$62.08           |
| PO#: | Voucher #: | 113193 | Invoice                  | Invoice No: 941-1          | 5/13/2026     | Paid Amt: \$62.08 |
|      |            |        | E 01 005 760 733 442 000 | Gasoline                   |               | \$56.01           |
| PO#: | Voucher #: | 113183 | Invoice                  | Invoice No: 7890-1         | 5/13/2026     | Paid Amt: \$56.01 |
|      |            |        | E 01 005 760 733 442 000 | Gasoline                   |               | \$60.00           |
| PO#: | Voucher #: | 113186 | Invoice                  | Invoice No: 2187-2         | 5/13/2026     | Paid Amt: \$60.00 |
|      |            |        | E 01 005 760 733 442 000 | Gasoline                   |               | \$71.09           |
| PO#: | Voucher #: | 113195 | Invoice                  | Invoice No: 2174-1         | 5/13/2026     | Paid Amt: \$71.09 |
|      |            |        | E 01 005 760 733 442 000 | Gasoline                   |               | \$68.40           |
| PO#: | Voucher #: | 113198 | Invoice                  | Invoice No: 6793-2         | 5/13/2026     | Paid Amt: \$68.40 |
|      |            |        | E 01 005 760 733 442 000 | Gasoline                   |               | \$81.39           |
| PO#: | Voucher #: | 113188 | Invoice                  | Invoice No: 8830-1         | 5/13/2026     | Paid Amt: \$81.39 |
|      |            |        | E 01 005 760 733 442 000 | Gasoline                   | 34            | \$66.33           |
| PO#: | Voucher #: | 113197 | Invoice                  | Invoice No: 6498-2         | 5/13/2026     | Paid Amt: \$66.33 |

## Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 04/18/2026-05/15/2026 Period: 202601-202611 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                                                            | Pmt/Void Date | Pmt Type   |               |            |
|------------|------------|--------|---------|-------------------------------------------------------------------|---------------|------------|---------------|------------|
| MB         | 89889      | 10052  |         | FARMERS COOPERATIVE OIL CO                                        |               | Check      |               |            |
|            |            |        | E 01    | 005 760 733 442 000 Gasoline                                      |               | \$53.27    |               |            |
| PO#:       | Voucher #: | 113179 | Invoice | Invoice No: 5785-1                                                | 5/13/2026     | Paid Amt:  | \$53.27       |            |
|            |            |        | E 01    | 005 760 733 442 000 Gasoline                                      |               | \$74.70    |               |            |
| PO#:       | Voucher #: | 113194 | Invoice | Invoice No: 4952-2                                                | 5/13/2026     | Paid Amt:  | \$74.70       |            |
|            |            |        | E 01    | 005 760 733 442 000 Gasoline                                      |               | \$71.21    |               |            |
| PO#:       | Voucher #: | 113190 | Invoice | Invoice No: 3715-2                                                | 5/13/2026     | Paid Amt:  | \$71.21       |            |
|            |            |        | E 01    | 005 760 733 442 000 Gasoline                                      |               | \$75.17    |               |            |
| PO#:       | Voucher #: | 113182 | Invoice | Invoice No: 674-2                                                 | 5/13/2026     | Paid Amt:  | \$75.17       |            |
|            |            |        | E 01    | 005 760 733 442 000 Gasoline                                      |               | \$41.74    |               |            |
| PO#:       | Voucher #: | 113199 | Invoice | Invoice No: 7209-2                                                | 5/13/2026     | Paid Amt:  | \$41.74       |            |
|            |            |        | E 01    | 005 760 733 442 000 Gasoline                                      |               | \$75.45    |               |            |
| PO#:       | Voucher #: | 113192 | Invoice | Invoice No: 4870-2                                                | 5/13/2026     | Paid Amt:  | \$75.45       |            |
|            |            |        | E 01    | 005 760 733 442 000 Gasoline                                      |               | \$76.19    |               |            |
| PO#:       | Voucher #: | 113184 | Invoice | Invoice No: 8173-1                                                | 5/13/2026     | Paid Amt:  | \$76.19       |            |
|            |            |        |         |                                                                   |               |            | Check Amount: | \$1,581.51 |
| MB         | 89890      | 15413  | remit   | FIDELITY SECURITY LIFE                                            |               | Check      |               |            |
|            |            |        | B 01    | 215 031 Vision Premium                                            |               | \$552.79   |               |            |
| PO#:       | Voucher #: | 113237 | Invoice | Invoice No: 3319127                                               | 5/13/2026     | Paid Amt:  | \$552.79      |            |
|            |            |        |         |                                                                   |               |            | Check Amount: | \$552.79   |
| MB         | 89891      | 13513  | REMIT   | FISHER SCIENTIFIC                                                 |               | Check      |               |            |
|            |            |        | E 01    | 300 260 000 430 000 Catalog #: 01-333-991 Sodium Nitroprusside, I |               | \$50.79    |               |            |
|            |            |        | E 01    | 300 260 000 430 000 Shipping                                      |               | \$16.63    |               |            |
| PO#: 51597 | Voucher #: | 113200 | Invoice | Invoice No: 8109553                                               | 5/13/2026     | Paid Amt:  | \$67.42       |            |
|            |            |        |         |                                                                   |               |            | Check Amount: | \$67.42    |
| MB         | 89892      | 10060  |         | FUCHS SANITATION, INC                                             |               | Check      |               |            |
|            |            |        | E 01    | 005 810 000 330 000 Garbage                                       |               | \$1,447.08 |               |            |
| PO#:       | Voucher #: | 113201 | Invoice | Invoice No: 260430126754                                          | 5/13/2026     | Paid Amt:  | \$1,447.08    |            |
|            |            |        |         |                                                                   |               |            | Check Amount: | \$1,447.08 |
| MB         | 89893      | 17846  |         | GOPHERMODS, LLC                                                   |               | Check      |               |            |
|            |            |        | E 01    | 005 630 000 315 555 iPad Repair                                   |               | \$554.00   |               |            |
| PO#: 51657 | Voucher #: | 113202 | Invoice | Invoice No: 8288                                                  | 5/13/2026     | Paid Amt:  | \$554.00      |            |
|            |            |        |         |                                                                   |               |            | Check Amount: | \$554.00   |
| MB         | 89894      | 10825  |         | HUGHES, TRAVIS                                                    |               | Check      |               |            |
|            |            |        | E 01    | 300 294 000 305 507 Fees For Services                             |               | \$330.00   |               |            |
| PO#:       | Voucher #: | 113205 | Invoice | Invoice No: 050926                                                | 5/13/2026     | Paid Amt:  | \$330.00      |            |

## Detail Payment Register By Check

5/15/2026

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Check Number: 0-2147483647 Payment Date: 04/18/2026-05/15/2026 Period: 202601-202611 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                                | Pmt/Void Date                             | Pmt Type      |            |  |  |
|------------|------------|--------|---------|---------------------------------------|-------------------------------------------|---------------|------------|--|--|
| MB         | 89894      | 10825  |         | HUGHES, TRAVIS                        |                                           | Check         |            |  |  |
|            |            |        | E 01    | 300 294 000 305 507                   | Fees For Services                         | \$75.00       |            |  |  |
| PO#:       | Voucher #: | 113203 | Invoice | Invoice No: 051126                    | 5/13/2026                                 | Paid Amt:     | \$75.00    |  |  |
|            |            |        | E 01    | 300 294 000 305 507                   | Fees For Services                         | \$150.00      |            |  |  |
| PO#:       | Voucher #: | 113204 | Invoice | Invoice No: 050726                    | 5/13/2026                                 | Paid Amt:     | \$150.00   |  |  |
|            |            |        |         |                                       |                                           | Check Amount: | \$555.00   |  |  |
| MB         | 89895      | 10057  |         | INSECT LORE PRODUCTS                  |                                           | Check         |            |  |  |
|            |            |        | E 01    | 100 201 000 460 000                   | SKU# V188-E Vouchers for Butterfly Larvae | \$75.98       |            |  |  |
|            |            |        | E 01    | 100 201 000 460 000                   | tax exempt                                | \$0.00        |            |  |  |
| PO#: 51598 | Voucher #: | 113206 | Invoice | Invoice No: INV3170136                | 5/13/2026                                 | Paid Amt:     | \$75.98    |  |  |
|            |            |        |         |                                       |                                           | Check Amount: | \$75.98    |  |  |
| MB         | 89896      | 15850  | remit   | IXL LEARNING                          |                                           | Check         |            |  |  |
|            |            |        | E 01    | 300 260 000 430 000                   | 1 Year Subscription                       | \$99.00       |            |  |  |
| PO#: 51666 | Voucher #: | 113294 | Invoice | Invoice No: 49507209                  | 5/13/2026                                 | Paid Amt:     | \$99.00    |  |  |
|            |            |        |         |                                       |                                           | Check Amount: | \$99.00    |  |  |
| MB         | 89897      | 17941  | REMIT   | JEFF DEHLER PUBLIC RELATIONS LLC      |                                           | Check         |            |  |  |
|            |            |        | E 01    | 005 010 000 305 000                   | Brand Refresh                             | \$2,500.00    |            |  |  |
| PO#: 51394 | Voucher #: | 113207 | Invoice | Invoice No: 260102                    | 5/13/2026                                 | Paid Amt:     | \$2,500.00 |  |  |
|            |            |        |         |                                       |                                           | Check Amount: | \$2,500.00 |  |  |
| MB         | 89898      | 17972  |         | JEFFREY W JACOBS, ARBITRATOR MEDIATOR |                                           | Check         |            |  |  |
|            |            |        | E 01    | 005 105 000 305 000                   | Fees For Services                         | \$4,037.50    |            |  |  |
| PO#:       | Voucher #: | 113208 | Invoice | Invoice No: BMS 25-PA-0842            | 5/13/2026                                 | Paid Amt:     | \$4,037.50 |  |  |
|            |            |        |         |                                       |                                           | Check Amount: | \$4,037.50 |  |  |
| MB         | 89899      | 16615  |         | JIFFY JONS INC                        |                                           | Check         |            |  |  |
|            |            |        | E 01    | 005 811 000 350 000                   | Jiffy Jon Rent (Track)                    | \$469.00      |            |  |  |
| PO#:       | Voucher #: | 113209 | Invoice | Invoice No: 79158                     | 5/13/2026                                 | Paid Amt:     | \$469.00   |  |  |
|            |            |        | E 01    | 005 811 000 350 000                   | Jiffy Jon Rent (Softball Field)           | \$292.00      |            |  |  |
| PO#:       | Voucher #: | 113210 | Invoice | Invoice No: 79159                     | 5/13/2026                                 | Paid Amt:     | \$292.00   |  |  |
|            |            |        |         |                                       |                                           | Check Amount: | \$761.00   |  |  |
| MB         | 89900      | 14996  |         | JOHNSON, CHARLES E                    |                                           | Check         |            |  |  |
|            |            |        | E 01    | 300 294 000 305 507                   | Fees For Services                         | \$220.00      |            |  |  |
| PO#:       | Voucher #: | 113211 | Invoice | Invoice No: 050726                    | 5/13/2026                                 | Paid Amt:     | \$220.00   |  |  |
|            |            |        |         |                                       |                                           | Check Amount: | \$220.00   |  |  |

## Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 04/18/2026-05/15/2026 Period: 202601-202611 Void Status: N

| Bank       | Check No   | Code   | Rcd                      | Vendor                                     | Pmt/Void Date | Pmt Type                 |
|------------|------------|--------|--------------------------|--------------------------------------------|---------------|--------------------------|
| MB         | 89901      | 12685  | REMIT                    | JW PEPPER & SON INC.                       |               | Check                    |
|            |            |        | E 01 300 258 000 350 000 | Ludwig Payson Concert Bss Drum Mallet Pair |               | \$86.00                  |
| PO#: 51601 | Voucher #: | 113212 | Invoice                  | Invoice No: 368525671                      | 5/13/2026     | Paid Amt: \$86.00        |
|            |            |        |                          |                                            |               | Check Amount: \$86.00    |
| MB         | 89902      | 16348  | remit                    | KEMPS LLC                                  |               | Check                    |
|            |            |        | E 02 005 770 701 495 000 | Milk                                       |               | \$405.64                 |
| PO#:       | Voucher #: | 113213 | Invoice                  | Invoice No: 6293680                        | 5/13/2026     | Paid Amt: \$405.64       |
|            |            |        | E 02 005 770 701 495 000 | Milk                                       |               | \$401.35                 |
|            |            |        | E 02 005 770 701 490 000 | Food                                       |               | \$50.24                  |
| PO#:       | Voucher #: | 113214 | Invoice                  | Invoice No: 6299997                        | 5/13/2026     | Paid Amt: \$451.59       |
|            |            |        | E 02 005 770 701 495 000 | Milk                                       |               | \$226.30                 |
| PO#:       | Voucher #: | 113216 | Invoice                  | Invoice No: 6291536                        | 5/13/2026     | Paid Amt: \$226.30       |
|            |            |        | E 02 005 770 701 495 000 | Milk                                       |               | \$191.40                 |
| PO#:       | Voucher #: | 113217 | Invoice                  | Invoice No: 6297002                        | 5/13/2026     | Paid Amt: \$191.40       |
|            |            |        | E 02 005 770 701 495 000 | Milk                                       |               | \$1,063.90               |
| PO#:       | Voucher #: | 113218 | Invoice                  | Invoice No: 6288678                        | 5/13/2026     | Paid Amt: \$1,063.90     |
|            |            |        | E 02 005 770 701 495 000 | Milk                                       |               | \$314.10                 |
| PO#:       | Voucher #: | 113219 | Invoice                  | Invoice No: 6271481                        | 5/13/2026     | Paid Amt: \$314.10       |
|            |            |        | E 02 005 770 701 495 000 | Milk                                       |               | \$383.90                 |
|            |            |        | E 02 005 770 701 490 000 | Food                                       |               | \$23.21                  |
| PO#:       | Voucher #: | 113220 | Invoice                  | Invoice No: 6263233                        | 5/13/2026     | Paid Amt: \$407.11       |
|            |            |        | E 02 005 770 701 495 000 | Milk                                       |               | \$365.90                 |
| PO#:       | Voucher #: | 113221 | Invoice                  | Invoice No: 6277420                        | 5/13/2026     | Paid Amt: \$365.90       |
|            |            |        | E 02 005 770 701 495 000 | Milk                                       |               | \$505.50                 |
| PO#:       | Voucher #: | 113222 | Invoice                  | Invoice No: 6282646                        | 5/13/2026     | Paid Amt: \$505.50       |
|            |            |        | E 02 005 770 701 495 000 | Milk                                       |               | \$296.65                 |
| PO#:       | Voucher #: | 113223 | Invoice                  | Invoice No: 6277167                        | 5/13/2026     | Paid Amt: \$296.65       |
|            |            |        | E 02 005 770 701 495 000 | Milk                                       |               | \$313.55                 |
| PO#:       | Voucher #: | 113215 | Invoice                  | Invoice No: 6285595                        | 5/13/2026     | Paid Amt: \$313.55       |
|            |            |        | E 02 005 770 701 495 000 | Milk                                       |               | \$174.50                 |
| PO#:       | Voucher #: | 113224 | Invoice                  | Invoice No: 6271178                        | 5/13/2026     | Paid Amt: \$174.50       |
|            |            |        | E 02 005 770 701 495 000 | Milk                                       |               | \$156.50                 |
| PO#:       | Voucher #: | 113225 | Invoice                  | Invoice No: 6282452                        | 5/13/2026     | Paid Amt: \$156.50       |
|            |            |        | E 02 005 770 701 495 000 | Milk                                       |               | \$296.10                 |
| PO#:       | Voucher #: | 113226 | Invoice                  | Invoice No: 6261086                        | 5/13/2026     | Paid Amt: \$296.10       |
|            |            |        |                          |                                            | 37            | Check Amount: \$5,168.74 |

## Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 04/18/2026-05/15/2026 Period: 202601-202611 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                       | Pmt/Void Date                  | Pmt Type      |            |  |
|------------|------------|--------|---------|------------------------------|--------------------------------|---------------|------------|--|
| MB         | 89903      | 14269  |         | LAKES COUNTRY SERVICE COOP   |                                | Check         |            |  |
|            |            |        | E 01    | 100 411 372 394 000          | Payments/Other Agcy            | \$405.00      |            |  |
| PO#:       | Voucher #: | 113227 | Invoice | Invoice No: 102985           | 5/13/2026                      | Paid Amt:     | \$405.00   |  |
|            |            |        | E 01    | 300 218 388 369 000          | Sr High Knowledge Bowl         | \$1,020.00    |            |  |
|            |            |        | E 01    | 300 218 388 369 000          | Jr High Knowledge Bowl         | \$370.00      |            |  |
| PO#:       | Voucher #: | 113228 | Invoice | Invoice No: 102974           | 5/13/2026                      | Paid Amt:     | \$1,390.00 |  |
|            |            |        |         |                              |                                | Check Amount: | \$1,795.00 |  |
| MB         | 89904      | 10039  |         | LARRY DAVIS GARAGE           |                                | Check         |            |  |
|            |            |        | E 01    | 005 850 389 570 000          | 6 month storage facility lease | \$1,800.00    |            |  |
| PO#:       | Voucher #: | 113229 | Invoice | Invoice No: 21076            | 5/13/2026                      | Paid Amt:     | \$1,800.00 |  |
|            |            |        |         |                              |                                | Check Amount: | \$1,800.00 |  |
| MB         | 89905      | 15976  |         | MARTINSON, RICK S.           |                                | Check         |            |  |
|            |            |        | E 01    | 300 294 000 305 507          | Fees For Services              | \$330.00      |            |  |
| PO#:       | Voucher #: | 113230 | Invoice | Invoice No: 050926           | 5/13/2026                      | Paid Amt:     | \$330.00   |  |
|            |            |        |         |                              |                                | Check Amount: | \$330.00   |  |
| MB         | 89906      | 17278  |         | MENARDS                      |                                | Check         |            |  |
|            |            |        | E 01    | 300 213 000 450 000          | 36"x80" Left swing door        | \$205.34      |            |  |
|            |            |        | E 01    | 300 213 000 450 000          | dog flaps                      | \$0.00        |            |  |
|            |            |        | E 01    | 300 213 000 450 000          | insulation craft face          | \$114.00      |            |  |
|            |            |        | E 01    | 300 213 000 450 000          | 8' steel white                 | \$578.34      |            |  |
| PO#: 51521 | Voucher #: | 113232 | Invoice | Invoice No: 33975            | 5/13/2026                      | Paid Amt:     | \$897.68   |  |
|            |            |        |         |                              |                                | Check Amount: | \$897.68   |  |
| MB         | 89907      | 16915  |         | MIDWEST SPECIAL INSTRUMENTS  |                                | Check         |            |  |
|            |            |        | E 01    | 100 625 000 401 000          | Annual Audiometer Calibration  | \$174.00      |            |  |
|            |            |        | E 01    | 100 625 000 401 000          | Freight                        | \$10.00       |            |  |
| PO#: 51489 | Voucher #: | 113231 | Invoice | Invoice No: 2605089-IN       | 5/13/2026                      | Paid Amt:     | \$184.00   |  |
|            |            |        |         |                              |                                | Check Amount: | \$184.00   |  |
| MB         | 89908      | 11039  |         | MN ST COMMUNITY/TECH COLLEGE |                                | Check         |            |  |
|            |            |        | E 01    | 300 690 000 390 000          | PSEO                           | \$3,618.29    |            |  |
| PO#:       | Voucher #: | 113233 | Invoice | Invoice No: 00882659         | 5/13/2026                      | Paid Amt:     | \$3,618.29 |  |
|            |            |        |         |                              |                                | Check Amount: | \$3,618.29 |  |
| MB         | 89909      | 10452  | remit   | NAPA CENTRAL                 |                                | Check         |            |  |
|            |            |        | E 01    | 005 760 733 401 000          | cable connector                | \$24.48       |            |  |
| PO#:       | Voucher #: | 113235 | Invoice | Invoice No: 421736           | 5/13/2026                      | Paid Amt:     | \$24.48    |  |

## Detail Payment Register By Check

5/15/2026

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Check Number: 0-2147483647 Payment Date: 04/18/2026-05/15/2026 Period: 202601-202611 Void Status: N

| Bank | Check No   | Code       | Rcd                      | Vendor                                | Pmt/Void Date      | Pmt Type      |           |          |  |
|------|------------|------------|--------------------------|---------------------------------------|--------------------|---------------|-----------|----------|--|
| MB   | 89909      | 10452      | remit                    | NAPA CENTRAL                          |                    | Check         |           |          |  |
|      |            |            | E 01 005 760 733 401 000 | Van Battery                           |                    | \$175.99      |           |          |  |
| PO#: | Voucher #: | 113234     | Invoice                  | Invoice No: 421735                    | 5/13/2026          | Paid Amt:     | \$175.99  |          |  |
|      |            |            |                          |                                       |                    | Check Amount: | \$200.47  |          |  |
| MB   | 89910      | 15415      |                          | NCPERS GROUP LIFE INS.                |                    | Check         |           |          |  |
|      |            |            | B 01 215 028             | PERA Life Insurance                   |                    | \$64.00       |           |          |  |
| PO#: | Voucher #: | 113236     | Invoice                  | Invoice No: 108802062026              | 5/13/2026          | Paid Amt:     | \$64.00   |          |  |
|      |            |            |                          |                                       |                    | Check Amount: | \$64.00   |          |  |
| MB   | 89911      | 17471      |                          | PERFORMANCE FOODSERVICE -TWIN CITIES  |                    | Check         |           |          |  |
|      |            |            | E 02 005 770 705 490 000 | Breakfast Food                        |                    | \$748.44      |           |          |  |
|      |            |            | E 02 005 770 701 490 000 | Food                                  |                    | \$117.59      |           |          |  |
| PO#: | Voucher #: | 113242     | Invoice                  | Invoice No: 953396                    | 5/13/2026          | Paid Amt:     | \$866.03  |          |  |
|      |            |            |                          |                                       |                    | Check Amount: | \$866.03  |          |  |
| MB   | 89912      | 17252      | remit                    | PIERCE LEE ROOFING, LLC               |                    | Check         |           |          |  |
|      |            |            | E 01 005 812 000 350 000 | patched roof                          |                    | \$711.06      |           |          |  |
| PO#: | 51645      | Voucher #: | 113239                   | Invoice                               | Invoice No: 003324 | 5/13/2026     | Paid Amt: | \$711.06 |  |
|      |            |            |                          |                                       |                    | Check Amount: | \$711.06  |          |  |
| MB   | 89913      | 12076      | remit                    | PREMIUM WATERS - FARGO                |                    | Check         |           |          |  |
|      |            |            | E 01 005 720 000 401 000 | General Supplies                      |                    | \$158.18      |           |          |  |
|      |            |            | E 01 100 720 000 401 000 | Elem. Nurse's Office                  |                    | \$11.50       |           |          |  |
| PO#: | Voucher #: | 113241     | Invoice                  | Invoice No: 502958-04-26              | 5/13/2026          | Paid Amt:     | \$169.68  |          |  |
|      |            |            |                          |                                       |                    | Check Amount: | \$169.68  |          |  |
| MB   | 89914      | 17973      |                          | PUGLIANO, ANDREW M                    |                    | Check         |           |          |  |
|      |            |            | E 01 300 294 000 305 507 | Fees For Services                     |                    | \$265.00      |           |          |  |
| PO#: | Voucher #: | 113238     | Invoice                  | Invoice No: 050726                    | 5/13/2026          | Paid Amt:     | \$265.00  |          |  |
|      |            |            |                          |                                       |                    | Check Amount: | \$265.00  |          |  |
| MB   | 89915      | 17916      | REMIT                    | PUREWATER TECHNOLOGY OF THE NORTH LLC |                    | Check         |           |          |  |
|      |            |            | E 01 005 850 000 335 000 | Filtered water rental                 |                    | \$495.00      |           |          |  |
| PO#: | 51287      | Voucher #: | 113240                   | Invoice                               | Invoice No: 131405 | 5/13/2026     | Paid Amt: | \$495.00 |  |
|      |            |            |                          |                                       |                    | Check Amount: | \$495.00  |          |  |
| MB   | 89916      | 11320      |                          | REVIEW PRINTERS                       |                    | Check         |           |          |  |
|      |            |            | E 01 300 211 000 401 000 | 5,000 #10 Envelopes School Logo       |                    | \$323.00      |           |          |  |
|      |            |            | E 01 100 203 000 401 000 | 5,000 #10 Envelopes School Logo       |                    | \$323.00      |           |          |  |
| PO#: | Voucher #: | 113243     | Invoice                  | Invoice No: 3966                      | 5/13/2026          | Paid Amt:     | \$646.00  |          |  |
|      |            |            |                          |                                       |                    | Check Amount: | \$646.00  |          |  |

## Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 04/18/2026-05/15/2026 Period: 202601-202611 Void Status: N

| Bank       | Check No   | Code   | Rcd                      | Vendor                                  | Pmt/Void Date | Pmt Type                 |
|------------|------------|--------|--------------------------|-----------------------------------------|---------------|--------------------------|
| MB         | 89917      | 14314  | remit                    | RICK'S TIRE & TOWING                    |               | Check                    |
|            |            |        | E 01 005 760 733 350 000 | oil change and service to vehicle       |               | \$492.00                 |
| PO#: 51646 | Voucher #: | 113244 | Invoice                  | Invoice No: 9987                        | 5/13/2026     | Paid Amt: \$492.00       |
|            |            |        | E 01 005 760 733 350 000 | wrecker service                         |               | \$677.00                 |
| PO#: 51646 | Voucher #: | 113245 | Invoice                  | Invoice No: 9966                        | 5/13/2026     | Paid Amt: \$677.00       |
|            |            |        | E 01 005 811 000 350 000 | wrecker service/recovery B&G            |               | \$150.00                 |
| PO#: 51646 | Voucher #: | 113246 | Invoice                  | Invoice No: 10542                       | 5/13/2026     | Paid Amt: \$150.00       |
|            |            |        | E 01 005 760 733 350 000 | oil change                              |               | \$90.00                  |
| PO#: 51646 | Voucher #: | 113247 | Invoice                  | Invoice No: 10541                       | 5/13/2026     | Paid Amt: \$90.00        |
|            |            |        | E 01 005 813 000 350 000 | tire repair                             |               | \$45.00                  |
| PO#: 51646 | Voucher #: | 113248 | Invoice                  | Invoice No: 10560                       | 5/13/2026     | Paid Amt: \$45.00        |
|            |            |        |                          |                                         |               | Check Amount: \$1,454.00 |
| MB         | 89918      | 13532  | remit                    | SCHMITT MUSIC CREDIT DEPT               |               | Check                    |
|            |            |        | E 01 300 258 000 450 000 | Clarinet Reeds 2.5                      |               | \$54.00                  |
|            |            |        | E 01 300 258 000 450 000 | Alto Sax Reeds 2.5                      |               | \$68.40                  |
|            |            |        | E 01 300 258 000 450 000 | Jones Oboe Reed (MS)                    |               | \$33.00                  |
|            |            |        | E 01 300 258 000 450 000 | Leshar Oboe Reed                        |               | \$34.50                  |
|            |            |        | E 01 300 258 000 450 000 | Al Cass Valve Oil                       |               | \$27.25                  |
|            |            |        | E 01 300 258 000 450 000 | Bass Clarinet Reeds 2.5                 |               | \$27.00                  |
|            |            |        | E 01 300 258 000 450 000 | Polishing Cloth                         |               | \$12.02                  |
|            |            |        | E 01 300 258 000 450 000 | Flute Maintenance Bundle                |               | \$49.96                  |
|            |            |        | E 01 300 258 000 450 000 | SD1 Drumsticks                          |               | \$58.46                  |
|            |            |        | E 01 300 258 000 430 000 | Tradition of Excellence Book 1 Tuba     |               | \$10.39                  |
|            |            |        | E 01 300 258 000 430 000 | Tradition of Excellence Book 1 Flute    |               | \$10.39                  |
|            |            |        | E 01 300 258 000 430 000 | Tradition of Excellence Book 1 Bari Sax |               | \$10.39                  |
|            |            |        | E 01 300 258 000 450 000 | Superslick Mouthpiece Cleaner           |               | \$16.26                  |
|            |            |        | E 01 300 258 000 450 000 | Trumpet Maintenance Bundle              |               | \$57.45                  |
|            |            |        | E 01 300 258 000 450 000 | Clarinet Maintenance Bundle             |               | \$59.94                  |
|            |            |        | E 01 300 258 000 450 000 | Lake City Maintenance Bundle            |               | \$45.80                  |
| PO#: 51605 | Voucher #: | 113251 | Invoice                  | Invoice No: 7099515                     | 5/13/2026     | Paid Amt: \$575.21       |
|            |            |        | E 01 300 258 000 350 000 | Latin Percussion Wood Claves            |               | \$27.89                  |
|            |            |        | E 01 300 258 000 350 000 | Latin Percussion Felx-A-Tone            |               | \$38.69                  |
|            |            |        | E 01 300 258 000 430 000 | Korg Digital Metronome                  |               | \$23.99                  |
| PO#: 51604 | Voucher #: | 113252 | Invoice                  | Invoice No: 7099442                     | 5/13/2026     | Paid Amt: \$90.57        |
|            |            |        | E 01 300 258 000 350 000 | Trumpet Flush and Alignment             |               | \$71.00                  |
|            |            |        | E 01 300 258 000 350 000 | Trumpet Flush Parts and Supplies        |               | \$12.00                  |

## Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 04/18/2026-05/15/2026 Period: 202601-202611 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                            | Pmt/Void Date                              | Pmt Type      |            |  |  |
|------------|------------|--------|---------|-----------------------------------|--------------------------------------------|---------------|------------|--|--|
| MB         | 89918      | 13532  | remit   | SCHMITT MUSIC CREDIT DEPT         |                                            | Check         |            |  |  |
|            |            |        | E 01    | 300 258 000 350 000               | Case Work                                  | \$20.00       |            |  |  |
| PO#: 51628 | Voucher #: | 113250 | Invoice | Invoice No: 7070918               | 5/13/2026                                  | Paid Amt:     | \$103.00   |  |  |
|            |            |        |         |                                   |                                            | Check Amount: | \$768.78   |  |  |
| MB         | 89919      | 11245  | REMIT   | SCHOOL SPECIALTY LLC              |                                            | Check         |            |  |  |
|            |            |        | E 01    | 100 208 000 430 000               | 2051509 Cra-Z-Art Washable Watercolor Clas | \$86.64       |            |  |  |
| PO#: 51491 | Voucher #: | 113253 | Invoice | Invoice No: 208136980271          | 5/13/2026                                  | Paid Amt:     | \$86.64    |  |  |
|            |            |        |         |                                   |                                            | Check Amount: | \$86.64    |  |  |
| MB         | 89920      | 17937  |         | SCHRITZ PLUMBING & HEATING CF LLC |                                            | Check         |            |  |  |
|            |            |        | E 01    | 005 812 000 350 000               | shutoff valve in concession stand          | \$115.18      |            |  |  |
| PO#: 51667 | Voucher #: | 113282 | Invoice | Invoice No: 789857                | 5/13/2026                                  | Paid Amt:     | \$115.18   |  |  |
|            |            |        | E 01    | 005 811 000 350 000               | installed water shutoff fixed toilet       | \$792.05      |            |  |  |
| PO#: 51659 | Voucher #: | 113283 | Invoice | Invoice No: 192425                | 5/13/2026                                  | Paid Amt:     | \$792.05   |  |  |
|            |            |        | E 01    | 005 812 000 350 000               | fixed plumbing in concession               | \$451.81      |            |  |  |
| PO#: 51659 | Voucher #: | 113284 | Invoice | Invoice No: 192432                | 5/13/2026                                  | Paid Amt:     | \$451.81   |  |  |
|            |            |        |         |                                   |                                            | Check Amount: | \$1,359.04 |  |  |
| MB         | 89921      | 16420  |         | SIGNARAMA                         |                                            | Check         |            |  |  |
|            |            |        | E 01    | 005 812 000 420 000               | door numbers                               | \$125.00      |            |  |  |
| PO#: 51647 | Voucher #: | 113254 | Invoice | Invoice No: INV-18478             | 5/13/2026                                  | Paid Amt:     | \$125.00   |  |  |
|            |            |        |         |                                   |                                            | Check Amount: | \$125.00   |  |  |
| MB         | 89922      | 16892  |         | SOLID TECHNOLOGY SYSTEMS, INC.    |                                            | Check         |            |  |  |
|            |            |        | E 01    | 005 812 000 350 000               | Door Repair - Elem Door 4, Elem Playground | \$1,124.99    |            |  |  |
| PO#: 51668 | Voucher #: | 113281 | Invoice | Invoice No: 5012526               | 5/13/2026                                  | Paid Amt:     | \$1,124.99 |  |  |
|            |            |        | E 01    | 005 715 342 405 000               | Hanwha WiseNet VMS Security Software Lice  | \$8,788.50    |            |  |  |
| PO#: 51625 | Voucher #: | 113255 | Invoice | Invoice No: 5012525               | 5/13/2026                                  | Paid Amt:     | \$8,788.50 |  |  |
|            |            |        |         |                                   |                                            | Check Amount: | \$9,913.49 |  |  |
| MB         | 89923      | 17964  | REMIT   | STACKHOUSE ATHLETIC EQUIPMENT INC |                                            | Check         |            |  |  |
|            |            |        | E 01    | 300 292 000 401 505               | TSHSW Steelex Hex Spike Wrench             | \$136.00      |            |  |  |
|            |            |        | E 01    | 300 292 000 401 505               | Shipping                                   | \$20.40       |            |  |  |
| PO#: 51542 | Voucher #: | 113256 | Invoice | Invoice No: 0121519               | 5/13/2026                                  | Paid Amt:     | \$156.40   |  |  |
|            |            |        |         |                                   |                                            | Check Amount: | \$156.40   |  |  |
| MB         | 89924      | 10140  |         | STEIN'S INC                       |                                            | Check         |            |  |  |
|            |            |        | E 01    | 005 810 000 410 000               | can liner                                  | \$288.96      |            |  |  |
|            |            |        | E 01    | 005 810 000 410 000               | can liner                                  | \$127.12      |            |  |  |
|            |            |        | E 01    | 005 810 000 410 000               | can liner                                  | \$239.75      |            |  |  |
|            |            |        | E 01    | 005 810 000 410 000               | can liner                                  | \$169.15      |            |  |  |

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Check Number: 0-2147483647 Payment Date: 04/18/2026-05/15/2026 Period: 202601-202611 Void Status: N

| Bank       | Check No   | Code   | Rcd     | Vendor                 | Pmt/Void Date | Pmt Type           |               |            |
|------------|------------|--------|---------|------------------------|---------------|--------------------|---------------|------------|
| MB         | 89924      | 10140  |         | STEIN'S INC            |               | Check              |               |            |
|            |            |        | E 01    | 005 810 000 410 000    |               | hand towel         | \$724.62      |            |
|            |            |        | E 01    | 005 810 000 410 000    |               | toilet tissue      | \$717.30      |            |
|            |            |        | E 01    | 005 810 000 410 000    |               | mops               | \$105.18      |            |
|            |            |        | E 01    | 005 810 000 410 000    |               | napkin wax liner   | \$44.35       |            |
|            |            |        | E 01    | 005 810 000 410 000    |               | freight charge     | \$5.00        |            |
| PO#: 51650 | Voucher #: | 113259 | Invoice | Invoice No: 973647     | 5/13/2026     | Paid Amt:          | \$2,421.43    |            |
|            |            |        | E 01    | 005 810 000 410 000    |               | filter             | \$102.50      |            |
| PO#: 51639 | Voucher #: | 113260 | Invoice | Invoice No: 973202-1   | 5/13/2026     | Paid Amt:          | \$102.50      |            |
|            |            |        | E 01    | 005 720 302 401 000    |               | tampons            | \$88.95       |            |
|            |            |        | E 01    | 005 810 000 410 000    |               | can liner          | \$23.76       |            |
|            |            |        | E 01    | 005 810 000 410 000    |               | can liner          | (\$26.15)     |            |
|            |            |        | E 01    | 005 810 000 410 000    |               | can liner          | \$18.16       |            |
|            |            |        | E 01    | 005 810 000 410 000    |               | can liner          | \$48.16       |            |
|            |            |        | E 01    | 005 810 000 410 000    |               | can liner          | \$68.50       |            |
|            |            |        | E 01    | 005 810 000 410 000    |               | can liner          | \$33.83       |            |
|            |            |        | E 01    | 005 865 352 401 000    |               | nitrile gloves     | \$59.79       |            |
|            |            |        | E 01    | 005 810 000 410 000    |               | filter             | \$156.00      |            |
|            |            |        | E 01    | 005 810 000 410 000    |               | filter             | \$61.50       |            |
|            |            |        | E 01    | 005 810 000 410 000    |               | glass cleaner      | \$14.38       |            |
|            |            |        | E 01    | 005 810 000 410 000    |               | freight charge     | \$5.00        |            |
| PO#: 51639 | Voucher #: | 113257 | Invoice | Invoice No: 973202     | 5/13/2026     | Paid Amt:          | \$551.88      |            |
|            |            |        | E 01    | 005 810 000 410 000    |               | Credit             | \$26.15       |            |
| PO#:       | Voucher #: | 113258 | Credit  | Invoice No: 973592     | 5/13/2026     | Paid Amt:          | (\$26.15)     |            |
|            |            |        |         |                        |               |                    | Check Amount: | \$3,049.66 |
| MB         | 89925      | 17905  |         | STRAND ACE HARDWARE    |               | Check              |               |            |
|            |            |        | E 01    | 005 812 000 420 000    |               | Repair Supplies    | \$122.89      |            |
| PO#:       | Voucher #: | 113262 | Invoice | Invoice No: 23020      | 5/13/2026     | Paid Amt:          | \$122.89      |            |
|            |            |        | E 01    | 005 810 000 410 000    |               | Custodial Supplies | \$14.99       |            |
| PO#:       | Voucher #: | 113263 | Invoice | Invoice No: 22786      | 5/13/2026     | Paid Amt:          | \$14.99       |            |
|            |            |        | E 01    | 005 811 000 420 000    |               | Repair Supplies    | \$144.96      |            |
| PO#:       | Voucher #: | 113264 | Invoice | Invoice No: 24523      | 5/13/2026     | Paid Amt:          | \$144.96      |            |
|            |            |        | E 01    | 005 811 000 420 000    |               | Repair Supplies    | \$15.99       |            |
| PO#:       | Voucher #: | 113261 | Invoice | Invoice No: 22995      | 5/13/2026     | Paid Amt:          | \$15.99       |            |
|            |            |        |         |                        |               |                    | Check Amount: | \$298.83   |
| MB         | 89926      | 17901  |         | SYSCO NORTH DAKOTA INC | 42            | Check              |               |            |
|            |            |        | E 02    | 005 770 701 490 000    |               | Food               | \$2,465.84    |            |

## Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 04/18/2026-05/15/2026 Period: 202601-202611 Void Status: N

| Bank | Check No   | Code   | Rcd                      | Vendor                 | Pmt/Void Date | Pmt Type             |
|------|------------|--------|--------------------------|------------------------|---------------|----------------------|
| MB   | 89926      | 17901  |                          | SYSKO NORTH DAKOTA INC |               | Check                |
|      |            |        | E 02 005 770 705 490 000 | Breakfast Food         |               | \$574.91             |
|      |            |        | E 02 005 770 701 401 000 | General Supplies       |               | \$25.02              |
| PO#: | Voucher #: | 113265 | Invoice                  | Invoice No: 395146476  | 5/13/2026     | Paid Amt: \$3,065.77 |
|      |            |        | E 02 005 770 701 490 000 | Food                   |               | \$1,105.95           |
|      |            |        | E 02 005 770 705 490 000 | Breakfast Food         |               | \$38.62              |
| PO#: | Voucher #: | 113266 | Invoice                  | Invoice No: 395153812  | 5/13/2026     | Paid Amt: \$1,144.57 |
|      |            |        | E 02 005 770 701 490 000 | Food                   |               | \$1,811.91           |
|      |            |        | E 02 005 770 705 490 000 | Breakfast Food         |               | \$228.32             |
| PO#: | Voucher #: | 113267 | Invoice                  | Invoice No: 395150993  | 5/13/2026     | Paid Amt: \$2,040.23 |
|      |            |        | E 02 005 770 701 490 000 | Food                   |               | \$1,509.34           |
|      |            |        | E 02 005 770 705 490 000 | Breakfast Food         |               | \$185.46             |
| PO#: | Voucher #: | 113277 | Invoice                  | Invoice No: 395165013  | 5/13/2026     | Paid Amt: \$1,694.80 |
|      |            |        | E 02 005 770 701 490 000 | Food                   |               | \$1,195.86           |
|      |            |        | E 02 005 770 705 490 000 | Breakfast Food         |               | \$141.87             |
| PO#: | Voucher #: | 113269 | Invoice                  | Invoice No: 395162197  | 5/13/2026     | Paid Amt: \$1,337.73 |
|      |            |        | E 02 005 770 701 490 000 | Food                   |               | \$1,360.27           |
|      |            |        | E 02 005 770 705 490 000 | Breakfast Food         |               | \$187.10             |
|      |            |        | E 02 005 770 701 401 000 | General Supplies       |               | \$108.27             |
| PO#: | Voucher #: | 113270 | Invoice                  | Invoice No: 395155942  | 5/13/2026     | Paid Amt: \$1,655.64 |
|      |            |        | E 02 005 770 701 490 000 | Food                   |               | \$2,144.20           |
|      |            |        | E 02 005 770 705 490 000 | Breakfast Food         |               | \$216.60             |
| PO#: | Voucher #: | 113271 | Invoice                  | Invoice No: 395158678  | 5/13/2026     | Paid Amt: \$2,360.80 |
|      |            |        | E 02 005 770 701 490 000 | Food                   |               | \$760.68             |
|      |            |        | E 02 005 770 705 490 000 | Breakfast Food         |               | \$603.78             |
| PO#: | Voucher #: | 113272 | Invoice                  | Invoice No: 395165014  | 5/13/2026     | Paid Amt: \$1,364.46 |
|      |            |        | E 02 005 770 701 490 000 | Food                   |               | \$794.62             |
|      |            |        | E 02 005 770 705 490 000 | Breakfast Food         |               | \$190.03             |
| PO#: | Voucher #: | 113273 | Invoice                  | Invoice No: 395153811  | 5/13/2026     | Paid Amt: \$984.65   |
|      |            |        | E 02 005 770 701 490 000 | Food                   |               | \$1,438.15           |
|      |            |        | E 02 005 770 705 490 000 | Breakfast Food         |               | \$97.07              |
|      |            |        | E 02 005 770 707 490 000 | Food                   |               | \$58.39              |
| PO#: | Voucher #: | 113274 | Invoice                  | Invoice No: 395155943  | 5/13/2026     | Paid Amt: \$1,593.61 |
|      |            |        | E 02 005 770 701 490 000 | Food                   |               | \$1,553.29           |
|      |            |        | E 02 005 770 705 490 000 | Breakfast Food         |               | \$112.15             |
|      |            |        | E 02 005 770 707 490 000 | Food                   | 43            | \$27.92              |
| PO#: | Voucher #: | 113275 | Invoice                  | Invoice No: 395158677  | 5/13/2026     | Paid Amt: \$1,693.36 |

## Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 04/18/2026-05/15/2026 Period: 202601-202611 Void Status: N

| Bank | Check No   | Code       | Rcd                      | Vendor                                           | Pmt/Void Date     | Pmt Type      |             |          |
|------|------------|------------|--------------------------|--------------------------------------------------|-------------------|---------------|-------------|----------|
| MB   | 89926      | 17901      |                          | SYSKO NORTH DAKOTA INC                           |                   | Check         |             |          |
|      |            |            | E 02 005 770 701 490 000 | Food                                             |                   | \$1,349.96    |             |          |
|      |            |            | E 02 005 770 705 490 000 | Breakfast Food                                   |                   | \$29.41       |             |          |
|      |            |            | E 02 005 770 701 401 000 | General Supplies                                 |                   | \$27.58       |             |          |
| PO#: | Voucher #: | 113268     | Invoice                  | Invoice No: 395148982                            | 5/13/2026         | Paid Amt:     | \$1,406.95  |          |
|      |            |            | E 02 005 770 701 490 000 | Food                                             |                   | \$984.60      |             |          |
|      |            |            | E 02 005 770 705 490 000 | Breakfast Food                                   |                   | \$151.89      |             |          |
|      |            |            | E 02 005 770 707 490 000 | Food                                             |                   | \$115.45      |             |          |
| PO#: | Voucher #: | 113276     | Invoice                  | Invoice No: 395162198                            | 5/13/2026         | Paid Amt:     | \$1,251.94  |          |
|      |            |            | E 02 005 770 701 490 000 | Food                                             |                   | \$882.47      |             |          |
|      |            |            | E 02 005 770 705 490 000 | Breakfast Food                                   |                   | \$388.98      |             |          |
| PO#: | Voucher #: | 113278     | Invoice                  | Invoice No: 395150994                            | 5/13/2026         | Paid Amt:     | \$1,271.45  |          |
|      |            |            | E 02 005 770 705 490 000 | Breakfast Food                                   |                   | \$50.57       |             |          |
| PO#: | Voucher #: | 113279     | Credit                   | Invoice No: 395149874                            | 5/13/2026         | Paid Amt:     | (\$50.57)   |          |
|      |            |            | E 02 005 770 701 490 000 | Food                                             |                   | \$37.79       |             |          |
| PO#: | Voucher #: | 113280     | Credit                   | Invoice No: 395136229                            | 5/13/2026         | Paid Amt:     | (\$37.79)   |          |
|      |            |            |                          |                                                  |                   | Check Amount: | \$22,777.60 |          |
| MB   | 89927      | 17865      | REMIT                    | TOSHIBA AMERICA BUSINESS SOLUTIONS INC           |                   | Check         |             |          |
|      |            |            | E 01 005 110 302 580 000 |                                                  |                   | \$492.11      |             |          |
|      |            |            | E 01 300 211 302 580 000 |                                                  |                   | \$984.22      |             |          |
|      |            |            | E 01 100 203 302 580 000 |                                                  |                   | \$984.22      |             |          |
|      |            |            | E 01 100 203 000 401 000 | Elem color copy overage                          |                   | \$1,227.07    |             |          |
|      |            |            | E 01 005 110 000 401 000 | District color copy overage                      |                   | \$76.19       |             |          |
|      |            |            | E 01 300 211 000 401 000 | HS Color copy overages                           |                   | \$265.15      |             |          |
|      |            |            | E 01 300 211 000 401 000 | Elem B&W Copy overages                           |                   | \$287.00      |             |          |
|      |            |            | E 01 300 211 000 401 000 | HS B&W Copy overage                              |                   | \$134.11      |             |          |
| PO#: | Voucher #: | 113285     | Invoice                  | Invoice No: 5038650542                           | 5/13/2026         | Paid Amt:     | \$4,450.07  |          |
|      |            |            |                          |                                                  |                   | Check Amount: | \$4,450.07  |          |
| MB   | 89928      | 17254      |                          | VINCO INC                                        |                   | Check         |             |          |
|      |            |            | E 01 005 812 000 350 000 | fixed light in lunchroom                         |                   | \$105.00      |             |          |
| PO#: | 51642      | Voucher #: | 113286                   | Invoice                                          | Invoice No: 66248 | 5/13/2026     | Paid Amt:   | \$105.00 |
|      |            |            |                          |                                                  |                   | Check Amount: | \$105.00    |          |
| MB   | 89929      | 13590      |                          | WE TRAVEL PC INC                                 |                   | Check         |             |          |
|      |            |            | E 01 005 612 000 401 000 | Chat GPT Subscription                            |                   | \$20.00       |             |          |
| PO#: | 51670      | Voucher #: | 113288                   | Invoice                                          | Invoice No: 14795 | 5/13/2026     | Paid Amt:   | \$20.00  |
|      |            |            | E 01 005 612 000 319 000 | District Staff DNS Filter Covers all Pc/Macsffff |                   | \$99.00       |             |          |
| PO#: | 51670      | Voucher #: | 113289                   | Invoice                                          | Invoice No: 14792 | 5/13/2026     | Paid Amt:   | \$99.00  |

## Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 04/18/2026-05/15/2026 Period: 202601-202611 Void Status: N

| Bank       | Check No   | Code   | Rcd                      | Vendor                                          | Pmt/Void Date | Pmt Type      |             |  |
|------------|------------|--------|--------------------------|-------------------------------------------------|---------------|---------------|-------------|--|
| MB         | 89929      | 13590  |                          | WE TRAVEL PC INC                                |               | Check         |             |  |
|            |            |        | E 01 005 612 000 319 000 | BHS PC & Mac Management                         |               | \$750.00      |             |  |
| PO#: 51670 | Voucher #: | 113293 | Invoice                  | Invoice No: 14794                               | 5/13/2026     | Paid Amt:     | \$750.00    |  |
|            |            |        | E 01 005 715 342 405 000 | Check Point Email Security                      |               | \$540.00      |             |  |
|            |            |        | E 01 005 715 342 405 000 | Google Workspace Backup SaaS                    |               | \$420.00      |             |  |
|            |            |        | E 01 005 715 342 405 000 | Server Protection                               |               | \$399.00      |             |  |
|            |            |        | E 01 005 715 342 405 000 | Advanced MDR EDR SOC pcs and macs               |               | \$995.00      |             |  |
|            |            |        | E 01 005 715 342 405 000 | Awareness Training Staff                        |               | \$302.00      |             |  |
|            |            |        | E 01 005 715 342 405 000 | Vulnerability Scanning and Compliance           |               | \$250.00      |             |  |
| PO#: 51670 | Voucher #: | 113290 | Invoice                  | Invoice No: 14790                               | 5/13/2026     | Paid Amt:     | \$2,906.00  |  |
|            |            |        | E 01 005 630 302 305 000 | We Travel PC Labor                              |               | \$7,083.33    |             |  |
| PO#: 51670 | Voucher #: | 113292 | Invoice                  | Invoice No: 14789                               | 5/13/2026     | Paid Amt:     | \$7,083.33  |  |
|            |            |        | E 01 005 020 000 401 000 | Google AI Pro for Education - April/May Ellerbi |               | \$48.00       |             |  |
| PO#: 51670 | Voucher #: | 113291 | Invoice                  | Invoice No: 14782                               | 5/13/2026     | Paid Amt:     | \$48.00     |  |
|            |            |        |                          |                                                 |               | Check Amount: | \$10,906.33 |  |
| MB         | 89930      | 17904  |                          | BARNINGHAM, ANGELICA A                          |               | Check         |             |  |
|            |            |        | E 04 005 505 321 305 000 | TKD                                             |               | \$378.75      |             |  |
| PO#:       | Voucher #: | 113305 | Invoice                  | Invoice No: 051426                              | 5/15/2026     | Paid Amt:     | \$378.75    |  |
|            |            |        |                          |                                                 |               | Check Amount: | \$378.75    |  |
| MB         | 89931      | 15411  |                          | DELTA DENTAL OF MINNESOTA                       |               | Check         |             |  |
|            |            |        | B 01 215 032             | premiums                                        |               | \$2,810.64    |             |  |
| PO#:       | Voucher #: | 113295 | Invoice                  | Invoice No: CNS0002163012                       | 5/15/2026     | Paid Amt:     | \$2,810.64  |  |
|            |            |        |                          |                                                 |               | Check Amount: | \$2,810.64  |  |
| MB         | 89932      | 17974  |                          | DUPREE, BETH                                    |               | Check         |             |  |
|            |            |        | E 04 005 505 321 305 000 | Fees For Services                               |               | \$210.75      |             |  |
| PO#:       | Voucher #: | 113306 | Invoice                  | Invoice No: 051426                              | 5/15/2026     | Paid Amt:     | \$210.75    |  |
|            |            |        |                          |                                                 |               | Check Amount: | \$210.75    |  |
| MB         | 89933      | 17774  |                          | EVANS, ERIC                                     |               | Check         |             |  |
|            |            |        | E 01 300 296 000 305 517 | Fees For Services                               |               | \$256.00      |             |  |
| PO#:       | Voucher #: | 113301 | Invoice                  | Invoice No: 051226                              | 5/15/2026     | Paid Amt:     | \$256.00    |  |
|            |            |        |                          |                                                 |               | Check Amount: | \$256.00    |  |
| MB         | 89934      | 17538  |                          | HARDING, GRANT                                  |               | Check         |             |  |
|            |            |        | E 01 300 294 000 305 507 | Fees For Services                               |               | \$245.00      |             |  |
| PO#:       | Voucher #: | 113324 | Invoice                  | Invoice No: 051426                              | 5/15/2026     | Paid Amt:     | \$245.00    |  |
|            |            |        |                          |                                                 |               | Check Amount: | \$245.00    |  |

## Detail Payment Register By Check

5/15/2026

12:56 PM

Check Number: 0-2147483647 Payment Date: 04/18/2026-05/15/2026 Period: 202601-202611 Void Status: N

| Bank | Check No   | Code   | Rcd                      | Vendor                          | Pmt/Void Date | Pmt Type                  |
|------|------------|--------|--------------------------|---------------------------------|---------------|---------------------------|
| MB   | 89935      | 16012  |                          | HASBARGEN, BRIAN                |               | Check                     |
|      |            |        | E 01 300 294 000 305 507 | Fees For Services               |               | \$245.00                  |
| PO#: | Voucher #: | 113323 | Invoice                  | Invoice No: 051426              | 5/15/2026     | Paid Amt: \$245.00        |
|      |            |        |                          |                                 |               | Check Amount: \$245.00    |
| MB   | 89936      | 10825  |                          | HUGHES, TRAVIS                  |               | Check                     |
|      |            |        | E 01 300 294 000 305 507 | Fees For Services               |               | \$150.00                  |
| PO#: | Voucher #: | 113303 | Invoice                  | Invoice No: 051226              | 5/15/2026     | Paid Amt: \$150.00        |
|      |            |        | E 01 300 294 000 305 507 | Fees For Services               |               | \$150.00                  |
| PO#: | Voucher #: | 113325 | Invoice                  | Invoice No: 051426              | 5/15/2026     | Paid Amt: \$150.00        |
|      |            |        |                          |                                 |               | Check Amount: \$300.00    |
| MB   | 89937      | 17892  | REMIT                    | KELLY SERVICES INC              |               | Check                     |
|      |            |        | E 01 100 203 000 305 000 | Elementary Substitute Teachers  |               | \$1,852.50                |
|      |            |        | E 01 300 211 000 305 000 | HS Substitute Teachers          |               | \$1,950.00                |
| PO#: | Voucher #: | 113321 | Invoice                  | Invoice No: 5616615118          | 5/15/2026     | Paid Amt: \$3,802.50      |
|      |            |        |                          |                                 |               | Check Amount: \$3,802.50  |
| MB   | 89938      | 14364  |                          | KENNEDY & GRAVEN, CHARTERED     |               | Check                     |
|      |            |        | E 01 005 105 000 305 000 | Fees For Services               |               | \$10,865.00               |
| PO#: | Voucher #: | 113322 | Invoice                  | Invoice No: 193303              | 5/15/2026     | Paid Amt: \$10,865.00     |
|      |            |        |                          |                                 |               | Check Amount: \$10,865.00 |
| MB   | 89939      | 17861  |                          | MEARS, CHAD                     |               | Check                     |
|      |            |        | E 01 300 296 000 305 517 | Fees For Services               |               | \$256.00                  |
| PO#: | Voucher #: | 113304 | Invoice                  | Invoice No: 051226              | 5/15/2026     | Paid Amt: \$256.00        |
|      |            |        |                          |                                 |               | Check Amount: \$256.00    |
| MB   | 89940      | 16818  |                          | MN SCHOOL EMPLOYEES ASSOCIATION |               | Check                     |
|      |            |        | B 01 215 025             | Nea-Mea-Bea Dues Payable        |               | \$258.25                  |
| PO#: | Voucher #: | 113314 | Invoice                  | Invoice No: S2026210            | 5/15/2026     | Paid Amt: \$258.25        |
|      |            |        |                          |                                 |               | Check Amount: \$258.25    |
| MB   | 89941      | 16572  |                          | THELEN, MARK                    |               | Check                     |
|      |            |        | E 01 300 296 000 305 517 | Fees For Services               |               | \$192.00                  |
| PO#: | Voucher #: | 113302 | Invoice                  | Invoice No: 051226              | 5/15/2026     | Paid Amt: \$192.00        |
|      |            |        |                          |                                 |               | Check Amount: \$192.00    |
| MB   | 89942      | 13988  |                          | THUMPER POND                    |               | Check                     |
|      |            |        | E 01 300 294 000 369 504 | Entry Fees/Student Travel       |               | \$240.00                  |
| PO#: | Voucher #: | 113298 | Invoice                  | Invoice No: 051426              | 5/15/2026     | Paid Amt: \$240.00        |
|      |            |        |                          |                                 |               | Check Amount: \$240.00    |

Detail Payment Register By Check

Check Number: 0-2147483647    Payment Date: 04/18/2026-05/15/2026    Period: 202601-202611    Void Status: N

| Bank          | Check No   | Code   | Rcd                      | Vendor                    | Pmt/Void Date | Pmt Type  |                    |              |           |
|---------------|------------|--------|--------------------------|---------------------------|---------------|-----------|--------------------|--------------|-----------|
| MB            | 89943      | 17611  | VALLEY BUS COACHES LLC   |                           |               |           |                    | Check        |           |
|               |            |        | E 01 300 292 733 360 505 | Contract-Public Carr      |               | \$934.50  |                    |              |           |
|               |            |        | E 01 300 289 733 360 000 | Aux, portion              |               | \$456.50  |                    |              |           |
| PO#:          | Voucher #: | 113296 | Invoice                  | Invoice No: 9504          |               | 5/15/2026 | Paid Amt:          | \$1,391.00   |           |
|               |            |        | E 01 300 296 733 360 517 | Contract-Public Carr      | \$945.75      |           |                    |              |           |
|               |            |        | E 01 300 289 733 360 000 | Aux, portion              | \$444.75      |           |                    |              |           |
| PO#:          | Voucher #: | 113297 | Invoice                  | Invoice No: 9505          |               | 5/15/2026 | Paid Amt:          | \$1,390.50   |           |
|               |            |        | E 01 300 292 733 360 505 | Contract-Public Carr      | \$832.50      |           |                    |              |           |
|               |            |        | E 01 300 289 733 360 000 | Aux, portion              | \$417.50      |           |                    |              |           |
| PO#:          | Voucher #: | 113300 | Invoice                  | Invoice No: 9466          |               | 5/15/2026 | Paid Amt:          | \$1,250.00   |           |
|               |            |        | Check Amount:            |                           | \$4,031.50    |           |                    |              |           |
| MB            | 89944      | 12145  | WILDFLOWER GOLF COURSE   |                           |               |           |                    | Check        |           |
|               |            |        | E 01 300 296 000 369 514 | Entry Fees/Student Travel |               | \$150.00  |                    |              |           |
|               |            |        | PO#:                     | Voucher #:                | 113299        | Invoice   | Invoice No: 051426 |              | 5/15/2026 |
| Check Amount: |            |        |                          |                           | \$150.00      |           |                    |              |           |
| Report Total: |            |        |                          |                           |               |           |                    | \$496,448.67 |           |

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

| Fund Description |                   | Total        |
|------------------|-------------------|--------------|
| 01               | General Fund      | \$455,842.62 |
| 02               | Food Service      | \$36,301.99  |
| 04               | Community Service | \$4,304.06   |
| Report Total     |                   | \$496,448.67 |

# Student Activity Account

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2026-05/14/2026 Period: 202601-202611 Void Status: N

| Bank      | Check No   | Code | Rcd     | Vendor                     | Pmt/Void Date         | Pmt Type      |            |  |  |
|-----------|------------|------|---------|----------------------------|-----------------------|---------------|------------|--|--|
| MN        | 18930      | 1016 |         | BARNESVILLE GROCERY        |                       | Check         |            |  |  |
|           |            |      | E 01    | 300 298 000 401 500        | Team Meals-Girls      |               | \$350.00   |  |  |
|           |            |      | E 01    | 300 298 000 401 510        | Team Meals-Boys       |               | \$210.00   |  |  |
| PO#:      | Voucher #: | 5946 | Invoice | Invoice No: 2652           | 4/22/2026             | Paid Amt:     | \$560.00   |  |  |
|           |            |      |         |                            |                       | Check Amount: | \$560.00   |  |  |
| MN        | 18931      | 1829 |         | WELLNITZ HOLDINGS, LLC     |                       | Check         |            |  |  |
|           |            |      | E 01    | 100 298 000 401 105        | Fundraiser Chocolate  |               | \$599.18   |  |  |
| PO#:      | Voucher #: | 5945 | Invoice | Invoice No: BHS6th         | 4/22/2026             | Paid Amt:     | \$599.18   |  |  |
|           |            |      |         |                            |                       | Check Amount: | \$599.18   |  |  |
| MN        | 18932      | 1104 |         | X-GRAIN                    |                       | Check         |            |  |  |
|           |            |      | E 01    | 300 298 000 401 510        | Track Clothing        |               | \$2,865.00 |  |  |
| PO#: 1554 | Voucher #: | 5944 | Invoice | Invoice No: 355354         | 4/22/2026             | Paid Amt:     | \$2,865.00 |  |  |
|           |            |      |         |                            |                       | Check Amount: | \$2,865.00 |  |  |
| MN        | 18933      | 1434 |         | AMAZON CAPITAL SERVICES    |                       | Check         |            |  |  |
|           |            |      | E 01    | 300 298 000 401 360        | Welcome Kind supplies |               | \$43.24    |  |  |
| PO#: 1559 | Voucher #: | 5963 | Invoice | Invoice No: 1DQQ-HYX6-CGCG | 4/29/2026             | Paid Amt:     | \$43.24    |  |  |
|           |            |      | E 01    | 300 298 000 401 360        | Site Visit Supplies   |               | \$128.61   |  |  |
| PO#: 1563 | Voucher #: | 5961 | Invoice | Invoice No: 1P6G-WCFM-1HQL | 4/29/2026             | Paid Amt:     | \$128.61   |  |  |
|           |            |      |         |                            |                       | Check Amount: | \$171.85   |  |  |
| MN        | 18934      | 1016 |         | BARNESVILLE GROCERY        |                       | Check         |            |  |  |
|           |            |      | E 01    | 300 298 000 401 561        | Team Bonding          |               | \$34.46    |  |  |
| PO#:      | Voucher #: | 5953 | Invoice | Invoice No: 5759           | 4/29/2026             | Paid Amt:     | \$34.46    |  |  |
|           |            |      | E 01    | 300 298 000 401 561        | Tournament Food       |               | \$96.93    |  |  |
| PO#:      | Voucher #: | 5958 | Invoice | Invoice No: 4869           | 4/29/2026             | Paid Amt:     | \$96.93    |  |  |
|           |            |      | E 01    | 300 298 000 401 500        | Team Meals-Meet       |               | \$330.00   |  |  |
|           |            |      | E 01    | 300 298 000 401 510        | Team Meals- Boys      |               | \$230.00   |  |  |
| PO#:      | Voucher #: | 5949 | Invoice | Invoice No: 5997           | 4/29/2026             | Paid Amt:     | \$560.00   |  |  |
|           |            |      |         |                            |                       | Check Amount: | \$691.39   |  |  |
| MN        | 18935      | 1021 |         | BSN SPORTS, INC.           |                       | Check         |            |  |  |
|           |            |      | E 01    | 300 298 000 401 561        | Extra Small Pants     |               | \$324.00   |  |  |
| PO#: 1561 | Voucher #: | 5962 | Invoice | Invoice No: 2696875        | 4/29/2026             | Paid Amt:     | \$324.00   |  |  |
|           |            |      |         |                            |                       | Check Amount: | \$324.00   |  |  |
| MN        | 18936      | 1328 |         | ELEVATED PRINT SHOP        |                       | Check         |            |  |  |
|           |            |      | E 01    | 300 298 000 401 561        | Softball Tshirts      |               | \$600.00   |  |  |
| PO#:      | Voucher #: | 5956 | Invoice | Invoice No: 1546           | 4/29/2026             | Paid Amt:     | \$600.00   |  |  |
|           |            |      |         |                            |                       | Check Amount: | \$600.00   |  |  |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2026-05/14/2026 Period: 202601-202611 Void Status: N

| Bank | Check No   | Code | Rcd                      | Vendor                   | Pmt/Void Date | Pmt Type                 |
|------|------------|------|--------------------------|--------------------------|---------------|--------------------------|
| MN   | 18937      | 1597 |                          | FM REDHAWKS              |               | Check                    |
|      |            |      | E 01 100 298 000 401 103 | BHS Group Tickets        |               | \$1,705.00               |
| PO#: | Voucher #: | 5957 | Invoice                  | Invoice No: 35076        | 4/29/2026     | Paid Amt: \$1,705.00     |
|      |            |      |                          |                          |               | Check Amount: \$1,705.00 |
| MN   | 18938      | 1026 |                          | ISD #146                 |               | Check                    |
|      |            |      | E 01 300 298 000 401 410 | FFA Awards               |               | \$316.75                 |
| PO#: | Voucher #: | 5955 | Invoice                  | Invoice No: 4/26/2026    | 4/29/2026     | Paid Amt: \$316.75       |
|      |            |      | E 01 300 298 000 401 104 | Blood Drive Cookies      |               | \$30.00                  |
| PO#: | Voucher #: | 5947 | Invoice                  | Invoice No: 41526        | 4/29/2026     | Paid Amt: \$30.00        |
|      |            |      |                          |                          |               | Check Amount: \$346.75   |
| MN   | 18939      | 1065 |                          | MIDWEST BANK             |               | Check                    |
|      |            |      | E 01 300 298 000 401 500 | True Team Meet Team Meal |               | \$310.00                 |
| PO#: | Voucher #: | 5948 | Invoice                  | Invoice No: TrueTeam     | 4/29/2026     | Paid Amt: \$310.00       |
|      |            |      |                          |                          |               | Check Amount: \$310.00   |
| MN   | 18940      | 1605 |                          | PURPLE GOOSE, THE        |               | Check                    |
|      |            |      | E 01 300 298 000 401 561 | Team Meal                |               | \$185.50                 |
| PO#: | Voucher #: | 5952 | Invoice                  | Invoice No: 04/27/2026   | 4/29/2026     | Paid Amt: \$185.50       |
|      |            |      |                          |                          |               | Check Amount: \$185.50   |
| MN   | 18941      | 1107 | Remit                    | SCHEELS                  |               | Check                    |
|      |            |      | E 01 300 298 000 401 390 | Clay Targets             |               | \$549.50                 |
| PO#: | Voucher #: | 5950 | Invoice                  | Invoice No: 122551       | 4/29/2026     | Paid Amt: \$549.50       |
|      |            |      |                          |                          |               | Check Amount: \$549.50   |
| MN   | 18942      | 1091 |                          | SCHERLING PHOTOGRAPHY    |               | Check                    |
|      |            |      | E 01 300 298 000 401 561 | Team Banner              |               | \$175.00                 |
| PO#: | Voucher #: | 5954 | Invoice                  | Invoice No: 04212026BVE  | 4/29/2026     | Paid Amt: \$175.00       |
|      |            |      |                          |                          |               | Check Amount: \$175.00   |
| MN   | 18943      | 1879 |                          | SUITE SHOTS              |               | Check                    |
|      |            |      | E 01 300 298 000 401 226 | BHS Senior trip Deposit  |               | \$360.00                 |
| PO#: | Voucher #: | 5951 | Invoice                  | Invoice No: BHSSrTrip    | 4/29/2026     | Paid Amt: \$360.00       |
|      |            |      |                          |                          |               | Check Amount: \$360.00   |
| MN   | 18944      | 1602 |                          | TEEPLES, BRITTA          |               | Check                    |
|      |            |      | E 01 300 298 000 401 104 | NHS Grad Cords           |               | \$222.49                 |
| PO#: | Voucher #: | 5959 | Invoice                  | Invoice No: NHS          | 4/29/2026     | Paid Amt: \$222.49       |
|      |            |      |                          |                          |               | Check Amount: \$222.49   |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2026-05/14/2026 Period: 202601-202611 Void Status: N

| Bank | Check No   | Code | Rcd                      | Vendor                     | Pmt/Void Date | Pmt Type                 |
|------|------------|------|--------------------------|----------------------------|---------------|--------------------------|
| MN   | 18945      | 1534 |                          | TNT FITNESS                |               | Check                    |
|      |            |      | E 01 100 298 000 401 110 | BHS 2nd Grade Field Trip   |               | \$365.00                 |
| PO#: | Voucher #: | 5960 | Invoice                  | Invoice No: 2969           | 4/29/2026     | Paid Amt: \$365.00       |
|      |            |      |                          |                            |               | Check Amount: \$365.00   |
| MN   | 18946      | 1016 |                          | BARNESVILLE GROCERY        |               | Check                    |
|      |            |      | E 01 300 298 000 401 227 | Prom Food                  |               | \$1,202.08               |
| PO#: | Voucher #: | 5967 | Invoice                  | Invoice No: 1007           | 5/5/2026      | Paid Amt: \$1,202.08     |
|      |            |      | E 01 300 298 000 401 360 | Donuts                     |               | \$48.00                  |
| PO#: | Voucher #: | 5966 | Invoice                  | Invoice No: 1010           | 5/5/2026      | Paid Amt: \$48.00        |
|      |            |      |                          |                            |               | Check Amount: \$1,250.08 |
| MN   | 18947      | 1874 |                          | SMITH, DEB                 |               | Check                    |
|      |            |      | E 01 300 298 000 401 410 | Calendar                   |               | \$75.51                  |
| PO#: | Voucher #: | 5964 | Invoice                  | Invoice No: Calendar       | 5/5/2026      | Paid Amt: \$75.51        |
|      |            |      |                          |                            |               | Check Amount: \$75.51    |
| MN   | 18948      | 1879 |                          | SUITE SHOTS                |               | Check                    |
|      |            |      | E 01 300 298 000 401 226 | BHS Senior Trip            |               | \$360.00                 |
| PO#: | Voucher #: | 5965 | Invoice                  | Invoice No: BHSSenior      | 5/5/2026      | Paid Amt: \$360.00       |
|      |            |      |                          |                            |               | Check Amount: \$360.00   |
| MN   | 18949      | 1880 |                          | 4 SEASONS FUNDRAISING, INC |               | Check                    |
|      |            |      | E 01 300 298 000 401 410 | Strawberry Fundraiser      |               | \$1,636.00               |
| PO#: | Voucher #: | 5968 | Invoice                  | Invoice No: 10115416.1     | 5/5/2026      | Paid Amt: \$1,636.00     |
|      |            |      |                          |                            |               | Check Amount: \$1,636.00 |
| MN   | 18950      | 1026 |                          | ISD #146                   |               | Check                    |
|      |            |      | E 01 300 298 000 401 570 | Hasty Awards Wrestling     |               | \$155.05                 |
| PO#: | Voucher #: | 5969 | Invoice                  | Invoice No: Hasty          | 5/5/2026      | Paid Amt: \$155.05       |
|      |            |      |                          |                            |               | Check Amount: \$155.05   |
| MN   | 18951      | 1360 |                          | CHAHINKAPA ZOO             |               | Check                    |
|      |            |      | E 01 100 298 000 401 110 | Field Trip 1st Grade       |               | \$600.00                 |
| PO#: | Voucher #: | 5971 | Invoice                  | Invoice No: KBPX-170326    | 5/7/2026      | Paid Amt: \$600.00       |
|      |            |      |                          |                            |               | Check Amount: \$600.00   |
| MN   | 18952      | 1030 |                          | CROWN TROPHY               |               | Check                    |
|      |            |      | E 01 300 298 000 401 315 | Year End Awards            |               | \$34.00                  |
| PO#: | Voucher #: | 5976 | Invoice                  | Invoice No: 73448          | 5/7/2026      | Paid Amt: \$34.00        |
|      |            |      |                          |                            |               | Check Amount: \$34.00    |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2026-05/14/2026 Period: 202601-202611 Void Status: N

| Bank | Check No   | Code | Rcd                      | Vendor                         | Pmt/Void Date | Pmt Type                 |
|------|------------|------|--------------------------|--------------------------------|---------------|--------------------------|
| MN   | 18953      | 1159 |                          | DETROIT LAKES COMMUNITY CENTER |               | Check                    |
|      |            |      | E 01 100 298 000 401 110 | Field Trip 3rd grade           |               | \$370.00                 |
| PO#: | Voucher #: | 5970 | Invoice                  | Invoice No: Field Trip         | 5/7/2026      | Paid Amt: \$370.00       |
|      |            |      |                          |                                |               | Check Amount: \$370.00   |
| MN   | 18954      | 1108 |                          | EF EDUCATIONAL TOURS           |               | Check                    |
|      |            |      | E 01 300 298 000 401 380 | Trip Payment 10th Graders      |               | \$2,410.00               |
| PO#: | Voucher #: | 5974 | Invoice                  | Invoice No: Trip Payment       | 5/7/2026      | Paid Amt: \$2,410.00     |
|      |            |      |                          |                                |               | Check Amount: \$2,410.00 |
| MN   | 18955      | 1108 |                          | EF EDUCATIONAL TOURS           |               | Check                    |
|      |            |      | E 01 300 298 000 401 380 | Trip Payment 11 & 12 Students  |               | \$2,051.00               |
| PO#: | Voucher #: | 5975 | Invoice                  | Invoice No: Trip Payment 11/12 | 5/7/2026      | Paid Amt: \$2,051.00     |
|      |            |      |                          |                                |               | Check Amount: \$2,051.00 |
| MN   | 18956      | 1471 |                          | HAJ, GEORGE                    |               | Check                    |
|      |            |      | E 01 300 298 000 401 520 | Windbreakers Team              |               | \$947.88                 |
| PO#: | Voucher #: | 5972 | Invoice                  | Invoice No: Scheels            | 5/7/2026      | Paid Amt: \$947.88       |
|      |            |      |                          |                                |               | Check Amount: \$947.88   |
| MN   | 18957      | 1605 |                          | PURPLE GOOSE, THE              |               | Check                    |
|      |            |      | E 01 300 298 000 401 510 | Boys Track Team Meal           |               | \$167.60                 |
| PO#: | Voucher #: | 5977 | Invoice                  | Invoice No: 5/5 Boys Track     | 5/7/2026      | Paid Amt: \$167.60       |
|      |            |      | E 01 300 298 000 401 500 | Girls Track & Field Team Meal  |               | \$310.75                 |
| PO#: | Voucher #: | 5973 | Invoice                  | Invoice No: 5/5 Girls Track    | 5/7/2026      | Paid Amt: \$310.75       |
|      |            |      |                          |                                |               | Check Amount: \$478.35   |
| MN   | 18958      | 1434 |                          | AMAZON CAPITAL SERVICES        |               | Check                    |
|      |            |      | E 01 300 298 000 401 360 | Kind./Senior Meet & Greet      |               | \$87.05                  |
| PO#: | Voucher #: | 5979 | Invoice                  | Invoice No: 1R7V-VF73-MRGY     | 5/12/2026     | Paid Amt: \$87.05        |
|      |            |      |                          |                                |               | Check Amount: \$87.05    |
| MN   | 18959      | 1016 |                          | BARNESVILLE GROCERY            |               | Check                    |
|      |            |      | E 01 300 298 000 401 561 | Team Bonding Meal              |               | \$157.45                 |
| PO#: | Voucher #: | 5984 | Invoice                  | Invoice No: 8636               | 5/12/2026     | Paid Amt: \$157.45       |
|      |            |      |                          |                                |               | Check Amount: \$157.45   |
| MN   | 18960      | 1705 |                          | BUFFALO WILD WINGS             |               | Check                    |
|      |            |      | E 01 300 298 000 401 226 | Senior Meal                    |               | \$1,076.96               |
| PO#: | Voucher #: | 5978 | Invoice                  | Invoice No: BvilleSeniors      | 5/12/2026     | Paid Amt: \$1,076.96     |
|      |            |      |                          |                                |               | Check Amount: \$1,076.96 |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2026-05/14/2026 Period: 202601-202611 Void Status: N

| Bank | Check No   | Code | Rcd     | Vendor                          | Pmt/Void Date                          | Pmt Type      |            |  |  |
|------|------------|------|---------|---------------------------------|----------------------------------------|---------------|------------|--|--|
| MN   | 18961      | 1065 |         | MIDWEST BANK                    |                                        | Check         |            |  |  |
|      |            |      | E 01    | 300 298 000 401 470             | Jr. High Dance Start Up Money          | \$150.00      |            |  |  |
| PO#: | Voucher #: | 5982 | Invoice | Invoice No: JRHighDance         | 5/12/2026                              | Paid Amt:     | \$150.00   |  |  |
|      |            |      |         |                                 |                                        | Check Amount: | \$150.00   |  |  |
| MN   | 18962      | 1068 |         | MINNESOTA FFA ASSOCIATION       |                                        | Check         |            |  |  |
|      |            |      | E 01    | 300 298 000 401 410             | State & National DUES                  | \$64.00       |            |  |  |
| PO#: | Voucher #: | 5980 | Invoice | Invoice No: 8139                | 5/12/2026                              | Paid Amt:     | \$64.00    |  |  |
|      |            |      | E 01    | 300 298 000 401 410             | State FFA Convention                   | \$1,217.00    |            |  |  |
| PO#: | Voucher #: | 5981 | Invoice | Invoice No: 8251                | 5/12/2026                              | Paid Amt:     | \$1,217.00 |  |  |
|      |            |      |         |                                 |                                        | Check Amount: | \$1,281.00 |  |  |
| MN   | 18963      | 1089 |         | SPORTLAND                       |                                        | Check         |            |  |  |
|      |            |      | E 01    | 300 298 000 401 560             | Baseball Caps                          | \$1,100.00    |            |  |  |
| PO#: | Voucher #: | 5983 | Invoice | Invoice No: 60033               | 5/12/2026                              | Paid Amt:     | \$1,100.00 |  |  |
|      |            |      |         |                                 |                                        | Check Amount: | \$1,100.00 |  |  |
| MN   | 18964      | 1016 |         | BARNESVILLE GROCERY             |                                        | Check         |            |  |  |
|      |            |      | E 01    | 100 298 000 401 110             | Freezes-Elementary Party               | \$180.00      |            |  |  |
| PO#: | Voucher #: | 5991 | Invoice | Invoice No: 282                 | 5/14/2026                              | Paid Amt:     | \$180.00   |  |  |
|      |            |      |         |                                 |                                        | Check Amount: | \$180.00   |  |  |
| MN   | 18965      | 1165 |         | BREAKDOWN SPORTS USA            |                                        | Check         |            |  |  |
|      |            |      | E 01    | 300 298 000 401 530             | BHS Girls Summer Camps                 | \$825.00      |            |  |  |
| PO#: | Voucher #: | 5988 | Invoice | Invoice No: Sum2026BHSGirls     | 5/14/2026                              | Paid Amt:     | \$825.00   |  |  |
|      |            |      |         |                                 |                                        | Check Amount: | \$825.00   |  |  |
| MN   | 18967      | 1026 |         | ISD #146                        |                                        | Check         |            |  |  |
|      |            |      | E 01    | 300 298 000 401 500             | Team Meal Girls Track                  | \$154.42      |            |  |  |
| PO#: | Voucher #: | 5993 | Invoice | Invoice No: GirlsTrackMcDonalds | 5/14/2026                              | Paid Amt:     | \$154.42   |  |  |
|      |            |      | E 01    | 300 298 000 401 500             | Charter Bus to Park Rapids             | \$208.75      |            |  |  |
|      |            |      | E 01    | 300 298 000 401 510             | Charter Bus to Park Rapids             | \$208.75      |            |  |  |
| PO#: | Voucher #: | 5987 | Invoice | Invoice No: 9466                | 5/14/2026                              | Paid Amt:     | \$417.50   |  |  |
|      |            |      | E 01    | 300 298 000 401 500             | Charter Bus to Minnewaska              | \$228.25      |            |  |  |
|      |            |      | E 01    | 300 298 000 401 510             | Charter Bus to Minnewaska              | \$228.25      |            |  |  |
| PO#: | Voucher #: | 5986 | Invoice | Invoice No: 9504                | 5/14/2026                              | Paid Amt:     | \$456.50   |  |  |
|      |            |      |         |                                 |                                        | Check Amount: | \$1,028.42 |  |  |
| MN   | 18968      | 1073 |         | MSUM WOMEN'S BASKETBALL         |                                        | Check         |            |  |  |
|      |            |      | E 01    | 300 298 000 401 530             | 2026 Summer Girls Basketball Team Camp | \$1,200.00    |            |  |  |
| PO#: | Voucher #: | 5990 | Invoice | Invoice No: 2026Summer GBB      | 5/14/2026                              | Paid Amt:     | \$1,200.00 |  |  |
|      |            |      |         |                                 |                                        | Check Amount: | \$1,200.00 |  |  |

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/18/2026-05/14/2026 Period: 202601-202611 Void Status: N

| Bank      | Check No   | Code | Rcd                      | Vendor                          | Pmt/Void Date | Pmt Type                  |
|-----------|------------|------|--------------------------|---------------------------------|---------------|---------------------------|
| MN        | 18969      | 1803 |                          | RICHARDS TRANSPORTATION SERVICE |               | Check                     |
|           |            |      | E 01 100 298 000 401 105 | Bus to Minneapolis              |               | \$5,200.00                |
| PO#:      | Voucher #: | 5985 | Invoice                  | Invoice No: 17046               | 5/14/2026     | Paid Amt: \$5,200.00      |
|           |            |      |                          |                                 |               | Check Amount: \$5,200.00  |
| MN        | 18970      | 1107 | Remit                    | SCHEELS                         |               | Check                     |
|           |            |      | E 01 300 298 000 401 390 | Clay Targets                    |               | \$7,178.22                |
| PO#: 1566 | Voucher #: | 5992 | Invoice                  | Invoice No: 4/22/26             | 5/14/2026     | Paid Amt: \$7,178.22      |
|           |            |      |                          |                                 |               | Check Amount: \$7,178.22  |
| MN        | 18971      | 1509 |                          | CONCORDIA COLLEGE               |               | Check                     |
|           |            |      | E 01 300 298 000 401 530 | Girls BB Camp                   |               | \$580.00                  |
| PO#:      | Voucher #: | 5994 | Invoice                  | Invoice No: GBB Camps           | 5/14/2026     | Paid Amt: \$580.00        |
|           |            |      |                          |                                 |               | Check Amount: \$580.00    |
|           |            |      |                          |                                 |               | Report Total: \$40,442.63 |

| CLAIMS PRESENTED TO THE BOARD OF EDUCATION |  |                             |            |            |  |
|--------------------------------------------|--|-----------------------------|------------|------------|--|
| Monday, May 18, 2026                       |  |                             |            |            |  |
| Aadland, Alexandra                         |  |                             |            | \$68.88    |  |
|                                            |  | Teacher Substitute          | \$68.88    |            |  |
| Algaard, Lisa                              |  |                             |            | \$68.88    |  |
|                                            |  | Teacher Substitute          | \$68.88    |            |  |
| Anderson, Breanna                          |  |                             |            | \$50.64    |  |
|                                            |  | Staff Development           | \$50.64    |            |  |
| Andres, Liam                               |  |                             |            | \$291.98   |  |
|                                            |  | Custodial Expense           | \$291.98   |            |  |
| Archambeau, Kraig                          |  |                             |            | \$350.89   |  |
|                                            |  | Transportation              | \$317.99   |            |  |
|                                            |  | Staff Development           | \$32.90    |            |  |
| Askegaard, Matthew                         |  |                             |            | \$15.00    |  |
|                                            |  | Boys Golf Expense           | \$15.00    |            |  |
| Beischel, Thomas                           |  |                             |            | \$3,635.72 |  |
|                                            |  | Custodial                   | \$3,635.72 |            |  |
| Bielejeski, Lisa                           |  |                             |            | \$2,321.71 |  |
|                                            |  | Paraprofessional            | \$2,284.43 |            |  |
|                                            |  | Staff Development           | \$37.28    |            |  |
| Blanco, Amira                              |  |                             |            | \$293.83   |  |
|                                            |  | Kids Club                   | \$293.83   |            |  |
| Blilie, Amber                              |  |                             |            | \$34.44    |  |
|                                            |  | Teacher Substitute          | \$34.44    |            |  |
| Blilie, Macie                              |  |                             |            | \$101.57   |  |
|                                            |  | Kids Club                   | \$101.57   |            |  |
| Blomberg, Cassandra                        |  |                             |            | \$3,444.48 |  |
|                                            |  | Kids Club                   | \$1,397.08 |            |  |
|                                            |  | Preschool                   | \$2,001.52 |            |  |
|                                            |  | Staff Development           | \$45.88    |            |  |
| Bolgrean, Shirley                          |  |                             |            | \$1,974.82 |  |
|                                            |  | Paraprofessional            | \$1,927.94 |            |  |
|                                            |  | Staff Development           | \$46.88    |            |  |
| Bowen, Susan                               |  |                             |            | \$1,993.75 |  |
|                                            |  | Food Service Expense        | \$1,993.75 |            |  |
| Braton, Carrie                             |  |                             |            | \$52.04    |  |
|                                            |  | Staff Development           | \$52.04    |            |  |
| Braton, Kathy                              |  |                             |            | \$152.00   |  |
|                                            |  | Paraprofessional Substitute | \$152.00   |            |  |
| Brekhus, Korina                            |  |                             |            | \$348.24   |  |
|                                            |  | Kids Club                   | \$348.24   |            |  |
| Caruso, Amy                                |  |                             |            | \$1,334.72 |  |
|                                            |  | Preschool                   | \$1,215.82 |            |  |
|                                            |  | Community Ed                | \$78.75    |            |  |
|                                            |  | Staff Development           | \$40.15    |            |  |
| Christensen, Sierra                        |  |                             |            | \$436.12   |  |
|                                            |  | Teacher Substitute          | \$332.80   |            |  |
|                                            |  | Staff Development           | \$103.32   |            |  |
| Connelly, Lesley                           |  |                             |            | \$49.28    |  |
|                                            |  | Staff Development           | \$49.28    |            |  |
| Dabbert, Drew                              |  |                             |            | \$415.64   |  |
|                                            |  | Custodial                   | 415.64     |            |  |
| Davis, Mckenzie                            |  |                             |            | \$43.86    |  |
|                                            |  | Staff Development           | \$43.86    |            |  |
| Dosch-Erlandson, Patricia                  |  |                             |            | \$206.64   |  |
|                                            |  | Teacher Substitute          | \$206.64   |            |  |

|                            |  |                             |            |            |  |  |
|----------------------------|--|-----------------------------|------------|------------|--|--|
| Duval, Duane               |  |                             |            | \$668.88   |  |  |
|                            |  | Custodial                   | \$668.88   |            |  |  |
| Ellerbusch, Jon            |  |                             |            | \$168.20   |  |  |
|                            |  | Staff Development           | \$168.20   |            |  |  |
| Ernst, Laurie              |  |                             |            | \$428.09   |  |  |
|                            |  | Custodial                   | \$428.09   |            |  |  |
| Fradet, Annika             |  |                             |            | \$314.49   |  |  |
|                            |  | Kids Club                   | \$314.49   |            |  |  |
| Frauendienst, Isaac        |  |                             |            | \$137.76   |  |  |
|                            |  | Teacher Substitute          | \$137.76   |            |  |  |
| Gardner, Colyn             |  |                             |            | \$2,185.04 |  |  |
|                            |  | Paraprofessional            | \$2,139.16 |            |  |  |
|                            |  | Staff Development           | \$45.88    |            |  |  |
| Gilbertson, Carl           |  |                             |            | \$96.00    |  |  |
|                            |  | Custodial                   | \$96.00    |            |  |  |
| Goergen, Deborah           |  |                             |            | \$75.56    |  |  |
|                            |  | Food Service Expense        | \$75.56    |            |  |  |
| Goering, John              |  |                             |            | \$34.44    |  |  |
|                            |  | Teacher Substitute          | \$34.44    |            |  |  |
| Gottenborg, Bill           |  |                             |            | \$68.88    |  |  |
|                            |  | Teacher Substitute          | \$68.88    |            |  |  |
| Grosz, Jacob               |  |                             |            | \$103.32   |  |  |
|                            |  | Teacher Substitute          | \$103.32   |            |  |  |
| Gylland, Jennifer          |  |                             |            | \$103.32   |  |  |
|                            |  | Teacher Substitute          | \$103.32   |            |  |  |
| Halverson-Wolters, Chrissa |  |                             |            | \$225.00   |  |  |
|                            |  | Breakfast Monitor           | \$225.00   |            |  |  |
| Hamman, Angela             |  |                             |            | \$901.32   |  |  |
|                            |  | Food Service Expense        | \$901.32   |            |  |  |
| Hauck, Brea                |  |                             |            | \$460.00   |  |  |
|                            |  | Paraprofessional Substitute | \$460.00   |            |  |  |
| Haugen, Samantha           |  |                             |            | \$2,119.36 |  |  |
|                            |  | Paraprofessional Substitute | \$2,119.36 |            |  |  |
| Haus, Jessica              |  |                             |            | \$11.72    |  |  |
|                            |  | Breakfast Monitor           | \$11.72    |            |  |  |
| Heikes, Julia              |  |                             |            | \$46.88    |  |  |
|                            |  | Staff Development           | \$46.88    |            |  |  |
| Herbranson, Joanne         |  |                             |            | \$100.28   |  |  |
|                            |  | Paraprofessional Substitute | \$100.28   |            |  |  |
| Hermes, Anthony            |  |                             |            | \$68.88    |  |  |
|                            |  | Teacher Substitute          | \$68.88    |            |  |  |
| Hodge, Charles             |  |                             |            | \$1,947.40 |  |  |
|                            |  | Paraprofessional Substitute | \$1,947.40 |            |  |  |
| Hoock, Gabriel             |  |                             |            | \$109.92   |  |  |
|                            |  | Custodial Expense           | \$109.92   |            |  |  |
| Hoyer, Megan               |  |                             |            | \$803.36   |  |  |
|                            |  | Teacher Substitute          | \$137.76   |            |  |  |
|                            |  | Staff Development           | \$665.60   |            |  |  |
| Huesman, Ava               |  |                             |            | \$58.04    |  |  |
|                            |  | Kids Club                   | \$58.04    |            |  |  |
| Julsrud, Wanda             |  |                             |            | \$2,236.27 |  |  |
|                            |  | Transportation              | \$2,236.27 |            |  |  |
| Justesen, Chasity          |  |                             |            | \$998.40   |  |  |
|                            |  | Staff Development           | \$998.40   |            |  |  |
| Kara, Roxanne              |  |                             |            | \$272.43   |  |  |
|                            |  | Custodial                   | \$272.43   |            |  |  |

|                            |  |                             |            |            |  |  |
|----------------------------|--|-----------------------------|------------|------------|--|--|
| Kluck, Melissa             |  |                             |            | \$2,967.42 |  |  |
|                            |  | Transportation              | \$2,967.42 |            |  |  |
| Kuik, Julie                |  |                             |            | \$85.02    |  |  |
|                            |  | Clerical                    | \$85.02    |            |  |  |
| Labs, Melinda              |  |                             |            | \$3,515.46 |  |  |
|                            |  | Custodial                   | \$3,515.46 |            |  |  |
| Lien, Christopher          |  |                             |            | \$17.60    |  |  |
|                            |  | Food Service Expense        | \$17.60    |            |  |  |
| Loewen, Sydney             |  |                             |            | \$603.63   |  |  |
|                            |  | Kids Club                   | \$603.63   |            |  |  |
| Messer, Savannah           |  |                             |            | \$939.28   |  |  |
|                            |  | Paraprofessional            | \$463.28   |            |  |  |
|                            |  | Paraprofessional Substitute | \$476.00   |            |  |  |
| Meyer, Sandra              |  |                             |            | \$332.80   |  |  |
|                            |  | Staff Development           | \$332.80   |            |  |  |
| Nelson, Nichole            |  |                             |            | \$51.66    |  |  |
|                            |  | Teacher Substitute          | \$51.66    |            |  |  |
| Nibbe, Alissa              |  |                             |            | \$1,370.81 |  |  |
|                            |  | Community Ed                | \$1,370.81 |            |  |  |
| Norris, Riley              |  |                             |            | \$348.24   |  |  |
|                            |  | Kids Club                   | \$348.24   |            |  |  |
| Olson, Troy                |  |                             |            | \$2,175.00 |  |  |
|                            |  | Community Ed                | \$2,175.00 |            |  |  |
| Owen, Grace                |  |                             |            | \$34.44    |  |  |
|                            |  | Teacher Substitute          | \$34.44    |            |  |  |
| Palya, Samantha            |  |                             |            | \$2,923.44 |  |  |
|                            |  | Transportation              | \$867.98   |            |  |  |
|                            |  | Preschool Paraprofessional  | \$1,038.38 |            |  |  |
|                            |  | Paraprofessional            | \$985.13   |            |  |  |
|                            |  | Staff Development           | \$31.95    |            |  |  |
| Paur, Nicholas             |  |                             |            | \$68.88    |  |  |
|                            |  | Teacher Substitute          | \$68.88    |            |  |  |
| Peloubet-Messer, Christine |  |                             |            | \$508.05   |  |  |
|                            |  | Concessions                 | \$303.05   |            |  |  |
|                            |  | Community Ed                | \$205.00   |            |  |  |
| Pender, Cassie             |  |                             |            | \$45.88    |  |  |
|                            |  | Staff Development           | \$45.88    |            |  |  |
| Pender, Haley              |  |                             |            | \$184.88   |  |  |
|                            |  | Paraprofessional Substitute | \$184.88   |            |  |  |
| Peterson, Henry            |  |                             |            | \$254.19   |  |  |
|                            |  | Custodial Expense           | \$254.19   |            |  |  |
| Pickett, Jennifer          |  |                             |            | \$259.43   |  |  |
|                            |  | Concessions                 | \$259.43   |            |  |  |
| Redding, LaVonne           |  |                             |            | \$658.35   |  |  |
|                            |  | Food Service Expense        | \$658.35   |            |  |  |
| Reep, Richard              |  |                             |            | \$445.45   |  |  |
|                            |  | Custodial Expense           | \$445.45   |            |  |  |
| Ronsberg, Betsy            |  |                             |            | \$216.82   |  |  |
|                            |  | Breakfast Monitor           | \$216.82   |            |  |  |
| Rotz, Stacey               |  |                             |            | \$1,957.24 |  |  |
|                            |  | Preschool                   | \$1,904.50 |            |  |  |
|                            |  | Staff Development           | \$52.74    |            |  |  |
| Samuelson, Jodi            |  |                             |            | \$65.00    |  |  |
|                            |  | School Board Expense        | \$65.00    |            |  |  |
| Schilling, Emma            |  |                             |            | \$279.32   |  |  |
|                            |  | Kids Club                   | \$279.32   |            |  |  |

|                                       |  |                       |             |             |  |            |
|---------------------------------------|--|-----------------------|-------------|-------------|--|------------|
| Schindler, McKayla                    |  |                       |             | \$2,266.03  |  |            |
|                                       |  | Paraprofessional      | \$2,266.03  |             |  |            |
| Schmitt Jr, Thomas                    |  |                       |             | \$206.64    |  |            |
|                                       |  | Teacher Substitute    | \$206.64    |             |  |            |
| Seifert, Nicole                       |  |                       |             | \$34.44     |  |            |
|                                       |  | Teacher Substitute    | \$34.44     |             |  |            |
| Smith, Heidi                          |  |                       |             | \$97.25     |  |            |
|                                       |  | Staff Development     | \$97.25     |             |  |            |
| Snow, Kayla                           |  |                       |             | \$237.48    |  |            |
|                                       |  | Kids Club             | \$237.48    |             |  |            |
| Spillum, Emma                         |  |                       |             | \$290.20    |  |            |
|                                       |  | Kids Club             | \$290.20    |             |  |            |
| Spillum, Mary                         |  |                       |             | \$696.36    |  |            |
|                                       |  | Kids Club             | \$696.36    |             |  |            |
| Stanton, Shelly                       |  |                       |             | \$169.13    |  |            |
|                                       |  | Custodial Expense     | \$169.13    |             |  |            |
| Stokka,Brynn                          |  |                       |             | \$210.00    |  |            |
|                                       |  | Activity Worker       | \$210.00    |             |  |            |
| Suter, Chad                           |  |                       |             | \$1,190.76  |  |            |
|                                       |  | Staff Development     | \$1,190.76  |             |  |            |
| Suter, Cheryl                         |  |                       |             | \$75.96     |  |            |
|                                       |  | Paraprofessional      | \$25.32     |             |  |            |
|                                       |  | Staff Development     | \$50.64     |             |  |            |
| Trowbridge, Philip                    |  |                       |             | \$34.44     |  |            |
|                                       |  | Teacher Substitute    | \$34.44     |             |  |            |
| Wellman, Henry                        |  |                       |             | \$56.06     |  |            |
|                                       |  | Custodial Expense     | \$56.06     |             |  |            |
| Wilhelm, April                        |  |                       |             | \$43.86     |  |            |
|                                       |  | Staff Development     | \$43.86     |             |  |            |
| Wirth, Barb                           |  |                       |             | \$934.12    |  |            |
|                                       |  | Food Service Expense  | \$934.12    |             |  |            |
| Wirth, Leah                           |  |                       |             | \$35.16     |  |            |
|                                       |  | Staff Development     | \$35.16     |             |  |            |
|                                       |  |                       |             |             |  |            |
|                                       |  | TOTAL                 | \$59,314.55 | \$59,314.55 |  |            |
|                                       |  |                       |             |             |  |            |
|                                       |  |                       |             |             |  |            |
| MSDLAF TRANSFERS TO MIDWEST BANK      |  |                       |             |             |  |            |
|                                       |  |                       |             |             |  |            |
| 4/29/26                               |  | TRANSFER              |             | \$8,789     |  |            |
| 4/30/26                               |  | TRANSFER              |             | \$500,000   |  |            |
| 5/18/26                               |  | TRANSFER              |             | \$400,000   |  |            |
|                                       |  |                       |             |             |  | \$908,789  |
|                                       |  |                       |             |             |  |            |
| MIDWEST BANK CREDIT CARD EXPENDITURES |  |                       |             |             |  |            |
|                                       |  |                       |             |             |  |            |
| Jon Ellerbusch                        |  |                       |             |             |  | \$20.00    |
|                                       |  | ChatGPT Subscription  |             | \$20.00     |  |            |
|                                       |  |                       |             |             |  |            |
| Todd Henrickson                       |  |                       |             |             |  | \$92.56    |
|                                       |  | ChatGPT Subscription  |             | \$20.00     |  |            |
|                                       |  | Staff Development     |             | \$54.32     |  |            |
|                                       |  | Zoom subscription     |             | \$18.24     |  |            |
|                                       |  |                       |             |             |  |            |
|                                       |  |                       |             |             |  |            |
| Bryan Strand                          |  |                       |             |             |  | \$1,674.37 |
|                                       |  | Econ Challenge Travel |             | \$567.21    |  |            |
|                                       |  | Staff Development     |             | \$1,107.16  |  |            |
|                                       |  |                       |             |             |  |            |
| Jodi Samuelson                        |  |                       |             |             |  | \$586.18   |
|                                       |  | Elem. Speech Exp      |             | \$139.92    |  |            |
|                                       |  | Chat GPT Subscription |             | \$20.00     |  |            |
|                                       |  | Preschool Expense     |             | \$269.89    |  |            |

|                           |  |                          |  |            |  |            |
|---------------------------|--|--------------------------|--|------------|--|------------|
| Aaron Schindler           |  |                          |  |            |  | \$3,867.40 |
|                           |  | ChatGPT Subscription     |  | \$20.00    |  |            |
|                           |  | Brightwheel Subscription |  | \$150.00   |  |            |
|                           |  | Track Entry Fees         |  | \$1,779.30 |  |            |
|                           |  | Travel Expense           |  | \$277.98   |  |            |
|                           |  | Spring Sports Supplies   |  | \$52.58    |  |            |
|                           |  | Choir Auxiliary Exp.     |  | \$1,587.54 |  |            |
|                           |  |                          |  |            |  |            |
| Total Credit Card Expense |  |                          |  |            |  | \$6,240.51 |

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

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## **Barnesville High School – Board Report May 18, 2026**

### **Past Months Events**

1. Congratulations to April students of the month - 7th - Chase Tammen, 8th - Lauren Peterson, 9th - Allie Moen 10th - Brynn Stokka, 11th - Anthony Buisman, 12th - Carson Smith
2. Congratulations to May students of the month - 7th - Sienna Marshall, 8th - Brianna Haus, 9th - Monica Wilson, 10th - Karmah Zehe, 11th - Nate Froehler, 12th - Siri Paulson
3. State FFA convention was April 20-21. Congratulations to the Students attending this year; Henry Rotz, Micah Schlauderaff, Baxtor Rickford, Thomas Anderson, Jack Axness, Holden Bredemuhl, Lane Berggren, Allison Smith, Shayna Erickson, Piper Thompson, Riley Rickford, Bria Voxland, Madeline Brendemuhl, Jacqueline Brendemuhl, Siri Voxland, Clare Brown, Brooke Nord, Hadley Olson
4. Teacher Appreciation Week was May 4-8 - 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.
5. May 4-14 we had the 6th graders come over and shadow a 7th grader for the afternoons to get the feel of the high school
6. May 4 - Choir Concert held in BSA
  1. Great job Mr. Frauendienst and students
7. May 6 Day of Caring - members of our junior and senior class as well as members of our PaY group, National Honor Society, Student Council, Renaissance went into the community to help clean up the town and assist those that needed it.
  1. Thank you to Mr. Schindler and Mrs. Teeples for all their work with this
8. May 8 - Presentation for grades 7-12 on Impact of Phones and Screens on Youth
  1. Thanks to Jen Pickett who helped line this up for our students

9. May 11- band/choir and fine arts night
  1. Congratulations to all the directors for their hard work as well as students
  2. Congratulations to - Healey Brekhus for being the Outstanding Choir Member
  3. Congratulations to Shayna Erickson for winning the John Phillip Sousa award
10. May 13 - Seniors had a day of fun in Fargo at Suite Shots, Lindenwood Park, and Buffalo Wild Wings
  1. Thanks to Mrs. Zander, Mrs. Blilie, Mrs. Teeples, Mr. Ehlert, and Mr. Johnson, for chaperoning this trip
  2. Sounds like the seniors had a great day
11. Seniors last day was TODAY

### **Future High School Events**

12. Senior breakfast with staff on Wednesday at 7:00 a.m. breakfast, program and hand out senior class gifts from staff.
13. Graduation practice will be at 12:20 on Wednesday, announcements, walk thru ceremony, class picture with Scherling and then walk thru of the elementary
14. Senior awards will be on Wednesday at 2:00 in the PAC
15. School is out at 1:00 Friday, staff will be here till 3:00 and then back on Tuesday for their last day.
16. Graduation - Saturday, May 23 at 2:00
  1. Which board members will be attending and need reserved seating? Let me know please— I have down Jake, Marla, Jeremy and Josh
  2. If you are attending we will line seniors up at 1:50 in the middle gym, graduation will be held in the BSA



# **TODD HENRICKSON - ELEMENTARY PRINCIPAL**

## **Board Report – May 18, 2026**

### **Kindergarten Registration numbers (as of May 15<sup>th</sup>)**

- 71 students registered

### **Week of Apr 20<sup>th</sup>**

- Kindergarten programs in the PAC at 1:00pm on Tue-Fri.
- Congratulations to our Teachers and students on 4 great programs.

### **Apr 30<sup>th</sup> – DQ Star Student Achievement Award**

- Front row (L to R): Scarlett Gilbertson, Elliott Nelson, Brynlee Hegdahl, Dorothy Holmes, Raph Chen, Grayson Hutton, Paul Maier, Hank Thompson, Kinsley Martin.
- Back row (L to R): Bryson Sorenson, Breleigh Halverson, Melia Braton, Olivia Holt, Paisyn Hammond, Layalia Bertram, Harlow Fradet, Harper Pender, Daxon Blickenstaff, Cole Kritzberger, Avery Held, Hayden Nelson, Micah Chisholm.
- Not pictured: Oliver Mozinski



### **May 8<sup>th</sup> – “Muffins with Me”**

- PTO served 700+ Muffins and ran out.
- Thank you to: Jen Pickett, Chris Messer, Lindsey Held, Annie Savageau, Josh Andres, and Duane Duval.

### **May 1<sup>st</sup> – Mrs. Solum’s Class met their Pen Pals**

- Beginning in March, the students and community members wrote back and forth.
- This was a great experience for all involved.

### **Week of May 4<sup>th</sup> – Teacher Appreciation Week**

- I want to thank all of our teachers. I believe we have one of the most dedicated, caring, and hardworking groups of teachers, and I am extremely proud to work alongside all of them.

### **May 4<sup>th</sup> - 7<sup>th</sup>, 13<sup>th</sup>, & 14<sup>th</sup> – 6<sup>th</sup> Grade HS Visits**

- 13 students each day shadowed a 7<sup>th</sup> Grade Student during periods 5, 6, & 7.

### **May 6<sup>th</sup> – School Nurses Day**

- I want to thank Erika for all she does to keep our students healthy and safe. Her flexibility and willingness to help where needed is much appreciated!

### **May 8<sup>th</sup> – Impact of Phones & Screens on Youth**

- Thank you to Jen Pickett for organizing this event.
- Thank you to our presenters: Megan Hoyer, Joel Voxland, and Jon Somerville.
- Thank you to Jesse Grabow for being our MC.

### **May 12<sup>th</sup> – 4<sup>th</sup> Quarter School-Wide Celebration<sup>64</sup>**

- Students earned the token quota and had “Popsicles in the Park”

**May 13<sup>th</sup> – Kindergarten Practice Day**

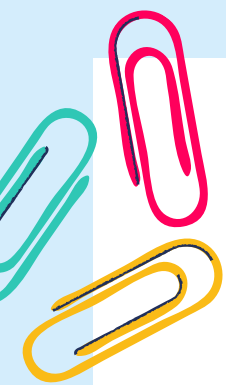
- 59 students attended

**May 14<sup>th</sup> – Art Interviews were held.****May 15<sup>th</sup> – Next Fall's Back-to-School Letter was sent to Parents (see attached)****May 15<sup>th</sup> – Track and Field Day**

- Thank you to Mr. Grosz for organizing the day's events
- Thank you to our Teachers, Paraprofessionals, HS Students and everyone else who volunteered their time to help. It was a great day!

**Elementary Calendar:**

|     |    |    |                                                                                                                                                                                                                                                                                                                                                |
|-----|----|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| May | 19 | A  | City Library Visits – See schedule<br>11:00 – City/School Meeting – Conference Room<br>12:15 – 4 <sup>th</sup> Grade – Lindenwood Park in Fargo – River Watch <ul style="list-style-type: none"><li>• 3<sup>rd</sup> and 4<sup>th</sup> Grades will switch lunch times</li></ul>                                                               |
| May | 20 | B  | Inflatables – During Specials<br>City Library Visits – See schedule<br>7:00 – Senior/Staff Breakfast – HS Commons<br>7:30 – Staff Meeting (changed to Friday at 1:30)<br>8:00 - If you were here early for “Muffins with Me”<br>11:30 – TAT Team – Conference Room<br>1:30 – Senior Walk Through<br>7:00pm – Booster Club Meeting – HS Commons |
| May | 21 | C  | City Library Visits – See Schedule<br>7:30 – Staff Development – Elementary Library<br>8:30 – Grade Level Meetings – Conference Room<br>9:00 – DQ Star Students of the Month – Picture<br>9:00 – Grades and Next Year's Placement – Completed in JMC<br>6:00pm – Strategic Planning Committee Meeting – HS Library                             |
| May | 22 | A  | Class Lists Completed<br>1:00 – Early Out (Refer to revised Schedule) / Full Day for Staff<br>1:30 – Staff Meeting - Cafeteria                                                                                                                                                                                                                 |
| May | 23 | -- | 2:00 – Graduation – BSA                                                                                                                                                                                                                                                                                                                        |
| May | 25 | -- | No School – Memorial Day                                                                                                                                                                                                                                                                                                                       |
| May | 26 | -- | Staff Workday – ½ Day                                                                                                                                                                                                                                                                                                                          |
| May | 27 |    | 6:00 - Strategic Planning Session – HS Library                                                                                                                                                                                                                                                                                                 |



# Barnesville Elementary's Fresh Start for 2026-27

WE'RE EXCITED TO SHARE A NEW AND IMPROVED FORMAT FOR OUR TRADITIONAL BACK-TO-SCHOOL NIGHT! THIS YEAR **BACK-TO-SCHOOL** WILL BE ALL-DAY TO MAKE THINGS EASIER AND MORE CONVENIENT FOR FAMILIES.

**WHEN: WEDNESDAY, AUGUST 26**

**TIME: 9:00 AM – 7:30 PM**

**FAMILIES WILL SIGN UP FOR A SCHEDULED TIME TO MEET WITH THEIR CHILD'S CLASSROOM TEACHER.** SCHEDULING AND TEACHER INFORMATION WILL BE SENT VIA BLACKBOARD IN EARLY AUGUST.

📷 WE'RE THRILLED TO WELCOME SCHERLING PHOTOGRAPHY TO OUR BUILDING ALL DAY FOR SCHOOL PICTURES IN THE LIBRARY. STOP IN FOR PHOTOS BEFORE OR AFTER YOUR CONFERENCE TIME SO YOU CAN TAKE CARE OF EVERYTHING IN ONE VISIT. SINCE PICTURES WILL BE TAKEN DURING YOUR SCHEDULED CONFERENCE WINDOW, PLEASE HAVE STUDENTS ARRIVE DRESSED AND READY TO SMILE!

## **KINDERGARTEN FAMILIES**

- 20-MINUTE CONFERENCES
- VISIT THE CLASSROOM, MEET THE TEACHER, ENJOY INTRODUCTORY ACTIVITIES, AND DROP OFF SCHOOL SUPPLIES

## **GRADES 1-6 FAMILIES**

- 10-MINUTE CONFERENCES
- VISIT THE CLASSROOM, MEET THE TEACHER, AND DROP OFF SCHOOL SUPPLIES

🍏 **FIRST DAY OF SCHOOL FOR ALL STUDENTS: TUESDAY, SEPTEMBER 1**

**WE CAN'T WAIT TO WELCOME YOU BACK AND KICK OFF ANOTHER WONDERFUL SCHOOL YEAR TOGETHER.**





**BOARD REPORT -- AARON SCHINDLER**  
**ACTIVITIES DIRECTOR/COMMUNITY ED COORDINATOR**  
**May 18, 2026**

**ACTIVITY INFORMATION:**

- **May 4<sup>th</sup> – Choir Concert**
  - Congratulations to Mr. Frauendienst and our choir students on a phenomenal concert!
- **May 11<sup>th</sup> – Fine Arts Concert**
  - Congratulations to Shayla Erickson– John Philip Sousa Award Winner
  - Congratulations to Healey Brekhus– Outstanding Senior Vocalist
- **Spring Tournament Dates:**
  - May 18<sup>th</sup> – Softball Section Tournament begins – Barnesville @Warroad @3:00pm
  - May 21<sup>st</sup> – Sub-Section Track Meet in Minnewaska @ 3:30pm
  - May 26<sup>th</sup> – Baseball Section Tournament begins – High Seed @ 5:00pm
  - May 26<sup>th</sup> – Golf Sub-Section Tournament begins – @ Thumper Pond
  - June 1<sup>st</sup> and June 2<sup>nd</sup>– Golf Section Tournament begins – Bemidji
- **Day of Caring**
  - I couldn't be more proud of our students for their hard work and how they handled themselves with the seniors!
  - We have already started planning for next year's 5th annual Day of Caring.
  - Let me know if you want to be an adult volunteer!





## **Barnesville Public School Regular School Board Meeting**

7:00 PM on Monday, May 18, 2026  
High School Library

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### Superintendent's Monthly Board Report

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#### **1. Meal Repack Update**

At last month's regular school board meeting, you requested an update on the Meal Repack program finances.

From November 3, 2025 through April 22, 2026, the total cost of the Meal Repack program is \$4,068.75.

Funding and transfers to date include:

- Board-approved transfer (December): \$412.25
- Estimated concessions transfers (23 events × \$50): \$1,150.00
- Donation received: \$1,000.00

Based on these amounts, the estimated remaining balance to be transferred from the General Fund to Food Service as of April 22, 2026 is \$1,506.50.

#### **2. Disposal of Unused District Vehicles - Advertising for Bids**

We will be moving forward with advertising and opening bids for two district vehicles that are no longer in use: a 1992 GMC Suburban and a 2010 Dodge Van.

Both vehicles have been sitting idle for some time and are in need of disposal. We will advertise the availability of these vehicles for bid in the local newspaper and proceed with receiving sealed bids.

#### **3. ADSIS (Alternative Delivery of Specialized Instructional Services)**

Participation in the Alternative Delivery of Specialized Instructional Services (ADSI) program provides Barnesville Public Schools with targeted state funding—**approximately \$54,000 annually**—to support students who are at risk of not meeting grade-level academic standards. This funding allows us to intervene early and provide additional academic support before students require more intensive services.

Through ADSIS, the district is able to allocate resources toward evidence-based instructional strategies, including small<sup>70</sup> group instruction, targeted interventions

in reading and math, and additional staffing support. These services are focused on helping students build foundational skills, close learning gaps, and remain on track academically.

Importantly, ADSIS funding is not part of the general education revenue stream—it is specifically designated to support intervention efforts. This allows the district to enhance student support systems without redirecting core classroom resources. In practice, this means more individualized attention for students who need it most, while maintaining strong instruction for all learners.

Participation in ADSIS also aligns with accountability expectations from the Minnesota Department of Education, requiring the district to carefully document student progress, instructional time, and outcomes. This ensures that the funding is being used effectively and that interventions are producing measurable results.

Overall, ADSIS strengthens our ability to proactively support student learning, improve academic outcomes, and reduce the need for more intensive and costly interventions in the future. It is a strategic investment in early support that benefits both students and the long-term financial health of the district.

#### **4. Proposed Statewide School Employee Health Insurance**

The currently proposed statewide health insurance plan for school employees is projected to create a significant new financial obligation for the district. Based on updated calculations, the estimated additional cost would be **approximately \$1,779,564** if all newly eligible employees, along with those who currently waive coverage, choose to enroll. This estimate assumes that premium rates remain relatively unchanged under the new plan. While proponents suggest that a larger insurance pool could lead to lower premiums, any potential savings are expected to be minimal. Additionally, ongoing medical cost inflation—typically increasing 4-6% annually—is likely to offset any modest reductions. Overall, the proposal does not reduce total healthcare costs but instead shifts a greater share of the financial responsibility from employees to the employer, resulting in a substantial increase in district expenditures without meaningful long-term savings.

Gary Lee from the Minnesota School Boards Association has shared a spreadsheet calculator with school districts to help estimate the potential financial impact specific to each district. Based on current legislative activity, this proposal is not expected to move forward during this session. Future consideration will likely depend on the outcome of the November 2026 election, including control of the legislature and the governor's office, particularly if Democrats gain full control of both legislative chambers and the governor's office.

E. Board Committee Reports

10. Removal of Consent Items for Discussion

11. Approval of Consent Items

A. Personnel

*All hirings are based upon the findings of each individual's background check, licensure status, and discipline report from the Minnesota Department of Education.*

- 1) Hiring of Melodie Letvin as Art Teacher
- 2) Madie Gerdes's Resignation as a Paraprofessional
- 3) Kenzie Skogen's Resignation as C-Team Volleyball Coach

B. Donations

- 1) \$8,000 Donation from Barnesville FFA Alumni Association for a 10-Passenger Van
- 2) \$1,250 Donation from the Barnesville FFA Alumni Association for Hunter Pinke Speaker
- 3) \$300 Donation from Bell Bank for Kindergarten Field Trip
- 4) \$200 Donation from Midwest Bank for Kindergarten Field Trip
- 5) \$200 Donation from Charlene Messer for Summer Field Trips
- 6) \$2,400.00 Donation from the Barnesville Clay Busters to Support the Trap Shoot Program
- 7) \$250.00 Donation from the Comstock Wildlife Club to Support the Trap Shoot Program
- 8) \$100.00 Donation from Valley Care & Rehab to Support Summer Recreation 2026 T-Shirts

12. New Business

A. New Barnesville Public Schools Brand Identity (Mascot, Logo, Colors, and Typography)

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**BARNESVILLE**  
PUBLIC SCHOOLS

Barnesville Public Schools - Minnesota  
Brand Guidelines 2026

## INTRODUCTION

The Barnesville Public Schools Brand Guidelines documents our identity and is to be adhered to rigorously and updated only when changes are required and officially approved. It is to be used to foster understanding of our brand, including but not limited to logo, palettes and to guide their use and implementation, and to enable consistent and correct communications.

To maintain professionalism and consistency, this style guide contains attributes and guidelines for use by suppliers, graphic artists, marketing and communications specialists, Barnesville Public Schools staff and printers. This guide contains relevant standards, requirements and recommendations surrounding the Barnesville Public School brand and helps users understand and correctly represent it.

Access to these logos can be found on the Barnesville School website under Useful links: <https://www.barnesville.k12.mn.us/useful-links>

If you have any logos that need to be converted to black or white, most local printers should be able to help convert color logos from the link here.

# Barnesville Public Schools Logo & Usage

## CURRENT LOGO AND ACCEPTABLE USE

The Barnesville Public School official logo in horizontal and vertical formats.

This also shows the correct usage of the logo when it is reversed out of the correct purple background and when it is the purple logo on a white or lighter color background. The purple helmet referred to as “Logo 2” is to be used for gym floors, jerseys and helmets. The white helmet referred to as “Logo 1” is for use on collateral such as business cards, letterhead, envelopes, admin/staff use.



**BARNESVILLE**  
PUBLIC SCHOOLS



**BARNESVILLE**  
PUBLIC SCHOOLS



**BARNESVILLE**  
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LOGO 1



LOGO 2



LOGO 1



LOGO 2



**TROJAN ICON USE:** This can be used on a gymnasium floor, jerseys and football helmets.

**Note:** The Trojan logo must always face left. The only exception is when it is applied to a football helmet. In that case, the logo may be mirrored so that one side faces right and the other faces left, ensuring the mark faces forward on both sides of the helmet.

# Barnesville Public Schools Logo & Usage

## CLEAR SPACE

Provided the logos have the clear space required by these guidelines, they can be used on different solid backgrounds, always surrounded by the white line outline.

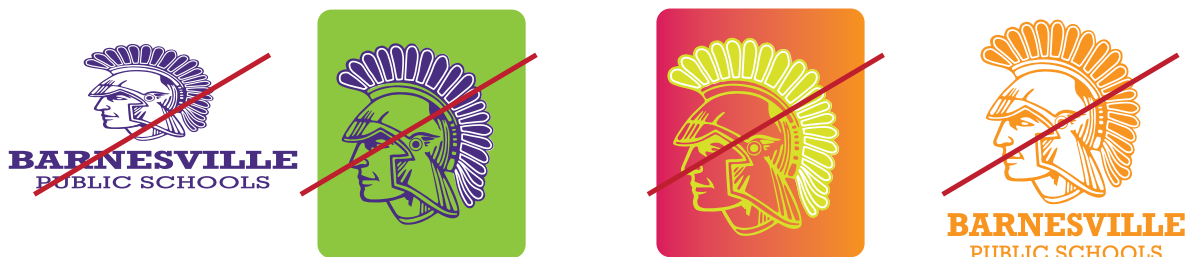


Correct amount of clear space around logo (the "X Height") shown here.



## UNACCEPTABLE LOGO USAGE

The Barnesville Public School logo, should only be used in the manner shown above. Do not change any imagery, colors or typefaces, stretch or otherwise distort its shape, add any design effects such as drop shadows, nor show on non-solid colored backgrounds.



# Barnesville Public Schools Additional Logos

## DIVISION LOGOS

In addition to the main Barnesville Public School logo, there are additional versions for the other sub-divisions of the school: Barnesville Community Education, Atkinson Elementary School, Barnesville High School, Barnesville Elementary School. The same rules apply to these logos as do to the main logo.



**BARNESVILLE**  
PUBLIC SCHOOLS



**BARNESVILLE**  
PUBLIC SCHOOLS



**BARNESVILLE**  
COMMUNITY EDUCATION



**BARNESVILLE**  
COMMUNITY EDUCATION



**BARNESVILLE**  
HIGH SCHOOL



**BARNESVILLE**  
HIGH SCHOOL



**BARNESVILLE**  
ELEMENTARY SCHOOL



**BARNESVILLE**  
ELEMENTARY SCHOOL

# Barnesville Public Schools Other Applications

## BARNESVILLE TROJAN LOGO

In the event the name “Trojans” is used with the logo, like social media, the examples shown below how that text can be formatted in Canva for social posts.



**BARNESVILLE  
TROJANS**



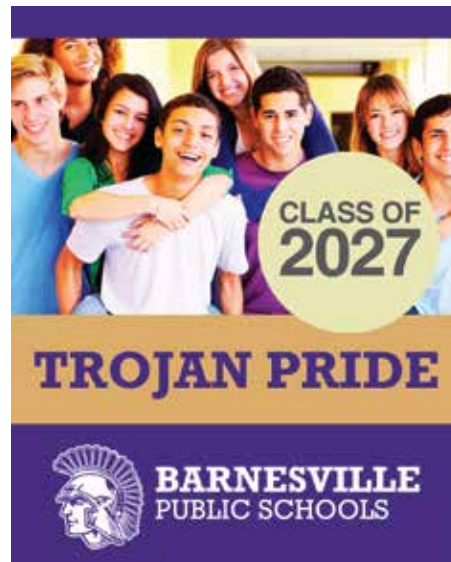
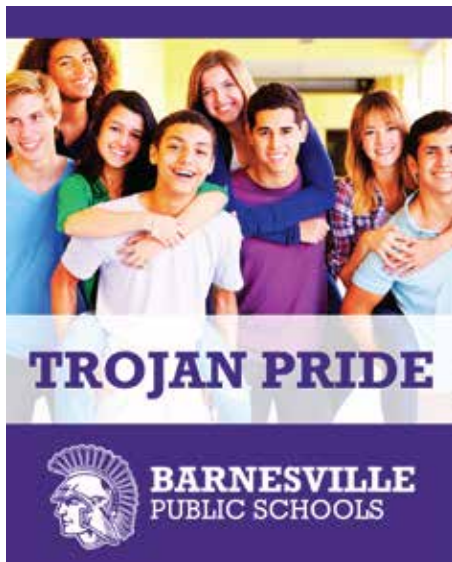
**BARNESVILLE  
TROJANS**

## SOCIAL MEDIA

Social media templates offer two choices, one in school colors with the Rockwell font in Canva and one template with the same fonts but additional accent colors. Both are acceptable for use.

**Social Post Template 1:** <https://canva.link/ejv4u7vyfrcofqs>

**Social Post Template 2:** <https://canva.link/z27r78z36d3ptqu>



## EMAIL SIGNATURE FORMAT

The email signature has the icon larger on the left with the school text and staff member information to the right in the font Avenir.

**Email Signature Template:** <https://canva.link/a2ql1map4zq0obf>



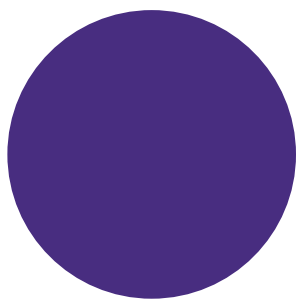
**BARNESVILLE  
PUBLIC SCHOOLS**

**John Smith**

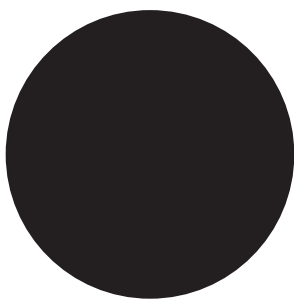
Job Title One, Job Title Two  
(218) 354-2217 ext 307

# Barnesville Public Schools Color Palette & Fonts

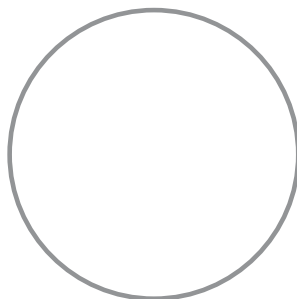
## BARNESVILLE PRIMARY PALETTE



**Purple**  
Pantone: #Violet C  
Hex: #472281  
CMYK: 89 / 100 / 13 / 4  
RGB: 71 / 34 / 129

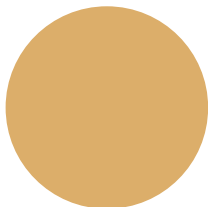


**Black**  
Hex: #000000  
CMYK: 0 / 0 / 0 / 100  
RGB: 0 / 0 / 0

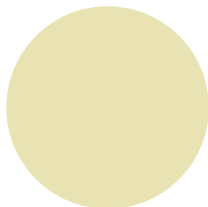


**White**  
Hex: #FFFFFF  
CMYK: 0 / 0 / 0 / 0  
RGB: 255 / 255 / 255

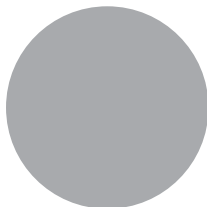
## BARNESVILLE ACCENT PALETTE



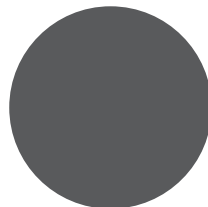
**Sunlit Clay**  
Hex: #DBAD6A  
CMYK: 14 / 32 / 67 / 0  
RGB: 220 / 174 / 107



**Vanilla Custard**  
Hex: #E9E3B4  
CMYK: 9 / 6 / 34 / 0  
RGB: 233 / 226 / 180



**Medium Gray**  
Hex: #A8AAAD  
CMYK: 0 / 0 / 0 / 40  
RGB: 168 / 170 / 173



**Charcoal Gray**  
Hex: #58595B  
CMYK: 0 / 0 / 0 / 80  
RGB: 89 / 90 / 92

## BARNESVILLE PUBLIC SCHOOL TYPEFACES

The font Rockwell is used in the Barnesville logos with the town in Rockwell bold weight and the division or segment of school in Rockwell regular weight. Rockwell bold can be used for headlines and titles while another san serif font like Arial, Avenir, Helvetica, Verdana can be used for body copy on items such as the website, newsletter or flyers.

### Rockwell Bold

**ABCDEFGHIJKLMN  
OPQRSTUVWXYZ  
abcdefghijklmn  
opqrstuvwxyz**

### Rockwell Regular

**ABCDEFGHIJKLMN  
OPQRSTUVWXYZ  
abcdefghijklmn  
opqrstuvwxyz**

### Other Uses

#### Headlines in Rockwell Bold

Body copy in the font Avenir shown here, but Arial or Helvetica can also be substituted if you do not have access to that font.

## **BARNESVILLE EMAIL SIGNATURE FORMAT**

The email signature has the icon larger on the left with the school text and staff member information to the right in the font Avenir.

**Email Signature Template:** <https://canva.link/a2ql1map4zq0obf>



**BARNESVILLE**  
**PUBLIC SCHOOLS**

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**John Smith**

Job Title One • Job Title Two

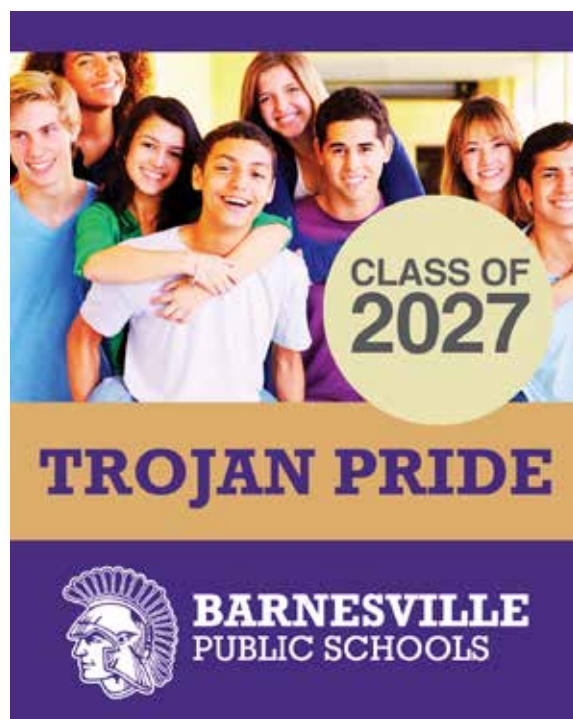
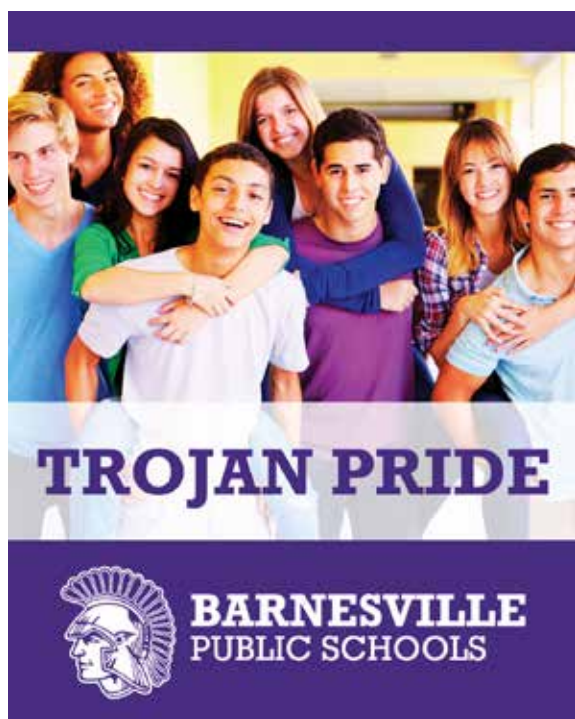
**(218) 354-2217 ext 307**

## SOCIAL MEDIA

Social media templates offer two choices, one in school colors with the Rockwell font in Canva and one template with the same fonts but additional accent colors. Both are acceptable for use.

**Social Post Template 1:** <https://canva.link/ejv4u7vyfrcofqs>

**Social Post Template 2:** <https://canva.link/z27r78z36d3ptqu>





## UPDATED Budget Notes 2025-26

(Updates in red)

### GENERAL FUND – Fund 01

**REVENUES** – Are based on MDE’s Revenue Projection worksheet. Student counts were based on grade progression with 68 Kindergarteners. FY26 funding allowance of \$7,481 per APU was used. Federal funds reduced for FY26 Title fund projections. Added musical and traveling team fees as previously approved. Reduced Due from Other Districts (Lake Agassiz) to \$60,000. Removed FY25 one time READ Act funding. **Updated student counts based on MARSS District ADM Served Report (dated 4.13.2026), added Title I carryover, added Perkins grant for CNC Machine and Building & Cyber Security Grant, added increased Lake Agassiz contribution to \$94,000, Reduced Library Aid by \$20,000 due to legislative changes, added pool health insurance refund, sale of real estate and additional activity gate fees.**

#### EXPENSES

**WAGES/BENEFITS** – Wages and benefits are based on the approved contracts for 2025-26. Projected increase in wages/benefits for staff with unsettled contracts. Took into account all known staffing changes as of 5/31/25. **Updated for staffing changes. Adjusted Activities Director time from 60%/40% General Fund/Community Service Fund to 80%/20% to better align with time spent. Added MN Paid Leave and employer paid Basic Life insurance.**

**ELEM/SECONDARY SUPPLIES** – Provided by the principals.

**CUSTODIAL SUPPLIES** - Same as FY25.

**UTILITIES** – Same as FY25.

**INSURANCE** – Increased work comp insurance by \$10,000 and property insurance by 10%, pending quote from Vaaler Ins. **Increased due to new van purchased.**

**ACTIVITIES** – Supplies budget provided by Activities Director.

**EQUIPMENT** – Proposed Capital outlay included based on a \$15,000 for B&G and activities, \$25,000 for technology and \$5,000 each for the HS and elementary. **Added Building & Cybersecurity equipment (grant received). Added grant portion of the CNC Plasma machine.**

**TRANSPORTATION** – Bus Co. expenses based on the new proposed contract. **Added homeless transportation, added new 10 passenger van purchased**

**LEASE** – Included Lake Agassiz Capital Lease, Lakes Country Level 4 facility lease and decreased copier lease. **Updated copier leases.**

**LTFM** – Normal expenses are included, no additional costs. **Adjusted for actual expenses to date.**

SERVICES - Increased attorney costs, increased Lake Agassiz special education contracted services, adjusted tech coordinator contract to approved contract settled after the budget was complete.

TAXES/SPECIAL ASSESSMENTS - Increased property tax abatement expense to actual.

TEXTBOOKS - Added \$87,400 for elementary math textbooks (operating capital) Additional textbooks were needed and purchased.

## **Food Service – Fund 02**

REVENUES – Kept revenue similar to FY25. Added transfers for Kids Club Meal overage and the Meal Repack program. Updated revenues to project out 6 months of revenues to the full school year.

### **EXPENSES**

WAGES/BENEFITS – Adjusted for current staff with FY26 contract rates. Adjusted for staffing changes. Added MN Paid Leave and employer paid group term life insurance expenses.

FOOD/MILK –Estimated based on food & milk costs for FY25. Updated to project out 6 months of expenses to the full school year.

EQUIPMENT - Added approved equipment purchases (heating holding proofing cabinet and serving counters for cold food.)

## **Community Service – Fund 04**

REVENUES – Projected amounts based on enrollment and anticipated offerings similar to FY25. Levy and aid based on most recent calculations from MDE. Preschool based on projection done in April 2026. Updated to project out Kids Club fees to the end of the fiscal year based on higher than budgeted revenues to date. Adjusted Preschool Screening State Aid to actual receipts.

EXPENSES – Projected expenses based on class offerings. Included current staff wages/benefits & mid day transportation costs for preschool (covered by parent fees and fundraiser proceeds). Adjusted Activities Director time from 60%/40% General Fund/Community Service Fund to 80%/20% to better align with time spent. Updated to project wages out to the end of the fiscal year. Added transfer to Food Service to cover meal overage.

## **Building Construction – Fund 06**

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

EXPENSES – Projected amount remaining from 2023 Bond proceeds + projected earnings. Adjusted expenses closer to estimated actual expected through June 30, 2026.

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

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

EXPENSES – Based on bond repayment schedules.

## 2025-26 General Fund Revenue Budget Revisions

| Description                       | Levy       | State            | Federal         | Local/           | Total            |
|-----------------------------------|------------|------------------|-----------------|------------------|------------------|
| Foundation Aid                    |            | -\$41,430        |                 |                  | -\$41,430        |
| Apportionment                     |            | \$7,320          |                 |                  | \$7,320          |
| Literacy Incentive Aid            |            | -\$1,410         |                 |                  | -\$1,410         |
| Categorical State Aid             |            | -\$20,750        |                 |                  | -\$20,750        |
| Msc Rev from MDE                  |            | \$50,000         |                 |                  | \$50,000         |
| Staff Development                 |            | -\$1,410         |                 |                  | -\$1,410         |
| Revenue from Other State Agencies |            | -\$3,200         |                 |                  | -\$3,200         |
| Learning & Development            |            | -\$3,780         |                 |                  | -\$3,780         |
| Gifted & Talented                 |            | -\$120           |                 |                  | -\$120           |
| Title I                           |            |                  | \$17,560        |                  | \$17,560         |
| Federal Grants (Perkins)          |            |                  | \$12,000        |                  | \$12,000         |
| Due from Other District           |            |                  |                 | \$34,000         | \$34,000         |
| Misc. Local                       |            |                  |                 | \$61,660         | \$61,660         |
| Gate Fees                         |            |                  |                 | \$6,000          | \$6,000          |
| Property Sales                    |            |                  |                 | \$25,000         | \$25,000         |
| <b>Total</b>                      | <b>\$0</b> | <b>-\$14,780</b> | <b>\$29,560</b> | <b>\$126,660</b> | <b>\$141,440</b> |

|                |              |
|----------------|--------------|
| Adopted Budget | \$11,627,040 |
| Changes        | \$141,440    |
| Revised Budget | \$11,768,480 |

## 2025-26 General Fund Expenditure Budget Revisions

| Description                | District         | Elementary      | Secondary      | Technology      | Activities      | General         | Total            |
|----------------------------|------------------|-----------------|----------------|-----------------|-----------------|-----------------|------------------|
| Teacher/Coach Salary       |                  | \$20,130        | -\$4,350       |                 | \$12,980        |                 | \$28,760         |
| Paraprofessional Salary    |                  | \$27,110        | -\$11,590      |                 |                 |                 | \$15,520         |
| Staff Salary               | -\$18,670        |                 |                |                 |                 |                 | -\$18,670        |
| Benefits                   | -\$2,810         | \$14,310        | \$3,460        |                 | \$8,580         | \$90            | \$23,630         |
| Entry Fee/Student Travel   |                  |                 | \$0            |                 | -\$4,550        |                 | -\$4,550         |
| Insurance                  | \$1,380          |                 |                |                 |                 |                 | \$1,380          |
| Copier Lease               | \$0              | \$5,210         | \$7,140        |                 |                 |                 | \$12,350         |
| LTFM Projects              | \$17,930         |                 |                |                 |                 |                 | \$17,930         |
| Tech Equip/Software        |                  |                 |                | \$10,050        |                 |                 | \$10,050         |
| Services                   | \$42,600         | \$15,000        |                | \$20,580        |                 | -\$1,600        | \$76,580         |
| School Safety Grant Exp    | \$40,800         |                 |                |                 |                 |                 | \$40,800         |
| Supplies/Equipment         | \$1,800          | \$2,180         | \$10,000       |                 |                 | -\$520          | \$13,460         |
| Taxes/Special Assessments  | \$10,600         |                 |                |                 |                 |                 | \$10,600         |
| Textbooks                  |                  | \$12,700        |                |                 |                 |                 | \$12,700         |
| Transportation Chargebacks | \$5,000          |                 |                |                 |                 |                 | \$5,000          |
| Travel/Registration        |                  |                 |                |                 | -\$1,000        |                 | -\$1,000         |
| Van Purchase               | \$65,270         |                 |                |                 |                 |                 | \$65,270         |
| <b>Total</b>               | <b>\$163,900</b> | <b>\$96,640</b> | <b>\$4,660</b> | <b>\$30,630</b> | <b>\$16,010</b> | <b>-\$2,030</b> | <b>\$309,810</b> |

|                |              |
|----------------|--------------|
| Adopted Budget | \$11,872,890 |
| Changes        | \$309,810    |
| Revised Budget | \$12,182,700 |

## 2025-26 Community Service Fund Revenue Budget Revisions

| Description  | Community Education | Preschool Screening | Kids Club       | Total           |
|--------------|---------------------|---------------------|-----------------|-----------------|
| Class Fees   | \$0                 |                     | \$15,000        | \$15,000        |
| Donations    | \$0                 |                     | -\$500          | -\$500          |
| State Aid    |                     | \$2,080             |                 | \$2,080         |
|              |                     |                     |                 | \$0             |
| <b>Total</b> | <b>\$0</b>          | <b>\$2,080</b>      | <b>\$14,500</b> | <b>\$16,580</b> |

|                |           |
|----------------|-----------|
| Adopted Budget | \$557,370 |
| Changes        | \$16,580  |
| Revised Budget | \$573,950 |

## 2025-26 Community Service Fund Expenditure Budget Revisions

| Description              | Community Education | Summer Recreation | Kids Club       | School Readiness | Youth Enrichment | Total            |
|--------------------------|---------------------|-------------------|-----------------|------------------|------------------|------------------|
| Salaries                 | -\$19,380           | \$0               | \$8,130         | -\$12,710        | \$0              | -\$23,960        |
| Benefits                 | -\$8,830            | \$700             | -\$200          | -\$1,610         | \$30             | -\$9,910         |
| Fees for Services        | -\$4,460            | \$0               | \$0             | \$0              | \$0              | -\$4,460         |
| Meals-Xfer from Food Svc |                     |                   | 22,230          |                  |                  | \$22,230         |
| Contracted Services      |                     |                   |                 | \$0              |                  | \$0              |
| Travel/Entry Fees        | \$0                 | \$0               |                 |                  |                  | \$0              |
| Advertising              | \$0                 |                   |                 |                  |                  | \$0              |
| Printing                 |                     | \$0               |                 | \$0              |                  | \$0              |
| Supplies/Equipment       |                     | \$0               | \$0             |                  |                  | \$0              |
| Transportation           |                     | \$0               |                 | \$0              |                  | \$0              |
| <b>Total</b>             | <b>-\$32,670</b>    | <b>\$700</b>      | <b>\$30,160</b> | <b>-\$14,320</b> | <b>\$30</b>      | <b>-\$16,100</b> |

|                |           |
|----------------|-----------|
| Adopted Budget | \$611,170 |
| Changes        | -\$16,100 |
| Revised Budget | \$595,070 |

## 2025-26 Food Service Fund Revenue Budget Revisions

| Description     | Lunch           | Breakfast      | CACFP (Kids Club) | Total           |
|-----------------|-----------------|----------------|-------------------|-----------------|
| Transfers       | \$2,000         |                | \$22,230          | \$24,230        |
| State Funding   | \$12,000        | \$4,110        |                   | \$16,110        |
| Federal Funding | -\$7,500        | \$0            | \$0               | -\$7,500        |
| Adult Sales     | \$2,140         | \$0            |                   | \$2,140         |
| <b>Total</b>    | <b>\$10,090</b> | <b>\$4,110</b> | <b>\$22,230</b>   | <b>\$36,430</b> |

|                |           |
|----------------|-----------|
| Adopted Budget | \$740,360 |
| Changes        | \$36,430  |
| Revised Budget | \$776,790 |

## 2025-26 Food Service Fund Expenditure Budget Revisions

| Description        | Lunch           | Breakfast       | A La Carte      | CACFP            | Total           |
|--------------------|-----------------|-----------------|-----------------|------------------|-----------------|
| Salary             | -\$8,010        | -\$3,200        | -\$4,810        | -\$6,640         | -\$22,660       |
| Benefits           | \$1,770         | -\$220          | -\$890          | \$1,160          | \$1,820         |
| Supplies/Equipment | \$17,260        |                 | \$0             | \$0              | \$17,260        |
| Food               | \$10,000        | \$0             | -\$7,100        | -\$4,000         | -\$1,100        |
| Milk               | \$0             | \$0             | \$5,000         | -\$650           | \$4,350         |
|                    | \$0             |                 |                 |                  | \$0             |
| <b>Total</b>       | <b>\$31,520</b> | <b>-\$3,420</b> | <b>-\$7,800</b> | <b>-\$10,130</b> | <b>\$10,170</b> |

|                |           |
|----------------|-----------|
| Adopted Budget | \$813,510 |
| Changes        | \$10,170  |
| Revised Budget | \$823,680 |

**BUILDING CONSTRUCTION BUDGET 2025-26**

Adopted: June 16, 2025

Revised:

**REVENUE**

| *****                  |             |                   |                   |                              |
|------------------------|-------------|-------------------|-------------------|------------------------------|
| UFARS Code             | DESCRIPTION | ACTUAL<br>2024-25 | BUDGET<br>2025-26 | REVISED<br>BUDGET<br>2025-26 |
| *****                  |             |                   |                   |                              |
| 06-005-000-000-092-000 | Interest    | 65,952.66         | 25,000            | 40,000                       |
|                        | Total       | 65,952.66         | 25,000            | 40,000                       |

**EXPENDITURE**

| *****                  |                              |                   |                   |                              |
|------------------------|------------------------------|-------------------|-------------------|------------------------------|
| UFARS Code             | DESCRIPTION                  | ACTUAL<br>2024-25 | BUDGET<br>2025-26 | REVISED<br>BUDGET<br>2025-26 |
| *****                  |                              |                   |                   |                              |
| 06-005-870-000-305-000 | Building Project Services    | 3,498.05          | 0                 | 2,500                        |
| 06-005-870-000-340-000 | Insurance                    | 0.00              | 0                 | 0                            |
| 06-005-870-000-380-000 | Advertising                  | 0.00              | 0                 | 0                            |
| 06-005-870-000-401-000 | Supplies                     | 35,775.46         | 0                 | 38,240                       |
| 06-005-870-000-465-887 | Non-instr Tech Devices       | 0.00              | 0                 | 0                            |
| 06-005-870-000-520-000 | Building                     | 18,933.00         | 0                 | 17,140                       |
| 06-005-870-000-530-000 | Furniture & Fixtures         | 58,779.00         | 1,468,270         | 619,720                      |
| 06-005-870-000-910-000 | Permanent Interfund Transfer | 0.00              | 0                 |                              |
|                        |                              |                   | 1,468,270         | 677,600                      |
|                        | TOTAL                        | 116,985.51        | 1,468,270         | 677,600                      |

# DEBT SERVICE BUDGET 2025-26

Adopted: June 16, 2025

Revised:

## REVENUE

| *****                  |                              |                   |                   |                              |
|------------------------|------------------------------|-------------------|-------------------|------------------------------|
| UFARS Code             | DESCRIPTION                  | ACTUAL<br>2024-25 | BUDGET<br>2025-26 | REVISED<br>BUDGET<br>2025-26 |
| *****                  |                              |                   |                   |                              |
| 07-005-000-000-001-000 | Levy (Building)              | 1,369,886         | 1,335,920         | 1,335,920                    |
| 07-005-000-000-019-000 | Misc. Local                  | 1,815             | 1,500             | 1,500                        |
| 07-005-000-000-092-000 | Interest                     | 33,516            | 500               | 500                          |
| 07-005-000-000-229-000 | Disparity                    | 1,216             | 1,200             | 1,200                        |
| 07-005-000-000-234-000 | Hmstd/Ag Market Value Credit | 24,283            | 24,300            | 24,300                       |
| 07-005-000-000-258-000 | School Building Bond Credit  | 958,475           | 958,480           | 958,480                      |
| 07-005-865-000-317-000 | LTFM Aid                     | 79,618            | 72,100            | 72,100                       |
|                        | Total                        | <u>2,468,809</u>  | <u>2,394,000</u>  | <u>\$ 2,394,000</u>          |

## EXPENDITURE

| *****                  |                 |                   |                   |                              |
|------------------------|-----------------|-------------------|-------------------|------------------------------|
| UFARS Code             | DESCRIPTION     | ACTUAL<br>2024-25 | BUDGET<br>2025-26 | REVISED<br>BUDGET<br>2025-26 |
| *****                  |                 |                   |                   |                              |
| 07-005-910-000-710-000 | Bond Redemption | 1,480,000         | 1,560,000         | 1,560,000                    |
| 07-005-910-000-720-000 | Bond Interest   | 912,500           | 841,700           | 841,700                      |
|                        | Total           | <u>2,392,500</u>  | <u>2,401,700</u>  | <u>2,401,700</u>             |





## Online Learning Provider Agreement

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

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

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

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

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

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

1. **Term.** This Agreement will commence on July 1, 2026, and will remain in effect until June 30, 2027.
2. **Student Participation at MNSync Online School.** During the term of this Agreement, Barnesville students will be allowed to enroll in online courses offered at MNSync Online School, on a space available basis as determined by a MNSync Online School principal or designee.
3. **Consideration.** As an inducement for RPS to enter into this Agreement and to structure this Agreement, Barnesville will compensate RPS in the amount of Four Hundred and Twenty-One Dollars (\$421) per student per semester class during the term of this Agreement. This amount is established pursuant to the provisions of Minnesota Statutes sections 123A.488, subd. 3 and 123B.88, subd. 4.
4. **No Recruitment.** Each Party agrees not to affirmatively recruit any of the other Party's students who attend MNSync Online School. This Section in no way prevents a student from choosing to switch school districts and does not prevent RPS or Barnesville from responding to student inquiries regarding switching school districts.
5. **Additional Services.** Barnesville will be responsible for coordinating and financing services for its resident students who fall under this Agreement outside of online courses offered at RPS. Additional services include related services like Special Education, English Learner, Gifted and Talented, Counseling, Social Worker, Mental Health, Health Office, Occupational Therapy, and Physical Therapy.
6. **Indemnification.** To the extent permitted by law, each Party agrees to indemnify, defend and hold the other Party and its School Board members, employees, and agents harmless from and against any claims, suits, proceedings, costs, liabilities, expenses (including court costs and reasonable legal fees), or damages to real or tangible personal property and/or bodily injury to persons, including death, resulting from its or its School Board members', employees', or agents' actions arising from or related to this Agreement.

7. **Insurance.** During the term of this Agreement, Barnesville will maintain general liability insurance covering all of Barnesville's activities pursuant to this Agreement. The policy must name RPS as an additional insured and have limits of liability that are not less than the amounts specified in Minnesota Statutes section 466.04. The insurance policy, or an addendum to the policy, must provide that it may not be modified or cancelled without thirty (30) days written notice to RPS before the effective date of cancelation.
8. **Entire Agreement.** This Agreement constitutes the full and complete agreement between the Parties. The Parties have not relied on any promise, representation, statement, or inducement that is not expressly stated in this Agreement. Any amendment or modification to this Agreement is not valid unless it is set forth in writing and signed by both Parties.

[SIGNATURE PAGE FOLLOWS]

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

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

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

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

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

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

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





MASTER AGREEMENT  
BETWEEN BARNESVILLE  
SCHOOL DISTRICT NO.  
146 AND EDUCATION  
MINNESOTA  
BARNESVILLE

July 1, 2025 – June 30, 2027

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## ARTICLE I: PURPOSE

### Section 1. Parties:

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

## ARTICLE II: RECOGNITION OF EXCLUSIVE REPRESENTATIVE

### Section 1. Recognition:

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

### Section 2. Appropriate Unit:

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

## ARTICLE III: DEFINITIONS

### Section 1. Terms and Conditions of Employment:

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

### Section 2. Teachers:

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

### Section 3. Pay:

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

### Section 4. Other Terms:

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

## ARTICLE IV: SCHOOL DISTRICT RIGHTS

### Section 1. Inherent Managerial Rights:

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

### Section 2. Management Responsibilities:

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

### Section 3. Effect of Laws, Rules and Regulations:

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

### Section 4. Reservation of Managerial Rights:

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

## ARTICLE V: TEACHERS' RIGHTS

### Section 1. Rights to Views:

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

### Section 2. Right to Join:

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

### Section 3. Request for Dues Check Off:

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

### Section 4. Funds Deducted by the School District:

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

### Section 5. Reservation of Teachers Rights:

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

## ARTICLE VI: BASIC SCHEDULES AND RATES OF PAY

### Section 1. 2025-26 Salary Schedule:

The wages and salaries reflected in Schedule A, hereto attached, shall be a part of the Master Agreement for the 2025-26 school year.

### Section 2. 2026-27 Salary Schedule:

The wages and salaries reflected in Schedule B, hereto attached, shall be a part of the Master Agreement for the 2026-27 school year.

### Section 3. Withholding of Salary Increase:

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

### Section 4. Placement/Advancement on Salary Schedule:

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

### Section 5. Lane Advancement:

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

semester credits are three (3) quarter credits equal two (2) semester credits. When hired,

all transcripts involving degrees and credits, are to be presented and produced by the new hire and submitted to the District Superintendent / Business Manager within 60 days after the start of the new school year. Credits to be considered for application on any lane of the salary schedule must be:

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

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

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

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

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

Subd. 5. Effective Date: Individual contracts will be modified to reflect lane change or National Board Certification for the school year and for the second semester providing a transcript of qualified credits or proof of certification is submitted to the Superintendent's

office no later than October 15 for the entire school year or February 15 for the second semester.

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

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

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

## Section 6. Pay periods:

Subd. 1. Twice Monthly: Salary payments shall be issued twice monthly, on the 15th and the last day of each month. If a scheduled pay date falls on a weekend or legal holiday, payment shall be issued on the preceding workday.

Subd. 2. Standard Installment Schedule: All teachers on a nine-month contract, except those eligible under Subdivision 3, shall receive their salary in twenty-four (24) equal installments. The twenty-four (24) installment schedule shall be the exclusive payment method for all such employees.

Subd. 3. Installment Options (Grandfathered): Teachers employed prior to July 1, 2025, may continue to receive their salary consistent with their current election, provided they do not voluntarily change their payment method. For teachers whose current payment method includes a remaining contract balance at the conclusion of the contract period, the balance shall be paid in a lump sum on the last regularly scheduled pay date in May. This lump-sum payment method is grandfathered and may continue only for those teachers enrolled in it as of July 1, 2025, specifically the twelve (12) teachers identified in District official payroll records as of that date.

The twenty (20) installment payment method is discontinued effective July 1, 2025. Any teacher who voluntarily elects to change from the lump-sum payment method to the twenty-four (24) installment schedule shall not be permitted to return to the lump-sum payment method. No new elections of a lump-sum payment option shall be permitted after July 1, 2025.

Subd. 4. Salary Distribution Method: The teacher's annual salary shall be paid in twenty-four (24) equal installments on the District's regular twice-monthly payroll schedule, beginning in September and concluding August 31.

Teachers who are grandfathered under the lump-sum payment method pursuant to Subd. 3 shall receive any remaining earned salary not paid through the regular payroll schedule as a single payment issued via direct deposit on the last regularly scheduled pay date in May.

## ARTICLE VII: EXTRA COMPENSATION

### Section 1. 2025-26 and 2026-27 Extra-curricular Schedules:

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

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

The extra-curricular salary schedules set forth in Schedule C shall be based on the amounts established in the 2024–2025 Master Agreement. For the 2025–2026 and 2026–2027 contract years, these amounts shall remain unchanged and shall not be recalculated or adjusted based on any changes to the salary schedules contained in the 2025-2027 Master Agreement.

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

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

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

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

2. On-line and Correspondence Courses: By mutual consent of the administration and the teacher, with compensation at \$150 per course per semester.

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

**Section 6. Licenses Eligible for Career and Technical (CTE) State Program Approval:** A teacher with a license eligible for career and technical education state program approval (CTE license) will receive a one-time stipend of \$1,700 for each CTE license earned and \$1,200 for each subsequent renewal of that license.

**Section 7. College in the Schools (CIS) Stipend:** Teachers shall be paid a stipend of five hundred dollars (\$500) for each College in the Schools (CIS) course they teach during the school year, provided the course is approved by the School Board prior to the start of the class for each new high school semester. The stipend shall be paid annually and shall not be considered part of the teacher’s base salary schedule.

## ARTICLE VIII: UNUSED SICK LEAVE INCENTIVE

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

## ARTICLE IX: 403b/DEFERRED COMPENSATION MATCH PROGRAM

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

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

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

|            |                          |                 |
|------------|--------------------------|-----------------|
| Year 1     | Service in District #146 | no match        |
| Years 2&3  | Service in District #146 | \$ 500 per yr.  |
| Years 4-10 | Service in District #146 | \$1,000 per yr. |
| Years 11+  | Service in District #146 | \$1,750 per yr. |

Effective July 1, 2025, there shall no longer be a maximum career matching contribution by the School District.

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

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

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

## **ARTICLE X: EARLY RETIREMENT INSURANCE CONTRIBUTION**

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

## **ARTICLE XI: GROUP INSURANCE**

### **Section 1. Health and Hospitalization Insurance:**

**Subd. 1. 2025-2027 Insurance:** The School District shall contribute a sum not to exceed \$10,661 for 2025-26 and \$10,981 for 2026-27 or the cost of the individual's premium, whichever is the lesser amount for each teacher qualifying under this article who is enrolled in the School District's group health and hospitalization plan and/or the long-term disability plan and the group term life plan. Any additional cost of the premium shall be borne by the teacher and paid by payroll deductions. The intent of this section is to provide teachers with hospitalization and long-term disability insurance.

**Subd. 2. Married Couple Teaching in the School District:** A married couple teaching in the School District, who qualifies for and is enrolled in the School District's group health and hospitalization insurance plan, can receive up to two times the School District's contribution of \$10,661 for 2025-26 and \$10,981 for 2026-27. Any additional cost of the premium over and above the contribution to which the School District agrees will be paid by the teachers through payroll deduction.

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

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

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

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

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

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

## ARTICLE XII: LEAVES OF ABSENCE

### Section 1. Disability/Sick Leave:

Subd. 1. Sick Days: All teachers employed at least 89 contract days and three or more hours per day shall earn paid sick leave at the rate of 1.5 days for each working month October through May. They will earn 2.0 days for September only. New teachers will receive their allotment of 14 paid sick leave days upfront on the first day of September in their first year only.

Subd. 2. Maximum Credit: Unused disability/sick leave may accumulate to a maximum credit of one hundred twenty (120) days per teacher. All days earned beyond 90 days must be earned while physically present on the job.

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

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

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

Superintendent to certify that the member of the teacher's family is under a qualified physician's care.

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

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

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

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

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

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

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

### Section 3. Emergency Leave:

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

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

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

#### Section 4. Workers' Compensation:

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

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

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

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

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

Subd. 6. Compensatory Services Only: Workers' Compensation as defined in this section refers only to compensatory services and shall not be deemed to include reimbursement for medical and other expenses incurred by the employee.

#### Section 5. Personal Leave:

Subd. 1. Allotment of Days: A teacher will be granted two (2) days of personal leave for the 2025–2026 school year. Beginning with the 2026–2027 school year, a teacher will be granted three (3) days of personal leave annually, accumulative to a maximum of six (6) days.

At the end of each school year:

1. A teacher may carry over up to three (3) unused personal days.
2. If more than three (3) unused personal days remain, up to two (2) days will be paid out.
3. Any remaining day(s) beyond the carryover and payout limits will be forfeited.

At no time may a teacher carry over more than three (3) days into the next school year.

|          |                           |                            |                           |                            |
|----------|---------------------------|----------------------------|---------------------------|----------------------------|
| Example: | First Year<br>in District | Second Year<br>in District | Third Year<br>in District | Fourth Year<br>in District |
|          | 0 days accum.             | 3 days accum.              | 3 days accum.             | 3 days accum.              |
|          | 3 days granted            | 3 days granted             | 3 days granted            | 3 days granted             |
|          | <b>3 days total</b>       | <b>6 days total</b>        | <b>6 days total</b>       | <b>6 days total</b>        |

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

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

## **Section 6. Childcare Leave:**

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

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

**Subd. 3. Pregnancy:** If the reason for the childcare leave is occasioned by pregnancy, a teacher may utilize disability/sick leave pursuant to the disability/sick leave provisions of the Agreement during a period of physical disability. However, a teacher shall not be eligible for disability/sick leave during a period of time covered by a childcare or other leave of absence. A pregnant teacher will also provide, at the time of the leave application, a statement from her physician indicating the expected date of delivery. Leave days used as disability/sick leave days that qualify under the Family Medical Leave Act shall be deducted first from disability/sick leave days accrued in prior years before being deducted from the days accrued during the current year.

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

end of the school year, or the like.

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

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

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

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

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

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

## Section 7. Family and Medical leave:

Subd. 1 Up to Twelve (12) Weeks of Unpaid Leave: Pursuant to the Family and Medical Leave Act, 29 U.S.C. 2601 et. seq., an eligible teacher shall be granted, upon written request, up to a total of twelve (12) weeks of unpaid leave per year in connection with: (1) the birth and first-year care of a child; (2) the adoption or foster placement of a child; (3) the serious health condition of a teacher's spouse, child, or parent, and; (4) the teacher's own serious health condition.

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

Subd. 3. Eligibility: To be eligible for the benefits of this section and insurance contribution, a teacher must have been employed by the School District for the previous

twelve (12) months and must have been employed for at least 1,250 hours during such twelve-month period.

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

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

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

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

Section 10. Other Leaves of Absence: All days of leave not reimbursed by the School District will be limited to one (1) per school year and other leave is subject to a salary deduction on a per diem basis, prorated against the teacher's annual salary - as 1/annual number of days on teacher's contract. A teacher requesting and receiving approval for unpaid leave shall not be required to reimburse the District for substitute teacher costs. Leave request for medical purposes for the employee and/or employee's immediate family as defined by Master Agreement Article XII Section 1, Subd. 4: Definition will be excluded from providing compensation for the substitute teacher. Other leave language as noted in Section 10 of Article XII regarding medical purposes is secondary to Section 7 of Article XII-the Family Medical Leave Act that defines teacher eligibility upon written request for up to 12 weeks of unpaid leave per year as stated in the Family Federal Leave Act. U.S.C. 2601 et. seq. for the reasons as listed in Subd. 1 of Section 7: items numbered (3) and (4)-conditions of health. Teachers will not be able to accumulate and/or carry over other leave days from one school year to the next school year. Teachers must request to the Superintendent of Schools both in writing and in person at a minimum of thirty (30) days in advance of all requests for other leave. Other leave requests will be granted at the discretion of the Superintendent of Schools in cooperation and with consultation of the building administrators/administrators. Teacher approval for other leave must have exhausted all personal leave days prior to making a request for other leave.

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

## Section 12. Communications:

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

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

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

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

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

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

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

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

## ARTICLE XIII: HOURS OF SERVICE

Section 1. Basic Day: The basic teacher's work day, inclusive of at least a thirty (30) minute "duty free" lunch break, will begin 30 minutes before the designated starting time of the students with the teacher being at his/her first class station fifteen minutes before the designated time for students and until 3:30 p.m. except on Fridays and days immediately preceding holidays. On those days teachers may leave after the buses leave.

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

Section 2. Additional Activities: In addition to the basic school days, teachers shall be required to reasonably participate in school activities beyond the basic teacher's day as required by the School

District or its designated representative. The normal duties for teachers include a reasonable share of extra-curricular, and supervisory activities, as determined by the School District.

Section 3. Special Education Teachers Exempt from Extra Duty Time: Special education teachers will be exempt from extra duty time due to the time spent after contracted hours in evaluation/IEP meetings. High School SPED teachers will be exempt from serving 13.5 hours of detention and lunch duty. Elementary SPED teachers will be exempt from door duty and the extra 30 minutes on Wednesday mornings, except for staff meetings.

## ARTICLE XIV: LENGTH OF SCHOOL YEAR

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

Section 2. Duty Days as Defined: The number of duty days for the school year 2025-2026 & 2026-2027 shall consist of 179 days for returning teachers and 180 days for teachers new to the School District.

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

## ARTICLE XV: GRIEVANCE PROCEDURE

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

### Section 2. Definitions:

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

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

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

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

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

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

### Section 3. Steps:

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

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

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

Subd. 3. Step III: The employer, its chief administrator, or its special representative shall meet with the designated official of the exclusive representative (or in the appropriate case, employee(s) or their designee) within ten (10) days after receiving notice of intention to proceed with the grievance pursuant to Step II. If resolution of the grievance results, the parties shall reduce the resolution to writing and sign the memorandum as provided in Step II. If the parties are unable to reach agreement within ten (10) days after the first Step III meeting, either party may request arbitration by serving a written notice on the other party of their intention to proceed with arbitration. If a grievance procedure is provided by a system of civil service or other such body, the exclusive representative or employee(s) must

elect either to process the grievance through this procedure or the civil service's or other body's procedure, and in no event may a grievant avail himself of both procedures.

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

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

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

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

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

## ARTICLE XVI: UNREQUESTED LEAVE OF ABSENCE AND SENIORITY AGREEMENT

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

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

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

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

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

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

### **Section 3. Unrequested Leave of Absence:**

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

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

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

1. A Teacher who has acquired continuing contract rights must not be placed on unrequested leave of absence (ULA) while Tier 1 – licensed, Tier 2 – licensed, or probationary teachers are retained in positions for which the teacher who has acquired continuing contract rights is licensed. Tier 3 and Tier 4 continuing contract teachers shall be placed on unrequested leave of absence in inverse order of seniority, as calculated in initial date of service as a licensed teacher.
2. No teacher holding a master’s degree or higher in the field and subject matter employed shall be placed on ULA if any other qualified teacher employed in the same field and subject matter holds less than a master’s degree.

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

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

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

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

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

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

**Section 4. Dropping a License:** A teacher shall not be permitted to exercise seniority to displace another teacher in a different licensure area by dropping the license in the subject matter in which the teacher is currently assigned by the School District in order to acquire a different assignment through the ULA process. If a teacher drops the license which qualified the teacher for the teacher's current assignment, the School District may place the teacher on ULA, and the teacher shall have no bumping rights nor realignment rights in another licensure area.

## Section 5. Reinstatement:

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

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

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

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

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

## Section 6: Establishment of Seniority List:

**Subd. 1. Preparation:** By January 15 of each school year, the School District shall create and post a seniority and licensure list. The list will include the name of every teacher, their seniority date, continuing contract or probationary status, and licensure area by tier. The

list will be posted at all school buildings in the District and email notification will be provided to teachers when the list is initially posted.

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

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

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

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

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

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

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

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

## ARTICLE XVII: DURATION

**Section 1. Terms and Reopening Negotiations:** This Master Agreement shall remain in full force and effect for a period commencing on July 1, 2025, through June 30, 2027, and thereafter until modifications are made pursuant to the P.E.L.R.A. If either party desires to modify or amend this Master Agreement commencing on July 1, 2027, it shall give written notice of such intent no later than May 1, 2027. Unless otherwise mutually agreed, the parties shall not commence negotiations more than 90 days prior to the expiration of this Master Agreement.

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

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

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

## ARTICLE XVIII: DUPLICATION OF AGREEMENT

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

## ARTICLE XIX: DOCUMENT AUTHORIZATION

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

**Education Minnesota Barnesville**

**Independent School District # 146**

\_\_\_\_\_  
President

\_\_\_\_\_  
School Board Chairperson

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
School Board Clerk

\_\_\_\_\_  
Chief Teacher Negotiator

\_\_\_\_\_  
Chief School Board Negotiator

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

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

## 2025-2026 SCHEDULE A

| STEP | BA     | BA+10  | BA+20  | BA+30  | MA     | MA+10  | MA+20  |
|------|--------|--------|--------|--------|--------|--------|--------|
| 1    | 46,845 | 47,873 | 48,952 | 50,218 | 51,525 | 52,933 | 54,445 |
| 2    | 47,873 | 48,952 | 50,218 | 51,525 | 52,933 | 54,445 | 56,052 |
| 3    | 48,952 | 50,218 | 51,525 | 52,933 | 54,445 | 56,052 | 57,767 |
| 4    | 50,218 | 51,525 | 52,933 | 54,445 | 56,052 | 57,767 | 59,586 |
| 5    | 51,525 | 52,933 | 54,445 | 56,052 | 57,767 | 59,586 | 61,505 |
| 6    | 52,933 | 54,445 | 56,052 | 57,767 | 59,586 | 61,505 | 63,545 |
| 7    | 54,445 | 56,052 | 57,767 | 59,586 | 61,505 | 63,545 | 65,697 |
| 8    | 56,052 | 57,767 | 59,586 | 61,505 | 63,545 | 65,697 | 67,970 |
| 9    | 57,767 | 59,586 | 61,505 | 63,545 | 65,697 | 67,970 | 70,428 |
| 10   | 59,586 | 61,505 | 63,545 | 65,697 | 67,970 | 70,428 | 73,075 |
| 11   | 61,505 | 63,545 | 65,697 | 67,970 | 70,428 | 73,075 | 75,909 |
| 12   | 63,545 | 65,697 | 67,970 | 70,428 | 73,075 | 75,909 | 78,931 |
| 13   | 65,697 | 67,970 | 70,428 | 73,075 | 75,909 | 78,931 | 82,140 |
| 14   | 67,970 | 70,428 | 73,075 | 75,909 | 78,931 | 82,140 | 85,537 |
| 15   | 70,428 | 73,075 | 75,909 | 78,931 | 82,140 | 85,537 | 89,121 |

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

## 2026-2027 SCHEDULE B

| STEP | BA     | BA+10  | BA+20  | BA+30  | MA     | MA+10  | MA+20  |
|------|--------|--------|--------|--------|--------|--------|--------|
| 1    | 47,477 | 48,519 | 49,613 | 50,896 | 52,221 | 53,648 | 55,180 |
| 2    | 48,519 | 49,613 | 50,896 | 52,221 | 53,648 | 55,180 | 56,809 |
| 3    | 49,613 | 50,896 | 52,221 | 53,648 | 55,180 | 56,809 | 58,547 |
| 4    | 50,896 | 52,221 | 53,648 | 55,180 | 56,809 | 58,547 | 60,390 |
| 5    | 52,221 | 53,648 | 55,180 | 56,809 | 58,547 | 60,390 | 62,335 |
| 6    | 53,648 | 55,180 | 56,809 | 58,547 | 60,390 | 62,335 | 64,403 |
| 7    | 55,180 | 56,809 | 58,547 | 60,390 | 62,335 | 64,403 | 66,584 |
| 8    | 56,809 | 58,547 | 60,390 | 62,335 | 64,403 | 66,584 | 68,888 |
| 9    | 58,547 | 60,390 | 62,335 | 64,403 | 66,584 | 68,888 | 71,379 |
| 10   | 60,390 | 62,335 | 64,403 | 66,584 | 68,888 | 71,379 | 74,062 |
| 11   | 62,335 | 64,403 | 66,584 | 68,888 | 71,379 | 74,062 | 76,934 |
| 12   | 64,403 | 66,584 | 68,888 | 71,379 | 74,062 | 76,934 | 79,997 |
| 13   | 66,584 | 68,888 | 71,379 | 74,062 | 76,934 | 79,997 | 83,249 |
| 14   | 68,888 | 71,379 | 74,062 | 76,934 | 79,997 | 83,249 | 86,692 |
| 15   | 71,379 | 74,062 | 76,934 | 79,997 | 83,249 | 86,692 | 90,324 |

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

# 2025-2026 SCHEDULE C

Schedule C  
2025-26 Salary Schedule

| Position                                                             |        | Step 1           | Step 2          | Step 3                  | Step 4     | Step 5     |
|----------------------------------------------------------------------|--------|------------------|-----------------|-------------------------|------------|------------|
|                                                                      |        | BA Step 1*       | BA Step 2*      | BA Step 3*              | BA Step 5* | BA Step 8* |
|                                                                      | %      | 45,926           | 46,934          | 47,992                  | 50,515     | 54,953     |
| <b>Football, Volleyball, Basketball, Wrestling</b>                   |        |                  |                 |                         |            |            |
| Head                                                                 | 12.00% | 5,511            | 5,632           | 5,759                   | 6,062      | 6,594      |
| Assistant                                                            | 8.50%  | 3,904            | 3,989           | 4,079                   | 4,294      | 4,671      |
| 9th Grade                                                            | 7.25%  | 3,330            | 3,403           | 3,479                   | 3,662      | 3,984      |
| 7th & 8th                                                            | 5.00%  | 2,296            | 2,347           | 2,400                   | 2,526      | 2,748      |
| <b>Cheerleading - Per Activity (Football, Basketball, Wrestling)</b> |        |                  |                 |                         |            |            |
| High School CL                                                       | 2.00%  | 919              | 939             | 960                     | 1,010      | 1,099      |
| <b>Track B &amp; G, Baseball, Softball, Golf, Cross Country</b>      |        |                  |                 |                         |            |            |
| Head                                                                 | 10.75% | 4,937            | 5,045           | 5,159                   | 5,430      | 5,907      |
| Assistant                                                            | 6.00%  | 2,756            | 2,816           | 2,880                   | 3,031      | 3,297      |
| 7th & 8th                                                            | 4.80%  | 2,204            | 2,253           | 2,304                   | 2,425      | 2,638      |
| <b>Music</b>                                                         |        |                  |                 |                         |            |            |
| Jazz Band                                                            | 2.50%  | 1,148            | 1,173           | 1,200                   | 1,263      | 1,374      |
| Marching Band                                                        | 2.50%  | 1,148            | 1,173           | 1,200                   | 1,263      | 1,374      |
| Pep Band                                                             | 2.50%  | 1,148            | 1,173           | 1,200                   | 1,263      | 1,374      |
| Show Choir                                                           | 2.50%  | 1,148            | 1,173           | 1,200                   | 1,263      | 1,374      |
| <b>Plays</b>                                                         |        |                  |                 |                         |            |            |
| Musical per Director                                                 | 3.00%  | 1,378            | 1,408           | 1,440                   | 1,515      | 1,649      |
| <b>Declamation</b>                                                   |        |                  |                 |                         |            |            |
| Debate/Speech                                                        | 2.50%  | 1,148            | 1,173           | 1,200                   | 1,263      | 1,374      |
| <b>Advisors</b>                                                      |        |                  |                 |                         |            |            |
| AFS                                                                  | 1.50%  | 689              | 704             | 720                     | 758        | 824        |
| Art Club                                                             | 1.50%  | 689              | 704             | 720                     | 758        | 824        |
| E-sports                                                             | 2.50%  | 1,148            | 1,173           | 1,200                   | 1,263      | 1,374      |
| FCCLA                                                                | 4.50%  | 2,067            | 2,112           | 2,160                   | 2,273      | 2,473      |
| FFA                                                                  | 5.50%  | 2,526            | 2,581           | 2,640                   | 2,778      | 3,022      |
| Knowledge Bowl                                                       | 3.00%  | 1,378            | 1,408           | 1,440                   | 1,515      | 1,649      |
| Knowledge Bowl -Jr High                                              | 2.50%  | 1,148            | 1,173           | 1,200                   | 1,263      | 1,374      |
| National Honor Society                                               | 1.00%  | 459              | 469             | 480                     | 505        | 550        |
| One Act Play                                                         | 2.50%  | 1,148            | 1,173           | 1,200                   | 1,263      | 1,374      |
| PaY Advisor                                                          | 2.50%  | 1,148            | 1,173           | 1,200                   | 1,263      | 1,374      |
| Prom Advisor                                                         | 3.00%  | 1,378            | 1,408           | 1,440                   | 1,515      | 1,649      |
| Renaissance                                                          | 3.00%  | 1,378            | 1,408           | 1,440                   | 1,515      | 1,649      |
| Robotics                                                             | 2.50%  | 1,148            | 1,173           | 1,200                   | 1,263      | 1,374      |
| School Patrol                                                        | 2.00%  | 919              | 939             | 960                     | 1,010      | 1,099      |
| Student Council                                                      | 6.00%  | 2,756            | 2,816           | 2,880                   | 3,031      | 3,297      |
| Weight Room Coordinator                                              | 5.00%  | 2,296            | 2,347           | 2,400                   | 2,526      | 2,748      |
| Wellness Coordinator                                                 | 1.50%  | 689              | 704             | 720                     | 758        | 824        |
| Yearbook                                                             | 6.00%  | 2,756            | 2,816           | 2,880                   | 3,031      | 3,297      |
| <b>Misc.</b>                                                         |        | <b>Per Event</b> | <b>Per Hour</b> |                         |            |            |
| Bus Chaperone                                                        |        | 36               | \$0.214/mile    | (Which ever is greater) |            |            |
| Concessions                                                          |        | 97               | na              |                         |            |            |
| Drivers' Ed                                                          |        | na               | 27.79           |                         |            |            |
| Staff Development                                                    |        | na               | 33.28           |                         |            |            |
| Summer School                                                        |        | na               | 33.28           |                         |            |            |
| Supervisor                                                           |        | 50               | na              |                         |            |            |
| Ticket Taker                                                         |        | 50               | na              |                         |            |            |

\* Based on FY25 steps and lanes

# 2026-2027 SCHEDULE C

## Schedule C

### 2026-27 Salary Schedule

| Position                                                             |        | Step 1           | Step 2          | Step 3                  | Step 4     | Step 5     |
|----------------------------------------------------------------------|--------|------------------|-----------------|-------------------------|------------|------------|
|                                                                      |        | BA Step 1*       | BA Step 2*      | BA Step 3*              | BA Step 5* | BA Step 8* |
|                                                                      | %      | 45,926           | 46,934          | 47,992                  | 50,515     | 54,953     |
| <b>Football, Volleyball, Basketball, Wrestling</b>                   |        |                  |                 |                         |            |            |
| Head                                                                 | 12.00% | 5,511            | 5,632           | 5,759                   | 6,062      | 6,594      |
| Assistant                                                            | 8.50%  | 3,904            | 3,989           | 4,079                   | 4,294      | 4,671      |
| 9th Grade                                                            | 7.25%  | 3,330            | 3,403           | 3,479                   | 3,662      | 3,984      |
| 7th & 8th                                                            | 5.00%  | 2,296            | 2,347           | 2,400                   | 2,526      | 2,748      |
| <b>Cheerleading - Per Activity (Football, Basketball, Wrestling)</b> |        |                  |                 |                         |            |            |
| High School CL                                                       | 2.00%  | 919              | 939             | 960                     | 1,010      | 1,099      |
| <b>Track B &amp; G, Baseball, Softball, Golf, Cross Country</b>      |        |                  |                 |                         |            |            |
| Head                                                                 | 10.75% | 4,937            | 5,045           | 5,159                   | 5,430      | 5,907      |
| Assistant                                                            | 6.00%  | 2,756            | 2,816           | 2,880                   | 3,031      | 3,297      |
| 7th & 8th                                                            | 4.80%  | 2,204            | 2,253           | 2,304                   | 2,425      | 2,638      |
| <b>Music</b>                                                         |        |                  |                 |                         |            |            |
| Other Band Duties                                                    | 5.00%  | 2,296            | 2,347           | 2,400                   | 2,526      | 2,748      |
| Pep Band                                                             | 2.50%  | 1,148            | 1,173           | 1,200                   | 1,263      | 1,374      |
| Show Choir                                                           | 2.50%  | 1,148            | 1,173           | 1,200                   | 1,263      | 1,374      |
| <b>Plays</b>                                                         |        |                  |                 |                         |            |            |
| Musical per Director                                                 | 3.00%  | 1,378            | 1,408           | 1,440                   | 1,515      | 1,649      |
| <b>Declamation</b>                                                   |        |                  |                 |                         |            |            |
| Debate/Speech                                                        | 2.50%  | 1,148            | 1,173           | 1,200                   | 1,263      | 1,374      |
| <b>Advisors</b>                                                      |        |                  |                 |                         |            |            |
| AFS                                                                  | 1.50%  | 689              | 704             | 720                     | 758        | 824        |
| Art Club                                                             | 1.50%  | 689              | 704             | 720                     | 758        | 824        |
| FCCLA                                                                | 4.50%  | 2,067            | 2,112           | 2,160                   | 2,273      | 2,473      |
| FFA                                                                  | 5.50%  | 2,526            | 2,581           | 2,640                   | 2,778      | 3,022      |
| Knowledge Bowl                                                       | 3.00%  | 1,378            | 1,408           | 1,440                   | 1,515      | 1,649      |
| Knowledge Bowl -Jr High                                              | 2.50%  | 1,148            | 1,173           | 1,200                   | 1,263      | 1,374      |
| National Honor Society                                               | 1.00%  | 459              | 469             | 480                     | 505        | 550        |
| One Act Play                                                         | 2.50%  | 1,148            | 1,173           | 1,200                   | 1,263      | 1,374      |
| PaY Advisor                                                          | 2.50%  | 1,148            | 1,173           | 1,200                   | 1,263      | 1,374      |
| Prom Advisor                                                         | 3.00%  | 1,378            | 1,408           | 1,440                   | 1,515      | 1,649      |
| Renaissance                                                          | 3.00%  | 1,378            | 1,408           | 1,440                   | 1,515      | 1,649      |
| Robotics                                                             | 2.50%  | 1,148            | 1,173           | 1,200                   | 1,263      | 1,374      |
| School Patrol                                                        | 2.00%  | 919              | 939             | 960                     | 1,010      | 1,099      |
| Student Council                                                      | 6.00%  | 2,756            | 2,816           | 2,880                   | 3,031      | 3,297      |
| Weight Room Coordinator                                              | 5.00%  | 2,296            | 2,347           | 2,400                   | 2,526      | 2,748      |
| Wellness Coordinator                                                 | 1.50%  | 689              | 704             | 720                     | 758        | 824        |
| Yearbook                                                             | 6.00%  | 2,756            | 2,816           | 2,880                   | 3,031      | 3,297      |
| <b>Misc.</b>                                                         |        | <b>Per Event</b> | <b>Per Hour</b> |                         |            |            |
| Bus Chaperone                                                        |        | 36               | \$0.214/mile    | (Which ever is greater) |            |            |
| Concessions                                                          |        | 97               | na              |                         |            |            |
| Drivers' Ed                                                          |        | na               | 27.79           |                         |            |            |
| Staff Development                                                    |        | na               | 33.28           |                         |            |            |
| Summer School                                                        |        | na               | 33.28           |                         |            |            |
| Supervisor                                                           |        | 50               | na              |                         |            |            |
| Ticket Taker                                                         |        | 52               | na              |                         |            |            |

\* Based on FY25 steps and lanes

|                                                                                                  |     |
|--------------------------------------------------------------------------------------------------|-----|
| E. High School Volleyball Trip to Wisconsin Dells (July 13–15, 2026)                             |     |
| F. Membership in the Minnesota State High School League (MSHSL)                                  |     |
| G. Designation of an Identified Official with Authority for Education Identity Access Management | 134 |

## Education Identity and Access Management Board Resolution

The Minnesota Department of Education (MDE), Professional Educator Licensing Standards Board (PELSB), and Office of Higher Education (OHE) require annual designation of an Identified Official with Authority (IOwA) for each Local Educational Agency (LEA) that uses the Education Identity and Access Management (EDIAM) system. The IOwA is responsible for authorizing, reviewing, and recertifying user access for their LEA in accordance with the State of Minnesota Enterprise Identity and Access Management Standard, which states that all user access rights to Minnesota state systems must be reviewed and recertified at least annually. The IOwA will authorize user access to State of Minnesota Education secure systems in accordance with the user's assigned job duties, and will revoke that user's access when it is no longer needed to perform their job duties.

Your school board or equivalent governing board must designate an IOwA to authorize user access to State of Minnesota Education secure websites for your organization. This EDIAM board resolution must be completed and submitted to MDE annually, as well as any time there is a change in the assignment of the IOwA.

MDE strongly recommends that the superintendent or executive director is named IOwA, who then can grant IOwA proxy roles.

---

### Designation of the Identified Official with Authority for Education Identity and Access Management

Organization Name: Barnesville Public School ISD146

6-Digit or 9-Digit Organization Number (e.g. 1234-01 or 1234-01-000): 0146-01

Will the Superintendent/Executive director act as the IOwA? See options below, please check **one**

☒ Yes, the Superintendent/Executive Director **will serve** as the IOwA. *(If checked, skip to Board Member Signature section.)*

- **Full Name:** Jon Ellerbusch, Ed.D.
- **EDIAM Username** *(If not yet created, visit [Data Submissions](#)):* jonellerbusch

☐ No, in lieu of the Superintendent/Executive Director acting as the IOwA they **designate the following individual** to serve as the IOwA:

- **Full Name:** \_\_\_\_\_
- **EDIAM Username** *(If not yet created, visit [Data Submissions](#)):* \_\_\_\_\_

Board Member Signature:

Name: \_\_\_\_\_

Date: May 18, 2026

Once the EDIAM Board Resolution is completed, scan and email it to: [useraccess.mde@state.mn.us](mailto:useraccess.mde@state.mn.us)



Approved Items for Remaining Voter Approved Authority  
May 18, 2026

| Item            | Quantity | Unit Cost  | Total Cost  |
|-----------------|----------|------------|-------------|
| Interactive TVs | 10       | \$1,950.00 | \$19,500.00 |
| Total .....     |          |            | \$19,500.00 |

13. Discussion/Information

A. School Board Self-Evaluation Survey

138



*Where Minnesota School  
Boards Learn to Lead*

## School Board Self-Evaluation Survey

\* 1. Select your School District:

Barnesville

\* 2. Please provide a unique self-identifying word or number to confirm survey participation (for example: name of a color, animal, day of the week, month of the year, etc.)

**To what extent does our board** (select appropriate answer):

3. Base its decisions on what is best for students' success?

Don't know

☐

Never

☐

Some of the time

☐

Most of the time

☐

Always

☐

4. Commit to a clear and shared purpose?

Don't know

☐

Never

☐

Some of the time

☐

Most of the time

☐

Always

☐

5. Provide information to the public that supports board discussions and decisions?

Don't know

☐

Never

☐

Some of the time

☐

Most of the time

☐

Always

☐

6. Follow a defined process for gathering input prior to making critical decisions?

Don't know

☐

Never

☐

Some of the time

☐

Most of the time

☐

Always

☐

7. Carry out annual assessments of its performance?

Don't know

☐

Never

☐

Some of the time

☐

Most of the time

☐

Always

☐

8. Set goals for its improvement?

Don't know

☐

Never

☐

Some of the time

☐

Most of the time

☐

Always

☐

9. Delegate authority to the superintendent to manage district operations and implement policy?

Don't know

☐

Never

☐

Some of the time

☐

Most of the time

☐

Always

☐

10. Honor the roles and responsibilities of the superintendent?

Don't know

☐

Never

☐

Some of the time

☐

Most of the time

☐

Always

☐

11. Use written protocols for its interactions?

Don't know

☐

Never

☐

Some of the time

☐

Most of the time

☐

Always

☐

12. Govern using policies that align with research-based best practice?

Don't know

☐

Never

☐

Some of the time

☐

Most of the time

☐

Always

☐

13. Focus policy decisions on what is necessary for all students to achieve at high levels?

Don't know

☐

Never

☐

Some of the time

☐

Most of the time

☐

Always

☐

2 / 7

29%

Prev

Next



Barnesville Public School  
Student Enrollment  
SY 2025-2026

|             | 2024-25<br>Oct 1 Count | 2024-25<br>End-of-Year | 2025-26<br>Projection | Sep 5      | Oct 1      | Nov 1      | Dec 1      | Jan 1      | Feb 1      | Mar 1      | Apr 1      | May 1      | May 22   |
|-------------|------------------------|------------------------|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|----------|
| Grade K     | 68                     | 67                     | 68                    | 71         | 71         | 72         | 72         | 73         | 73         | 73         | 73         | 73         |          |
| Grade 1     | 53                     | 53                     | 67                    | 61         | 61         | 60         | 60         | 60         | 60         | 60         | 60         | 61         |          |
| Grade 2     | 77                     | 79                     | 53                    | 52         | 52         | 52         | 52         | 52         | 52         | 52         | 52         | 53         |          |
| Grade 3     | 70                     | 69                     | 79                    | 76         | 76         | 77         | 76         | 76         | 76         | 76         | 76         | 76         |          |
| Grade 4     | 73                     | 73                     | 69                    | 66         | 66         | 67         | 67         | 66         | 66         | 66         | 67         | 67         |          |
| Grade 5     | 74                     | 74                     | 73                    | 75         | 75         | 76         | 76         | 75         | 75         | 75         | 75         | 75         |          |
| Grade 6     | 76                     | 77                     | 74                    | 74         | 74         | 74         | 74         | 74         | 74         | 74         | 74         | 75         |          |
|             | <b>491</b>             | <b>492</b>             | <b>483</b>            | <b>475</b> | <b>475</b> | <b>478</b> | <b>477</b> | <b>476</b> | <b>476</b> | <b>476</b> | <b>477</b> | <b>480</b> | <b>0</b> |
| Grade 7     | 67                     | 68                     | 77                    | 74         | 74         | 74         | 74         | 73         | 74         | 74         | 73         | 73         |          |
| Grade 8     | 61                     | 60                     | 68                    | 68         | 67         | 67         | 67         | 67         | 66         | 66         | 66         | 66         |          |
| Grade 9     | 74                     | 74                     | 60                    | 60         | 60         | 61         | 61         | 60         | 61         | 61         | 61         | 61         |          |
| Grade 10    | 61                     | 60                     | 74                    | 76         | 75         | 75         | 76         | 75         | 74         | 74         | 73         | 73         |          |
| Grade 11    | 56                     | 57                     | 60                    | 60         | 60         | 60         | 60         | 61         | 58         | 58         | 57         | 57         |          |
| Grade 12    | 61                     | 62                     | 57                    | 59         | 59         | 59         | 59         | 59         | 58         | 58         | 58         | 58         |          |
|             | <b>380</b>             | <b>381</b>             | <b>396</b>            | <b>397</b> | <b>395</b> | <b>396</b> | <b>397</b> | <b>395</b> | <b>391</b> | <b>391</b> | <b>388</b> | <b>388</b> |          |
| Grades K-12 | <b>871</b>             | <b>873</b>             | <b>879</b>            | <b>872</b> | <b>870</b> | <b>874</b> | <b>874</b> | <b>871</b> | <b>867</b> | <b>867</b> | <b>865</b> | <b>868</b> | <b>0</b> |

15. Dates to Remember
  - A. Regular School Board Meeting
    - 1) Monday, June 15, 2026, 7:00 PM, Barnesville High School
  - B. Meeting # 1 Strategic Planning Committee Meeting
    - 1) Thursday, May 21, 2026, 6:00 PM, Barnesville High School
  - C. Meeting # 2 Strategic Planning Committee Meeting
    - 1) Wednesday, May 27, 2026, 6:00 PM, Barnesville High School
  - D. Meeting # 3 Strategic Planning Committee Meeting
    - 1) Wednesday, June 3, 2026, 6:00 PM, Barnesville High School
16. Adjournment