



Independent School District #146  
Regular School Board Meeting  
7:00 PM on September 21, 2020  
Barnesville High School  
302 3rd Street South  
Barnesville, MN 56379

1. Call to Order

Chair Bredman called the meeting to order at 7:05 PM.

2. Roll Call

Members present: Dion Bredman, Marla Field, Ryan Lindbom, Greg Berg, Jacob Thompson, Leslie Shirek, David Herbranson and Superintendent Ellerbusch.

Guests present: Mr. Henrickson, Mr. Strand, Chris Messer, Michael Stein, Jodi Samuelson and Brooke Fradet.

3. Pledge of Allegiance

4. Approval of Agenda

5. Approval of Minutes

# Regular School Board Meeting

Monday, August 17, 2020 7:00 PM

Barnesville High School, 302 3rd Street South, Barnesville, MN 56379

Greg Berg: Absent  
Dion Bredman: Present  
Marla Field: Present  
David Herbranson: Present  
Ryan Lindbom: Present  
Leslie Shirek: Present  
Jacob Thompson: Present

## 1. Call to Order

## 2. Roll Call

**Discussion:** Members present: Marla Field, Ryan Lindbom, Dion Bredman, Dave Herbranson, Leslie Shirek, Jacob Thompson and Superintendent Dr. Ellerbusch.

Members absent: Greg Berg

Guests present: Todd Henrickson. Bryan Strand, Carrie Jenkins, Shari Grabow, Michelle Tonsfeldt, Alison Willers, Holly Inniger, Lisa Bielejeski, Michael Stein, Jodi Samuelson and Brooke Fradet.

## 3. Pledge of Allegiance

## 4. Approval of Agenda

### Action(s):

Vote to approve the agenda as presented/amended. This motion, made by David Herbranson and seconded by Leslie Shirek, Passed.

### Voting Detail:

Greg Berg: Absent  
Dion Bredman: Yea  
Marla Field: Yea  
David Herbranson: Yea  
Ryan Lindbom: Yea  
Leslie Shirek: Yea  
Jacob Thompson: Yea

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

## 5. Approval of Minutes

### Action(s):

Vote to approve the minutes of the organizational and regular school board meetings on July 20, 2020 and special school board meeting on August 3, 2020. This motion, made by Marla Field and seconded by Ryan Lindbom, Passed.

### Voting Detail:

Greg Berg: Absent  
Dion Bredman: Yea

Marla Field: Yea

David Herbranson: Yea

Ryan Lindbom: Yea

Leslie Shirek: Yea

Jacob Thompson: Yea

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

**6. Claims, Accounts and Financial**

**Action(s):**

Vote to approve claims, wires and all other financial reports as presented. This motion, made by David Herbranson and seconded by Leslie Shirek, Passed.

**Voting Detail:**

Greg Berg: Absent

Dion Bredman: Yea

Marla Field: Yea

David Herbranson: Yea

Ryan Lindbom: Yea

Leslie Shirek: Yea

Jacob Thompson: Yea

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

**7. Appreciation, Recognition and Presentations**

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

**9. Reports/News**

A. High School Principal's Report

B. Elementary Principal/Activities Director's Report

C. Superintendent's Report

D. Board Committee Reports

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

**11. Approval of Consent Items**

**Action(s):**

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

**Voting Detail:**

Greg Berg: Absent

Dion Bredman: Yea

Marla Field: Yea

David Herbranson: Yea

Ryan Lindbom: Yea

Leslie Shirek: Yea

Jacob Thompson: Yea

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

**A. Personnel**

1) Emily Murphy's Resignation as Special Education  
Preschool Paraprofessional

**Action(s):**

Vote to approve Emily Murphy's resignation as Special Education Preschool Paraprofessional. This motion, made by Marla Field and seconded by Leslie Shirek, Passed.

**Voting Detail:**

Greg Berg: Absent  
Dion Bredman: Yea  
Marla Field: Yea  
David Herbranson: Yea  
Ryan Lindbom: Yea  
Leslie Shirek: Yea  
Jacob Thompson: Yea

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

- 2) Ruth Kava's Resignation as a Special Education Paraprofessional.

**Action(s) :**

Vote to approve Ruth Kava's resignation as a Special Education Paraprofessional. This motion, made by Marla Field and seconded by Leslie Shirek, Passed.

**Voting Detail:**

Greg Berg: Absent  
Dion Bredman: Yea  
Marla Field: Yea  
David Herbranson: Yea  
Ryan Lindbom: Yea  
Leslie Shirek: Yea  
Jacob Thompson: Yea

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

- 3) Hire Tammy Maesse as an Elementary Office Aid/Lunchroom Aid

**Action(s) :**

Vote to approve hiring Tammy Maesse as an Elementary Office Aid/Lunchroom Aid. This motion, made by Marla Field and seconded by Leslie Shirek, Passed.

**Voting Detail:**

Greg Berg: Absent  
Dion Bredman: Yea  
Marla Field: Yea  
David Herbranson: Yea  
Ryan Lindbom: Yea  
Leslie Shirek: Yea  
Jacob Thompson: Yea

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

- 4) Lane Change for John Goering from MA +10 to MA +20

**Action(s) :**

Vote to approve lane change for John Goering from MA +10 to MA +20. This motion, made by Marla Field and seconded by Leslie Shirek, Passed.

**Voting Detail:**

Greg Berg: Absent  
Dion Bredman: Yea

Marla Field: Yea  
David Herbranson: Yea  
Ryan Lindbom: Yea  
Leslie Shirek: Yea  
Jacob Thompson: Yea

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

B. Donations

- 1) \$500 Donation from Gateway Chevrolet for Trap Team  
Auxiliary Account

**Action(s):**

Vote to approve \$500 donation from Gateway Chevrolet for Trap Team Auxiliary Account. This motion, made by Marla Field and seconded by Leslie Shirek, Passed.

**Voting Detail:**

Greg Berg: Absent  
Dion Bredman: Yea  
Marla Field: Yea  
David Herbranson: Yea  
Ryan Lindbom: Yea  
Leslie Shirek: Yea  
Jacob Thompson: Yea

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

- 2) \$250 Donation from Alerus Mortgage for Fishing  
Team

**Action(s):**

Vote to approve \$250 donation from Alerus Mortgage for Fishing Team. This motion, made by Marla Field and seconded by Leslie Shirek, Passed.

**Voting Detail:**

Greg Berg: Absent  
Dion Bredman: Yea  
Marla Field: Yea  
David Herbranson: Yea  
Ryan Lindbom: Yea  
Leslie Shirek: Yea  
Jacob Thompson: Yea

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

- 3) \$200 Donation from Microsoft-Benevity Fund for  
Softball Team Auxiliary Account

**Action(s):**

Vote to approve \$200 donation from Microsoft-Benevity Fund for Softball Team Auxiliary Account. This motion, made by Marla Field and seconded by Leslie Shirek, Passed.

**Voting Detail:**

Greg Berg: Absent  
Dion Bredman: Yea  
Marla Field: Yea

David Herbranson: Yea  
Ryan Lindbom: Yea  
Leslie Shirek: Yea  
Jacob Thompson: Yea

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

- 4) \$7,570 Donation from Barnesville Booster Club for Dr. Dish Shooting Machine

**Action(s):**

Vote to approve \$7,570 donation from Barnesville Booster Club for Dr. Dish Shooting Machine. This motion, made by Marla Field and seconded by Leslie Shirek, Passed.

**Voting Detail:**

Greg Berg: Absent  
Dion Bredman: Yea  
Marla Field: Yea  
David Herbranson: Yea  
Ryan Lindbom: Yea  
Leslie Shirek: Yea  
Jacob Thompson: Yea

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

- 5) \$85.74 Donation from Coborn's for School Rewards

**Action(s):**

Vote to approve \$85.74 donation from Coborn's for school rewards. This motion, made by Marla Field and seconded by Leslie Shirek, Passed.

**Voting Detail:**

Greg Berg: Absent  
Dion Bredman: Yea  
Marla Field: Yea  
David Herbranson: Yea  
Ryan Lindbom: Yea  
Leslie Shirek: Yea  
Jacob Thompson: Yea

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

- 6) \$10 Donation from Bell Bank for Custom Debit Cards

**Action(s):**

Vote to approve \$10 donation from Bell Bank for custom debit cards. This motion, made by Marla Field and seconded by Leslie Shirek, Passed.

**Voting Detail:**

Greg Berg: Absent  
Dion Bredman: Yea  
Marla Field: Yea  
David Herbranson: Yea  
Ryan Lindbom: Yea  
Leslie Shirek: Yea  
Jacob Thompson: Yea

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

C. School District Policies

1) School District Policy 410 - Family and Medical Leave

**Action(s) :**

Vote to approve School District Policy 410 - Family and Medical Leave. This motion, made by Marla Field and seconded by Leslie Shirek, Passed.

**Voting Detail:**

Greg Berg: Absent  
Dion Bredman: Yea  
Marla Field: Yea  
David Herbranson: Yea  
Ryan Lindbom: Yea  
Leslie Shirek: Yea  
Jacob Thompson: Yea

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

2) School District Policy 413 - Harassment and Violence

**Action(s) :**

Vote to approve School District Policy 413 - Harassment and Violence. This motion, made by Marla Field and seconded by Leslie Shirek, Passed.

**Voting Detail:**

Greg Berg: Absent  
Dion Bredman: Yea  
Marla Field: Yea  
David Herbranson: Yea  
Ryan Lindbom: Yea  
Leslie Shirek: Yea  
Jacob Thompson: Yea

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

3) School District Policy 414- Mandated Reporting of Child Neglect or Physical or Sexual Abuse

**Action(s) :**

Vote to approve School District Policy 414 - Mandated Reporting of Child Neglect or Physical or Sexual Abuse. This motion, made by Marla Field and seconded by Leslie Shirek, Passed.

**Voting Detail:**

Greg Berg: Absent  
Dion Bredman: Yea  
Marla Field: Yea  
David Herbranson: Yea  
Ryan Lindbom: Yea  
Leslie Shirek: Yea  
Jacob Thompson: Yea

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

4) School District Policy 415- Mandated Reporting of Maltreatment of Vulnerable Adults

**Action(s) :**

Vote to approve School District Policy 415 - Mandated Reporting of Maltreatment of Vulnerable Adults. This motion, made by Marla Field and seconded by Leslie Shirek, Passed.

**Voting Detail:**

Greg Berg: Absent  
Dion Bredman: Yea  
Marla Field: Yea  
David Herbranson: Yea  
Ryan Lindbom: Yea  
Leslie Shirek: Yea  
Jacob Thompson: Yea

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

5) School District Policy 506 - Student Discipline

**Action(s) :**

Vote to approve School District Policy 506 - Student Discipline. This motion, made by Marla Field and seconded by Leslie Shirek, Passed.

**Voting Detail:**

Greg Berg: Absent  
Dion Bredman: Yea  
Marla Field: Yea  
David Herbranson: Yea  
Ryan Lindbom: Yea  
Leslie Shirek: Yea  
Jacob Thompson: Yea

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

6) School District Policy 514 - Bullying Prohibition Policy

**Action(s) :**

Vote to approve School District Policy 514 - Bullying Prohibition Policy. This motion, made by Marla Field and seconded by Leslie Shirek, Passed.

**Voting Detail:**

Greg Berg: Absent  
Dion Bredman: Yea  
Marla Field: Yea  
David Herbranson: Yea  
Ryan Lindbom: Yea  
Leslie Shirek: Yea  
Jacob Thompson: Yea

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

7) School District Policy 522 - Student Sex Nondiscrimination

**Action(s) :**

Vote to approve School District Policy 522 - Student Sex Nondiscrimination. This motion, made by Marla Field and seconded by Leslie Shirek, Passed.

**Voting Detail:**

Greg Berg: Absent  
Dion Bredman: Yea  
Marla Field: Yea  
David Herbranson: Yea  
Ryan Lindbom: Yea  
Leslie Shirek: Yea  
Jacob Thompson: Yea

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

- 8) School District Policy 524 - Internet Acceptable Use and Safety Policy

**Action(s) :**

Vote to approve School District Policy 524 - Internet Acceptable Use and Safety Policy. This motion, made by Marla Field and seconded by Leslie Shirek, Passed.

**Voting Detail:**

Greg Berg: Absent  
Dion Bredman: Yea  
Marla Field: Yea  
David Herbranson: Yea  
Ryan Lindbom: Yea  
Leslie Shirek: Yea  
Jacob Thompson: Yea

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

- 9) School District Policy 616 - School District System Accountability

**Action(s) :**

Vote to approve School District Policy 616 - School District System Accountability. This motion, made by Marla Field and seconded by Leslie Shirek, Passed.

**Voting Detail:**

Greg Berg: Absent  
Dion Bredman: Yea  
Marla Field: Yea  
David Herbranson: Yea  
Ryan Lindbom: Yea  
Leslie Shirek: Yea  
Jacob Thompson: Yea

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

- 10) School District Policy 806 - Crisis Management Policy

**Action(s) :**

Vote to approve School District Policy 806 - Crisis Management Policy. This motion, made by Marla Field and seconded by Leslie Shirek, Passed.

**Voting Detail:**

Greg Berg: Absent

Dion Bredman: Yea  
Marla Field: Yea  
David Herbranson: Yea  
Ryan Lindbom: Yea  
Leslie Shirek: Yea  
Jacob Thompson: Yea

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

11) School District Policy 808 - COVID-19 Face Covering

**Action(s):**

Vote to approve School District Policy 808 - COVID-19 Face Covering. This motion, made by Marla Field and seconded by Leslie Shirek, Passed.

**Voting Detail:**

Greg Berg: Absent  
Dion Bredman: Yea  
Marla Field: Yea  
David Herbranson: Yea  
Ryan Lindbom: Yea  
Leslie Shirek: Yea  
Jacob Thompson: Yea

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

D. Date and Time for the Truth in Taxation Hearing

12. **New Business**

A. 2020-21 Reopening School Plan

**Action(s):**

Vote to approve the 2020-21 Reopening School Plan. This motion, made by Marla Field and seconded by Ryan Lindbom, Passed.

**Voting Detail:**

Greg Berg: Absent  
Dion Bredman: Yea  
Marla Field: Yea  
David Herbranson: Yea  
Ryan Lindbom: Yea  
Leslie Shirek: Yea  
Jacob Thompson: Yea

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

1) Hire Two Distance Learning Teachers

**Action(s):**

Vote to approve hiring two distance learning teachers through January 12, 2021. This motion, made by Marla Field and seconded by David Herbranson, Passed.

**Voting Detail:**

Greg Berg: Absent  
Dion Bredman: Yea  
Marla Field: Yea  
David Herbranson: Yea

Ryan Lindbom: Yea  
Leslie Shirek: Yea  
Jacob Thompson: Yea

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

B. Project Application and Project Certification for Payment (Draw 4)

**Action(s):**

Vote to approve Project Application and Project Certification for Payment (Draw 4). This motion, made by Ryan Lindbom and seconded by Leslie Shirek, Passed.

**Voting Detail:**

Greg Berg: Absent  
Dion Bredman: Yea  
Marla Field: Yea  
David Herbranson: Yea  
Ryan Lindbom: Yea  
Leslie Shirek: Yea  
Jacob Thompson: Yea

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

C. Proposal Request (PR) #15 HS Area B Glycol Water Loop

**Action(s):**

Vote to approve Proposal Request (PR) #15 HS Area B glycol water loop. This motion, made by Jacob Thompson and seconded by Dion Bredman, Passed.

**Voting Detail:**

Greg Berg: Absent  
Dion Bredman: Yea  
Marla Field: Yea  
David Herbranson: Yea  
Ryan Lindbom: Yea  
Leslie Shirek: Yea  
Jacob Thompson: Yea

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

D. PSEO Agreement with Minnesota State Community and Technical College for SY 2020-21

**Action(s):**

Vote to approve PSEO Agreement with Minnesota State Community and Technical College for SY 2020-21. This motion, made by Jacob Thompson and seconded by Marla Field, Passed.

**Voting Detail:**

Greg Berg: Absent  
Dion Bredman: Yea  
Marla Field: Yea  
David Herbranson: Yea  
Ryan Lindbom: Yea  
Leslie Shirek: Yea

Jacob Thompson: Yea

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

E. Junior High Athletics

**Action(s):**

Vote to approve up to 12 practices for fall junior high sports with AD determining feasibility and dates to happen. This motion, made by Leslie Shirek and seconded by Marla Field, Passed.

**Voting Detail:**

Greg Berg: Absent  
Dion Bredman: Nay  
Marla Field: Yea  
David Herbranson: Yea  
Ryan Lindbom: Nay  
Leslie Shirek: Yea  
Jacob Thompson: Yea

**Voting Summary:** Yea: 4, Nay: 2, Absent: 1

F. Pay for Fall Coaches

**Action(s):**

Vote to approve paying fall coaches 30% of their pay in the fall and 70% in the spring if there is a season and they have practices during fall 2020. Spring coaches have the option of receiving 30% in the fall if they have practices in fall 2020. This motion, made by Jacob Thompson and seconded by David Herbranson, Passed.

**Voting Detail:**

Greg Berg: Absent  
Dion Bredman: Yea  
Marla Field: Yea  
David Herbranson: Yea  
Ryan Lindbom: Yea  
Leslie Shirek: Yea  
Jacob Thompson: Yea

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

G.

H. Resolution Relating to the Election of School Board Member (1) and Calling the School District Special Election for November 3, 2020.

I.

**Action(s):**

Vote to approve the Resolution to the Election of School Board Members and Calling the School District Special Election. This motion, made by Ryan Lindbom and seconded by Jacob Thompson, Passed.

**Voting Detail:**

Greg Berg: Absent  
Dion Bredman: Yea  
Marla Field: Yea

David Herbranson: Yea  
Ryan Lindbom: Yea  
Leslie Shirek: Abstain (With Conflict)  
Jacob Thompson: Yea

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1,  
Abstain (With Conflict): 1  
Resolution Relating to the Election. This  
motion, made by Ryan Lindbom and seconded by  
Jacob Thompson, Passed.

**Voting Detail:**

Greg Berg: Absent  
Dion Bredman: Yea  
Marla Field: Yea  
David Herbranson: Yea  
Ryan Lindbom: Yea  
Leslie Shirek: Abstain (With Conflict)  
Jacob Thompson: Yea

Yea: 5, Nay: 0, Absent: 1, Abstain (With  
Conflict): 1  
**Voting Summary:** Discussion: Those in  
favor: Marla Field, Ryan Lindbom, Dion Bredman,  
Dave Herbranson, Jacob Thompson.

Abstained from Voting Leslie Shirek

J. Annual Evaluation of Superintendent

13. **Discussion/Information**

14. **Enrollment Update**

15. **Dates to Remember**

A. Regular School Board Meeting

1) Monday, September 21, 2020, 7:00 PM, Barnesville  
High School

16. **Closing Meeting for Negotiation Strategies**

**Action(s):**

Vote to approve closing the meeting at 10:32 PM  
for negotiation strategies, as allowed by MN  
Statute 13D.03. This motion, made by Leslie  
Shirek and seconded by Jacob Thompson, Passed.

**Voting Detail:**

Greg Berg: Absent  
Dion Bredman: Yea  
Marla Field: Yea  
David Herbranson: Yea  
Ryan Lindbom: Yea  
Leslie Shirek: Yea  
Jacob Thompson: Yea

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

17. **Re-Open Meeting After Discussion on Negotiation  
Strategies**

**Action(s):**

Vote to approve re-opening meeting after  
discussion on negotiation strategies. This  
motion, made by Jacob Thompson and seconded by  
Ryan Lindbom, Passed.

**Voting Detail:**

Greg Berg: Absent  
Dion Bredman: Yea  
Marla Field: Yea  
David Herbranson: Yea  
Ryan Lindbom: Yea  
Leslie Shirek: Yea  
Jacob Thompson: Yea

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

**18. Adjournment**

**Action(s):**

Vote to adjourn the meeting at 10:52 PM. This motion, made by Jacob Thompson and seconded by Leslie Shirek, Passed.

**Voting Detail:**

Greg Berg: Absent  
Dion Bredman: Yea  
Marla Field: Yea  
David Herbranson: Yea  
Ryan Lindbom: Yea  
Leslie Shirek: Yea  
Jacob Thompson: Yea

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

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Board Secretary

1. Call to Order

Started meeting at 6:01 PM

2. Roll Call

Board Members present: Dion Bredman, Leslie Shirek, Jacob Thompson, David Herbranson, Marla Field, Ryan Lindbom, and Greg Berg

Superintendent: Dr. Jon Ellerbusch

Principals: Bryan Strand and Todd Henrickson

Guests: Preston Euerle, Jim Wilson, Dan Goemann, Nickisha Benjamin, Michael Stein, and Chris Messer

3. Approval of Agenda

Vote to approve the agenda as presented/amended. Passed with a motion by Marla Field and a second by Leslie Shirek.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea

Yea: 7, Nay: 0

Roll Call: Marla "Yea," Leslie "Yea," Ryan "Yea," Dave "Yea," Greg "Yea," Jake "Yea," and Dion "Yea."

4. Recognition of Citizens for Input Purposes

None

5. Approve Additional Scope of Construction Work

Vote to approve adding 700 square feet to the Commons Area. Passed with a motion by David Herbranson and a second by Greg Berg.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea

Yea: 7, Nay: 0

Roll Call: Marla "Yea," Leslie "Yea," Ryan "Yea," Dave "Yea," Greg "Yea," Jake "Yea," and Dion "Yea."

6. Approve Authorizing the Superintendent to Make Construction Related Change Orders

Vote to approve authorizing the Superintendent to make construction related change orders in the amount of dollars not to exceed \$20,000. Passed with a motion by David Herbranson and a second by Ryan Lindbom.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea

Yea: 7, Nay: 0

Roll Call: Marla "Yea," Leslie "Yea," Ryan "Yea," Dave "Yea," Greg "Yea," Jake "Yea," and Dion "Yea."

7. Adjournment

Vote to adjourn the meeting at 8:29 PM. Passed with a motion by Leslie Shirek and a second by Jacob Thompson.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea

Yea: 7, Nay: 0

Roll Call: Marla "Yea," Leslie "Yea," Ryan "Yea," Dave "Yea," Greg "Yea," Jake "Yea," and Dion "Yea."



TREASURER'S REPORT

		<u>2020-21</u>	<u>2019-20</u>
Book Balance 8/1/2020		\$1,379,227.63	\$1,584,752.49
Receipts			
8/4/2020	800.00		
8/10/2020	1,242.20		
8/12/2020	500,000.00		
8/14/2020	20.00		
8/21/2020	887,747.19		
8/24/2020	482.50		
8/25/2020	162.38		
8/28/2020	645.00		
8/31/2020	501,274.90		
In Transit	4,737.80	<u>\$1,897,111.97</u>	<u>\$781,525.13</u>
		<u>\$3,276,339.60</u>	<u>\$2,366,277.62</u>
Disbursements		<u>\$1,485,278.02</u>	<u>\$537,574.11</u>
Book Balance	8/31/2020	\$1,791,061.58	\$1,828,703.51
Student Activities		\$153,360.86	\$143,288.63
MSDLAF Investment		\$1,959,811.71	\$1,776,664.18
Bond 2019A Investments		\$24,019,304.37	\$0.00
Midwest Money Market		<u>\$625,605.99</u>	<u>\$619,234.43</u>
Actual Balance		<u><u>\$28,549,144.51</u></u>	<u><u>\$4,367,890.75</u></u>

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	BALANCE
General	\$3,135,512.01	\$2,028,400.81	\$1,251,785.08	\$3,912,127.74 *	\$4,080,418.09 ^
Student Activities	\$150,944.57	\$5,596.40	\$3,180.11	\$153,360.86	\$143,288.63
Food Service	\$128,388.21	\$2,773.18	\$11,580.07	\$119,581.32	\$62,279.68
Community Service	\$22,608.34	\$4,780.62	\$10,622.84	\$16,766.12	\$10,049.07
Building Construction	\$24,778,947.03	\$127,495.14	\$887,137.80	\$24,019,304.37	\$0.00
Debt Service	\$217,398.65	\$110,605.45	\$0.00	\$328,004.10	\$71,855.28
Total	<u>\$28,433,798.81</u>	<u>\$2,279,651.60</u>	<u>\$2,164,305.90</u>	<u>\$28,549,144.51</u>	<u>\$4,367,890.75</u>

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

\* Balance includes \$1,886,668 of restricted/committed fund (FIGURE NOT UPDATED yet)

Minnesota School District Liquid Asset Fund Plus  
August 2020

Max Account	\$1,455,430.33
Liquid Account	\$104,381.38
LTFM Bond Proceeds	\$0.00
Certificate of Deposit	<u>\$400,000.00</u>

Investment Date	Institution	Maturity Date	Rate	Investment Amount	Value at Maturity
2/10/2020	Landmark Community Bank, Collierville, TN	2/9/2021	1.65%	\$200,000.00	\$203,600.00
3/24/2020	Merrick Bank, South Jordan, UT	12/21/2020	0.88%	\$200,000.00	\$201,535.12
Total Minnesota School District Liquid Asset Fund Plus					<u><u>\$1,959,811.71</u></u>

# Bond Proceeds Investment Summary - Barnesville ISD

08/01/2020 - 08/31/2020

Barnesville ISD 146 Agg (190700)

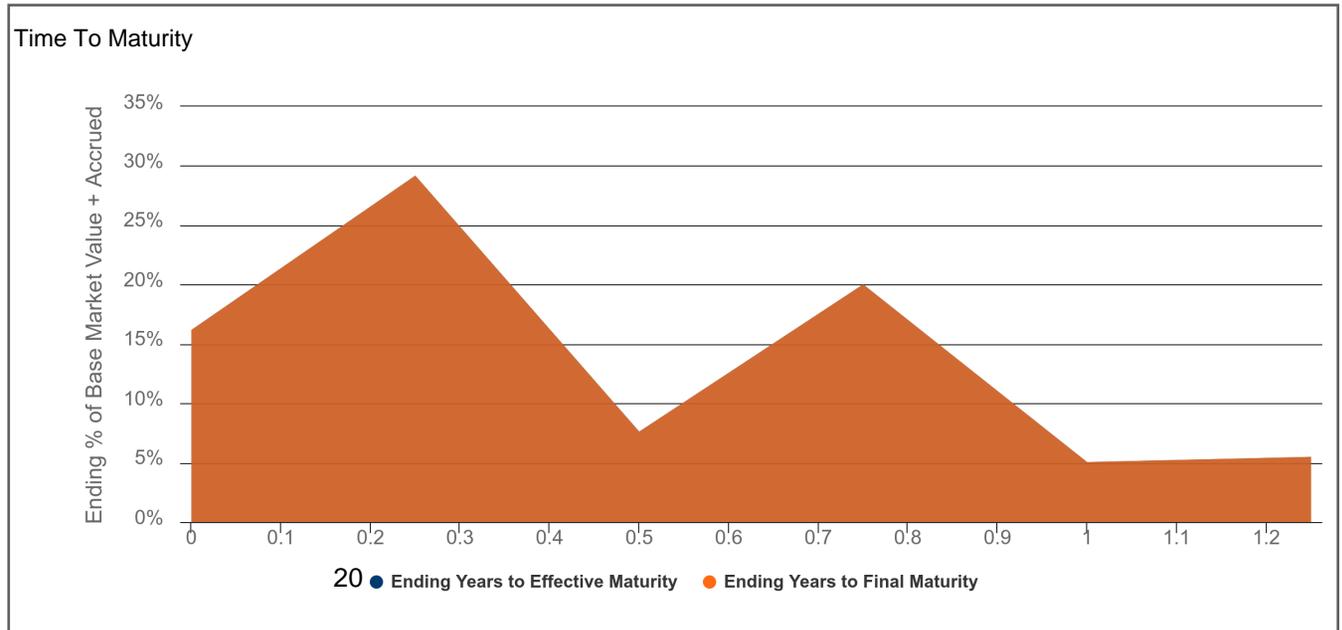
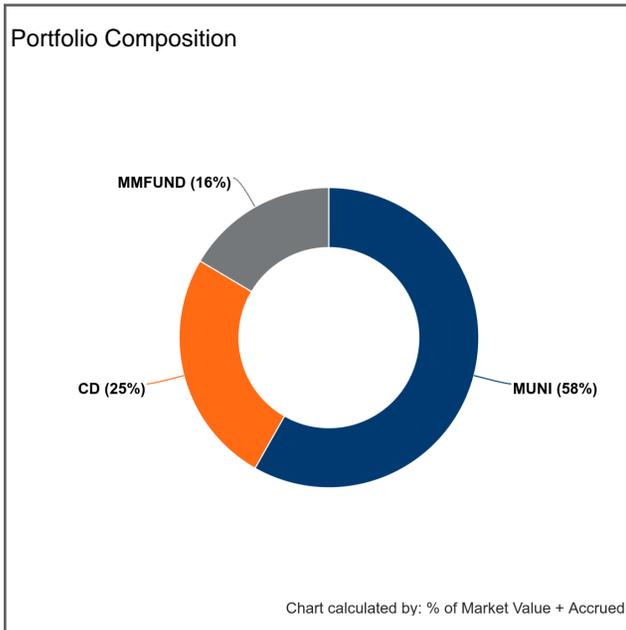
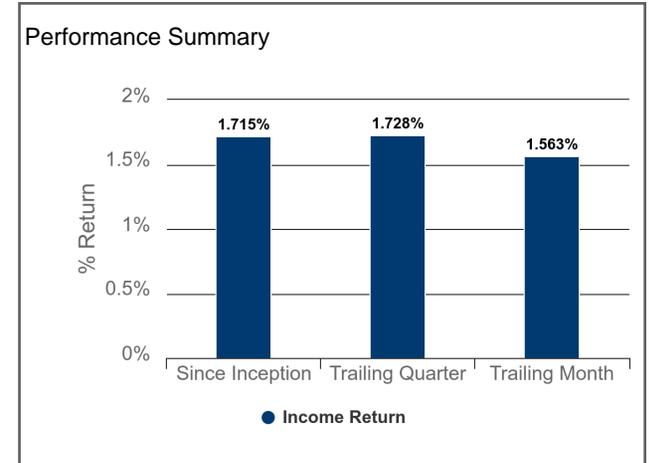
Dated: 09/11/2020

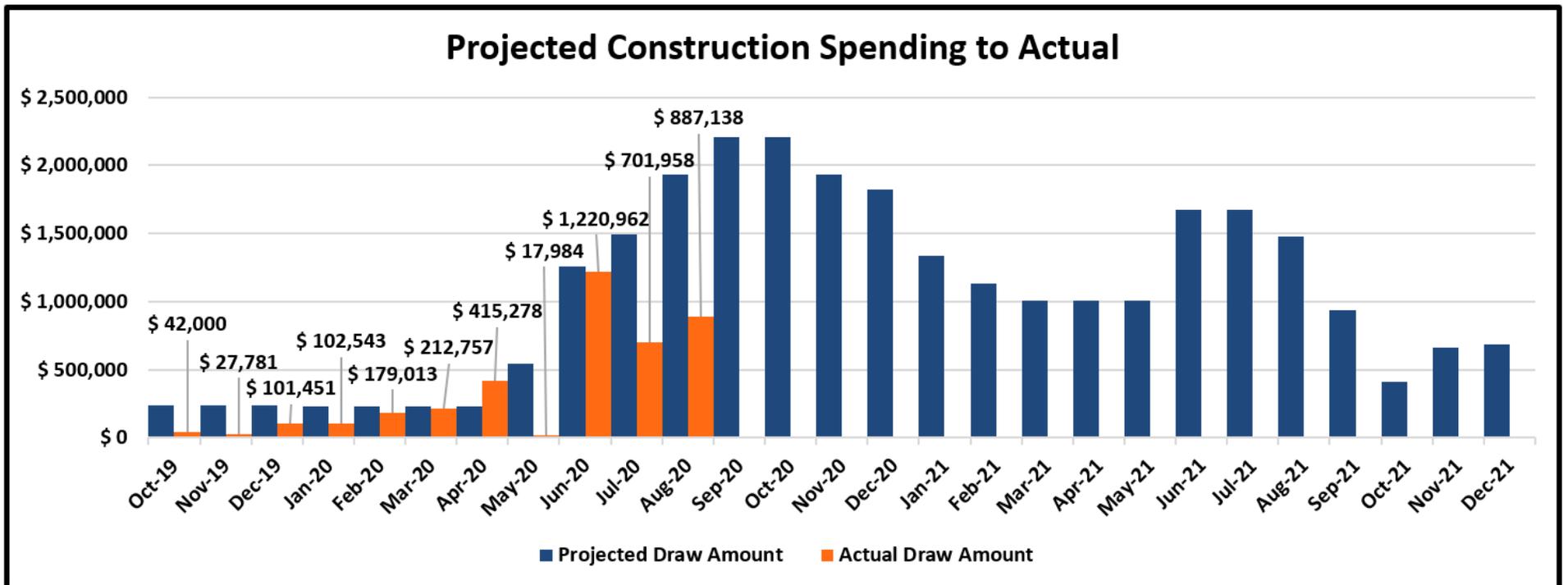
Portfolio Summary		<i>Portfolio</i>
Client	Barnesville ISD 146	
Custodian	TD Ameritrade	
Source Account	943320252	
Book Value + Accrued	23,922,255.43	
Net Unrealized Gain/Loss	97,048.93	
Market Value + Accrued	24,019,304.37	
Book Yield	1.63	
Duration	0.37	
S&P Rating	AA	
Moody's Rating	Aa2	

Footnote: 1

GAAP Income Detail		<i>Portfolio</i>
Account	Barnesville ISD 146 2019A	
MMF Payment Received Income	544.56	
Coupon Received Income	70,492.69	
Realized Gain	0.00	
Other Income	0.00	
Total Income	71,037.25	

Footnotes: 2,3





**Barnesville Public Schools #146  
Revenue Guideline by Source  
Period Ending August 31, 2020**

Sequence: Fd, O/S

Description		B21 Annual Budget	Period 202102	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
001	Levies	(1,047,910.00)	0.00	(121,459.09)	12%	0.00	12%	(926,450.91)
010	County Apport	(19,310.00)	0.00	(19.43)	0%	0.00	0%	(19,290.57)
019	Misc Local	(5,810.00)	0.00	0.00	0%	0.00	0%	(5,810.00)
021	Revenue from MN Dist	(111,630.00)	0.00	0.00	0%	0.00	0%	(111,630.00)
050	Fees from Patrons	(45,080.00)	(905.00)	(1,005.00)	2%	0.00	2%	(44,075.00)
060	Student Activity	(108,300.00)	0.00	20.00	(0%)	0.00	(0%)	(108,320.00)
061	Entry Fee	(12,700.00)	0.00	0.00	0%	0.00	0%	(12,700.00)
071	Med Assist Fr Dept of HS	(60,150.00)	0.00	0.00	0%	0.00	0%	(60,150.00)
092	Interest	(20,000.00)	(2,332.43)	(3,433.89)	17%	0.00	17%	(16,566.11)
093	Rent Facilities	(5,000.00)	0.00	0.00	0%	0.00	0%	(5,000.00)
096	Gifts/Bequests	(29,500.00)	0.00	(7,665.74)	26%	0.00	26%	(21,834.26)
099	Misc Revene	(27,520.00)	(901.05)	(1,602.11)	6%	0.00	6%	(25,917.89)
201	Endowment Fund Appr	(39,490.00)	0.00	0.00	0%	0.00	0%	(39,490.00)
211	Foundation Aid	(7,109,480.00)	(1,002,449.29)	(1,236,624.17)	17%	0.00	17%	(5,872,855.83)
212	Literacy Incentive Aid	(57,090.00)	0.00	0.00	0%	0.00	0%	(57,090.00)
229	Disparity Reduction	(670.00)	0.00	0.00	0%	0.00	0%	(670.00)
234	Hmstd/Ag Market Value Credit	(7,800.00)	0.00	0.00	0%	0.00	0%	(7,800.00)
317	LTFM State Aid	(50,950.00)	0.00	0.00	0%	0.00	0%	(50,950.00)
360	Spec Ed General	(684,460.00)	0.00	0.00	0%	0.00	0%	(684,460.00)
400	Title IV B	(94,270.00)	0.00	(12,002.84)	13%	0.00	13%	(82,267.16)
401	Title I Esea-A	(81,700.00)	0.00	(37,003.26)	45%	0.00	45%	(44,696.74)
619	COM Rev Producing Act (Contra)	35,000.00	0.00	0.00	0%	0.00	0%	35,000.00
620	Sale Mat-Rev Producing Act	(65,000.00)	0.00	0.00	0%	0.00	0%	(65,000.00)
621	Sale Mat-Resale Mat	(8,400.00)	0.00	123.61	(1%)	0.00	(1%)	(8,523.61)
624	Sale of Equipment	(1,500.00)	0.00	0.00	0%	0.00	0%	(1,500.00)
625	Insurance Recovery	(3,500.00)	0.00	0.00	0%	0.00	0%	(3,500.00)
01	General Fund	(9,662,220.00)	(1,006,587.77)	(1,420,671.92)	15%	0.00	15%	(8,241,548.08)
02	Food Service		22					
092	Interest	(250.00)	0.00	0.00	0%	0.00	0%	(250.00)

**Barnesville Public Schools #146  
Revenue Guideline by Source  
Period Ending August 31, 2020**

Sequence: Fd, O/S

Description		B21 Annual Budget	Period 202102	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
02	Food Service							
099	Misc Revene	(4,200.00)	0.00	0.00	0%	0.00	0%	(4,200.00)
300	State & Grants	(24,100.00)	0.00	0.00	0%	0.00	0%	(24,100.00)
471	School Lunch Fed	(35,000.00)	0.00	0.00	0%	0.00	0%	(35,000.00)
472	Free & Reduced Meals	(56,500.00)	0.00	0.00	0%	0.00	0%	(56,500.00)
473	Commodity Cash Program	(50.00)	0.00	0.00	0%	0.00	0%	(50.00)
474	Commodities	(36,380.00)	0.00	0.00	0%	0.00	0%	(36,380.00)
476	Breakfast Revenue	(15,000.00)	0.00	0.00	0%	0.00	0%	(15,000.00)
601	Type A Pupil	(255,300.00)	(2,766.00)	(2,766.00)	1%	0.00	1%	(252,534.00)
606	Type A Adult	(6,780.00)	0.00	0.00	0%	0.00	0%	(6,780.00)
02	<b>Food Service</b>	<b>(433,560.00)</b>	<b>(2,766.00)</b>	<b>(2,766.00)</b>	<b>1%</b>	<b>0.00</b>	<b>1%</b>	<b>(430,794.00)</b>
04	Community Service							
001	Levies	(56,130.00)	0.00	0.00	0%	0.00	0%	(56,130.00)
019	Misc Local	(50.00)	0.00	0.00	0%	0.00	0%	(50.00)
021	Revenue from MN Dist	(25,000.00)	0.00	0.00	0%	0.00	0%	(25,000.00)
050	Fees from Patrons	(172,150.00)	(3,295.80)	(3,370.80)	2%	0.00	2%	(168,779.20)
092	Interest	(180.00)	0.00	0.00	0%	0.00	0%	(180.00)
096	Gifts/Bequests	(24,000.00)	(250.00)	(750.00)	3%	0.00	3%	(23,250.00)
227	Abatement	(10.00)	0.00	0.00	0%	0.00	0%	(10.00)
229	Disparity Reduction	(130.00)	0.00	0.00	0%	0.00	0%	(130.00)
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	(44,870.00)	0.00	0.00	0%	0.00	0%	(44,870.00)
301	Non-Public Aid	(370.00)	0.00	0.00	0%	0.00	0%	(370.00)
04	<b>Community Service</b>	<b>(324,480.00)</b>	<b>(3,545.80)</b>	<b>(4,120.80)</b>	<b>1%</b>	<b>0.00</b>	<b>1%</b>	<b>(320,359.20)</b>
06	Building Construction							
092	Interest	(275,000.00)	(127,495.14)	(162,538.08)	59%	0.00	59%	(112,461.92)
06	<b>Building Construction</b>	<b>(275,000.00)</b>	<b>(127,495.14)</b>	<b>(162,538.08)</b>	<b>59%</b>	<b>0.00</b>	<b>59%</b>	<b>(112,461.92)</b>
07	Debt Redemption							
			23					
001	Levies	(2,109,620.00)	0.00	0.00	0%	0.00	0%	(2,109,620.00)

**Barnesville Public Schools #146  
Revenue Guideline by Source  
Period Ending August 31, 2020**

Sequence: Fd, O/S

Description		B21 Annual Budget	Period 202102	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
07	Debt Redemption							
229	Disparity Reduction	(300.00)	(27.69)	(55.37)	18%	0.00	18%	(244.63)
234	Hmstd/Ag Market Value Credit	(3,300.00)	(5,174.90)	(10,349.80)	314%	0.00	314%	7,049.80
258	Wetland & Native	(29,700.00)	(89,544.11)	(179,088.21)	603%	0.00	603%	149,388.21
317	LTFM State Aid	(58,800.00)	(10,781.43)	(21,562.86)	37%	0.00	37%	(37,237.14)
07	Debt Redemption	(2,201,720.00)	(105,528.13)	(211,056.24)	10%	0.00	10%	(1,990,663.76)
<b>Report Totals:</b>		<b>(12,896,980.00)</b>	<b>(1,245,922.84)</b>	<b>(1,801,153.04)</b>	<b>14%</b>	<b>0.00</b>	<b>14%</b>	<b>(11,095,826.96)</b>

**Barnesville Public Schools #146**  
**Exp Summary - Fd, Pro**  
**Period Ending August 31, 2020**

Sequence: Fd, Pro

Description		B21 Annual Budget	Period 202102	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
010	Board-Education	47,530.00	2,321.78	20,274.04	43%	0.00	43%	27,255.96
020	Office/Supt	248,990.00	19,148.85	38,967.27	16%	0.00	16%	210,022.73
050	School Admin	439,630.00	34,506.54	60,960.63	14%	13.90	14%	378,655.47
105	General Adm. Support	6,560.00	374.00	412.50	6%	0.00	6%	6,147.50
108	Administrative Tech Services	15,000.00	0.00	0.00	0%	0.00	0%	15,000.00
110	Business Services	221,400.00	12,964.89	51,009.84	23%	1,078.72	24%	169,311.44
200	Class Size Reduction	19,770.00	0.00	0.00	0%	0.00	0%	19,770.00
201	Kindergarten	342,540.00	173.94	173.94	0%	1,232.55	0%	341,133.51
203	Elem Ed	392,610.00	18,159.95	50,451.82	13%	6,464.18	14%	335,694.00
204	First Grade	331,420.00	1,694.19	1,694.19	1%	81.20	1%	329,644.61
205	Second Grade	367,880.00	5,412.44	5,412.44	1%	5.21	1%	362,462.35
206	Third Grade	251,320.00	980.16	980.16	0%	150.71	0%	250,189.13
207	Fourth Grade	290,910.00	961.16	961.16	0%	0.00	0%	289,948.84
208	Fifth Grade	270,960.00	571.76	571.76	0%	979.84	1%	269,408.40
209	Sixth Grade	210,820.00	503.73	739.21	0%	1,034.30	1%	209,046.49
211	Secondary Ed-Gen	278,440.00	7,070.62	50,697.96	18%	11,688.52	22%	216,053.52
212	Art	72,460.00	0.00	20.85	0%	2,639.13	4%	69,800.02
213	Agriculture - Non Vocational	17,530.00	0.00	0.00	0%	0.00	0%	17,530.00
215	Business	800.00	0.00	0.00	0%	0.00	0%	800.00
216	Educ. Disadvantaged	90,650.00	0.00	0.00	0%	0.00	0%	90,650.00
218	Gifted And Talented	16,340.00	0.00	0.00	0%	0.00	0%	16,340.00
220	English	286,850.00	36.67	36.67	0%	1,414.19	1%	285,399.14
230	Foreign Language	44,660.00	0.00	0.00	0%	0.00	0%	44,660.00
240	Health/Phys Ed	221,470.00	99.30	99.30	0%	591.94	0%	220,778.76
249	Dr Trg/behind Wheel	17,220.00	6,192.86	9,954.35	58%	0.00	58%	7,265.65
250	FACS	48,150.00	0.00	0.00	0%	0.00	0%	48,150.00
254	Barnesville Branderz	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00
255	Industrial Educ	104,670.00	24.76	24.76	0%	0.00	0%	104,645.24
256	Mathematics	261,340.00	0.00	0.00	0%	0.00	0%	261,340.00

**Barnesville Public Schools #146**  
**Exp Summary - Fd, Pro**  
**Period Ending August 31, 2020**

Sequence: Fd, Pro

Description		B21 Annual Budget	Period 202102	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
258	Inst Music	66,780.00	113.60	144.13	0%	0.00	0%	66,635.87
259	Vocal Music	141,840.00	155.00	183.55	0%	0.00	0%	141,656.45
260	Science	274,850.00	791.78	890.78	0%	0.00	0%	273,959.22
261	Science - River Watch	3,800.00	0.00	28.81	1%	0.00	1%	3,771.19
270	Social-Scienc/Study	266,310.00	0.00	0.00	0%	0.00	0%	266,310.00
288	Flow Thru/Sales	23,700.00	65.34	65.34	0%	0.00	0%	23,634.66
289	Flo Thru/Sales	27,200.00	7,570.00	7,570.00	28%	0.00	28%	19,630.00
292	Boys/Girls Athletic	35,700.00	(82.50)	0.00	0%	0.00	0%	35,700.00
294	Boys Athletics	184,410.00	5,346.95	22,593.78	12%	6,040.34	16%	155,775.88
295	Speech/Debate	10,340.00	0.00	15.65	0%	0.00	0%	10,324.35
296	Girls Athletics	116,990.00	1,388.85	1,430.03	1%	2,558.33	3%	113,001.64
298	Extra-Curricular	67,280.00	665.82	1,376.40	2%	2,577.25	6%	63,326.35
299	Concessions	31,710.00	0.00	0.00	0%	0.00	0%	31,710.00
301	Agriculture	91,700.00	0.00	306.69	0%	0.00	0%	91,393.31
331	Consumer Homemaking	47,340.00	0.00	18.80	0%	0.00	0%	47,321.20
341	Business and Office Education	160,490.00	0.00	0.00	0%	0.00	0%	160,490.00
400	General Special Education	300.00	0.00	0.00	0%	0.00	0%	300.00
401	Speech/Lang.impaired	129,860.00	0.00	0.00	0%	0.00	0%	129,860.00
402	M.I.-Mild-Moderate	149,550.00	0.00	0.00	0%	0.00	0%	149,550.00
403	M.I.-Moderate-Severe	30,880.00	0.00	0.00	0%	0.00	0%	30,880.00
404	Physically Impaired	4,500.00	0.00	0.00	0%	0.00	0%	4,500.00
406	Visually Impaired	5,400.00	0.00	0.00	0%	0.00	0%	5,400.00
407	Spec Learning Disabl	190,810.00	42.95	42.95	0%	462.02	0%	190,305.03
408	Emot/Behavior Disord	204,060.00	0.00	99.00	0%	0.00	0%	203,961.00
410	Other Health Impair	208,590.00	0.00	0.00	0%	0.00	0%	208,590.00
411	Autistic	134,450.00	0.00	0.00	0%	0.00	0%	134,450.00
416	Multiple Handicap	50,080.00	0.00	0.00	0%	0.00	0%	50,080.00
420	Special Ed General	91,690.00	30,134.42	30,254.82	33%	0.00	33%	61,435.18
430	Homebound	1,260.00	0.00	0.00	0%	0.00	0%	1,260.00

**Barnesville Public Schools #146**  
**Exp Summary - Fd, Pro**  
**Period Ending August 31, 2020**

Sequence: Fd, Pro

Description		B21 Annual Budget	Period 202102	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
612	Technology	146,610.00	3,907.00	49,597.09	34%	0.00	34%	97,012.91
620	Educ.media/Library	72,930.00	32.78	2,178.38	3%	97.50	3%	70,654.12
625	Audio/Visual Dept.	300.00	0.00	0.00	0%	0.00	0%	300.00
630	Instruc-Related Technology	57,990.00	2,939.50	4,139.50	7%	13,957.80	31%	39,892.70
640	Staff Development	103,330.00	4,532.88	4,945.51	5%	0.00	5%	98,384.49
690	Other Inst Support	28,320.00	6,100.00	6,100.00	22%	0.00	22%	22,220.00
710	Counseling/Guidance	97,880.00	0.00	6.67	0%	0.00	0%	97,873.33
712	Elem Couseling & Guidance	18,460.00	0.00	0.00	0%	0.00	0%	18,460.00
720	Health Services	87,980.00	2,013.04	2,021.95	2%	369.82	3%	85,588.23
760	Pupil Transport	623,500.00	2,226.75	9,424.21	2%	0.00	2%	614,075.79
790	Other Pupil Services	86,260.00	125.00	375.00	0%	0.00	0%	85,885.00
810	Oper/Maintenance	680,980.00	56,408.46	111,958.99	16%	15,198.94	19%	553,822.07
811	Grounds Maint	12,560.00	133.68	1,928.93	15%	0.00	15%	10,631.07
812	Buildings Maint	65,450.00	85.89	11,801.89	18%	0.00	18%	53,648.11
813	Equip Maint	5,400.00	0.00	0.00	0%	0.00	0%	5,400.00
850	Facilities	93,010.00	0.00	76,228.49	82%	0.00	82%	16,781.51
865	LTFM Excl'd Costs -Pro 866,867	78,260.00	(2,238.29)	384.35	0%	0.00	0%	77,875.65
940	Prop/Other Ins	50,620.00	0.00	50,693.40	100%	0.00	100%	(73.40)
960	Other Non-Recurring Items	2,770.00	0.00	0.00	0%	0.00	0%	2,770.00
01	General Fund	9,985,400.00	233,656.50	690,247.94	7%	68,636.39	8%	9,226,515.67
02	Food Service							
770	Food Service	432,530.00	1,322.92	3,846.62	1%	0.00	1%	428,683.38
02	Food Service	432,530.00	1,322.92	3,846.62	1%	0.00	1%	428,683.38
04	Community Service							
505	Community Ed	65,370.00	3,096.67	6,136.12	9%	0.00	9%	59,233.88
506	Summer Recreation	74,190.00	5,844.43	27,744.33	37%	0.00	37%	46,445.67
509	Kids Club	30,390.00	0.00	0.00	0%	0.00	0%	30,390.00
580	Early Childhood	47,470.00	502.06	1,004.34	2%	0.00	2%	46,465.66
582	School Readiness	78,330.00	1,179.68	1,782.46	2%	883.21	3%	75,664.33

**Barnesville Public Schools #146**  
**Exp Summary - Fd, Pro**  
**Period Ending August 31, 2020**

Sequence: Fd, Pro

Description		B21 Annual Budget	Period 202102	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
04	Community Service							
583	Preschool Screening	3,790.00	0.00	0.00	0%	0.00	0%	3,790.00
585	Youth Dev/Youth Serv	5,610.00	0.00	0.00	0%	0.00	0%	5,610.00
590	Other Community Programs	600.00	0.00	0.00	0%	0.00	0%	600.00
04	<b>Community Service</b>	<b>305,750.00</b>	<b>10,622.84</b>	<b>36,667.25</b>	<b>12%</b>	<b>883.21</b>	<b>12%</b>	<b>268,199.54</b>
06	Building Construction							
870	Bldg/Capital Improv.	20,672,210.00	885,927.80	1,527,674.08	7%	76,240.91	8%	19,068,295.01
06	<b>Building Construction</b>	<b>20,672,210.00</b>	<b>885,927.80</b>	<b>1,527,674.08</b>	<b>7%</b>	<b>76,240.91</b>	<b>8%</b>	<b>19,068,295.01</b>
07	Debt Redemption							
910	Debt Redemption	2,109,300.00	0.00	804,415.00	38%	0.00	38%	1,304,885.00
07	<b>Debt Redemption</b>	<b>2,109,300.00</b>	<b>0.00</b>	<b>804,415.00</b>	<b>38%</b>	<b>0.00</b>	<b>38%</b>	<b>1,304,885.00</b>
	<b>Report Totals:</b>	<b>33,505,190.00</b>	<b>1,131,530.06</b>	<b>3,062,850.89</b>	<b>9%</b>	<b>145,760.51</b>	<b>10%</b>	<b>30,296,578.60</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	15011			<b>FURTHER</b>		Wire		
				B 01 215 024	FSA			\$1,082.21	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91517</b>	Invoice	<b>Invoice No:</b> 39524876	<b>8/26/2020</b>		<b>Paid Amt:</b>	<b>\$1,082.21</b>
								<b>Check Amount:</b>	<b>\$1,082.21</b>
0146	MB	12851			<b>REMIT EDUCATORS BENEFIT CONSULTANTS</b>		Wire		
				B 01 215 005	Tax Sheltered Annuities			\$1,294.15	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91570</b>	Invoice	<b>Invoice No:</b> S2020244	<b>8/31/2020</b>		<b>Paid Amt:</b>	<b>\$1,294.15</b>
				B 01 215 005	Tax Sheltered Annuities			\$933.39	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91579</b>	Invoice	<b>Invoice No:</b> S2021040	<b>8/31/2020</b>		<b>Paid Amt:</b>	<b>\$933.39</b>
								<b>Check Amount:</b>	<b>\$2,227.54</b>
0146	MB	12860			<b>MINNESOTA TEACHERS RETIREMENT</b>		Wire		
				B 01 215 018	TRA			\$4,084.98	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91578</b>	Invoice	<b>Invoice No:</b> S2021040	<b>8/31/2020</b>		<b>Paid Amt:</b>	<b>\$4,084.98</b>
				B 01 215 018	TRA			\$15,188.57	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91569</b>	Invoice	<b>Invoice No:</b> S2020244	<b>8/31/2020</b>		<b>Paid Amt:</b>	<b>\$15,188.57</b>
								<b>Check Amount:</b>	<b>\$19,273.55</b>
0146	MB	12861			<b>PUBLIC EMPLOYEES RETIREMENT</b>		Wire		
				B 01 215 017	PERA			\$4,004.58	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91577</b>	Invoice	<b>Invoice No:</b> S2021040	<b>8/31/2020</b>		<b>Paid Amt:</b>	<b>\$4,004.58</b>
				B 01 215 017	PERA			\$3,347.89	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91568</b>	Invoice	<b>Invoice No:</b> S2020244	<b>8/31/2020</b>		<b>Paid Amt:</b>	<b>\$3,347.89</b>
								<b>Check Amount:</b>	<b>\$7,352.47</b>
0146	MB	12862			<b>REMIT EDUCATORS BENEFIT CONSULTANTS</b>		Wire		
				B 01 215 005	Tax Sheltered Annuities			\$87.16	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91564</b>	Invoice	<b>Invoice No:</b> S2020244	<b>8/31/2020</b>		<b>Paid Amt:</b>	<b>\$87.16</b>
				B 01 215 005	Tax Sheltered Annuities			\$393.33	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91574</b>	Invoice	<b>Invoice No:</b> S2021040	<b>8/31/2020</b>		<b>Paid Amt:</b>	<b>\$393.33</b>
								<b>Check Amount:</b>	<b>\$480.49</b>
0146	MB	14128			<b>INTERNAL REVENUE SERVICE</b>		Wire		
				B 01 215 010	FICA Payable			\$8,524.02	
				B 01 215 011	Federal Tax			\$3,981.85	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91572</b>	Invoice	<b>Invoice No:</b> S2021040	<b>8/31/2020</b>		<b>Paid Amt:</b>	<b>\$12,505.87</b>
				B 01 215 010	FICA Payable			\$17,501.42	
				B 01 215 011	Federal Tax			\$8,052.91	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91562</b>	Invoice	<b>Invoice No:</b> S2020244	<b>8/31/2020</b>		<b>Paid Amt:</b>	<b>\$25,554.33</b>
								<b>Check Amount:</b>	<b>\$38,060.20</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	14129			MINN DEPT OF REVENUE		Wire		
				B 01 215 013	State Tax			\$3,782.18	
PO#:	Voucher #:	91565	Invoice	Invoice No:	S2020244	8/31/2020	Paid Amt:	\$3,782.18	
				B 01 215 013	State Tax			\$1,874.44	
PO#:	Voucher #:	91575	Invoice	Invoice No:	S2021040	8/31/2020	Paid Amt:	\$1,874.44	
							Check Amount:	\$5,656.62	
0146	MB	14968			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
				B 01 215 005	Tax Sheltered Annuities			\$1,062.79	
PO#:	Voucher #:	91576	Invoice	Invoice No:	S2021040	8/31/2020	Paid Amt:	\$1,062.79	
				B 01 215 005	Tax Sheltered Annuities			\$2,047.68	
PO#:	Voucher #:	91567	Invoice	Invoice No:	S2020244	8/31/2020	Paid Amt:	\$2,047.68	
							Check Amount:	\$3,110.47	
0146	MB	16537			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
				B 01 215 005	Tax Sheltered Annuities			\$174.77	
PO#:	Voucher #:	91561	Invoice	Invoice No:	S2020244	8/31/2020	Paid Amt:	\$174.77	
				B 01 215 005	Tax Sheltered Annuities			\$291.67	
PO#:	Voucher #:	91571	Invoice	Invoice No:	S2021040	8/31/2020	Paid Amt:	\$291.67	
							Check Amount:	\$466.44	
0146	MB	16936			REMIT EDUCATORS BENEFITS CONSULTANTS		Wire		
				B 01 215 005	Tax Sheltered Annuities			\$2,165.66	
PO#:	Voucher #:	91563	Invoice	Invoice No:	S2020244	8/31/2020	Paid Amt:	\$2,165.66	
				B 01 215 005	Tax Sheltered Annuities			\$201.33	
PO#:	Voucher #:	91573	Invoice	Invoice No:	S2021040	8/31/2020	Paid Amt:	\$201.33	
							Check Amount:	\$2,366.99	
0146	MB	11760			LAKES COUNTRY SERVICE COOP.		Wire		
				B 01 215 026	Bc/Bs Premium			\$80,603.00	
PO#:	Voucher #:	91582	Invoice	Invoice No:	200731005632	8/31/2020	Paid Amt:	\$80,603.00	
							Check Amount:	\$80,603.00	
0146	MB	15011			FURTHER		Wire		
				B 01 215 024	FSA			\$350.32	
PO#:	Voucher #:	91583	Invoice	Invoice No:	39531088	8/31/2020	Paid Amt:	\$350.32	
							Check Amount:	\$350.32	
0146	MB	15011			FURTHER		Wire		
				B 01 215 033	Health Savings Account			\$804.17	
PO#:	Voucher #:	91584	Invoice	Invoice No:	071520 HSA	8/31/2020	Paid Amt:	\$804.17	
							Check Amount:	\$804.17	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	15011			<b>FURTHER</b>		Wire		
			B 01	215 033	Health Savings Account			\$704.17	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91585</b>	Invoice	<b>Invoice No:</b> 073120 HSA	<b>8/31/2020</b>		<b>Paid Amt:</b>	<b>\$704.17</b>
								<b>Check Amount:</b>	<b>\$704.17</b>
0146	MB	15011			<b>FURTHER</b>		Wire		
			B 01	215 033	Health Savings Account			\$100.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91586</b>	Invoice	<b>Invoice No:</b> 0731 HSA.2	<b>8/31/2020</b>		<b>Paid Amt:</b>	<b>\$100.00</b>
								<b>Check Amount:</b>	<b>\$100.00</b>
0146	MB	15011			<b>FURTHER</b>		Wire		
			B 01	215 033	Health Savings Account			\$804.17	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91587</b>	Invoice	<b>Invoice No:</b> 081420 HSA	<b>8/31/2020</b>		<b>Paid Amt:</b>	<b>\$804.17</b>
								<b>Check Amount:</b>	<b>\$804.17</b>
0146	MB	15011			<b>FURTHER</b>		Wire		
			B 01	215 024	FSA			\$1,422.05	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91611</b>	Invoice	<b>Invoice No:</b> 39539064	<b>9/3/2020</b>		<b>Paid Amt:</b>	<b>\$1,422.05</b>
								<b>Check Amount:</b>	<b>\$1,422.05</b>
0146	MB	12942			<b>MIDWEST BANK</b>		Wire		
			E 01	005 110 000 305 000	RDC Monthly fee			\$75.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91612</b>	Invoice	<b>Invoice No:</b> 08012020	<b>8/31/2020</b>		<b>Paid Amt:</b>	<b>\$75.00</b>
								<b>Check Amount:</b>	<b>\$75.00</b>
0146	MB	12942			<b>MIDWEST BANK</b>		Wire		
			E 01	005 110 000 305 000	RDC Monthly fee			\$78.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91613</b>	Invoice	<b>Invoice No:</b> 080620	<b>8/31/2020</b>		<b>Paid Amt:</b>	<b>\$78.00</b>
								<b>Check Amount:</b>	<b>\$78.00</b>
0146	MB	15011			<b>FURTHER</b>		Wire		
			B 01	215 024	FSA			\$749.07	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91614</b>	Invoice	<b>Invoice No:</b> 39546570	<b>9/11/2020</b>		<b>Paid Amt:</b>	<b>\$749.07</b>
								<b>Check Amount:</b>	<b>\$749.07</b>
0146	MB	15011			<b>FURTHER</b>		Wire		
			B 01	215 024	FSA			\$1,025.56	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91616</b>	Invoice	<b>Invoice No:</b> 39552558	<b>9/14/2020</b>		<b>Paid Amt:</b>	<b>\$1,025.56</b>
								<b>Check Amount:</b>	<b>\$1,025.56</b>
0146	MB	12851			<b>REMIT EDUCATORS BENEFIT CONSULTANTS</b>		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$3,628.04	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91867</b>	Invoice	<b>Invoice No:</b> S2021050	<b>9/15/2020</b>		<b>Paid Amt:</b>	<b>\$3,628.04</b>
								<b>Check Amount:</b>	<b>\$3,628.04</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
			B 01	215 018	TRA			\$30,571.38	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91866</b>	Invoice	<b>Invoice No:</b> S2021050	<b>9/15/2020</b>	<b>Paid Amt:</b>	<b>\$30,571.38</b>	
							<b>Check Amount:</b>	<b>\$30,571.38</b>	
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire		
			B 01	215 017	PERA			\$7,996.84	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91865</b>	Invoice	<b>Invoice No:</b> S2021050	<b>9/15/2020</b>	<b>Paid Amt:</b>	<b>\$7,996.84</b>	
							<b>Check Amount:</b>	<b>\$7,996.84</b>	
0146	MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$680.45	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91860</b>	Invoice	<b>Invoice No:</b> S2021050	<b>9/15/2020</b>	<b>Paid Amt:</b>	<b>\$680.45</b>	
							<b>Check Amount:</b>	<b>\$680.45</b>	
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
			B 01	215 010	FICA Payable			\$36,017.18	
			B 01	215 011	Federal Tax			\$17,395.52	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91858</b>	Invoice	<b>Invoice No:</b> S2021050	<b>9/15/2020</b>	<b>Paid Amt:</b>	<b>\$53,412.70</b>	
							<b>Check Amount:</b>	<b>\$53,412.70</b>	
0146	MB	14129			MINN DEPT OF REVENUE		Wire		
			B 01	215 013	State Tax			\$8,277.26	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91861</b>	Invoice	<b>Invoice No:</b> S2021050	<b>9/15/2020</b>	<b>Paid Amt:</b>	<b>\$8,277.26</b>	
							<b>Check Amount:</b>	<b>\$8,277.26</b>	
0146	MB	14968	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$4,554.59	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91864</b>	Invoice	<b>Invoice No:</b> S2021050	<b>9/15/2020</b>	<b>Paid Amt:</b>	<b>\$4,554.59</b>	
							<b>Check Amount:</b>	<b>\$4,554.59</b>	
0146	MB	16537	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$587.52	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91856</b>	Invoice	<b>Invoice No:</b> S2021050	<b>9/15/2020</b>	<b>Paid Amt:</b>	<b>\$587.52</b>	
							<b>Check Amount:</b>	<b>\$587.52</b>	
0146	MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$3,430.59	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91859</b>	Invoice	<b>Invoice No:</b> S2021050	<b>9/15/2020</b>	<b>Paid Amt:</b>	<b>\$3,430.59</b>	
							<b>Check Amount:</b>	<b>\$3,430.59</b>	
0146	MB	79982	17258	REMIT	HATCH EXHIBITS LLC		Check		
			E 01	005 810 154 401 999	Pancakes Pal - Youth + Shield White			\$154.00	
			E 01	005 810 154 401 999	Spaghetti & Meatballs Pal - Youth + Shield White			\$154.00	
			E 01	005 810 154 401 999	Butterfly Crown - Youth + Shield White			\$84.00	
			E 01	005 810 154 401 999	Frog Pal - Youth + Shield White			\$154.00	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	79982	17258	REMIT	HATCH EXHIBITS LLC		Check		
				E 01	005 810 154 401 999	Crown Pal - Youth + Shield White		\$154.00	
				E 01	005 810 154 401 999	Shipping		\$71.00	
	PO#: 46829	Voucher #:	91523	Invoice	Invoice No: 2937	8/21/2020	Paid Amt:	\$771.00	
								Check Amount:	\$771.00
0146	MB	79983	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01	100 205 000 430 000	CYO543115051 Artista II Washable Tempera F		\$2.25	
	PO#: 46839	Voucher #:	91526	Invoice	Invoice No: IN3067736	8/21/2020	Paid Amt:	\$2.25	
				E 01	100 205 000 430 000	PAC6303 Construction Paper, 58lb, 9 x 12, Bl		\$2.13	
				E 01	100 205 000 430 000	PAC6103 Construction Paper, 58lb, 9 x 12, Re		\$0.88	
				E 01	100 205 000 430 000	PAC7307 Construction Paper, 58lb, 12 x 18, D		\$1.45	
				E 01	100 205 000 430 000	CYO543115053 Artista II Washable Tempera F		\$2.25	
				E 01	100 205 000 430 000	CYO543115042 Artista II Washable Tempera F		\$4.50	
				E 01	100 205 000 430 000	CYO543115038 Artista II Washable Tempera F		\$2.25	
				E 01	100 205 000 401 000	UNV72220 Paper Clips, Jumbo, Silver, 100 Cli		\$4.26	
	PO#: 46839	Voucher #:	91527	Invoice	Invoice No: IN3060218	8/21/2020	Paid Amt:	\$17.72	
				E 01	100 205 000 430 000	PAC103442 Riverside Construction Paper, 76l		\$1.95	
	PO#: 46839	Voucher #:	91528	Invoice	Invoice No: IN3063125	8/21/2020	Paid Amt:	\$1.95	
				E 01	100 203 000 401 000	PAC63150 PAPER,36X1000,LT DUO,SKBE		\$57.80	
				E 01	100 203 000 401 000	PAC63330 PAPER,36X1000,LT DUO,PE		\$60.40	
				E 01	100 203 000 401 000	PAC63120 PAPER,36X1000,LT DUO,LGN		\$56.50	
				E 01	100 203 000 401 000	AVE5960 LABEL,ADDRS,1X2.625,30/SH		\$287.84	
	PO#: 46905	Voucher #:	91518	Invoice	Invoice No: IN3067827	8/21/2020	Paid Amt:	\$462.54	
				E 01	100 203 000 401 000	PAC57215 PAPER,FADELESS,LBE		\$12.60	
				E 01	100 203 000 401 000	PAC67001 PAPER,36X1000,DUO FIN,WH		\$61.20	
	PO#: 46905	Voucher #:	91519	Invoice	Invoice No: IN3069153	8/21/2020	Paid Amt:	\$73.80	
				E 01	100 205 000 460 000	MMM561 Self-Stick Easel Pads, 25 x 30, Yello		\$100.12	
	PO#: 46732	Voucher #:	91521	Invoice	Invoice No: IN3034534	8/21/2020	Paid Amt:	\$100.12	
				E 01	300 211 302 530 000	ALE-VF 1552 BL - 4 Drawer Vertile File - Black		\$246.40	
	PO#: 46749	Voucher #:	91522	Invoice	Invoice No: IN3045481	8/21/2020	Paid Amt:	\$246.40	
								Check Amount:	\$904.78
0146	MB	79984	15395		MADISON NATIONAL LIFE		Check		
				B 01	215 027	Life & LTD		\$1,332.43	
	PO#:	Voucher #:	91529	Invoice	Invoice No: September 2020	8/21/2020	Paid Amt:	\$1,332.43	
								Check Amount:	\$1,332.43
0146	MB	79985	12974	remit	SCHOLASTIC INC.		Check		
				E 01	100 209 000 460 000	Scholastic Classroom Magazines		\$402.50	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	79985	12974	remit	SCHOLASTIC INC.		Check		
				E 01	100 209 000 460 000	Freight		\$40.25	
	PO#: 46937	Voucher #:	91524	Invoice	Invoice No: M6917944	8/21/2020	Paid Amt:	\$442.75	
							Check Amount:	\$442.75	
0146	MB	79986	14258		SPRINT		Check		
				E 01	300 420 740 320 000	Sped Cell Phone		\$120.40	
	PO#:	Voucher #:	91525	Invoice	Invoice No: 08152020	8/21/2020	Paid Amt:	\$120.40	
							Check Amount:	\$120.40	
0146	MB	79987	16697	extensir	UNIVERSITY OF MINNESOTA EXTENSION		Check		
				E 04	005 506 321 305 000	4H Class		\$50.00	
	PO#:	Voucher #:	91520	Invoice	Invoice No: 19-20-005	8/21/2020	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
0146	MB	79988	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 01	300 240 000 401 000	Whistles - <a href="https://www.amazon.com/Fox-40-Oi">https://www.amazon.com/Fox-40-Oi</a>		\$99.30	
				E 01	300 240 000 401 000	Free Shipping		\$0.00	
	PO#: 46928	Voucher #:	91535	Invoice	Invoice No: 1YGQ-P7VG-CYHP	8/27/2020	Paid Amt:	\$99.30	
				E 01	100 201 000 401 000	Poly Envelope Folder with Snap Button Closures		\$35.97	
				E 01	100 201 000 401 000	homEdge Stylus Pen Set of 20 Pack		\$35.96	
				E 01	100 201 000 401 000	Amazon Prime - Free Shipping		\$0.00	
	PO#: 46893	Voucher #:	91536	Invoice	Invoice No: 1RN1-XR7D-KCM9	8/27/2020	Paid Amt:	\$71.93	
				E 01	100 203 000 401 999	Stylus' - homEdge Stylus Pen Set of 20 Pack		\$35.96	
				E 01	100 203 000 401 999	totes with lids STERILITE 19849806 18 Quart/		\$379.99	
				E 01	100 203 000 401 999	Freight		\$15.99	
	PO#: 46920	Voucher #:	91537	Invoice	Invoice No: 1X4H-FTR9-9NDP	8/27/2020	Paid Amt:	\$431.94	
				E 01	100 207 000 430 000	Crayola 8 Pan Set Washable Watercolors, 12 F		\$29.34	
	PO#: 46890	Voucher #:	91538	Invoice	Invoice No: 1PVH-LGDV-GQNL	8/27/2020	Paid Amt:	\$29.34	
				E 01	100 207 000 430 000	Play-Doh Modeling Compound 50- Value Pack		\$24.99	
				E 01	100 207 000 430 000	Elmer's All Purpose School Glue Sticks, Wash		\$25.30	
				E 01	100 207 000 401 000	Assorted Fluorescent Address Labels B07TQh		\$13.99	
				E 01	100 207 000 401 000	Raymond Geddes Happy Birthday Bookmarks		\$13.00	
				E 01	100 207 000 401 000	Day Designer for Blue Sky 2020-2021 Academ		\$17.55	
	PO#: 46890	Voucher #:	91539	Invoice	Invoice No: 1PK3-1GFL-719X	8/27/2020	Paid Amt:	\$94.83	
				E 01	100 203 151 401 999	Clipboards, HERKKA 32 Pack Hardboard Offic		\$36.89	
	PO#: 46910	Voucher #:	91540	Invoice	Invoice No: 141K-LYTR-P767	8/27/2020	Paid Amt:	\$36.89	
							Check Amount:	\$764.23	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	79989	15730		<b>ESSENTIA HEALTH</b>		Check		
				E 01	300 790 000 305 000	Monthly Sports Medicine agreement		\$125.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>91560</b>	Invoice		<b>Invoice No:</b> 0221.3010.1707.01	<b>8/27/2020</b>	<b>Paid Amt:</b>	<b>\$125.00</b>	
								<b>Check Amount:</b>	<b>\$125.00</b>
0146	MB	79990	15388	remit	<b>INNOVATIVE OFFICE SOLUTIONS LLC</b>		Check		
				E 01	100 205 000 401 000	SAN16074 Vis--Vis Wet Erase Marker, Fine Br		\$9.84	
				E 01	100 205 000 430 000	PAC8707 Construction Paper, 58lb, 12 x 18, B		\$7.02	
<b>PO#:</b> 46838	<b>Voucher #:</b>	<b>91541</b>	Invoice		<b>Invoice No:</b> in3060208	<b>8/27/2020</b>	<b>Paid Amt:</b>	<b>\$16.86</b>	
				E 01	300 220 000 401 000	ACC72020 CLIP,BINDER,3/4"		\$1.80	
				E 01	300 220 000 401 000	ACC72050 CLIP,BINDER,1.25"		\$7.72	
				E 01	300 220 000 401 000	BICMSB11BK PEN,CRISTL BOLD,BALLPT,BI		\$2.81	
				E 01	300 220 000 401 000	PFX48420 FOLDER,CTLS,FILE,1/3C,MLA		\$19.24	
				E 01	300 220 000 401 000	MMMC38BK DISPENSER,TAPE,DESK,BK		\$5.10	
<b>PO#:</b> 46958	<b>Voucher #:</b>	<b>91530</b>	Invoice		<b>Invoice No:</b> IN3080270	<b>8/27/2020</b>	<b>Paid Amt:</b>	<b>\$36.67</b>	
				E 01	100 204 000 430 000	PAC6307 PAPER,CNST,12X18,50PK,BK		\$7.10	
				E 01	100 204 000 430 000	PAC9907 PAPER,CNST,12X18,50PK,HYR		\$8.65	
				E 01	100 204 000 430 000	PAC6607 PAPER,CNST,12X18,50PK,OE		\$7.70	
				E 01	100 204 000 430 000	PAC8007 PAPER,CNST,12X18,50PK,EVG		\$6.55	
				E 01	100 204 000 430 000	PAC7407 PAPER,CNST,12X18,50PK,BE		\$11.70	
				E 01	100 204 000 430 000	PAC8407 PAPER,CNST,12X18,50PK,YW		\$6.55	
<b>PO#:</b> 46836	<b>Voucher #:</b>	<b>91531</b>	Invoice		<b>Invoice No:</b> IN3060206	<b>8/27/2020</b>	<b>Paid Amt:</b>	<b>\$48.25</b>	
				E 01	100 201 000 401 000	UNV05562 CLIPBOARD,LETTER,6/PK,BR		\$18.20	
<b>PO#:</b> 46913	<b>Voucher #:</b>	<b>91532</b>	Invoice		<b>Invoice No:</b> IN3070747	<b>8/27/2020</b>	<b>Paid Amt:</b>	<b>\$18.20</b>	
				E 01	100 205 000 401 000	UNV72240 Paper Clips, Jumbo, Silver, 100 Cll		\$4.46	
				E 01	100 205 000 401 000	ACM16894 Halo Colored Pencil Non-Stick Ele		\$34.19	
<b>PO#:</b> 46841	<b>Voucher #:</b>	<b>91533</b>	Invoice		<b>Invoice No:</b> IN3061621	<b>8/27/2020</b>	<b>Paid Amt:</b>	<b>\$38.65</b>	
				E 01	100 201 000 401 000	MMM845112 TAPE,BOOK,TRANS,1.5X15YD		\$11.28	
				E 01	100 201 000 401 000	SAN30001 MARKER,SHARPIE,FINE PT,BK		\$8.22	
<b>PO#:</b> 46901	<b>Voucher #:</b>	<b>91534</b>	Invoice		<b>Invoice No:</b> IN3067826	<b>8/27/2020</b>	<b>Paid Amt:</b>	<b>\$19.50</b>	
								<b>Check Amount:</b>	<b>\$178.13</b>
0146	MB	79991	12685	REMIT	<b>JW PEPPER &amp; SON INC.</b>		Check		
				E 01	300 259 000 430 000	A Boy and a Girl 3301920E		\$20.00	
<b>PO#:</b> 46959	<b>Voucher #:</b>	<b>91558</b>	Invoice		<b>Invoice No:</b> 362914776	<b>8/27/2020</b>	<b>Paid Amt:</b>	<b>\$20.00</b>	
				E 01	300 259 000 430 000	#11130554E Walk Through Life SAB E Print		\$45.00	
				E 01	300 259 000 430 000	#10843713E Amazing SATB E Print		\$45.00	
				E 01	300 259 000 430 000	#10805230E The Defining Moment E Print		\$45.00	
<b>PO#:</b> 46960	<b>Voucher #:</b>	<b>91559</b>	Invoice		<b>Invoice No:</b> 362569303	<b>35 8/27/2020</b>	<b>Paid Amt:</b>	<b>\$135.00</b>	
								<b>Check Amount:</b>	<b>\$155.00</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	79992	11345		<b>LAKESHORE</b>		<b>Check</b>		
				E 01	100 205 000 401 000	TA50WT Construction Paper - 9" x 12" Pack -		\$5.65	
				E 01	100 205 000 401 000	TA51WT Construction Paper - 12" x 18" Pack		\$10.90	
				E 01	100 205 000 401 000	TA50BK Construction Paper - 9" x 12" Pack - I		\$5.65	
				E 01	100 205 000 401 000	TA51BK Construction Paper - 12" x 18" Pack -		\$10.90	
				E 01	100 205 000 401 000	TA51YE Construction Paper - 12" x 18" Pack -		\$4.36	
	<b>PO#:</b> 46851	<b>Voucher #:</b>	<b>91542</b>	Invoice	<b>Invoice No:</b> 2935940820	<b>8/27/2020</b>	<b>Paid Amt:</b>	<b>\$37.46</b>	
				E 01	100 201 000 430 000	TA51GA Construction Paper - 12" x 18" Pack -		\$4.36	
	<b>PO#:</b> 46843	<b>Voucher #:</b>	<b>91543</b>	Invoice	<b>Invoice No:</b> 2935990820	<b>8/27/2020</b>	<b>Paid Amt:</b>	<b>\$4.36</b>	
				E 01	100 205 000 430 000	LA318BU Washable Glitter Tempera Paint - Pi		\$3.79	
	<b>PO#:</b> 46848	<b>Voucher #:</b>	<b>91544</b>	Invoice	<b>Invoice No:</b> 2935920820	<b>8/27/2020</b>	<b>Paid Amt:</b>	<b>\$3.79</b>	
							<b>Check Amount:</b>	<b>\$45.61</b>	
0146	MB	79993	10105		<b>NASCO</b>		<b>Check</b>		
				E 01	005 720 151 401 999	Lens Covers for ear probes		\$7.65	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91549</b>	Invoice	<b>Invoice No:</b> 893148	<b>8/27/2020</b>	<b>Paid Amt:</b>	<b>\$7.65</b>	
				E 01	100 201 000 401 000	9736785 PaperMate Flair Pens - Set of 14		\$10.28	
				E 01	100 201 000 401 000	BE01623 PaperMate Flair Pen - Black		\$5.25	
	<b>PO#:</b> 46904	<b>Voucher #:</b>	<b>91550</b>	Invoice	<b>Invoice No:</b> 894148	<b>8/27/2020</b>	<b>Paid Amt:</b>	<b>\$15.53</b>	
				E 01	100 205 000 401 000	9737627(A) Pacon Tru-Ray Sulphite Construct		\$6.48	
	<b>PO#:</b> 46854	<b>Voucher #:</b>	<b>91551</b>	Invoice	<b>Invoice No:</b> 890590	<b>8/27/2020</b>	<b>Paid Amt:</b>	<b>\$6.48</b>	
				E 01	100 201 000 401 000	K05571(A) Cotton Ball - Non-sterile - pk/300		\$3.16	
				E 01	100 201 000 430 000	TB15162 Blank Transparent Probability Spinn		\$16.84	
	<b>PO#:</b> 46884	<b>Voucher #:</b>	<b>91552</b>	Invoice	<b>Invoice No:</b> 888328	<b>8/27/2020</b>	<b>Paid Amt:</b>	<b>\$20.00</b>	
				E 01	100 204 000 460 000	SN37067 "Handwriting Without Tears - My Pri		\$369.04	
	<b>PO#:</b> 46810	<b>Voucher #:</b>	<b>91553</b>	Invoice	<b>Invoice No:</b> 885317	<b>8/27/2020</b>	<b>Paid Amt:</b>	<b>\$369.04</b>	
							<b>Check Amount:</b>	<b>\$418.70</b>	
0146	MB	79994	12663	remit	<b>REALLY GOOD STUFF LLC</b>		<b>Check</b>		
				E 01	100 204 000 401 000	157236 Send It Home It Comes Back Boomer		\$28.49	
				E 01	100 204 000 401 000	165097 120 Grid With Number Line Self Adhe		\$39.89	
				E 01	100 204 000 401 000	165023 Happy Birthday Silicone Bracelets		\$11.39	
				E 01	100 204 000 401 000	161697 Birthday Cake Scented Pencils		\$4.17	
				E 01	100 204 000 401 000	166310 Rainbow Building Blocks Durable Boo		\$57.99	
				E 01	100 204 000 401 000	156661 Its My Birthday Crowns		\$17.08	
				E 01	100 204 000 401 000	166969 Star Student Kit		\$29.99	
				E 01	100 204 000 401 000	707672 It s My Birthday Canvas Chair Cover		\$10.98	
				E 01	100 204 000 401 000	162264 Store More Deep Pocket Chair Pocket		\$153.72	
	<b>PO#:</b> 46861	<b>Voucher #:</b>	<b>91554</b>	Invoice	<b>Invoice No:</b> 7336696	<b>36 8/27/2020</b>	<b>Paid Amt:</b>	<b>\$353.70</b>	
				E 01	100 207 000 401 000	159316 Happy Birthday From All Of Us Birthd		\$10.92	
				E 01	100 207 000 401 000	166765 Cupcake Birthday Bracelets		\$42.72	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
0146	MB	79994	12663	remit	REALLY GOOD STUFF LLC		Check			
				E 01	100 207 000 401 000	164495 Happy Birthday Multi Colored Pencils	\$25.02			
				E 01	100 207 000 401 000	160867 Cupcake Pencil Topper Erasers	\$28.44			
	PO#: 46855	Voucher #:	91555	Invoice	Invoice No: 7335886	8/27/2020	Paid Amt:	\$107.10		
				E 01	100 205 000 430 000	164834 Build Your Own Flip Books Growth Mi	\$12.34			
				E 01	100 205 000 401 000	162953 Homework Tri Fold 3 Pocket Folders	\$55.08			
				E 01	100 205 000 401 000	160816 Work In Progress 4 Pocket Folders	\$56.98			
				E 01	100 205 000 430 000	156900 Zaner Bloser Second Grade Two Side	\$45.58			
				E 01	100 205 000 401 000	161943 Happy Birthday From Your Teacher Pe	\$8.34			
	PO#: 46866	Voucher #:	91556	Invoice	Invoice No: 7336700	8/27/2020	Paid Amt:	\$178.32		
				E 01	100 205 000 430 000	140388 Judy Plastic Clock Class Pack	\$33.24			
				E 01	100 205 000 430 000	156900 Zaner Bloser Second Grade Two Side	\$45.58			
				E 01	100 205 000 430 000	165620 Monthly Calendar Pages And Stickers	\$5.69			
				E 01	100 205 000 430 000	162953 Homework Tri Fold 3 Pocket Folders	\$55.08			
				E 01	100 205 000 430 000	160172 Pencil Pals	\$36.08			
				E 01	100 205 000 430 000	157716 Ready To Decorate Guess Who s Whr	\$12.34			
				E 01	100 205 000 430 000	164834 Build Your Own Flip Books Growth Mi	\$12.34			
				E 01	100 205 000 430 000	164470 Morning Meeting Chips	\$7.59			
				E 01	100 205 000 430 000	165680 Days To Remember Frames	\$14.24			
	PO#: 46864	Voucher #:	91557	Invoice	Invoice No: 7336698	8/27/2020	Paid Amt:	\$222.18		
							<b>Check Amount:</b>	<b>\$861.30</b>		
0146	MB	79995	11245	REMIT	SCHOOL SPECIALTY		Check			
				E 01	100 205 000 401 000	2020182 Neenah Bright White Cardstock, 8-1/	\$6.49			
				E 01	100 205 000 401 000	443021 Aleenes Original Multi-Purpose Flexibl	\$15.55			
				E 01	100 205 000 401 000	054009 Tru-Ray Sulphite Construction Paper, '	\$2.46			
	PO#: 46881	Voucher #:	91545	Invoice	Invoice No: 208125747831	8/27/2020	Paid Amt:	\$24.50		
				E 01	100 201 000 401 000	1314227 Sparco Plastic Standard Binding Cor	\$24.42			
	PO#: 46895	Voucher #:	91546	Invoice	Invoice No: 208125778056	8/27/2020	Paid Amt:	\$24.42		
				E 01	100 204 000 460 000	9780838860434 EPS Words I Use When I Wr	\$93.60			
				E 01	100 204 000 460 000	2001771 Handwriting Without Tears Double Lii	\$103.96			
				E 01	100 204 000 460 000	Freight	\$11.23			
	PO#: 46813	Voucher #:	91547	Invoice	Invoice No: 308103581892	8/27/2020	Paid Amt:	\$208.79		
				E 01	100 204 000 430 000	408400 PAPER WATERCOLOR SAX 9X12 90	\$17.54			
	PO#: 46873	Voucher #:	91548	Invoice	Invoice No: 208125737654	8/27/2020	Paid Amt:	\$17.54		
							<b>Check Amount:</b>	<b>\$275.25</b>		
0146	MB	79996	14911	REMIT	AMAZON CAPITAL SERVICES		Check			
				E 04	005 582 344 430 000	Learning Resources 37 Jumbo Magnifiers (set of	\$32.73			
				E 04	005 582 344 430 000	My First Microscope	\$38.70			
				E 04	005 582 344 430 000	Empty bottles for Sensory Bottles	\$14.35			

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	79996	14911	REMIT	AMAZON CAPITAL SERVICES		Check
				E 04 005 582 344 430 000	QZM Wooden Peg Board Mosaic Game		\$21.99
				E 04 005 582 344 430 000	Stem Building Toys		\$24.49
				E 04 005 582 344 430 000	Mathlink Cube Activity Set		\$24.95
				E 04 005 582 344 430 000	interlocking gear set		\$14.99
				E 04 005 582 344 430 000	Balancing and Stacking blocks		\$61.99
				E 04 005 582 344 430 000	All about me family counters		\$12.65
				E 04 005 582 344 401 000	Foam Flooring (100 Sq. Feet)		\$134.39
				E 04 005 582 344 401 000	Individual Floor Mats		\$179.97
				E 04 005 582 344 401 000	1" Metal Rings		\$8.95
	PO#: 46828	Voucher #:	91580	Invoice	Invoice No: 14PR-3YGG-47WK	8/28/2020	Paid Amt: \$570.15
							Check Amount: \$570.15
0146	MB	79997	15977		CARDMEMBER SERVICES		Check
				E 01 100 640 316 366 000	Staff Development - JS		\$600.00
				E 01 100 203 302 460 000	Elem. Science curriculum-JS		\$399.00
				E 01 005 020 000 401 000	Zoom subscription-JE		\$33.41
	PO#:	Voucher #:	91581	Invoice	Invoice No: August 2020	8/28/2020	Paid Amt: \$1,032.41
							Check Amount: \$1,032.41
0146	MB	79998	14911	REMIT	AMAZON CAPITAL SERVICES		Check
				E 01 100 208 000 401 000	Trideer cushion seat extra thick wobble in blac		\$68.97
				E 01 100 208 000 401 000	simple house heavy duty black utility 3 tier rolli		\$34.87
				E 01 100 208 000 401 000	Kraft Paper Gift Bags Bulk with Handles 8 X 4.		\$24.98
				E 01 100 208 000 401 000	Post-it Super Sticky Easel Pad, 25 x 30 Inches		\$38.81
				E 01 100 208 000 401 000	ECR4Kids The Surf Portable Lap Desk, Lapto		\$87.03
	PO#: 46891	Voucher #:	91599	Invoice	Invoice No: 1LX6-YQ19-L7HJ	9/2/2020	Paid Amt: \$254.66
				E 04 005 582 344 430 000	Mlni Muffin Match up Game		\$16.79
				E 04 005 582 344 430 000	Interlocking Puzzle Set		\$34.99
				E 04 005 582 344 401 000	Poster Putty		\$5.74
				E 04 005 582 344 401 000	Velcro Dots		\$11.55
				E 04 005 582 344 430 000	Aprons (set of 24)		\$25.98
				E 04 005 582 344 430 000	Melissa and Doug Favorite Things Stamps		\$13.99
				E 04 005 582 344 430 000	Water Beads		\$8.99
				E 04 005 582 344 430 000	Brain Flakes		\$14.99
				E 04 005 582 344 430 000	Stem Building		\$36.99
				E 04 005 582 344 430 000	Pyramid Stacking Blocks		\$29.97
				E 04 005 582 344 430 000	Sorting and Stacking Stones		\$17.10
				E 04 005 582 344 430 000	Little People Big Helpers Home		\$39.82
				E 04 005 582 344 430 000	Mr. Potato Head		\$19.33
				E 04 005 582 344 430 000	Mrs. Potato Head		\$26.25

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	79998	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 04 005 582 344 430 000	Magnet Tiles		\$69.99		
				E 04 005 582 344 401 000	Child Safety Latches		\$9.99		
				E 04 005 582 344 401 000	3M Picture Hanging Strips		\$9.99		
				E 04 005 582 344 401 000	3M Hooks		\$17.20		
				E 04 005 582 344 401 000	Mauvulus Tape (3 pack)		\$25.88		
				E 04 005 582 344 430 000	STEAM tool set		\$54.82		
				E 04 005 582 344 430 000	Play FOam Pods		\$23.66		
	PO#: 46828	Voucher #:	91594	Invoice	Invoice No: 19D6-G3CL-1Q4G	9/2/2020		Paid Amt:	\$514.01
				E 01 100 201 000 430 000	Learning Resources Pop For Addition & Subtr:		\$9.19		
				E 01 100 201 000 430 000	Learning Resources Pop for Blends Game, Ph		\$9.99		
				E 01 100 201 000 430 000	Teacher Created Resources 5222 All About Mk		\$11.39		
	PO#: 46892	Voucher #:	91595	Invoice	Invoice No: 1P7G-7TF9-TFHV	9/2/2020		Paid Amt:	\$30.57
				E 01 100 201 000 401 000	LEEHUR Soft Water Beads for Kids Non-Toxic		\$9.99		
				E 01 100 201 000 401 000	HD Webcam with Microphone, Akyta 1080P D		\$45.99		
				E 01 100 201 000 430 000	Eureka Tub Of Letter Tiles Back to School Cla		\$11.99		
				E 01 100 201 000 430 000	Eureka Tub of Numbers Math Tiles, Back to S		\$12.99		
				E 01 100 201 000 401 000	Paper Mate Flair Felt Tip Pens, Medium Point		\$9.99		
				E 01 100 201 000 401 000	Darice 06121-2-021 Big Value Plastic, 9mm, 1		\$6.95		
				E 01 100 201 000 401 000	Carson Dellosa   Frogs Cut-Outs   5.5-inch x 5		\$4.99		
				E 01 100 201 000 401 000	Magnetic Name Plates Dry Erase Labels: 36 p		\$10.99		
				E 01 100 201 000 401 000	Clipboards (Set of 30) by Office Solutions Dire		\$38.90		
	PO#: 46892	Voucher #:	91596	Invoice	Invoice No: 1WJX-HMQ6-FGGK	9/2/2020		Paid Amt:	\$152.78
				E 01 100 201 000 430 000	Didax Educational Resources Unifix Cubes Se		\$13.95		
	PO#: 46892	Voucher #:	91597	Invoice	Invoice No: 1WFW-96QN-NMWD	9/2/2020		Paid Amt:	\$13.95
								<b>Check Amount:</b>	<b>\$965.97</b>
0146	MB	79999	17241	REMIT	E&T PLASTICS MANUFACTURING CO INC		Check		
				E 01 005 810 154 401 999	Plexiglass Desk Safety Shield 54" x 29.625" w		\$578.56		
				E 01 005 810 154 401 999	Freight		\$200.00		
	PO#: 46803	Voucher #:	91609	Invoice	Invoice No: MN184853	9/2/2020		Paid Amt:	\$778.56
								<b>Check Amount:</b>	<b>\$778.56</b>
0146	MB	80000	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 04 005 505 321 401 000	AVE05731 BNDR,RNDR,8.5X11,2"WHT		\$4.43		
				E 04 005 505 321 401 000	AVE05711 BNDR,RNDR,8.5X11,1"WHT		\$2.82		
				E 04 005 505 321 401 000	ABFSC1152 BOOK, MNY/RNT RCPT 200ST		\$28.84		
				E 04 005 505 321 401 000	SAN27145 HIGHLIGHTER,PCK,12/ST,AST		\$7.83		
	PO#: 46985	Voucher #:	91600	Invoice	Invoice No: IN3085182	39 9/2/2020		Paid Amt:	\$43.92
				E 04 005 505 321 401 000	AVE05741 BNDR,RNDR,8.5X11,3"WHT		\$18.12		
	PO#: 46985	Voucher #:	91601	Invoice	Invoice No: 3088426	9/2/2020		Paid Amt:	\$18.12

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80000	15388	remit	<b>INNOVATIVE OFFICE SOLUTIONS LLC</b>		Check		
				E 01	100 201 000 401 000	AVE5262 LABEL,ADD,W/P,1-1/3X4		\$9.61	
				E 01	100 201 000 401 000	MMM260024A TAPE,MASK,1"X60YDS		\$2.36	
				E 01	100 201 000 430 000	CKC377501 STICK,CRAFT,4.5X.38,NT		\$7.08	
<b>PO#:</b> 46947	<b>Voucher #:</b>	<b>91588</b>	Invoice	<b>Invoice No:</b> IN3078981	<b>9/2/2020</b>		<b>Paid Amt:</b>	<b>\$19.05</b>	
			E 01	100 201 000 401 000	UNV35260 Kraft Clasp Envelope, #55, Square		\$8.92		
<b>PO#:</b> 46894	<b>Voucher #:</b>	<b>91589</b>	Invoice	<b>Invoice No:</b> IN3067738	<b>9/2/2020</b>		<b>Paid Amt:</b>	<b>\$8.92</b>	
			E 01	100 205 000 401 000	ACC72380 Paper Clips, Medium (No. 1), Silve		\$3.26		
			E 01	100 205 000 401 000	UNV79000VP Standard Chisel Point Staples, 1		\$5.60		
			E 01	100 205 000 401 000	PAC103423 Tru-Ray Construction Paper, 76lb		\$3.90		
			E 01	100 205 000 401 000	AVE74100 Top-Load Poly Sheet Protectors, H		\$58.04		
<b>PO#:</b> 46841	<b>Voucher #:</b>	<b>91590</b>	Invoice	<b>Invoice No:</b> IN3060211	<b>9/2/2020</b>		<b>Paid Amt:</b>	<b>\$70.80</b>	
							<b>Check Amount:</b>	<b>\$160.81</b>	
0146	MB	80001	13732		<b>INTERSTATE BATTERY CENTER</b>		Check		
				E 01	005 810 000 410 000	batteries for burnisher		\$779.70	
<b>PO#:</b> 46993	<b>Voucher #:</b>	<b>91598</b>	Invoice	<b>Invoice No:</b> 1902801028359	<b>9/2/2020</b>		<b>Paid Amt:</b>	<b>\$779.70</b>	
							<b>Check Amount:</b>	<b>\$779.70</b>	
0146	MB	80002	14631	remit	<b>METRO SALES INC.</b>		Check		
				E 01	100 203 000 401 000	817225 Priport Ink Black HQ40-For JP4500 St		\$168.00	
				E 01	100 203 000 401 000	893196 Master Roll		\$330.00	
				E 01	100 203 000 401 000	Shipping		\$10.00	
				E 01	100 203 000 401 000	ITEMS CAN BE ORDERED ONLINE WITH PC		\$0.00	
<b>PO#:</b> 46903	<b>Voucher #:</b>	<b>91606</b>	Invoice	<b>Invoice No:</b> INV1644888	<b>9/2/2020</b>		<b>Paid Amt:</b>	<b>\$508.00</b>	
							<b>Check Amount:</b>	<b>\$508.00</b>	
0146	MB	80004	16402		<b>MNIAAA</b>		Check		
				E 01	300 298 000 820 000	T Henrickson		\$130.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>91608</b>	Invoice	<b>Invoice No:</b> 321	<b>9/2/2020</b>		<b>Paid Amt:</b>	<b>\$130.00</b>	
							<b>Check Amount:</b>	<b>\$130.00</b>	
0146	MB	80005	12663	remit	<b>REALLY GOOD STUFF LLC</b>		Check		
				E 01	100 208 000 401 000	163444 Classroom Management Rainbow Clo		\$20.88	
				E 01	100 208 000 401 000	162681 Welcome To Our Classroom Customiz		\$21.91	
				E 01	100 208 000 401 000	150088 Cat In The Hat Box Of 144 Pencils		\$30.10	
				E 01	100 208 000 401 000	1103145TH Make The Grade Pencils		\$21.91	
				E 01	100 208 000 401 000	132149 Write Again Erasers		\$18.98	
<b>PO#:</b> 46863	<b>Voucher #:</b>	<b>91602</b>	Invoice	<b>Invoice No:</b> 7228209	<b>9/2/2020</b>		<b>Paid Amt:</b>	<b>\$113.78</b>	
			E 01	100 204 000 401 000	705598 Chalkboard Brights Magnetic Labels		\$19.94		
			E 01	100 204 000 401 000	165270BK EZ Clamp Organization Station Wit		\$0.00		
			E 01	100 204 000 401 000	166129 Positive Affirmation Chips Set of 100		\$14.24		
			E 01	100 204 000 401 000	158256 Ready To Decorate My ME Cube Set		\$15.67		

# Barnesville Public Schools #146

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80005	12663	remit	REALLY GOOD STUFF LLC		Check		
				E 01	100 204 000 401 000	307398 Mini Non Magnetic 9 x 6 2 Sided Blan	\$34.67		
				E 01	100 204 000 401 000	160568 Mini Helping Hands Around The Clock	\$7.12		
				E 01	100 204 000 401 000	164499 Ready To Decorate Doodle Birthday A	\$7.59		
<b>PO#:</b> 46859	<b>Voucher #:</b>	<b>91603</b>	Invoice	<b>Invoice No:</b> 7370124		<b>9/2/2020</b>	<b>Paid Amt:</b>	<b>\$99.23</b>	
			E 01	100 203 151 401 999	167099BL On The Go Caddies With Primary €	\$417.96			
<b>PO#:</b> 46911	<b>Voucher #:</b>	<b>91604</b>	Invoice	<b>Invoice No:</b> 737779		<b>9/2/2020</b>	<b>Paid Amt:</b>	<b>\$417.96</b>	
			E 01	100 205 000 430 000	162503 Zaner Bloser Second Grade Two Side	\$17.08			
<b>PO#:</b> 46862	<b>Voucher #:</b>	<b>91605</b>	Invoice	<b>Invoice No:</b> 7336697		<b>9/2/2020</b>	<b>Paid Amt:</b>	<b>\$17.08</b>	
							<b>Check Amount:</b>	<b>\$648.05</b>	
0146	MB	80006	11245	REMIT	SCHOOL SPECIALTY		Check		
				E 01	100 207 000 401 000	084442 School Smart Nickel Coated Jumbo P	\$7.74		
				E 01	100 207 000 401 000	023974 School Smart Metal Vinyl Coated Jum	\$3.09		
				E 01	100 207 000 401 000	1371173 Crayola Original Broad Line Markers,	\$14.34		
				E 01	100 207 000 401 000	1333744 Expo Low Odor Non-Toxic Dry Erase	\$31.18		
				E 01	100 207 000 401 000	372213 Trend Enterprises Sparkle Sticker Holi	\$28.83		
				E 01	100 207 000 430 000	201217 SunWorks Heavyweight Construction	\$5.18		
				E 01	100 207 000 430 000	200050 SunWorks Heavyweight Construction	\$2.59		
				E 01	100 207 000 430 000	201202 SunWorks Heavyweight Construction	\$5.18		
				E 01	100 207 000 430 000	201210 SunWorks Heavyweight Construction	\$2.59		
				E 01	100 207 000 430 000	201198 SunWorks Heavyweight Construction I	\$2.59		
				E 01	100 207 000 430 000	1506530 SunWorks Heavyweight Constructior	\$2.24		
				E 01	100 207 000 430 000	1506485 SunWorks Heavyweight Constructior	\$5.18		
				E 01	100 207 000 430 000	299654 SunWorks Heavyweight Construction	\$2.50		
				E 01	100 207 000 430 000	201199 SunWorks Heavyweight Construction I	\$2.59		
				E 01	100 207 000 430 000	200013 SunWorks Heavyweight Construction	\$5.18		
				E 01	100 207 000 430 000	201200 SunWorks Heavyweight Construction	\$2.59		
				E 01	100 207 000 430 000	299650 SunWorks Heavyweight Construction	\$14.22		
				E 01	100 207 000 430 000	1506534 SunWorks Heavyweight Constructior	\$23.70		
				E 01	100 207 000 430 000	1506482 SunWorks Heavyweight Constructior	\$2.59		
				E 01	100 207 000 430 000	1506467 SunWorks Heavyweight Constructior	\$2.59		
				E 01	100 207 000 401 000	1441336 Astrobrights Acid-Free Colored Pape	\$32.48		
				E 01	100 207 000 401 000	077429 Astrobrights Acid-Free Convenience P	\$32.48		
				E 01	100 207 000 401 000	086843 Post-it Super Sticky Plain Notes, 3 x 3	\$16.89		
				E 01	100 207 000 401 000	076150 Post-it Pop-Up Original Notes, 3 x 3 In	\$18.19		
				E 01	100 207 000 401 000	025669 Post-it Original Notes 100 Sheet Pad,	\$8.31		
				E 01	100 207 000 401 000	075258 Ticonderoga Original Pencils, Number	\$11.68		
				E 01	100 207 000 401 000	1334591 BIC Xtra Life Mechanical Pencils, 0.€	\$21.81		
				E 01	100 207 000 401 000	2006150 Sharpie Cosmic Color Permanent Ma	\$18.19		

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	80006	11245	REMIT	SCHOOL SPECIALTY		Check
				E 01	100 207 000 401 000	023123 Uni-Ball Vision Acid-Free Waterproof f	\$17.66
				E 01	100 207 000 401 000	089941 School Smart Chisel Shaped Latex-Fr	\$11.67
				E 01	100 207 000 401 000	086336 School Smart Blunt Tip Kid's Scissor v	\$16.44
				E 01	100 207 000 401 000	372216 Trend Enterprises Sparkle Sticker Sch	\$28.83
				E 01	100 207 000 401 000	2021637 Post-it Super Sticky Notes Bus Pack	\$27.29
				E 01	100 207 000 401 000	399587 Pentel Color Marker Set, Fine Fiber Ti	\$19.49
				E 01	100 207 000 401 000	2013406 School Smart Hexagonal Pencils, Pr	\$18.19
				E 01	100 207 000 401 000	1588475 Swingline Optima Premium Staples	\$35.09
	PO#: 46867	Voucher #: 91593	Invoice	Invoice No: 308103607892	9/2/2020	Paid Amt: \$501.38	Check Amount: \$501.38
0146	MB	80007	16972		XCEL ENERGY		Check
				E 01	005 810 000 333 000	Natural Gas	\$542.16
	PO#:	Voucher #: 91610	Invoice	Invoice No: 698131061	9/2/2020	Paid Amt: \$542.16	Check Amount: \$542.16
0146	MB	80008	10001		CITY OF BARNESVILLE		Check
				E 01	005 810 000 332 000	Electricity	\$4,639.64
				E 01	005 810 000 331 000	Water-Sewage	\$854.72
				E 01	005 810 000 330 000	Garbage	\$18.54
				E 04	005 505 321 320 000	Communication	\$32.55
				E 01	005 810 000 320 000	Communication	\$673.50
	PO#:	Voucher #: 91615	Invoice	Invoice No: 10052988	9/14/2020	Paid Amt: \$6,218.95	Check Amount: \$6,218.95
0146	MB	80009	15412		AFLAC		Check
				B 01	215 029	Supplemental Insurance-Voluntary	\$626.92
	PO#:	Voucher #: 91635	Invoice	Invoice No: 451894	9/17/2020	Paid Amt: \$626.92	Check Amount: \$626.92
0146	MB	80010	17217		ALL FINISH CONCRETE, INC		Check
				E 06	005 870 000 520 803	Concrete	\$10,926.88
	PO#:	Voucher #: 91829	Invoice	Invoice No: Draw #5	9/17/2020	Paid Amt: \$10,926.88	Check Amount: \$10,926.88
0146	MB	80011	14911	REMIT	AMAZON CAPITAL SERVICES		Check
				E 01	100 203 151 401 999	LOG981000612 HEADSET,H111 STEREO ,l	\$1,356.60
	PO#: 47020	Voucher #: 91886	Invoice	Invoice No: 1DD7-M977-6NWG	9/17/2020	Paid Amt: \$1,356.60	
				E 01	100 209 000 460 000	Hatchet paperback book	\$289.99
				E 01	100 209 000 460 000	Small Spaces paperback book	\$266.70
				E 01	100 209 000 460 000	Among the Hidden paperback book	\$67.90
	PO#: 46930	Voucher #: 91617	Invoice	Invoice No: 1JY9-Y6NM-KY91	9/17/2020	Paid Amt: \$624.59	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	80011	14911	REMIT	AMAZON CAPITAL SERVICES		Check
				E 01	300 211 302 530 000	Dremel Digilab 3D45 Award Winning 3D Printe	\$1,864.31
	<b>PO#:</b> 46747	<b>Voucher #:</b>	<b>91618</b>	Invoice	<b>Invoice No:</b> 1YVJ-3J7P-DGM7	<b>9/17/2020</b>	<b>Paid Amt: \$1,864.31</b>
				E 01	100 203 000 401 999	SIQUK 24 Pieces Makeup Remover Pads Rel	\$11.99
				E 01	100 630 154 455 999	Stylus pens for ipad Pencil, PONY Capacitive	\$25.18
				E 01	100 203 000 401 999	Clipboards (Set of 30) by Office Solutions Dire	\$30.95
	<b>PO#:</b> 46952	<b>Voucher #:</b>	<b>91619</b>	Invoice	<b>Invoice No:</b> 1ML9-J3TK-66HT	<b>9/17/2020</b>	<b>Paid Amt: \$68.12</b>
				E 01	300 211 151 401 999	Gigaphone G100 portable voice amplifier	\$138.50
	<b>PO#:</b> 46978	<b>Voucher #:</b>	<b>91620</b>	Invoice	<b>Invoice No:</b> 17L6-4XYH-G9XD	<b>9/17/2020</b>	<b>Paid Amt: \$138.50</b>
				E 01	100 203 000 401 999	Blue Summit Supplies 30 Pack Dry Erase Lap	\$167.97
	<b>PO#:</b> 46934	<b>Voucher #:</b>	<b>91621</b>	Invoice	<b>Invoice No:</b> 1NW9-TFW9-9KQ3	<b>9/17/2020</b>	<b>Paid Amt: \$167.97</b>
				E 01	005 810 154 401 999	2 thermometers for type iii vans	\$71.98
	<b>PO#:</b> 47004	<b>Voucher #:</b>	<b>91622</b>	Invoice	<b>Invoice No:</b> 13X6-HL4R-4JDJ	<b>9/17/2020</b>	<b>Paid Amt: \$71.98</b>
				E 01	100 209 000 460 000	Among the Hidden paperback book	\$271.60
	<b>PO#:</b> 47000	<b>Voucher #:</b>	<b>91623</b>	Invoice	<b>Invoice No:</b> 1HJN-JF1D-KPYV	<b>9/17/2020</b>	<b>Paid Amt: \$271.60</b>
				E 01	005 810 154 401 999	Large Bed Tray - Individual small spots	\$414.60
				E 01	100 203 151 401 999	Adjustable Face Mask Lanyard	\$449.75
	<b>PO#:</b> 46921	<b>Voucher #:</b>	<b>91624</b>	Invoice	<b>Invoice No:</b> 1WFW-96QN-QVD4	<b>9/17/2020</b>	<b>Paid Amt: \$864.35</b>
				E 01	005 810 154 401 999	Item # 3420CLGREC.04 - 15.5 Qt. Latching Pl	\$127.76
	<b>PO#:</b> 46931	<b>Voucher #:</b>	<b>91625</b>	Invoice	<b>Invoice No:</b> 1JY9-Y6NM-GCGP	<b>9/17/2020</b>	<b>Paid Amt: \$127.76</b>
				E 01	100 630 154 455 999	Headphones with microphones for student use	\$374.75
				E 01	005 810 154 401 999	Spot markers for students	\$221.67
				E 01	100 630 154 455 999	Headphone for teacher to use for video lesson	\$50.99
	<b>PO#:</b> 46932	<b>Voucher #:</b>	<b>91626</b>	Invoice	<b>Invoice No:</b> 14WC-F9P4-CR39	<b>9/17/2020</b>	<b>Paid Amt: \$647.41</b>
				E 01	100 203 000 401 999	Super Z Outlet Standard 16mm White Dice wii	\$35.97
				E 01	100 203 000 401 999	NORTH STAR TEACHER RESOURCE Promp	\$23.85
	<b>PO#:</b> 46934	<b>Voucher #:</b>	<b>91627</b>	Invoice	<b>Invoice No:</b> 1TDW-3TD3-T1KM	<b>9/17/2020</b>	<b>Paid Amt: \$59.82</b>
				E 01	100 203 000 401 999	Carson Dellosa Student Number Lines Desk	\$24.87
				E 01	100 630 154 455 999	stylus homEdge Stylus Pen Set of 20 Pack	\$35.96
				E 01	100 203 000 401 999	Misc	\$0.00
				E 01	100 203 000 401 999	Ecowaare Set of 15 Reusable Mesh Produce f	\$79.60
				E 01	005 810 154 401 999	BSN Spot Markers	\$172.41
	<b>PO#:</b> 46934	<b>Voucher #:</b>	<b>91628</b>	Invoice	<b>Invoice No:</b> 1H9V-LHJ6-1K37	<b>9/17/2020</b>	<b>Paid Amt: \$312.84</b>
				E 04	005 582 344 401 999	Plastic containers with lids	\$31.13
				E 04	005 582 344 401 999	Plastic containers with lids	\$186.78
	<b>PO#:</b> 46945	<b>Voucher #:</b>	<b>91629</b>	Invoice	<b>Invoice No:</b> 1THM-HKJT-93VM	<b>9/17/2020</b>	<b>Paid Amt: \$217.91</b>
				E 01	300 211 000 401 999	AKAI Professional LP125   USB-powered MID	\$68.03
				E 01	300 211 000 401 999	ION Audio Block Rocker Plus   100W Portable	\$159.99
	<b>PO#:</b> 46957	<b>Voucher #:</b>	<b>91630</b>	Invoice	<b>Invoice No:</b> 1D1Q-1D99-RDVL	<b>9/17/2020</b>	<b>Paid Amt: \$228.02</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80011	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 01	100 203 000 401 999	Part # MTPI-22-GY /UNSPSC Code41000000		\$54.00	
				E 01	100 203 000 401 999	Shipping		\$14.65	
	PO#: 46972	Voucher #:	91631	Invoice	Invoice No: 1K3T-DJMT-9CFC	9/17/2020	Paid Amt:	\$68.65	
								Check Amount:	\$7,090.43
0146	MB	80012	15900	REMIT	ANDERSON ELECTRIC LLC		Check		
				E 06	005 870 000 305 885	invoice #6355 billing this period - Elem. Schoo		\$4,097.00	
	PO#: 46987	Voucher #:	91632	Invoice	Invoice No: 6355	9/17/2020	Paid Amt:	\$4,097.00	
				E 06	005 870 000 305 885	invoice # 6347-Phase 2 Elem. School Classro		\$14,000.00	
	PO#: 46987	Voucher #:	91633	Invoice	Invoice No: 6347	9/17/2020	Paid Amt:	\$14,000.00	✓
				E 06	005 870 000 305 885	invoice # 6356 installed new fire alarm wiring		\$2,800.00	
	PO#: 47012	Voucher #:	91634	Invoice	Invoice No: 6356	9/17/2020	Paid Amt:	\$2,800.00	
				E 01	005 812 000 350 000	invoice # 6364 install new outlet in room 4 ele		\$100.00	
	PO#: 47044	Voucher #:	91848	Invoice	Invoice No: 6364	9/17/2020	Paid Amt:	\$100.00	
				E 01	005 812 000 350 000	invoice # 6362 install new projector outlet in ol		\$155.50	
	PO#: 47044	Voucher #:	91849	Invoice	Invoice No: 6362	9/17/2020	Paid Amt:	\$155.50	
								Check Amount:	\$21,152.50
0146	MB	80013	15810	REMIT	APPLE INC		Check		
				E 01	005 630 154 466 999	10.2-inch iPad Wi-Fi 32GB - Space Gray (10-ç		\$0.00	
				E 01	005 630 154 466 999	STM Dux Plus Duo for 10.2-inch iPad (7th gen		\$1,048.50	
	PO#: 47001	Voucher #:	91636	Invoice	Invoice No: AC43640030	9/17/2020	Paid Amt:	\$1,048.50	
								Check Amount:	\$1,048.50
0146	MB	80014	10685	REMIT	BARNESVILLE BUS COMPANY, INC.		Check		
				E 01	005 760 720 360 000	Monthly Fee		\$50,000.00	
	PO#:	Voucher #:	91645	Invoice	Invoice No: September 2020	9/17/2020	Paid Amt:	\$50,000.00	
								Check Amount:	\$50,000.00
0146	MB	80015	12156	REMIT	BARNESVILLE C-STORE		Check		
				E 01	005 760 733 442 000	Gasoline		\$61.60	
	PO#:	Voucher #:	91638	Invoice	Invoice No: 142-2	9/17/2020	Paid Amt:	\$61.60	
								Check Amount:	\$61.60
0146	MB	80016	16618	REMIT	BARNESVILLE DRUG & HARDWARE		Check		
				E 01	005 810 000 410 000	Custodial Supplies		\$3.99	
	PO#:	Voucher #:	91646	Invoice	Invoice No: 34782	9/17/2020	Paid Amt:	\$3.99	
				E 01	005 810 000 410 000	Custodial Supplies		\$11.97	
	PO#:	Voucher #:	91647	Invoice	Invoice No: 34828	9/17/2020	Paid Amt:	\$11.97	
				E 01	005 810 000 410 000	Custodial Supplies		\$13.49	
	PO#:	Voucher #:	91648	Invoice	Invoice No: 34839	9/17/2020	Paid Amt:	\$13.49	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80016	16618		<b>BARNESVILLE DRUG &amp; HARDWARE</b>		Check		
				E 01	005 810 000 410 000	Custodial Supplies		\$14.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>91649</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>34868</b>	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$14.99</b>	
				E 01	005 810 000 410 000	Custodial Supplies		\$17.21	
<b>PO#:</b>	<b>Voucher #:</b>	<b>91650</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>34874</b>	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$17.21</b>	
				E 01	005 810 000 410 000	Custodial Supplies		\$46.92	
<b>PO#:</b>	<b>Voucher #:</b>	<b>91651</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>34899</b>	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$46.92</b>	
				E 01	005 810 000 410 000	Custodial Supplies		\$1.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>91652</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>34900</b>	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$1.99</b>	
							<b>Check Amount:</b>	<b>\$110.56</b>	
0146	MB	80017	10025		<b>BARNESVILLE RECORD-REVIEW</b>		Check		
				E 01	005 010 000 380 000	Back to School		\$730.00	
				E 06	005 870 000 380 000	Advertisement for Bids BP2 Project		\$500.00	
				E 01	005 105 000 380 000	Advertise Special Ed Para		\$40.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>91639</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>09012020</b>	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$1,270.00</b>	
							<b>Check Amount:</b>	<b>\$1,270.00</b>	
0146	MB	80018	17091		<b>BE PUBLISHING</b>		Check		
				E 01	300 630 154 406 999	E-readiness Bundle		\$1,795.00	
<b>PO#:</b> 46938	<b>Voucher #:</b>	<b>91641</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>76888</b>	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$1,795.00</b>	
							<b>Check Amount:</b>	<b>\$1,795.00</b>	
0146	MB	80019	15248	remit	<b>BLACKBOARD</b>		Check		
				E 01	005 612 000 320 000	Yearly Website and Hosting Fee		\$6,385.87	
<b>PO#:</b> 46933	<b>Voucher #:</b>	<b>91642</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>1352795</b>	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$6,385.87</b>	
							<b>Check Amount:</b>	<b>\$6,385.87</b>	
0146	MB	80020	17074		<b>BLICK ART MATERIALS</b>		Check		
				E 01	100 206 000 430 000	10068-1026 Pacon Finger Paint Paper - 11" x		\$10.35	
				E 01	100 206 000 430 000	61723-1009 Roylco Big Box of Art Materials		\$47.93	
<b>PO#:</b> 46831	<b>Voucher #:</b>	<b>91644</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>4296371</b>	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$58.28</b>	
							<b>Check Amount:</b>	<b>\$58.28</b>	
0146	MB	80021	17229		<b>BRAUN INTERTEC CORPORATION</b>		Check		
				E 06	005 870 000 305 889	Construction Testing		\$11,233.75	
<b>PO#:</b>	<b>Voucher #:</b>	<b>91637</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>B222840</b>	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$11,233.75</b>	✓
							<b>Check Amount:</b>	<b>\$11,233.75</b>	
0146	MB	80022	17269		<b>BRENCO CORP</b>		Check		
				E 01	005 810 154 401 999	invoice #0092196-in hand sanitizer		\$1,200.00	
<b>PO#:</b> 47045	<b>Voucher #:</b>	<b>91850</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>0092196-IN</b>	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$1,200.00</b>	
						45			

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80022	17269		<b>BRENCO CORP</b>		Check		
				E 01	005 810 154 401 999	order # 0003451 liquid hand sanitizer		\$1,500.00	
	PO#: 47013	Voucher #:	91643	Invoice	Invoice No: 0091977-IN	9/17/2020		Paid Amt:	\$1,500.00
								Check Amount:	\$2,700.00
0146	MB	80023	15055	remit	<b>BSN SPORTS LLC</b>		Check		
				E 01	005 810 154 401 999	Trojans Adj Over Ear Face Guard		\$6,450.00	
				E 01	005 810 154 401 999	Freight		\$120.00	
	PO#: 46795	Voucher #:	91640	Invoice	Invoice No: 302614997	9/17/2020		Paid Amt:	\$6,570.00
								Check Amount:	\$6,570.00
0146	MB	80024	17139		<b>CASH-WA DISTRIBUTING CO OF FARGO LLC</b>		Check		
				E 02	005 770 707 490 000	Ala Carte Food		\$477.38	
	PO#:	Voucher #:	91664	Invoice	Invoice No: 3657415	9/17/2020		Paid Amt:	\$477.38
				E 02	005 770 705 490 000	Breakfast Food		\$321.84	
				E 02	005 770 705 401 000	Breakfast General Supplies		\$93.02	
	PO#:	Voucher #:	91665	Invoice	Invoice No: 3654585	9/17/2020		Paid Amt:	\$414.86
				E 02	005 770 705 490 000	Breakfast Food		\$196.53	
				E 02	005 770 705 401 000	Breakfast General Supplies		\$48.80	
	PO#:	Voucher #:	91666	Invoice	Invoice No: 3657414	9/17/2020		Paid Amt:	\$245.33
				E 02	005 770 701 490 000	Food		\$1,261.26	
				E 02	005 770 701 401 000	General Supplies		\$103.40	
	PO#:	Voucher #:	91667	Invoice	Invoice No: 3657416	9/17/2020		Paid Amt:	\$1,364.66
								Check Amount:	\$2,502.23
0146	MB	80025	15818	remit	<b>CDW GOVERNMENT</b>		Check		
				E 06	005 870 000 401 899	Draper Luma 16:9 Screen		\$588.14	
	PO#: 46830	Voucher #:	91655	Invoice	Invoice No: ZSX7717	9/17/2020		Paid Amt:	\$588.14
				E 01	100 203 302 530 000	Lightspeed Redcat Access with 1 flexmike anc		\$10,097.64	
	PO#: 46830	Voucher #:	91656	Invoice	Invoice No: ZTJ7359	9/17/2020		Paid Amt:	\$10,097.64
								Check Amount:	\$10,685.78
0146	MB	80026	10162	REMIT	<b>CENGAGE LEARNING</b>		Check		
				E 01	100 207 000 460 000	Big Ideas Grade 6 Practice Math Journals		\$910.00	
	PO#: 46897	Voucher #:	91654	Invoice	Invoice No: 71238057	9/17/2020		Paid Amt:	\$910.00
								Check Amount:	\$910.00
0146	MB	80027	14584		<b>CENTRAL DOOR &amp; HARDWARE INC.</b>		Check		
				E 06	005 870 000 520 808	Doors, Frames & Hardware		\$10,256.00	
	PO#:	Voucher #:	91834	Invoice	Invoice No: Draw #5	9/17/2020		Paid Amt:	\$10,256.00
								Check Amount:	\$10,256.00

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80028	10001		<b>CITY OF BARNESVILLE</b>		Check		
				E 06	005 870 000 305 889	Temp Electric		\$137.81	
<b>PO#:</b>	<b>Voucher #:</b>	<b>91826</b>	Invoice		<b>Invoice No:</b> Draw #5	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$137.81</b>	
							<b>Check Amount:</b>	<b>\$137.81</b>	
0146	MB	80029	17274		<b>CLASSWORK CO DBA CLASSKICK</b>		Check		
				E 01	100 203 000 406 000	CLASSKICK Pro		\$499.00	
<b>PO#:</b> 46968	<b>Voucher #:</b>	<b>91653</b>	Invoice		<b>Invoice No:</b> C521F865-0001	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$499.00</b>	
							<b>Check Amount:</b>	<b>\$499.00</b>	
0146	MB	80030	10520		<b>CLAY COUNTY AUDITOR -TREASURER</b>		Check		
				E 01	005 850 302 896 000	Taxes/Special Assessments		\$315.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>91657</b>	Invoice		<b>Invoice No:</b> 306761-2	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$315.00</b>	
				E 01	005 850 302 896 000	Taxes/Special Assessments		\$751.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>91658</b>	Invoice		<b>Invoice No:</b> 306946-2	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$751.00</b>	
				E 01	005 850 302 896 000	Taxes/Special Assessments		\$998.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>91659</b>	Invoice		<b>Invoice No:</b> 306975-2	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$998.00</b>	
				E 01	005 850 302 896 000	Taxes/Special Assessments		\$115.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>91660</b>	Invoice		<b>Invoice No:</b> 306196-2	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$115.00</b>	✓
				E 01	005 850 302 896 000	Taxes/Special Assessments		\$653.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>91661</b>	Invoice		<b>Invoice No:</b> 306251-2	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$653.00</b>	
				E 01	005 850 302 896 000	Taxes/Special Assessments		\$874.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>91662</b>	Invoice		<b>Invoice No:</b> 306913-2	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$874.00</b>	
				E 01	005 850 302 896 000	Taxes/Special Assessments		\$100.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>91663</b>	Invoice		<b>Invoice No:</b> 307020-2	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$100.00</b>	
							<b>Check Amount:</b>	<b>\$3,806.00</b>	
0146	MB	80031	10007		<b>DACOTAH PAPER CO</b>		Check		
				E 01	005 810 000 410 000	invoice# 73845 dial soap		\$49.18	
<b>PO#:</b> 47014	<b>Voucher #:</b>	<b>91843</b>	Invoice		<b>Invoice No:</b> 73845	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$49.18</b>	
				E 01	005 810 000 410 000	invoice #62760 magic eraser		\$47.64	
				E 01	005 810 154 401 999	disinf wipes		\$79.80	
				E 01	005 810 000 410 000	dial foaming hand soap		\$49.18	
<b>PO#:</b> 46988	<b>Voucher #:</b>	<b>91672</b>	Invoice		<b>Invoice No:</b> 62760	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$176.62</b>	
				E 01	005 810 154 401 999	invoice #70040 face mask covid-19		\$286.65	
				E 01	005 810 000 410 000	bar towels		\$34.00	
				E 01	005 810 000 410 000	magic eraser		\$47.64	
				E 01	005 810 000 410 000	26x42 white can liner		\$101.84	
				E 01	005 810 000 410 000	33x40 silver can liners		\$68.94	
				E 01	005 810 000 410 000	23x33 black can liners		\$272.01	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80031	10007		<b>DACOTAH PAPER CO</b>		Check		
				E 01	005 810 000 410 000	Misc 38x58 black can liners		\$96.81	
	PO#: 46990	Voucher #: 91673	91673	Invoice	Invoice No: 70040	9/17/2020	Paid Amt:	\$907.89	
							Check Amount:	\$1,133.69	
0146	MB	80032	14803		<b>DAKOTA REFRIGERATION</b>		Check		
				E 02	005 770 701 350 000	fix three door fridge in high school kitchen		\$862.51	
	PO#: 46989	Voucher #: 91670	91670	Invoice	Invoice No: F159141	9/17/2020	Paid Amt:	\$862.51	
				E 01	005 810 000 350 000	fan motor for walk in cooler& parts & labor		\$385.50	
	PO#: 46989	Voucher #: 91671	91671	Invoice	Invoice No: F158969	9/17/2020	Paid Amt:	\$385.50	
							Check Amount:	\$1,248.01	
0146	MB	80033	17239		<b>DAKOTA ROLLOFF SERVICES LLC</b>		Check		
				E 06	005 870 000 305 889	Dumpsters		\$2,830.75	
	PO#:	Voucher #: 91828	91828	Invoice	Invoice No: Draw #5	9/17/2020	Paid Amt:	\$2,830.75	✓
							Check Amount:	\$2,830.75	
0146	MB	80034	10827		<b>DEAN'S BULK SERVICE, INC.</b>		Check		
				E 01	005 810 000 440 000	803.6 Elem Propane		\$723.24	
	PO#:	Voucher #: 91668	91668	Invoice	Invoice No: 128575	9/17/2020	Paid Amt:	\$723.24	
				E 01	005 810 151 370 999	Trailer Rent		\$100.00	
	PO#:	Voucher #: 91669	91669	Invoice	Invoice No: SEPT 2020	9/17/2020	Paid Amt:	\$100.00	
							Check Amount:	\$823.24	
0146	MB	80035	15411		<b>DELTA DENTAL OF MINNESOTA</b>		Check		
				B 01	215 032	premiums		\$2,755.40	
	PO#:	Voucher #: 91855	91855	Invoice	Invoice No: RIS0003018275	9/17/2020	Paid Amt:	\$2,755.40	
							Check Amount:	\$2,755.40	
0146	MB	80036	17260		<b>DESCON</b>		Check		
				E 01	005 810 154 401 999	Custom Graphic on Floor Adhesive Materal - C		\$1,200.00	
				E 01	005 810 154 401 999	Fee for logo		\$50.00	
				E 01	005 810 154 401 999	Custom Graphic on Adhesive Materal		\$100.00	
				E 01	005 810 154 401 999	Mirror and Wall Graphics		\$160.00	
				E 01	005 810 154 401 999	shipping & handling		\$151.00	
	PO#: 46898	Voucher #: 91674	91674	Invoice	Invoice No: 254266	9/17/2020	Paid Amt:	\$1,661.00	
							Check Amount:	\$1,661.00	
0146	MB	80037	16251	remit	<b>DOLLAR GENERAL-REGIONS 410526</b>		Check		
				E 01	100 203 000 401 000	Summer School		\$66.90	
	PO#:	Voucher #: 91675	91675	Invoice	Invoice No: 1000992817	9/17/2020	Paid Amt:	\$66.90	
				E 01	100 203 000 401 000	Summer School		\$23.88	
	PO#:	Voucher #: 91676	91676	Invoice	Invoice No: 1000993381	9/17/2020	Paid Amt:	\$23.88	
							Check Amount:	\$90.78	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80038	17261		<b>EDI-DOLEJS INC.</b>		Check		
				E 06	005 870 000 305 885	Commissioning		\$970.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91677</b>	Invoice	<b>Invoice No:</b> 20-085.00-2	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$970.00</b>	
							<b>Check Amount:</b>	<b>\$970.00</b>	
0146	MB	80039	15344		<b>EDUCATORS BENEFIT CONSULTANTS</b>		Check		
				E 01	005 110 000 305 000	Fees For Services		\$57.69	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91680</b>	Invoice	<b>Invoice No:</b> 15601	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$57.69</b>	
							<b>Check Amount:</b>	<b>\$57.69</b>	
0146	MB	80040	17177		<b>EICHOLTZ MASONRY INC</b>		Check		
				E 06	005 870 000 520 804	Masonry		\$185,250.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91831</b>	Invoice	<b>Invoice No:</b> Draw #5	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$185,250.00</b>	
							<b>Check Amount:</b>	<b>\$185,250.00</b>	
0146	MB	80041	12394		<b>EIDE BAILLY</b>		Check		
				E 01	005 110 000 305 000	Progress billing for audit		\$9,000.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91681</b>	Invoice	<b>Invoice No:</b> EI01022430	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$9,000.00</b>	
							<b>Check Amount:</b>	<b>\$9,000.00</b>	
0146	MB	80042	15730		<b>ESSENTIA HEALTH</b>		Check		
				E 01	300 790 000 305 000	Monthly Sports Medicine agreement		\$125.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91678</b>	Invoice	<b>Invoice No:</b> 0321.3010.1707.01	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$125.00</b>	
							<b>Check Amount:</b>	<b>\$125.00</b>	
0146	MB	80043	15498		<b>ESTR PUBLICATIONS</b>		Check		
				E 01	300 420 740 433 000	ESTR-J-Revised - P, Gray		\$40.00	
				E 01	300 420 740 433 000	ESTR-J-Revised - Lavender		\$40.00	
				E 01	300 420 740 433 000	Freight		\$8.00	
	<b>PO#:</b> 46975	<b>Voucher #:</b>	<b>91679</b>	Invoice	<b>Invoice No:</b> 28910INV	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$88.00</b>	
							<b>Check Amount:</b>	<b>\$88.00</b>	
0146	MB	80044	10052		<b>FARMERS COOPERATIVE OIL CO</b>		Check		
				E 01	005 810 000 442 000	Gasoline		\$13.34	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91686</b>	Invoice	<b>Invoice No:</b> 7773-2	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$13.34</b>	
				E 01	005 810 000 442 000	Gasoline		\$23.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91687</b>	Invoice	<b>Invoice No:</b> 9622-1	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$23.50</b>	
				E 01	005 810 000 442 000	Gasoline		\$22.75	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91688</b>	Invoice	<b>Invoice No:</b> 1597-1	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$22.75</b>	
				E 01	005 810 000 442 000	Gasoline		\$24.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91689</b>	Invoice	<b>Invoice No:</b> 3786-1	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$24.00</b>	
				E 01	005 810 000 442 000	Gasoline		\$25.75	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91690</b>	Invoice	<b>Invoice No:</b> 4096-1	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$25.75</b>	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80044	10052		<b>FARMERS COOPERATIVE OIL CO</b>		Check		
				E 01 005 810 000 442 000	Gasoline			\$10.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91691</b>	Invoice	<b>Invoice No:</b> 1323-2	<b>9/17/2020</b>	<b>Paid Amt:</b>		<b>\$10.00</b>
				E 01 005 810 000 442 000	Gasoline			\$23.65	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91692</b>	Invoice	<b>Invoice No:</b> 5547-1	<b>9/17/2020</b>	<b>Paid Amt:</b>		<b>\$23.65</b>
				E 01 005 760 733 442 000	Gasoline			\$12.95	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91693</b>	Invoice	<b>Invoice No:</b> 1201-2	<b>9/17/2020</b>	<b>Paid Amt:</b>		<b>\$12.95</b>
							<b>Check Amount:</b>		<b>\$155.94</b>
0146	MB	80045	10452		<b>FARNAM'S GENUINE PARTS</b>		Check		
				E 01 005 760 733 401 000	Rep-Maint Services			\$42.97	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91747</b>	Invoice	<b>Invoice No:</b> 372195	<b>9/17/2020</b>	<b>Paid Amt:</b>		<b>\$42.97</b>
				E 01 005 760 733 401 000	Rep-Maint Services			\$20.76	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91748</b>	Invoice	<b>Invoice No:</b> 371409	<b>9/17/2020</b>	<b>Paid Amt:</b>		<b>\$20.76</b>
				E 01 005 760 733 401 000	Rep-Maint Services			\$8.29	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91749</b>	Invoice	<b>Invoice No:</b> 371862	<b>9/17/2020</b>	<b>Paid Amt:</b>		<b>\$8.29</b>
							<b>Check Amount:</b>		<b>\$72.02</b>
0146	MB	80046	15121	remit	<b>FRONT STREET MOWERS &amp; BLOWERS</b>		Check		
				E 01 005 810 302 530 000	Simplicity Mower			\$11,650.00	
	<b>PO#:</b> 46980	<b>Voucher #:</b>	<b>91695</b>	Invoice	<b>Invoice No:</b> 005371	<b>9/17/2020</b>	<b>Paid Amt:</b>		<b>\$11,650.00</b>
							<b>Check Amount:</b>		<b>\$11,650.00</b>
0146	MB	80047	10060		<b>FUCHS SANITATION, INC</b>		Check		
				E 02 005 770 701 330 000	Garbage			\$2,518.71	
				E 02 005 770 701 330 000	Garbage			\$428.18	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91684</b>	Invoice	<b>Invoice No:</b> 50879	<b>9/17/2020</b>	<b>Paid Amt:</b>		<b>\$2,946.89</b>
				E 01 005 810 000 330 000	Garbage			\$947.81	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91685</b>	Invoice	<b>Invoice No:</b> 50706	<b>9/17/2020</b>	<b>Paid Amt:</b>		<b>\$947.81</b>
							<b>Check Amount:</b>		<b>\$3,894.70</b>
0146	MB	80048	16579	remit	<b>FUN EXPRESS LLC</b>		Check		
				E 01 100 207 000 401 000	780984490850 Snap Bracelet Assortment			\$15.99	
				E 01 100 207 000 401 000	780984558215 Stamper Assortment			\$10.47	
				E 01 100 207 000 401 000	887600131583 Monkey Bracelet			\$7.87	
				E 01 100 207 000 401 000	780984468897 Spotted Coin Purse			\$40.26	
				E 01 100 207 000 401 000	Mini Bright Puzzle Cubes			\$47.94	
				E 01 100 207 000 401 000	780984898168 Plastic Mini Springs			\$10.47	
				E 01 100 207 000 401 000	780984291686 Smile Face Erasers			\$5.59	
				E 01 100 207 000 401 000	887600879713 High Five Erasers			\$15.57	
				E 01 100 207 000 401 000	887600879614 High Five Sticky Notes			\$38.34	
				E 01 100 207 000 401 000	192073482484 Foodie Rubber Duckies			\$16.77	
				E 01 100 207 000 401 000	780984794835 Knitted Sports Kick Balls			\$23.97	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0146	MB	80048	16579	remit	FUN EXPRESS LLC		Check	
				E 01	100 207 000 401 000	889070214544 Pencil Case Assortment	\$25.59	
				E 01	100 207 000 401 000	887600021273 Monster Stress Balls	\$37.65	
				E 01	100 207 000 401 000	886102982778 Gummy Bear Pencil Sharpene	\$15.98	
				E 01	100 207 000 401 000	192073119793 Sports Ball Sharpeners	\$16.77	
				E 01	100 207 000 401 000	192073779119 Dinosaur Pencil Sharpener	\$17.49	
	PO#: 46969	Voucher #: 91683	Invoice	Invoice No: 704812570-01		9/17/2020	Paid Amt: \$346.72	
							Check Amount: \$346.72	
0146	MB	80049	15011		FURTHER		Check	
				E 01	005 110 000 305 000	Fees For Services	\$117.90	
	PO#:	Voucher #: 91682	Invoice	Invoice No: 15522944		9/17/2020	Paid Amt: \$117.90	
							Check Amount: \$117.90	
0146	MB	80050	12255	REMIT	GOPHER		Check	
				E 01	300 240 000 430 000	GH53-381 Individual Wraparound-Style Eye G	\$49.75	
				E 01	300 240 000 430 000	GH60-062 Gopher Victory 1000 Men's Basketl	\$47.90	
				E 01	300 240 000 430 000	GH60-063 Gopher Victory 1000 Women's Bas	\$47.90	
				E 01	300 240 000 430 000	GH62-514 Gopher Comp 1000 Volleyball	\$119.80	
				E 01	300 240 000 430 000	GH51-028 Aeroblade 3000 Badminton Racque	\$149.50	
				E 01	300 240 000 430 000	GH51-051 Carlton F1Ti Shuttles	\$89.75	
				E 01	300 240 000 430 000	GH58-187 8.5" Kickball	\$59.75	
				E 01	300 240 000 430 000	GH58-065 10" Kickball	\$74.75	
				E 01	300 240 000 430 000	GH71-567 6.3" Duracoat Dodgeball	\$105.00	
				E 01	300 240 000 430 000	GH41-550 8.25" Classic Coat Dodgeball	\$145.00	
				E 01	300 240 000 430 000	Shipping	\$151.16	
				E 01	300 240 000 430 000	GH41-230 Pee Wee Poof Footballs	\$0.00	
	PO#: 46922	Voucher #: 91696	Invoice	Invoice No: 9759671		9/17/2020	Paid Amt: \$1,040.26	
							Check Amount: \$1,040.26	
0146	MB	80051	11479		GRAINGER		Check	
				E 01	005 810 000 410 000	invoice # 9608753183 belts for exhaust fans	\$56.98	
	PO#: 46992	Voucher #: 91697	Invoice	Invoice No: 9608753183		9/17/2020	Paid Amt: \$56.98	
				E 01	005 810 000 410 000	invoice # 9604920877 ballasts	\$255.50	
	PO#: 46992	Voucher #: 91698	Invoice	Invoice No: 9604920877		9/17/2020	Paid Amt: \$255.50	
				E 01	005 810 000 410 000	invoice # 9604920885 supplies to re hang hea	\$201.63	
	PO#: 46992	Voucher #: 91699	Invoice	Invoice No: 9604920885		9/17/2020	Paid Amt: \$201.63	
							Check Amount: \$514.11	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	80052	17263		<b>H2I GROUP INC</b>		Check
				E 06	005 870 000 520 811	Furnishings	\$116,942.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>91836</b>	Invoice	<b>Invoice No:</b>	Draw #5	<b>9/17/2020</b>	<b>Paid Amt: \$116,942.00</b>
							<b>Check Amount: \$116,942.00</b>
0146	MB	80053	16935		<b>HEART OF LAKES FISHING LEAGUE</b>		Check
				E 04	005 506 321 369 000	membership	\$220.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>91700</b>	Invoice	<b>Invoice No:</b>	091420	<b>9/17/2020</b>	<b>Paid Amt: \$220.00</b>
							<b>Check Amount: \$220.00</b>
0146	MB	80054	15388	remit	<b>INNOVATIVE OFFICE SOLUTIONS LLC</b>		Check
				E 01	005 110 000 401 000	VCT7010 RIBBON,CALC,RED/BLK INK	\$4.18
				E 01	005 110 000 401 000	SMD73380 POCKET,LTR3.5"EXP,TUFF	\$24.43
				E 01	005 110 000 401 000	UNV20982 BNDR,VIEW,11X8.5,2",WH	\$8.46
				E 01	005 110 000 401 000	ZEB12221 PEN,RETRACT,BP,24/PK,BK	\$9.48
<b>PO#: 47022</b>	<b>Voucher #:</b>	<b>91701</b>	Invoice	<b>Invoice No:</b>	IN3096568	<b>9/17/2020</b>	<b>Paid Amt: \$46.55</b>
				E 01	100 203 000 401 000	UNV10210 CLIP,BINDER,MED,DZ	\$2.64
				E 01	100 203 000 401 000	DURMN2400B24000 BATTERY,COPPRTP,AA	\$15.58
<b>PO#: 47023</b>	<b>Voucher #:</b>	<b>91702</b>	Invoice	<b>Invoice No:</b>	IN3096570	<b>9/17/2020</b>	<b>Paid Amt: \$18.22</b>
				E 01	100 204 000 401 000	TEPT81019 Recognition Awards, I'm a Star St	\$2.79
<b>PO#: 46833</b>	<b>Voucher #:</b>	<b>91703</b>	Invoice	<b>Invoice No:</b>	IN3061619	<b>9/17/2020</b>	<b>Paid Amt: \$2.79</b>
				E 01	100 204 000 430 000	PAC9207 Construction Paper, 58lb, 12 x 18, V	\$7.25
				E 01	100 204 000 430 000	PAC6307 Construction Paper, 58lb, 12 x 18, B	\$7.10
				E 01	100 204 000 430 000	PAC7407 Construction Paper, 58lb, 12 x 18, B	\$4.68
				E 01	100 204 000 430 000	PAC7207 Construction Paper, 58lb, 12 x 18, V	\$2.62
				E 01	100 204 000 430 000	PAC6707 Construction Paper, 58lb, 12 x 18, B	\$2.90
				E 01	100 204 000 430 000	PAC9907 Construction Paper, 58lb, 12 x 18, H	\$3.46
				E 01	100 204 000 430 000	PAC7307 Construction Paper, 58lb, 12 x 18, D	\$2.90
				E 01	100 204 000 430 000	PAC6907 Construction Paper, 58lb, 12 x 18, L	\$9.36
				E 01	100 204 000 430 000	WAU22401 Color Cardstock, 65lb, 8.5 x 11, Si	\$12.06
<b>PO#: 46833</b>	<b>Voucher #:</b>	<b>91704</b>	Invoice	<b>Invoice No:</b>	IN3060213	<b>9/17/2020</b>	<b>Paid Amt: \$52.33</b>
				E 01	100 201 000 401 000	BICBLMG11YW Brite Liner Tank-Style Highlgl	\$13.64
				E 01	100 201 000 401 000	TEPT83901 Stinky Stickers Variety Pack, Swe	\$9.79
				E 01	100 201 000 401 000	UNV79000 Standard Chisel Point Staples, 0.2	\$1.30
				E 01	100 201 000 401 000	MMM8453 Book Tape, 3" Core, 3" x 15 yds, Ci	\$29.72
				E 01	100 201 000 430 000	PAC8007 Construction Paper, 58lb, 12 x 18, H	\$3.93
				E 01	100 201 000 430 000	PAC6307 Construction Paper, 58lb, 12 x 18, B	\$4.26
				E 01	100 201 000 430 000	PAC9207 Construction Paper, 58lb, 12 x 18, V	\$8.70
				E 01	100 201 000 430 000	PAC7307 Construction Paper, 58lb, 12 x 18, D	\$10.15
				E 01	100 201 000 430 000	CKC377501 Natural Wood Craft Sticks, 4.5" x	\$7.08

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	80054	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check
				E 01	100 201 000 430 000	PAC9907 Construction Paper, 58lb, 12 x 18, H	\$3.46
	<b>PO#: 46832</b>	<b>Voucher #:</b>	<b>91706</b>	Invoice	<b>Invoice No:</b> IN3060202	<b>9/17/2020</b>	<b>Paid Amt: \$92.03</b>
				E 01	100 201 000 401 000	TEPT580 Stinky Stickers Variety Pack, Holiday	\$9.79
	<b>PO#: 46832</b>	<b>Voucher #:</b>	<b>91707</b>	Invoice	<b>Invoice No:</b> IN3061618	<b>9/17/2020</b>	<b>Paid Amt: \$9.79</b>
				E 01	100 204 000 401 000	PFX95566 Poly Snap Envelope, Snap Closure	\$4.44
	<b>PO#: 46834</b>	<b>Voucher #:</b>	<b>91708</b>	Invoice	<b>Invoice No:</b> IN3078866	<b>9/17/2020</b>	<b>Paid Amt: \$4.44</b>
				E 01	100 204 000 401 000	PFX95562 Poly Snap Envelope, Snap Closure	\$4.44
				E 01	100 204 000 401 000	PFX95563 Poly Snap Envelope, Snap Closure	\$4.44
				E 01	100 204 000 401 000	PFX95565P Poly Snap Envelope, Snap Closure	\$4.44
				E 01	100 204 000 430 000	PAC9207 Construction Paper, 58lb, 12 x 18, V	\$5.80
				E 01	100 204 000 430 000	PAC6307 Construction Paper, 58lb, 12 x 18, B	\$5.68
				E 01	100 204 000 430 000	PAC8407 Construction Paper, 58lb, 12 x 18, Y	\$3.93
				E 01	100 204 000 430 000	PAC6607 Construction Paper, 58lb, 12 x 18, C	\$4.62
				E 01	100 204 000 430 000	PAC6707 Construction Paper, 58lb, 12 x 18, B	\$4.35
				E 01	100 204 000 430 000	PAC7207 Construction Paper, 58lb, 12 x 18, V	\$1.31
				E 01	100 204 000 430 000	PAC9907 Construction Paper, 58lb, 12 x 18, H	\$8.65
				E 01	100 204 000 430 000	PAC8007 Construction Paper, 58lb, 12 x 18, H	\$5.24
				E 01	100 204 000 430 000	PAC7307 Construction Paper, 58lb, 12 x 18, D	\$2.90
				E 01	100 204 000 430 000	PAC6907 Construction Paper, 58lb, 12 x 18, L	\$7.02
				E 01	100 204 000 401 000	MMM6006PK Transparent Tape, 1" Core, 0.75	\$14.54
	<b>PO#: 46834</b>	<b>Voucher #:</b>	<b>91709</b>	Invoice	<b>Invoice No:</b> IN3060204	<b>9/17/2020</b>	<b>Paid Amt: \$77.36</b>
				E 01	100 206 000 430 000	PAC9207 Construction Paper, 58lb, 12 x 18, V	\$4.35
	<b>PO#: 46835</b>	<b>Voucher #:</b>	<b>91710</b>	Invoice	<b>Invoice No:</b> IN3060205	<b>9/17/2020</b>	<b>Paid Amt: \$4.35</b>
				E 01	100 206 000 430 000	PAC2418 Multi-Program Handwriting Paper, 11	\$16.05
	<b>PO#: 46837</b>	<b>Voucher #:</b>	<b>91711</b>	Invoice	<b>Invoice No:</b> IN3061991	<b>9/17/2020</b>	<b>Paid Amt: \$16.05</b>
				E 01	100 206 000 401 000	SAN38250PP Chisel Tip Permanent Marker, M	\$14.14
				E 01	100 206 000 430 000	PAC9203 Construction Paper, 58lb, 9 x 12, W	\$3.45
				E 01	100 206 000 430 000	PAC9207 Construction Paper, 58lb, 12 x 18, V	\$1.45
	<b>PO#: 46837</b>	<b>Voucher #:</b>	<b>91712</b>	Invoice	<b>Invoice No:</b> IN3060207	<b>9/17/2020</b>	<b>Paid Amt: \$19.04</b>
				E 01	100 205 000 401 000	DIX22500 Tri-Conderoga Pencil with Microban	\$17.60
				E 01	100 205 000 401 000	BOSB440BK B440 Executive Full Strip Staple	\$19.17
				E 01	100 205 000 401 000	PAC4910 Artist Watercolor Paper Pad, 90 lb, 9	\$17.60
				E 01	100 205 000 401 000	PAC101188 Array Card Stock, 65lb, 8.5 x 11, V	\$17.20
				E 01	100 205 000 401 000	MMM6555UC Original Pads in Jaipur Colors, 3	\$9.69
				E 01	100 205 000 401 000	DIX22500 Tri-Conderoga Pencil with Microban	\$17.60
				E 01	100 205 000 401 000	MMM654144B Original Pads Value Pack, 3 x 3	\$16.86
				E 01	100 205 000 401 000	BOSB440BK B440 Executive Full Strip Staple	\$19.17
				E 01	100 205 000 401 000	PAC4910 Artist Watercolor Paper Pad, 90 lb, 9	\$17.60

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	80054	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check
				E 01	100 205 000 401 000	PAC101188 Array Card Stock, 65lb, 8.5 x 11, V	\$8.60
<b>PO#: 46840</b>	<b>Voucher #:</b>	<b>91713</b>	Invoice		<b>Invoice No:</b> IN3060209	<b>9/17/2020</b>	<b>Paid Amt: \$161.09</b>
				E 01	100 201 000 430 000	PAC6307 PAPER,CNST,12X18,50PK,BK	\$4.26
				E 01	100 201 000 430 000	PAC9207 PAPER,CNST,12X18,50PK,WE	\$8.70
				E 01	100 201 000 430 000	PAC7407 PAPER,CNST,12X18,50PK,BE	\$9.36
				E 01	100 201 000 430 000	PAC9907 PAPER,CNST,12X18,50PK,HYR	\$5.19
				E 01	100 201 000 430 000	PAC7507 PAPER,CNST,12X18,50PK,BBE	\$2.34
				E 01	100 201 000 430 000	PAC8007 PAPER,CNST,12X18,50PK,EVG	\$2.62
				E 01	100 201 000 430 000	PAC8407 PAPER,CNST,12X18,50PK,YW	\$5.24
				E 01	100 201 000 430 000	PAC7307 PAPER,CNST,12X18,50PK,DBE	\$2.90
				E 01	100 201 000 430 000	PAC7707 PAPER,CNST,12X18,50PK,TE	\$4.68
				E 01	100 201 000 430 000	PAC6707 PAPER,CNST,12X18,50PK,BN	\$4.35
				E 01	100 201 000 430 000	PAC6907 PAPER,CNST,12X18,50PK,LBN	\$4.68
				E 01	100 201 000 430 000	PAC9607 PAPER,CNST,12X18,50PK,BRG	\$4.68
				E 01	100 201 000 430 000	PAC103055 PAPER,CONST,12X18,TN	\$3.67
				E 01	100 201 000 430 000	PAC103425 PAPER,CONST,12X18,BRLNTLE	\$7.34
				E 01	100 201 000 430 000	PAC7607 PAPER,CNST12X18,50PK,SKBE	\$5.24
				E 01	100 201 000 430 000	CYO543115053 PAINT,TMPRA,ARTSTA II,Wf	\$2.25
				E 01	100 201 000 430 000	CYO543115034 PAINT,TMPRA,ARTSTA II,YL	\$2.25
				E 01	100 201 000 430 000	CYO543115007 PAINT,TMPRA,ARTSTA II,BR	\$2.92
				E 01	100 201 000 430 000	CYO543115036 PAINT,TMPRA,ARTSTA II,OF	\$2.25
				E 01	100 201 000 430 000	CYO543115042 PAINT,TMPRA,ARTSTA II,BE	\$2.25
				E 01	100 201 000 401 000	UNV72220BX CLIP,JUMBO,SMOOTH,100BX	\$0.90
				E 01	100 201 000 401 000	MMM209024A TAPE,PAINTERS,BE	\$3.55
<b>PO#: 46842</b>	<b>Voucher #:</b>	<b>91714</b>	Invoice		<b>Invoice No:</b> IN3060215	<b>9/17/2020</b>	<b>Paid Amt: \$91.62</b>
				E 01	100 201 000 430 000	PAC6007 PAPER,CNST,12X18,50PK,SC	\$3.95
<b>PO#: 46842</b>	<b>Voucher #:</b>	<b>91715</b>	Invoice		<b>Invoice No:</b> IN3063122	<b>9/17/2020</b>	<b>Paid Amt: \$3.95</b>
				E 01	100 259 000 430 000	DVO100946907 Cryovac One Gallon Storage	\$42.94
<b>PO#: 46885</b>	<b>Voucher #:</b>	<b>91716</b>	Invoice		<b>Invoice No:</b> IN3063123	<b>9/17/2020</b>	<b>Paid Amt: \$42.94</b>
				E 01	100 259 000 430 000	UNV21127 Top-Load Poly Sheet Protectors, N	\$18.03
				E 01	100 259 000 430 000	CKC3552 Pony Beads, Plastic, 6 mm x 9 mm,	\$14.28
<b>PO#: 46885</b>	<b>Voucher #:</b>	<b>91717</b>	Invoice		<b>Invoice No:</b> IN3060214	<b>9/17/2020</b>	<b>Paid Amt: \$32.31</b>
				E 01	100 203 000 401 000	UNV40102 ENVELOPE,9X12,CAT,BRKR	\$96.90
<b>PO#: 46909</b>	<b>Voucher #:</b>	<b>91718</b>	Invoice		<b>Invoice No:</b> IN3069155	<b>9/17/2020</b>	<b>Paid Amt: \$96.90</b>
				E 01	100 203 000 401 000	PAC63300 PAPER,36X1000,LT DUO,BK	\$49.85
				E 01	100 203 000 401 000	FEL5933901 PAD,MOUSE,MICROBAN,BK	\$4.54
				E 01	100 203 000 401 000	LEE61050 GRIPPER,FNGRTP SZ 5,AST	\$7.28
				E 01	100 203 000 401 000	AOP41700S DESK PAD,LOGO,22X17,BK	\$24.49

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	80054	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check
				E 01	100 203 000 401 000	FEL22300 RACK,REFERENCE,PM	\$35.09
				E 01	100 203 000 401 000	WAU22521 PAPER,RECY 500SH24/60#,BE	\$69.84
				E 01	100 203 000 401 000	WAU22571 PAPER,ASTROBRIGHTGALXY,G	\$69.84
				E 01	100 203 000 401 000	WAU21946 PAPER,ASTROBRIGHT OUT,ORI	\$69.84
				E 01	100 203 000 401 000	CLMPAPERGREEN PAPER,8.5X11-20#,GRE	\$52.20
				E 01	100 203 000 401 000	WAU26791 PAPER,8.5X11,XBRT,50#,BGN	\$103.80
				E 01	100 203 000 401 000	CLMPAPERPINK PAPER,8.5X11-20#,PINK	\$52.20
				E 01	100 203 000 401 000	WAU26741 PAPER,8.5X11,XBRT,50#,PK	\$62.28
				E 01	100 203 000 401 000	WAU26701 PAPER,8.5X11,XBRIGHT,BYL	\$103.80
				E 01	100 203 000 401 000	WAU22681 PAPER,500SH,24LB,FU	\$116.40
				E 01	100 203 000 401 000	AAGSK200 BOOK,APT,MLY,8X12,BK	\$27.54
				E 01	100 203 000 401 000	FOL20421EA COFFEE,FG,30.5OZ,CLS RST	\$12.76
<b>PO#: 46961</b>	<b>Voucher #:</b>	<b>91719</b>	Invoice	<b>Invoice No:</b>	IN3080271	<b>9/17/2020</b>	<b>Paid Amt: \$861.75</b>
			E 01	100 203 000 401 000	WAU26741 PAPER,8.5X11,XBRT,50#,PK	\$31.14	
<b>PO#: 46961</b>	<b>Voucher #:</b>	<b>91720</b>	Invoice	<b>Invoice No:</b>	IN3083656	<b>9/17/2020</b>	<b>Paid Amt: \$31.14</b>
			E 01	100 203 000 401 000	FSK1945001001 SCISSORS,8", L-HAND,RD	\$10.19	
			E 01	100 203 000 401 000	WAU26741 PAPER,8.5X11,XBRT,50#,PK	\$10.38	
<b>PO#: 46961</b>	<b>Voucher #:</b>	<b>91721</b>	Invoice	<b>Invoice No:</b>	IN3081743	<b>9/17/2020</b>	<b>Paid Amt: \$20.57</b>
			E 01	100 203 000 401 000	RAYPL7154GEND BATTERY,RECHARGEABI	\$80.08	
<b>PO#: 46965</b>	<b>Voucher #:</b>	<b>91722</b>	Invoice	<b>Invoice No:</b>	IN3083677	<b>9/17/2020</b>	<b>Paid Amt: \$80.08</b>
			E 01	300 211 302 530 000	ALESR41LS10B CHAIR,HIBACK, LEATHER,	\$264.45	
<b>PO#: 47030</b>	<b>Voucher #:</b>	<b>91844</b>	Invoice	<b>Invoice No:</b>	IN3099322	<b>9/17/2020</b>	<b>Paid Amt: \$264.45</b>
			E 01	100 203 000 401 000	RAYPL7154GEND BATTERY,RECHARGEABI	\$11.44	
<b>PO#: 46965</b>	<b>Voucher #:</b>	<b>91868</b>	Invoice	<b>Invoice No:</b>	IN3081936	<b>9/17/2020</b>	<b>Paid Amt: \$11.44</b>
			E 01	100 203 000 401 000	GOR6100104 TAPE,HANDY 1" ROLL,BK	\$9.56	
<b>PO#: 47037</b>	<b>Voucher #:</b>	<b>91847</b>	Invoice	<b>Invoice No:</b>	IN3101056	<b>9/17/2020</b>	<b>Paid Amt: \$9.56</b>
			E 02	005 770 701 401 000	AVE11222 INDEX,BNDR,LTR,8CLRD/ST	\$7.60	
			E 02	005 770 701 401 000	UNV20814 INDEX,BNDR,LTR,JAN-DEC	\$7.64	
			E 02	005 770 701 401 000	UNV74323 PUNCH,3-HOLE,DLUX	\$7.67	
			E 02	005 770 701 401 000	UNV05562 CLIPBOARD,LETTER,6/PK,BR	\$27.30	
			E 02	005 770 701 401 000	MMM17067CLR9ES HOOK,WIRE,12STR,VP,	\$34.68	
<b>PO#: 47049</b>	<b>Voucher #:</b>	<b>91881</b>	Invoice	<b>Invoice No:</b>	IN3104499	<b>9/17/2020</b>	<b>Paid Amt: \$84.89</b>
							<b>Check Amount: \$2,135.64</b>
0146	MB	80055	17266		INTEGRITY STEEL SUPPLY LLC		Check
				E 06	005 870 000 520 805	Steel Supply	\$411,479.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>91832</b>	Invoice	<b>Invoice No:</b>	Draw #5	<b>55 9/17/2020</b>	<b>Paid Amt: \$411,479.00</b>
							<b>Check Amount: \$411,479.00</b>



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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
0146	MB	80056	16567		<b>IXL LEARNING</b>		Check			
				E 01	100 203 000 406 000	ixL license		\$2,506.00		
	<b>PO#:</b> 47010	<b>Voucher #:</b>	<b>91705</b>	Invoice	<b>Invoice No:</b> s349417	<b>9/17/2020</b>		<b>Paid Amt:</b>	<b>\$2,506.00</b>	
								<b>Check Amount:</b>	<b>\$2,506.00</b>	
0146	MB	80057	16615		<b>JIFFY JONS INC</b>		Check			
				E 06	005 870 000 401 889	Temp Toilet		\$390.00		✓
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91825</b>	Invoice	<b>Invoice No:</b> Draw #5	<b>9/17/2020</b>		<b>Paid Amt:</b>	<b>\$390.00</b>	
								<b>Check Amount:</b>	<b>\$390.00</b>	
0146	MB	80058	15958	remit	<b>JUSTBATS.COM</b>		Check			
				E 01	300 294 000 401 507	General Supplies		\$1,129.84		
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91724</b>	Invoice	<b>Invoice No:</b> 5282307	<b>9/17/2020</b>		<b>Paid Amt:</b>	<b>\$1,129.84</b>	
				E 04	005 506 321 401 000	General Supplies		\$149.95		
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91725</b>	Invoice	<b>Invoice No:</b> 5399889	<b>9/17/2020</b>		<b>Paid Amt:</b>	<b>\$149.95</b>	
								<b>Check Amount:</b>	<b>\$1,279.79</b>	
0146	MB	80059	14239	remit	<b>KURTZ BROS INC</b>		Check			
				E 01	300 240 000 430 000	06033 Ticonderoga Pencil		\$71.40		
				E 01	300 240 000 430 000	08540 Crayola Washable Poster Markers		\$51.24		
				E 01	300 240 000 430 000	06663 Crayola Colored Pencils		\$18.18		
				E 01	300 240 000 430 000	10362 Westcott Student Scissors		\$17.50		
				E 01	300 240 000 430 000	18107 Elmer's Washable Gluestick		\$17.39		
				E 01	300 240 000 430 000	Free Shipping		\$0.00		
				E 01	300 240 000 430 000	Teacher Discount (Already entered for each ite		\$0.00		
	<b>PO#:</b> 46923	<b>Voucher #:</b>	<b>91723</b>	Invoice	<b>Invoice No:</b> 48105.00	<b>9/17/2020</b>		<b>Paid Amt:</b>	<b>\$175.71</b>	
								<b>Check Amount:</b>	<b>\$175.71</b>	
0146	MB	80060	14269		<b>LAKES COUNTRY SERVICE COOP</b>		Check			
				E 01	100 640 316 366 000	LETRS training		\$330.00		
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91727</b>	Invoice	<b>Invoice No:</b> 92475	<b>9/17/2020</b>		<b>Paid Amt:</b>	<b>\$330.00</b>	
				E 04	005 582 344 390 000	Early Childhood Support 50%		\$18,378.66		✓
				E 04	005 580 325 390 000	Early Childhood Support (50%)		\$18,378.65		
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91878</b>	Invoice	<b>Invoice No:</b> 92545	<b>9/17/2020</b>		<b>Paid Amt:</b>	<b>\$36,757.31</b>	
				E 06	005 870 000 305 885	Asbestos Monitoring - Elem		\$8,125.00		
				E 06	005 870 000 305 885	Final Clearance Supplies (TEMS)		\$2,700.00		✓
				E 06	005 870 000 305 885	Advertising for bids (extra fee)		\$50.00		
				E 06	005 870 000 305 885	Asbestos Building Project Design (Elem)		\$800.00		
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91879</b>	Invoice	<b>Invoice No:</b> 92516	<b>9/17/2020</b>		<b>Paid Amt:</b>	<b>\$11,675.00</b>	
				E 06	005 870 000 305 885	Asbestos Monitoring - HS		\$780.00		✓
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91880</b>	Invoice	<b>Invoice No:</b> 92517	<b>9/17/2020</b>		<b>Paid Amt:</b>	<b>\$780.00</b>	
								<b>Check Amount:</b>	<b>\$49,542.31</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	80061	11345		LAKESHORE		Check
				E 01	100 204 000 401 000	LL187 Magnetic Write & Wipe Erasers - Set of	\$14.24
				E 01	100 204 000 401 000	LL628 Double-Sided Magnetic Write & Wipe B	\$68.32
<b>PO#: 46845</b>	<b>Voucher #:</b>	<b>91728</b>	Invoice		<b>Invoice No: 2935950820</b>	<b>9/17/2020</b>	<b>Paid Amt: \$82.56</b>
				E 01	100 206 000 430 000	TA51BK Construction Paper - 12" x 18" Pack -	\$2.18
				E 01	100 206 000 430 000	TA51BU Construction Paper - 12" x 18" Pack -	\$2.18
				E 01	100 206 000 430 000	TA51GA Construction Paper - 12" x 18" Pack -	\$2.18
				E 01	100 206 000 430 000	TA51MA Construction Paper - 12" x 18" Pack -	\$2.18
				E 01	100 206 000 430 000	TA51RG Construction Paper - 12" x 18" Pack -	\$2.18
				E 01	100 206 000 430 000	TA51VT Construction Paper - 12" x 18" Pack -	\$2.18
<b>PO#: 46847</b>	<b>Voucher #:</b>	<b>91729</b>	Invoice		<b>Invoice No: 2935890820</b>	<b>9/17/2020</b>	<b>Paid Amt: \$13.08</b>
				E 01	100 203 000 430 000	TA50BK Construction Paper - 9" x 12" Pack - I	\$5.65
				E 01	100 203 000 430 000	TA50RG Construction Paper - 9" x 12" Pack - I	\$1.13
				E 01	100 203 000 430 000	TA50VT Construction Paper - 9" x 12" Pack - I	\$1.13
				E 01	100 203 000 430 000	TA51BR Construction Paper - 12" x 18" Pack -	\$2.18
<b>PO#: 46849</b>	<b>Voucher #:</b>	<b>91730</b>	Invoice		<b>Invoice No: 2935880820</b>	<b>9/17/2020</b>	<b>Paid Amt: \$10.09</b>
				E 01	100 205 000 401 000	STD5623 Chalkboard Brights Name Tags	\$4.24
				E 01	100 205 000 401 000	STD5624 Chalkboard Brights Nameplates	\$4.24
				E 01	100 205 000 401 000	STD5619 Chalkboard Brights Dot & Loop Borc	\$3.39
				E 01	100 205 000 401 000	SCT8672 Mystical Magical Prism Border	\$4.27
				E 01	100 205 000 430 000	TA50WT Construction Paper - 9" x 12" Pack -	\$3.39
				E 01	100 205 000 430 000	TA50BK Construction Paper - 9" x 12" Pack - I	\$3.39
				E 01	100 205 000 430 000	TA50GA Construction Paper - 9" x 12" Pack - I	\$1.13
				E 01	100 205 000 430 000	TA50YE Construction Paper - 9" x 12" Pack - I	\$2.26
				E 01	100 205 000 430 000	TA50RG Construction Paper - 9" x 12" Pack - I	\$2.26
				E 01	100 205 000 430 000	TA50RD Construction Paper - 9" x 12" Pack - I	\$1.13
				E 01	100 205 000 430 000	TA71GA Superbright Sulphite Construction Pa	\$4.27
				E 01	100 205 000 430 000	LL628 Double-Sided Magnetic Write & Wipe B	\$34.16
				E 01	100 205 000 401 000	SCT0250 Chalk It Up! Dot & Loop Border	\$4.27
<b>PO#: 46850</b>	<b>Voucher #:</b>	<b>91731</b>	Invoice		<b>Invoice No: 2935910820</b>	<b>9/17/2020</b>	<b>Paid Amt: \$72.40</b>
				E 01	100 201 000 430 000	TA51HG Construction Paper - 12" x 18" Pack -	\$4.36
				E 01	100 201 000 430 000	TA51BK Construction Paper - 12" x 18" Pack -	\$6.54
				E 01	100 201 000 430 000	TA51RD Construction Paper - 12" x 18" Pack -	\$4.36
				E 01	100 201 000 430 000	TA51WT Construction Paper - 12" x 18" Pack -	\$10.90
				E 01	100 201 000 430 000	TA51VT Construction Paper - 12" x 18" Pack -	\$4.36
				E 01	100 201 000 430 000	TA51DB Construction Paper - 12" x 18" Pack -	\$4.36
				E 01	100 201 000 430 000	TA51HG Construction Paper - 12" x 18" Pack -	\$4.36
				E 01	100 201 000 430 000	TA51BK Construction Paper - 12" x 18" Pack -	\$6.54
				E 01	100 201 000 430 000	TA51RD Construction Paper - 12" x 18" Pack -	\$4.36

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80061	11345		<b>LAKESHORE</b>		Check		
				E 01	100 201 000 430 000	TA51WT Construction Paper - 12" x 18" Pack		\$10.90	
				E 01	100 201 000 430 000	TA51VT Construction Paper - 12" x 18" Pack -		\$4.36	
				E 01	100 201 000 430 000	TA51DB Construction Paper - 12" x 18" Pack -		\$4.36	
<b>PO#:</b> 46948	<b>Voucher #:</b>	<b>91732</b>	Invoice	<b>Invoice No:</b> 3822800820		<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$69.76</b>	
			E 01	100 204 000 401 000	JJ877 Turn-In-Your-Work Organizer		\$39.99		
			E 01	100 204 000 401 000	LL156 Lakeshore Blunt-Tip Scissors - Set of 1		\$16.14		
			E 01	100 204 000 401 000	STD5466 Chalkboard Brights Birthday Certific:		\$6.78		
<b>PO#:</b> 46846	<b>Voucher #:</b>	<b>91591</b>	Invoice	<b>Invoice No:</b> 2936010820		<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$62.91</b>	
			E 01	100 201 000 401 000	STD63024 Cupcake Bookmark Birthday Certif		\$5.69		
<b>PO#:</b> 46902	<b>Voucher #:</b>	<b>91592</b>	Invoice	<b>Invoice No:</b> 3288340820		<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$5.69</b>	
							<b>Check Amount:</b>	<b>\$316.49</b>	
0146	MB	80062	17218		<b>LANDWEHR CONSTRUCTION INC</b>		Check		
				E 06	005 870 000 520 831	Earthwork & Site Utilities		\$84,897.71	
<b>PO#:</b>	<b>Voucher #:</b>	<b>91840</b>	Invoice	<b>Invoice No:</b> Draw #5		<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$84,897.71</b>	✓
							<b>Check Amount:</b>	<b>\$84,897.71</b>	
0146	MB	80063	17172		<b>LARSON CONSTRUCTION &amp; ASBESTOS SERVICE CO LLC</b>		Check		
				E 06	005 870 000 305 886	asbestos removal at BHS		\$4,865.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>91726</b>	Invoice	<b>Invoice No:</b> 061020		<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$4,865.00</b>	✓
							<b>Check Amount:</b>	<b>\$4,865.00</b>	
0146	MB	80064	13701		<b>LIBRARY STORE, INC.</b>		Check		
				E 01	100 203 000 401 000	30-1706 Thermal Lock Heat Activated Laminat		\$325.40	
				E 01	100 203 000 401 000	Shipping		\$30.72	
				E 01	100 203 000 401 000	Quote ID: 6001746		\$0.00	
<b>PO#:</b> 46966	<b>Voucher #:</b>	<b>91845</b>	Invoice	<b>Invoice No:</b> 465843		<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$356.12</b>	
			E 01	300 211 302 530 000	19-01290 Egg Side Lounger Chairs/color: orar		\$779.90		
			E 01	300 211 302 530 000	shipping and handling		\$120.21		
<b>PO#:</b> 46807	<b>Voucher #:</b>	<b>91813</b>	Invoice	<b>Invoice No:</b> 459029		<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$900.11</b>	
							<b>Check Amount:</b>	<b>\$1,256.23</b>	
0146	MB	80065	17283		<b>LVC COMPANIES INC</b>		Check		
				E 06	005 870 000 520 821	Fire Protection		\$45,600.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>91837</b>	Invoice	<b>Invoice No:</b> Draw #5		<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$45,600.00</b>	✓
							<b>Check Amount:</b>	<b>\$45,600.00</b>	
0146	MB	80066	17219		<b>MAKEMUSIC INC</b>		Check		
				E 01	300 630 154 406 999	SmartMusic subscription		\$1,580.00	
<b>PO#:</b> 46955	<b>Voucher #:</b>	<b>91888</b>	Invoice	<b>Invoice No:</b> 63DC-YKCM		<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$1,580.00</b>	
							<b>Check Amount:</b>	<b>\$1,580.00</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80067	17233		<b>MANNING MECHANICAL INC</b>		Check		
				E 06	005 870 000 520 822	Plumbing & HVAC		\$122,987.00	✓
<b>PO#:</b>	<b>Voucher #:</b>	<b>91838</b>	Invoice	<b>Invoice No:</b>	Draw #5	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$122,987.00</b>	
							<b>Check Amount:</b>	<b>\$122,987.00</b>	
0146	MB	80068	17230		<b>MAPLE RIVER GRAIN AND AGRONOMY LLC</b>		Check		
				E 01	005 811 000 420 000	chemicals for grounds		\$368.48	
<b>PO#:</b>	<b>Voucher #:</b>	<b>91745</b>	Invoice	<b>Invoice No:</b>	212226	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$368.48</b>	
							<b>Check Amount:</b>	<b>\$368.48</b>	
0146	MB	80069	13592		<b>MARCO BUSINESS PRODUCTS INC</b>		Check		
				E 01	005 110 302 530 000	Konica Minolta Copier (6 month lease)		\$569.85	
				E 01	300 211 302 530 000	Konica Minolta Copier (6 month lease)		\$1,139.69	
				E 01	100 203 302 530 000	Konica Minolta Copier (6 month lease)		\$1,139.69	
				E 01	005 110 302 530 000	Supply Freight		\$22.80	
				E 01	300 211 302 530 000	Supply Freight		\$45.60	
				E 01	100 203 302 530 000	Supply Freight		\$45.60	
<b>PO#: 46791</b>	<b>Voucher #:</b>	<b>91733</b>	Invoice	<b>Invoice No:</b>	423726595	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$2,963.23</b>	
							<b>Check Amount:</b>	<b>\$2,963.23</b>	
0146	MB	80071	12365	remit	<b>MECA SPORTSWEAR</b>		Check		
				E 01	300 298 000 401 000	Basketball Pin - M1002		\$17.50	
				E 01	300 298 000 401 000	Cheer Pin - M1053		\$17.50	
				E 01	300 298 000 401 000	Football Pin - M1034		\$17.50	
				E 01	300 298 000 401 000	1 1/4" Gold Bar - M1010		\$35.00	
				E 01	300 298 000 401 000	Freight		\$10.00	
<b>PO#: 46718</b>	<b>Voucher #:</b>	<b>91742</b>	Invoice	<b>Invoice No:</b>	SIP191371	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$97.50</b>	
							<b>Check Amount:</b>	<b>\$97.50</b>	
0146	MB	80072	17270		<b>MEMBEAN INC</b>		Check		
				E 01	300 630 154 406 999	English vocabulary program subscription		\$3,090.00	
<b>PO#: 46944</b>	<b>Voucher #:</b>	<b>91744</b>	Invoice	<b>Invoice No:</b>	INV-7454	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$3,090.00</b>	
							<b>Check Amount:</b>	<b>\$3,090.00</b>	
0146	MB	80073	17278		<b>MENARDS</b>		Check		
				E 01	300 240 000 430 000	Orange Cone		\$59.96	
<b>PO#: 47026</b>	<b>Voucher #:</b>	<b>91846</b>	Invoice	<b>Invoice No:</b>	16651	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$59.96</b>	
							<b>Check Amount:</b>	<b>\$59.96</b>	
0146	MB	80074	10165		<b>MINN. SCHOOL BOARDS ASSOC.</b>		Check		
				E 01	005 020 000 401 000	Council of School Attorneys Newsletter Renew		\$50.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>91735</b>	Invoice	<b>Invoice No:</b>	25567V6S9P4	<b>59 9/17/2020</b>	<b>Paid Amt:</b>	<b>\$50.00</b>	
							<b>Check Amount:</b>	<b>\$50.00</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80075	10217		<b>MINN. STATE HIGH SCHOOL LEAGUE</b>		Check		
				E 01	300 298 000 401 000	Activity/Membership Dues		\$2,720.00	
				E 01	300 298 000 401 000	MSHSL - Yearly Supply Order		\$238.00	
	PO#: 46717	Voucher #:	91737	Invoice	Invoice No: 037014	9/17/2020	Paid Amt:	\$2,958.00	
							Check Amount:	\$2,958.00	
0146	MB	80076	15811		<b>MINNESOTA CLAY USA</b>		Check		
				E 01	300 212 000 430 000	CLWEW white earthenware cone 05 clay		\$435.00	
				E 01	300 212 000 430 000	Freight		\$111.50	
	PO#: 46939	Voucher #:	91743	Invoice	Invoice No: 116030	9/17/2020	Paid Amt:	\$546.50	
							Check Amount:	\$546.50	
0146	MB	80077	16818		<b>MN SCHOOL EMPLOYEES ASSOCIATION</b>		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$355.67	
	PO#:	Voucher #:	91862	Invoice	Invoice No: S2021050	9/17/2020	Paid Amt:	\$355.67	
							Check Amount:	\$355.67	
0146	MB	80078	11039		<b>MN ST COMMUNITY/TECH COLLEGE</b>		Check		
				E 01	300 211 000 460 000	Digital Option: Introduction to Psychology: Ga		\$659.78	
				E 01	300 211 000 460 000	Window on Humanity: A Concise Introduction 1		\$45.24	
	PO#: 46915	Voucher #:	91738	Invoice	Invoice No: 00846208	9/17/2020	Paid Amt:	\$705.02	
							Check Amount:	\$705.02	
0146	MB	80079	16980	remit	<b>MNJ TECHNOLOGIES DIRECT INC</b>		Check		
				E 01	100 203 151 401 999	981-000612 Logitech Stereo Headset H111		\$262.25	
	PO#: 46918	Voucher #:	91739	Invoice	Invoice No: 0003744157	9/17/2020	Paid Amt:	\$262.25	
				E 01	100 203 151 401 999	981-000612 Logitech Stereo Headset H111		\$209.80	
	PO#: 46916	Voucher #:	91740	Invoice	Invoice No: 0003744158	9/17/2020	Paid Amt:	\$209.80	
				E 01	100 630 154 455 999	981-000612 Logitech Stereo Headset H111		\$503.52	
	PO#: 46924	Voucher #:	91741	Invoice	Invoice No: 0003743663	9/17/2020	Paid Amt:	\$503.52	
							Check Amount:	\$975.57	
0146	MB	80080	17133		<b>MOORE ENGINEERING INC</b>		Check		
				E 06	005 870 000 305 889	Re-staking		\$1,309.95	
				E 06	005 870 000 305 889	Additional Services		\$3,690.65	✓
	PO#:	Voucher #:	91736	Invoice	Invoice No: 24562	9/17/2020	Paid Amt:	\$5,000.60	
							Check Amount:	\$5,000.60	
0146	MB	80081	15814		<b>N2Y</b>		Check		
				E 01	300 211 151 460 999	L3Skills online curriculum		\$129.00	
	PO#: 47027	Voucher #:	91885	Invoice	Invoice No: INV-1025903	9/17/2020	Paid Amt:	\$129.00	
							Check Amount:	\$129.00	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80082	10105		<b>NASCO</b>		<b>Check</b>		
				E 01	100 204 000 460 000	SN37067 "Handwriting Without Tears - My Prir		\$685.36	
<b>PO#:</b>	<b>46810</b>	<b>Voucher #:</b>	<b>91750</b>	Invoice	<b>Invoice No:</b> 898307	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$685.36</b>	
				E 01	100 259 000 430 000	WA35190 Helens Asian Kitchen Bamboo Cho		\$28.48	
<b>PO#:</b>	<b>46886</b>	<b>Voucher #:</b>	<b>91751</b>	Invoice	<b>Invoice No:</b> 898332	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$28.48</b>	
				E 01	100 201 000 401 000	9709835 Blank Puzzles - 4 in. x 5-1/2 in. - 16 F		\$6.44	
<b>PO#:</b>	<b>46914</b>	<b>Voucher #:</b>	<b>91752</b>	Invoice	<b>Invoice No:</b> 897358	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$6.44</b>	
				E 04	005 582 344 430 000	SB45169 Magnetic Match Rings Activity Set		\$20.32	
<b>PO#:</b>	<b>46821</b>	<b>Voucher #:</b>	<b>91753</b>	Invoice	<b>Invoice No:</b> 890546	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$20.32</b>	
				E 01	100 201 000 430 000	9709837 Blank Puzzles - 5-1/2 in. x 8 in. - 28 F		\$8.88	
<b>PO#:</b>	<b>46852</b>	<b>Voucher #:</b>	<b>91754</b>	Invoice	<b>Invoice No:</b> 889452	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$8.88</b>	
				E 01	100 205 000 430 000	TB25012 Nasco Place Value to Millions/Decim		\$18.66	
				E 01	100 205 000 430 000	9710572 "Roylco Double Color Mosaic Square		\$9.00	
<b>PO#:</b>	<b>46853</b>	<b>Voucher #:</b>	<b>91755</b>	Invoice	<b>Invoice No:</b> 889453	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$27.66</b>	
				E 01	100 259 000 430 000	0500462(B) "Wooden Craft (Popsicle) Sticks -		\$37.68	
				E 01	100 259 000 430 000	SB19551 Quiet Counters		\$154.14	
				E 01	100 259 000 430 000	WA35190 Helens Asian Kitchen Bamboo Cho		\$128.16	
<b>PO#:</b>	<b>46886</b>	<b>Voucher #:</b>	<b>91756</b>	Invoice	<b>Invoice No:</b> 889488	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$319.98</b>	
								<b>Check Amount:</b>	<b>\$1,097.12</b>
0146	MB	80083	15415		<b>NCPERS GROUP LIFE INS.</b>		<b>Check</b>		
				B 01	215 028	PERA Life Insurance		\$144.00	
<b>PO#:</b>		<b>Voucher #:</b>	<b>91757</b>	Invoice	<b>Invoice No:</b> 108802092020	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$144.00</b>	
								<b>Check Amount:</b>	<b>\$144.00</b>
0146	MB	80084	15551	remit	<b>NCS PEARSON INC</b>		<b>Check</b>		
				E 01	300 420 740 401 000	30813 - BASC-3 Parent Rating Scales Adoles		\$45.00	
				E 01	300 420 740 401 000	30805-BASC-3 Teacher Rating Scales - Adole		\$44.50	
				E 01	300 420 740 401 000	30803 BASC-3 Teacher Rating Scales - Chilc		\$44.50	
				E 01	300 420 740 401 000	ASR044DM - ASRS Parent Response Forms /		\$73.50	
				E 01	300 420 740 401 000	Freight		\$12.45	
<b>PO#:</b>	<b>46976</b>	<b>Voucher #:</b>	<b>91798</b>	Invoice	<b>Invoice No:</b> 11030572	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$219.95</b>	
								<b>Check Amount:</b>	<b>\$219.95</b>
0146	MB	80085	13598	remit	<b>NCS PEARSON INC.</b>		<b>Check</b>		
				E 01	100 203 000 461 000	AIMSweb Plus EOY Adj		\$156.00	
<b>PO#:</b>		<b>Voucher #:</b>	<b>91758</b>	Invoice	<b>Invoice No:</b> 9444424	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$156.00</b>	
				E 01	100 203 000 461 000	AIMSweb Plus EOY Adj		\$26.00	
<b>PO#:</b>		<b>Voucher #:</b>	<b>91759</b>	Invoice	<b>Invoice No:</b> 11536408	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$26.00</b>	
								<b>Check Amount:</b>	<b>\$182.00</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80086	15503		<b>NELSON AUTO CENTER</b>		Check		
				E 01	300 420 372 548 000	2020 Ford Van sales tax and registration fees		\$2,130.91	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91822</b>	Invoice	<b>Invoice No:</b> F0313	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$2,130.91</b>	
							<b>Check Amount:</b>	<b>\$2,130.91</b>	
0146	MB	80087	17277		<b>NOREDINK CORP</b>		Check		
				E 01	005 630 154 406 999	Site license for NoRedInk		\$5,000.00	
	<b>PO#:</b> 47007	<b>Voucher #:</b>	<b>91746</b>	Invoice	<b>Invoice No:</b> 12088	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$5,000.00</b>	
							<b>Check Amount:</b>	<b>\$5,000.00</b>	
0146	MB	80088	17249		<b>NORTHERN WOODWORK INC</b>		Check		
				E 06	005 870 000 520 806	Architectural Woodwork		\$10,046.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91833</b>	Invoice	<b>Invoice No:</b> Draw #5	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$10,046.00</b>	✓
							<b>Check Amount:</b>	<b>\$10,046.00</b>	
0146	MB	80089	14891		<b>PALOS SPORTS</b>		Check		
				E 01	300 240 000 430 000	17157 Eclipse Ball		\$73.97	
				E 01	300 240 000 430 000	47038 Lanyards (Black)		\$6.99	
				E 01	300 240 000 430 000	47191 Fox 40 Classic Whistles		\$36.99	
				E 01	300 240 000 430 000	Shipping		\$12.95	
	<b>PO#:</b> 46925	<b>Voucher #:</b>	<b>91762</b>	Invoice	<b>Invoice No:</b> 5509857-00	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$130.90</b>	
							<b>Check Amount:</b>	<b>\$130.90</b>	
0146	MB	80090	12076	remit	<b>PREMIUM WATERS, INC.</b>		Check		
				E 01	005 720 000 401 000	General Supplies		\$168.72	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91760</b>	Invoice	<b>Invoice No:</b> 502958-08-20	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$168.72</b>	
							<b>Check Amount:</b>	<b>\$168.72</b>	
0146	MB	80091	12264		<b>PRESTWICK HOUSE</b>		Check		
				E 01	300 220 000 460 000	Downloadable Outliers Teachers Guide - https		\$18.74	
	<b>PO#:</b> 46984	<b>Voucher #:</b>	<b>91761</b>	Invoice	<b>Invoice No:</b> 391834	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$18.74</b>	
							<b>Check Amount:</b>	<b>\$18.74</b>	
0146	MB	80092	14824		<b>PROTECTION SYSTEMS, INC.</b>		Check		
				E 01	005 865 363 305 000	invoice # 49623 fire extinguishers		\$450.00	
	<b>PO#:</b> 46991	<b>Voucher #:</b>	<b>91694</b>	Invoice	<b>Invoice No:</b> 49623	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$450.00</b>	
							<b>Check Amount:</b>	<b>\$450.00</b>	
0146	MB	80093	16017	REMIT	<b>PURCHASE POWER</b>		Check		
				E 01	005 110 000 329 000	postage		\$500.00	
				E 01	005 110 000 329 999	postage		\$1,010.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91808</b>	Invoice	<b>Invoice No:</b> 090820	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$1,510.00</b>	
							<b>Check Amount:</b>	<b>\$1,510.00</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	80094	16905		<b>RA MORTON &amp; ASSOCIATES INC</b>		<b>Check</b>
				E 06	005 870 000 305 885 Misc Material/Const Supplies		\$214.06
				E 06	005 870 000 305 889 Job Overhead		\$110.41
				E 06	005 870 000 305 889 Phone/Technology		\$26.58
				E 06	005 870 000 305 883 CM Reimburseables		\$4,000.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>91824</b>	Invoice	<b>Invoice No:</b>	Draw #5	<b>9/17/2020</b>	<b>Paid Amt: \$32,041.05</b>
							<b>Check Amount: \$32,041.05</b>
0146	MB	80095	12663	remit	<b>REALLY GOOD STUFF LLC</b>		<b>Check</b>
				E 01	100 204 000 460 000 166648 My Numbers Through Twenty Journals		\$145.60
				E 01	100 204 000 460 000 306705 Word Families Activity Journals		\$199.43
				E 01	100 204 000 460 000 166637 My Numbers Through 120 Journals		\$199.43
				E 01	100 204 000 460 000 161742 This Or That Writing Prompt Journals		\$159.53
				E 01	100 204 000 460 000 163370 How To Writing Journals		\$91.16
				E 01	100 205 000 460 000 302760 Four Pocket Writing Workshop Folder:		\$142.45
<b>PO#: 46811</b>	<b>Voucher #:</b>	<b>91767</b>	Invoice	<b>Invoice No:</b>	7330041	<b>9/17/2020</b>	<b>Paid Amt: \$937.60</b>
				E 01	100 204 000 401 000 164666 Group Color Plastic Clipboards 6 Col		\$28.49
				E 01	100 204 000 401 000 139330 Star Student Pizzazz Pencils		\$8.34
				E 01	100 204 000 430 000 161997 Ready To Decorate Packed With Stuff		\$22.78
				E 01	100 204 000 401 000 159031 Happy Birthday Glitter Pencils		\$8.34
				E 01	100 204 000 401 000 166007OR Group Materials Caddy Black		\$33.37
				E 01	100 204 000 401 000 157236 Send It Home It Comes Back Boomer.		\$56.98
				E 01	100 204 000 430 000 157068 Zaner Bloser First Grade Two Sided C		\$45.58
<b>PO#: 46858</b>	<b>Voucher #:</b>	<b>91768</b>	Invoice	<b>Invoice No:</b>	7336695	<b>9/17/2020</b>	<b>Paid Amt: \$203.88</b>
				E 01	100 206 000 401 000 166797 Graduation Diplomas		\$7.99
				E 01	100 206 000 401 000 166052 Magnetic Dry Erase Calendar		\$15.99
				E 01	100 206 000 401 000 165745 Jumbo Dry Erase Magnetic Notebook		\$16.62
				E 01	100 206 000 401 000 165917 Deluxe Desktop Secretary		\$69.99
				E 01	100 206 000 401 000 166092 Goal Thermometer Pocket Chart Card		\$39.99
				E 01	100 206 000 401 000 163792 Small Group Management Pocket Chz		\$37.99
<b>PO#: 46856</b>	<b>Voucher #:</b>	<b>91769</b>	Invoice	<b>Invoice No:</b>	7334751	<b>9/17/2020</b>	<b>Paid Amt: \$188.57</b>
				E 01	100 201 000 430 000 308222 Word Twists		\$28.49
<b>PO#: 46857</b>	<b>Voucher #:</b>	<b>91770</b>	Invoice	<b>Invoice No:</b>	7336694	<b>9/17/2020</b>	<b>Paid Amt: \$28.49</b>
				E 01	100 206 000 401 000 165975 Desktop Supplies Station With Paper l		\$89.86
				E 01	100 206 000 401 000 164680 Ruler And Supplies Baskets Set Of 4		\$10.41
				E 01	100 206 000 401 000 163319 Group Colors For 6 Durable Book An		\$85.47
				E 01	100 206 000 401 000 160048BK Book Baskets Medium Rectangle		\$53.19
				E 01	100 206 000 401 000 159790BK Really Good Classroom Mail Cente		\$166.24
<b>PO#: 46860</b>	<b>Voucher #:</b>	<b>91771</b>	Invoice	<b>Invoice No:</b>	9201997	<b>9/17/2020</b>	<b>Paid Amt: \$405.17</b>
				E 01	100 205 000 401 000 165668 Photo Backdrop Jumbo Poster		\$15.19



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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80095	12663	remit	<b>REALLY GOOD STUFF LLC</b>		Check		
				E 01	100 205 000 401 000	165620 Monthly Calendar Pages And Stickers		\$5.69	
				E 01	100 205 000 401 000	165542 Chameleon Durable Book And Binder		\$56.04	
				E 01	100 205 000 401 000	162953 Homework Tri Fold 3 Pocket Folders		\$55.08	
				E 01	100 205 000 401 000	164837 Build Your Own Flip Book End Of Yea		\$12.34	
				E 01	100 205 000 401 000	705598 Chalkboard Brights Magnetic Labels		\$9.97	
				E 01	100 205 000 401 000	701620 Deluxe Bulletin Board Storage Bag		\$17.09	
	<b>PO#:</b> 46865	<b>Voucher #:</b>	<b>91772</b>	Invoice	<b>Invoice No:</b> 7336699	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$171.40</b>	
				E 01	100 201 000 401 000	703677 Rustic Wood 6 Designer Letters		\$11.39	
				E 01	100 201 000 401 000	702890 Chalk It Up Classroom Essentials Che		\$16.58	
				E 01	100 201 000 401 000	1591541ST Grade Specific Welcome Pencils		\$8.34	
				E 01	100 201 000 401 000	704955 Painted Palette Happy Birthday Sticke		\$0.00	
	<b>PO#:</b> 46907	<b>Voucher #:</b>	<b>91773</b>	Invoice	<b>Invoice No:</b> 7359588	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$36.31</b>	
				E 01	100 203 151 401 999	167086PU Two Compartment All Purpose Bins		\$113.98	
				E 01	100 203 151 401 999	166715 Dry Erase Tray Table		\$303.96	
	<b>PO#:</b> 46911	<b>Voucher #:</b>	<b>91774</b>	Invoice	<b>Invoice No:</b> 7355463	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$417.94</b>	
				E 01	100 207 000 401 000	160074BK Classroom Stacking Bins		\$54.14	
	<b>PO#:</b> 46926	<b>Voucher #:</b>	<b>91775</b>	Invoice	<b>Invoice No:</b> 7366081	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$54.14</b>	
				E 01	100 203 151 401 999	167099BL On The Go Caddies With Primary S		\$731.43	
	<b>PO#:</b> 46997	<b>Voucher #:</b>	<b>91765</b>	Invoice	<b>Invoice No:</b> 7390137	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$731.43</b>	
								<b>Check Amount:</b>	<b>\$3,174.93</b>
0146	MB	80096	13769		<b>REMEDIA PUBLICATIONS</b>		Check		
				E 01	300 416 740 433 000	180 Days of Math Grade 2: SE50807		\$23.99	
				E 01	300 416 740 433 000	180 Days of Math Grade 4: SE50805		\$47.98	
				E 01	300 416 740 433 000	Freight		\$10.00	
	<b>PO#:</b> 47009	<b>Voucher #:</b>	<b>91763</b>	Invoice	<b>Invoice No:</b> 489438	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$81.97</b>	
								<b>Check Amount:</b>	<b>\$81.97</b>
0146	MB	80097	12265	remit	<b>RENAISSANCE LEARNING INC.</b>		Check		
				E 01	100 203 000 461 000	Renaissance Renewal		\$7,680.00	
	<b>PO#:</b> 46998	<b>Voucher #:</b>	<b>91766</b>	Invoice	<b>Invoice No:</b> INV5180129-713327	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$7,680.00</b>	
								<b>Check Amount:</b>	<b>\$7,680.00</b>
0146	MB	80098	10129	remit	<b>RETROFIT COMPANIES, INC.</b>		Check		
				E 01	005 865 349 305 000	bulbs & batteries		\$148.04	
	<b>PO#:</b> 46899	<b>Voucher #:</b>	<b>91776</b>	Invoice	<b>Invoice No:</b> 0109076-IN	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$148.04</b>	
								<b>Check Amount:</b>	<b>\$148.04</b>
0146	MB	80099	14314	remit	<b>RICK'S TIRE &amp; TOWING</b>		Check		
				E 01	005 813 000 420 000	invoice # 8983 tires for John deere tractor		\$2,404.00	
	<b>PO#:</b> 47051	<b>Voucher #:</b>	<b>91853</b>	Invoice	<b>Invoice No:</b> 8983	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$2,404.00</b>	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80099	14314	remit	RICK'S TIRE & TOWING		Check		
				E 01	005 760 733 350 000	invoice # 8997 battery& sevice call		\$239.00	
	PO#: 47051	Voucher #:	91854	Invoice	Invoice No: 8997	9/17/2020	Paid Amt:	\$239.00	
							Check Amount:	\$2,643.00	
0146	MB	80100	14553		ROCHESTER TELECOM SYSTEMS		Check		
				E 01	005 810 000 320 000	Communication		\$27.69	
				E 04	005 505 321 320 000	Communication		\$2.47	
	PO#:	Voucher #:	91777	Invoice	Invoice No: 082220	9/17/2020	Paid Amt:	\$30.16	
							Check Amount:	\$30.16	
0146	MB	80101	16301	remit	rSCHOOLTODAY (DWC)		Check		
				E 01	005 630 154 405 999	Student Information System Integration		\$792.00	
	PO#: 46912	Voucher #:	91842	Invoice	Invoice No: 55703	9/17/2020	Paid Amt:	\$792.00	
							Check Amount:	\$792.00	
0146	MB	80102	17267		RTL CONSTRUCTION INC		Check		
				E 06	005 870 000 520 809	Gypsum System		\$63,565.65	✓
	PO#:	Voucher #:	91835	Invoice	Invoice No: Draw #5	9/17/2020	Paid Amt:	\$63,565.65	
							Check Amount:	\$63,565.65	
0146	MB	80103	17264		RUSCO WINDOW COMPANY INC		Check		
				E 01	005 810 154 401 999	Protection Guards		\$4,134.00	
	PO#: 46919	Voucher #:	91764	Invoice	Invoice No: 3573	9/17/2020	Paid Amt:	\$4,134.00	
							Check Amount:	\$4,134.00	
0146	MB	80104	17259		SANDBOX SIGN CO		Check		
				E 01	005 810 154 401 999	Desk Guards		\$14,274.40	
				E 01	005 810 154 401 999	Replacement Clips		\$60.00	
				E 01	005 810 154 401 999	Freight		\$1.65	
	PO#: 46825	Voucher #:	91796	Invoice	Invoice No: 4881	9/17/2020	Paid Amt:	\$14,336.05	
							Check Amount:	\$14,336.05	
0146	MB	80105	17234		SATELLITE SHELTERS INC		Check		
				E 06	005 870 000 401 885	Mobile Office rental		\$567.00	✓
	PO#:	Voucher #:	91779	Invoice	Invoice No: inv425546	9/17/2020	Paid Amt:	\$567.00	
							Check Amount:	\$567.00	
0146	MB	80106	12788		REMIT2 SCHOLASTIC INC BOOK CLUB		Check		
				E 01	100 288 000 430 000	Classroom Books		\$42.60	
	PO#: 45929	Voucher #:	91792	Invoice	Invoice No: 1207497916	9/17/2020	Paid Amt:	\$42.60	
							Check Amount:	\$42.60	
0146	MB	80107	11245	REMIT	SCHOOL SPECIALTY	65	Check		
				E 01	100 205 000 401 000	2003921 CROWN - TWINKLE TWINKLE YOL		\$9.09	
	PO#: 46868	Voucher #:	91799	Invoice	Invoice No: 208126099606	9/17/2020	Paid Amt:	\$9.09	

# Barnesville Public Schools #146

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	80107	11245	REMIT	SCHOOL SPECIALTY		Check
				E 01	100 205 000 401 000	1396388 STAPLER FLAT CLINCH PREMIUM	\$22.09
				E 01	100 205 000 401 000	040617 TAPE DISPENSER BLACK 1 IN NON	\$4.15
				E 01	100 205 000 401 000	032403 CLIP BINDER 2 IN BLACK BOX OF 1	\$3.63
				E 01	100 205 000 401 000	032400 CLIP BINDER MED 1 1/4 IN BLACK F	\$1.55
				E 01	100 205 000 430 000	1569596 PAPER CARDSTOCK ASTROBRIGHT	\$30.80
				E 01	100 205 000 430 000	1495103 CARDSTOCK INDEX 8.5X11 WHITE	\$23.38
				E 01	100 205 000 401 000	1539687 LETTERS MAGNETIC CHEVRON C	\$8.44
				E 01	100 205 000 401 000	067506 SHEET PROTECTOR HD TOP LOAD	\$15.58
				E 01	100 205 000 401 000	006168 PAPER ROLL FADELESS 48 IN X 50	\$14.29
				E 01	100 205 000 401 000	1498869 BORDERS MAGNETIC AQUA CHEV	\$16.88
				E 01	100 205 000 401 000	040485 TAPE DOUBLE STICK 0.50 IN X 250	\$10.35
				E 01	100 205 000 401 000	2003454 BRACELETS - HAPPY BIRTHDAY B	\$12.66
				E 01	100 205 000 401 000	059364 MARKER MR SKETCH SCENTED SE	\$12.16
				E 01	100 205 000 430 000	1506461 CONST PPR 12X18 BLACK SUNWC	\$5.18
				E 01	100 205 000 430 000	1506473 CONST PPR 12X18 BRIGHT BLUE :	\$7.77
				E 01	100 205 000 430 000	1506477 CONST PPR 12X18 HOLIDAY GREE	\$7.77
				E 01	100 205 000 430 000	1506480 CONST PPR 12X18 YELLOW ORAN	\$5.18
				E 01	100 205 000 430 000	1506484 CONST PPR 12X18 WHITE SUNWC	\$20.72
				E 01	100 205 000 430 000	1506514 CONST PPR 12X18 RED SUNWOR	\$2.45
				E 01	100 205 000 430 000	1506516 CONST PPR 12X18 MAGENTA SUN	\$4.74
				E 01	100 205 000 430 000	1506525 CONST PPR 12X18 DARK BLUE SL	\$4.74
				E 01	100 205 000 430 000	1506532 CONST PPR 12X18 YELLOW SUNV	\$2.20
				E 01	100 205 000 430 000	1506540 CONST PPR 12X18 TURQUOISE SI	\$4.74
				E 01	100 205 000 401 000	1069611 REMOVER STAPLE MAGNETIC PL	\$5.45
				E 01	100 205 000 401 000	1446478 STAPLER TOT BLUE SWI79172	\$14.02
				E 01	100 205 000 401 000	1597255 XL REUSABLE ENVELOPES HOOK	\$33.51
				E 01	100 205 000 401 000	1332674 DOUBLE SUPPLY ORGANIZER 5"X	\$18.19
				E 01	100 205 000 401 000	1314464 BULLDOG CLIP 1 CAP SIZE 4 3W 1	\$22.86
				E 01	100 205 000 401 000	2002685 CHIP CLIP - MAGNETIC CIRCLE - F	\$6.22
				E 01	100 205 000 401 000	2021049 CONFETTI HAPPY BIRTHDAY WEA	\$3.70
				E 01	100 205 000 401 000	1593076 MARKER FINE LINE SCHOOL SMA	\$12.46
				E 01	100 205 000 401 000	1569723 PEN FLAIR ASSORTED SET OF 24	\$27.29
				E 01	100 205 000 401 000	1597422 AWESOME PALS STINKY STICKEF	\$7.08
				E 01	100 205 000 401 000	1597425 FUN FRIENDS STINKY STICKERS	\$7.08
<b>PO#: 46868</b>	<b>Voucher #:</b>	<b>91800</b>	Invoice	<b>Invoice No:</b>	308103630770	<b>9/17/2020</b>	<b>Paid Amt: \$399.31</b>
			E 01	100 208 000 401 000	1572045 TAPE PAINTERS DUCK 0.94IN X 60	\$27.29	
			E 01	100 208 000 401 000	079673 MARKER SHARPIE ASSORTED FINE	\$18.19	
			E 01	100 208 000 401 000	1574777 TAPE SCOTCH SHP/PKG ON DISPI	\$39.69	

# Barnesville Public Schools #146

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	80107	11245	REMIT	SCHOOL SPECIALTY		Check
				E 01	100 208 000 401 000	1595333 SHARPENER PENCIL BOSTITCH V	\$42.89
				E 01	100 208 000 401 000	081649 PEN ASST ROLLER BALL VISION EL	\$54.57
				E 01	100 208 000 401 000	1495103 CARDSTOCK INDEX 8.5X11 WHITE	\$58.45
				E 01	100 208 000 401 000	076150 REFILL POP-UP STICKY PAD 3X3 AS	\$54.57
				E 01	100 208 000 430 000	1569596 PAPER CARDSTOCK ASTROBRIGHT	\$30.80
				E 01	100 208 000 430 000	201190 CONST PPR 9X12 BRIGHT WHITE S	\$12.90
				E 01	100 208 000 430 000	1506556 CONST PPR 18X24 WHITE SUNWC	\$45.40
				E 01	100 208 000 401 000	1425802 SHARPENER PENCIL POWERHOU	\$32.49
				E 01	100 208 000 401 000	089941 ERASERS CAP MULTICOLOR SET C	\$3.89
				E 01	100 208 000 401 000	1602965 SHARPENER PNCL ELEC HD GY -	\$37.69
				E 01	100 208 000 401 000	2004082 TAPE DUCK GENERAL PURPOSE I	\$23.25
				E 01	100 208 000 401 000	1569723 PEN FLAIR ASSORTED SET OF 24	\$54.58
				E 01	100 208 000 401 000	1538209 PEN ROLLER UB AIR 0.7MM BLACI	\$33.79
				E 01	100 208 000 430 000	1508083 PAPER WATERCOLOR PAPER 9X1	\$52.62
				E 01	100 208 000 401 000	1530191 DRY ERASE MARKER EXPO LOW	\$41.59
				E 01	100 208 000 401 000	1530192 DRY ERASE MARKER EXPO LOW	\$41.59
				E 01	100 208 000 401 000	008970 GLUE SCHOOL ELMERS WHITE 4 C	\$4.08
				E 01	100 208 000 401 000	1564394 PEN PM INKJOY 300RT 1.0MM ASS	\$16.60
<b>PO#: 46874</b>	<b>Voucher #:</b>	<b>91801</b>	Invoice	<b>Invoice No:</b>	308103630772	<b>9/17/2020</b>	<b>Paid Amt: \$726.92</b>
			E 01	100 205 000 430 000	1572953 Learning Resources Magnetic U.S. M	\$17.67	
			E 01	100 205 000 430 000	credit	(\$6.63)	
			E 01	100 205 000 430 000	2008660 Sanford Sharpie Bullet Point Flip Chz	\$11.69	
			E 01	100 205 000 430 000	2005588 Teacher Created Resources Better T	\$13.84	
			E 01	100 205 000 430 000	205961 Center Enterprises Washable Stamp F	\$4.74	
			E 01	100 205 000 430 000	1537132 Barker Creek Computer Paper, Happ	\$5.52	
			E 01	100 205 000 401 000	054423 Pacon Bond Copy Paper, 8-1/2 x 11 In	\$14.29	
			E 01	100 205 000 401 000	060915 Stikkiworks E-Z up Reusable Remova	\$14.56	
			E 01	100 205 000 401 000	2007785 3M Command Removable Adhesive	\$27.29	
			E 01	100 205 000 430 000	2019948 Trend Enterprises Pep Talk Stinky St	\$10.85	
			E 01	100 205 000 430 000	280700 Center Enterprises Washable Stamp F	\$4.74	
			E 01	100 205 000 430 000	280688 Center Enterprises Washable Stamp F	\$4.74	
			E 01	100 205 000 430 000	280691 Center Enterprises Washable Stamp F	\$4.74	
			E 01	100 205 000 430 000	1482506 Kleenslate Adhesive Dry Erase Clear	\$22.09	
			E 01	100 205 000 401 000	081002 Moon Products Happy Birthday from Y	\$5.18	
			E 01	100 205 000 401 000	2020698 Schoolgirl Style Woodland Whimsy E	\$3.44	
			E 01	100 205 000 430 000	2003871 Liquitex BASICS Acrylic Paint, 4 Our	\$4.48	
			E 01	100 205 000 430 000	007698 Crayola Artista II Non-Toxic Washable	\$2.47	
<b>PO#: 46882</b>	<b>Voucher #:</b>	<b>91802</b>	Invoice	<b>Invoice No:</b>	308103622529	<b>9/17/2020</b>	<b>Paid Amt: \$165.70</b>

# Barnesville Public Schools #146

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	80107	11245	REMIT	SCHOOL SPECIALTY		Check
				E 01	100 201 000 401 000	055014 Earthchoice Multi-Purpose Paper, 20 l	\$8.38
				E 01	100 201 000 401 000	321841 Stanley Bostitch Standard Staples, Pa	\$5.70
				E 01	100 201 000 430 000	215196 Hygloss Compoz-A-Puzzle Blank Puz	\$15.20
				E 01	100 201 000 401 000	2003454 Teacher Created Resources Happy E	\$8.44
				E 01	100 201 000 430 000	1567840 Sax Liquid Watercolor Paint, 8 Ounce	\$3.24
				E 01	100 201 000 430 000	1567842 Sax Liquid Watercolor Paint, 8 Ounce	\$3.24
				E 01	100 201 000 430 000	1567846 Sax Liquid Watercolor Paint, 8 Ounce	\$3.24
				E 01	100 201 000 430 000	1567847 Sax Liquid Watercolor Paint, 8 Ounce	\$3.24
				E 01	100 201 000 430 000	1567850 Sax Liquid Watercolor Paint, 8 Ounce	\$3.24
				E 01	100 201 000 430 000	1567839 Sax Liquid Watercolor Paint, 8 Ounce	\$3.24
				E 01	100 201 000 430 000	1567849 Sax Liquid Washable Watercolor Pai	\$3.24
				E 01	100 201 000 401 000	2006666 C-Line Snap 'N Go Reusable Envelop	\$33.79
				E 01	100 201 000 430 000	2002739 School Smart Washable Tempera Pa	\$1.75
				E 01	100 201 000 401 000	040536 Scotch 600 Transparent Tape, 0.75 x 1	\$3.78
				E 01	100 201 000 401 000	1539119 Scholastic Monthly Calendar Pocket	\$24.24
				E 01	100 201 000 430 000	007695 Crayola Artista II Non-Toxic Washable	\$3.31
				E 01	100 201 000 430 000	1503530 Play-Doh Super Color Pack, 3 Ounce	\$26.76
<b>PO#: 46883</b>	<b>Voucher #:</b>	<b>91804</b>	Invoice	<b>Invoice No:</b>	308103630797	<b>9/17/2020</b>	<b>Paid Amt: \$154.03</b>
			E 01	100 206 000 430 000	443681 Sax Halifax Cold Press Watercolor Pa	\$51.67	
			E 01	100 206 000 430 000	085370 Pacon Multi-Program Handwriting Pap	\$11.68	
			E 01	100 206 000 430 000	1587652 Sax Versatemp Heavy-Bodied Tempe	\$30.48	
			E 01	100 206 000 430 000	1440702 Sax Versatemp Heavy-Bodied Tempe	\$6.56	
			E 01	100 206 000 430 000	1440701 Sax Versatemp Heavy-Bodied Tempe	\$6.56	
			E 01	100 206 000 430 000	1440705 Sax Versatemp Heavy-Bodied Tempe	\$6.56	
			E 01	100 206 000 430 000	1592680 Sax Washable Versatemp Heavy Box	\$6.23	
			E 01	100 206 000 430 000	1391239 Learning Resources Magnetic Double	\$123.49	
<b>PO#: 46872</b>	<b>Voucher #:</b>	<b>91805</b>	Invoice	<b>Invoice No:</b>	308103630768	<b>9/17/2020</b>	<b>Paid Amt: \$243.23</b>
			E 01	100 204 000 401 000	067506 School Smart Polypropylene Heavy W	\$7.79	
			E 01	100 204 000 430 000	240330 Sax Genuine Canvas Panel Classroom	\$50.68	
			E 01	100 204 000 430 000	201190 SunWorks Construction Paper, 9 x 12	\$3.87	
			E 01	100 204 000 401 000	1301571 Exact Index Cardstock, 8-1/2 x 11 Inc	\$13.64	
			E 01	100 204 000 401 000	079044 Stikkiworks Damage-Free Reusable R	\$13.35	
			E 01	100 204 000 401 000	1448900 Hammermill Fore MP Acid-Free Multi	\$10.65	
			E 01	100 204 000 430 000	054411 Tru-Ray Sulphite Construction Paper, !	\$1.94	
			E 01	100 204 000 430 000	054069 Tru-Ray Sulphite Construction Paper,	\$2.58	
			E 01	100 204 000 430 000	1567843 Sax Liquid Watercolor Paint, 8 Ounce	\$3.24	
			E 01	100 204 000 430 000	1567845 Sax Liquid Watercolor Paint, 8 Ounce	\$3.24	
			E 01	100 204 000 430 000	1567855 Sax Liquid Washable Watercolor Pai	\$3.24	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80107	11245	REMIT	SCHOOL SPECIALTY		Check		
				E 01	100 204 000 430 000	1572461 Sax True Flow Heavy Body Acrylic P:	\$4.80		
				E 01	100 204 000 430 000	1572456 Sax True Flow Heavy Body Acrylic P:	\$4.80		
				E 01	100 204 000 401 000	2005985 Aleene's Original Tacky Glue, 0.66 O	\$8.38		
<b>PO#:</b> 46879	<b>Voucher #:</b>	<b>91806</b>	Invoice	<b>Invoice No:</b> 308103630769		<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$132.20</b>	
			E 01	100 205 000 401 000	060915 Stikkiworks E-Z up Reusable Remova	\$8.32			
<b>PO#:</b> 46878	<b>Voucher #:</b>	<b>91807</b>	Invoice	<b>Invoice No:</b> 208125737677		<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$8.32</b>	
			E 01	100 204 000 401 000	036981 School Smart Nickel Plated Steel Loo:	\$8.05			
			E 01	100 204 000 401 000	2003461 Trend Enterprises Happy Birthday Ce	\$3.05			
			E 01	100 204 000 401 000	1461995 3M General Use Masking Tape, 1 Inc	\$3.63			
			E 01	100 204 000 430 000	408400 Sax Watercolor Paper Beginner Paper	\$35.08			
			E 01	100 204 000 401 000	1372888 Seat Sack Storage Pocket, Small, 12	\$67.02			
<b>PO#:</b> 46871	<b>Voucher #:</b>	<b>91781</b>	Invoice	<b>Invoice No:</b> 308103611283		<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$116.83</b>	
			E 04	005 582 344 430 000	1442700 Learning Resources New Sprouts Cl:	\$92.50			
			E 04	005 582 344 430 000	1572856 Learning Resources Alphabet Buildin	\$17.35			
			E 04	005 582 344 430 000	070672 Educational Insights Jumbo Uppercas	\$18.19			
			E 04	005 582 344 430 000	070673 Educational Insights Jumbo Lowercas	\$18.19			
<b>PO#:</b> 46826	<b>Voucher #:</b>	<b>91782</b>	Invoice	<b>Invoice No:</b> 208125737662		<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$146.23</b>	
			E 01	100 201 000 401 000	044366 Scotch 810 Magic Tape with Dispense	\$17.15			
			E 01	100 201 000 430 000	054414 Tru-Ray Sulphite Construction Paper,	\$6.48			
			E 01	100 201 000 401 000	237554 Moon Products Happy Birthday Glitz F	\$10.36			
			E 01	100 201 000 401 000	084475 School Smart Smooth Paper Clip, 2 in	\$1.29			
			E 01	100 201 000 430 000	401643 Creativity Street Flat Wiggle Eye Stick	\$5.26			
			E 01	100 201 000 401 000	237632 Moon Products Kindergarteners Are N	\$5.18			
<b>PO#:</b> 46869	<b>Voucher #:</b>	<b>91783</b>	Invoice	<b>Invoice No:</b> 308103607893		<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$45.72</b>	
			E 01	100 204 000 401 000	059424 Mr Sketch Premium Scented Stix Non	\$3.79			
			E 01	100 204 000 401 000	059364 Mr. Sketch Watercolor Scented Marke	\$6.08			
			E 01	100 204 000 401 000	1301559 Neenah Bright White Cardstock, 8-1/	\$28.20			
			E 01	100 204 000 401 000	1369010 Astrobrights Mixed Carton Cardstock	\$63.37			
			E 01	100 204 000 401 000	1378526 Astrobrights Multi-Purpose Copy Pap	\$63.37			
			E 01	100 204 000 401 000	1451996 Carson-Dellosa Birthday Crown, Blue	\$9.74			
			E 01	100 204 000 401 000	358047 Trend Enterprises Stinky Sticker Fun F	\$10.85			
			E 01	100 204 000 401 000	1571902 Post-it Pop Up Notes, 3 x 3 Inches, C	\$18.19			
			E 01	100 204 000 401 000	1428712 Elmer's Classic Non-Toxic Washable	\$13.71			
			E 01	100 204 000 401 000	1428713 Elmer's Classic Non-Toxic Washable	\$13.71			
			E 01	100 204 000 401 000	055965 Elmer's No Wrinkle Rubber Cement w	\$19.62			
			E 01	100 204 000 401 000	2019643 School Smart Heavyweight Two-Pocl	\$15.59			
			E 01	100 204 000 401 000	1496236 Zebra Z-Grip Flight Pens, Set of 5	\$3.11			
<b>PO#:</b> 46870	<b>Voucher #:</b>	<b>91784</b>	Invoice	<b>Invoice No:</b> 308103596003		<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$269.33</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80107	11245	REMIT	SCHOOL SPECIALTY		Check		
				E 01	100 259 000 430 000	1583560 HamiltonBuhl AudioMVP Boombox C	\$118.76		
				E 01	100 259 000 430 000	1330070 CPE Acrylic Washable Decorator Fel	\$25.96		
<b>PO#:</b> 46877	<b>Voucher #:</b>	<b>91785</b>	Invoice	<b>Invoice No:</b> 208125737336		<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$144.72</b>	
			E 01	100 206 000 430 000	1440727 Sax Versatemp Tempera Paints, Ass	\$27.23			
<b>PO#:</b> 46880	<b>Voucher #:</b>	<b>91786</b>	Invoice	<b>Invoice No:</b> 208125737682		<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$27.23</b>	
			E 01	100 204 000 401 000	085944 STORAGE CLASSROOM KEEPER P.	\$44.18			
<b>PO#:</b> 46967	<b>Voucher #:</b>	<b>91787</b>	Invoice	<b>Invoice No:</b> 208125986045		<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$44.18</b>	
			E 01	100 201 000 430 000	1397813 Learning Resources Pop For Blends	\$11.24			
			E 01	100 201 000 401 000	061059 School Smart Standard Staples	\$5.18			
			E 01	100 201 000 401 000	1588929 Hasbro Playout, Primary Colors, Pac	\$13.45			
			E 01	100 201 000 430 000	401643 Creativity Street Flat Wiggle Eye Stick	\$5.26			
			E 01	100 201 000 401 000	008979 Elmer's Washable No Run School Glu	\$8.88			
			E 01	100 201 000 401 000	081002 Moon Products Happy Birthday from Y	\$5.18			
			E 01	100 201 000 430 000	1585332 Sandtastik Therapy Play Sand, 25 Pc	\$11.81			
			E 01	100 201 000 401 000	404004 Duck Tape Colored Duct Tape, 1.88 in	\$4.67			
			E 01	100 201 000 401 000	061059 School Smart Standard Staples	\$5.18			
			E 01	100 201 000 401 000	1397813 Learning Resources Pop For Blends	\$11.24			
			E 01	100 201 000 430 000	1588929 Hasbro Playout, Primary Colors, Pac	\$13.45			
			E 01	100 201 000 401 000	401643 Creativity Street Flat Wiggle Eye Stick	\$5.26			
			E 01	100 201 000 401 000	008979 Elmer's Washable No Run School Glu	\$8.88			
			E 01	100 201 000 401 000	081002 Moon Products Happy Birthday from Y	\$5.18			
			E 01	100 201 000 401 000	1585332 Sandtastik Therapy Play Sand, 25 Pc	\$11.81			
			E 01	100 201 000 401 000	404004 Duck Tape Colored Duct Tape, 1.88 in	\$4.67			
<b>PO#:</b> 46949	<b>Voucher #:</b>	<b>91788</b>	Invoice	<b>Invoice No:</b> 308103622161		<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$131.34</b>	
			E 01	100 203 302 530 000	1362620 Safco Literature Organizer, 32 Comp	\$174.20			
<b>PO#:</b> 46782	<b>Voucher #:</b>	<b>91887</b>	Invoice	<b>Invoice No:</b> 208126001428		<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$174.20</b>	
							<b>Check Amount:</b>	<b>\$2,938.58</b>	
0146	MB	80108	11878	SCHRITZ	PLUMBING & HEATING		Check		
				E 01	005 812 000 350 000	invoice # 067746 faucet outside	\$40.00		
<b>PO#:</b> 46986	<b>Voucher #:</b>	<b>91789</b>	Invoice	<b>Invoice No:</b> 067746		<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$40.00</b>	
			E 01	005 812 000 350 000	invoice 047782 fix copper pipe leak in boiler ro	\$263.44			
<b>PO#:</b> 46986	<b>Voucher #:</b>	<b>91790</b>	Invoice	<b>Invoice No:</b> 047702		<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$263.44</b>	
			E 01	005 812 000 350 000	invoice # 047710 delta cartridges	\$132.00			
<b>PO#:</b> 46986	<b>Voucher #:</b>	<b>91791</b>	Invoice	<b>Invoice No:</b> 047718		<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$132.00</b>	
							<b>Check Amount:</b>	<b>\$435.44</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80109	17273		SENOR WOOLY LLC		Check		
				E 01	300 630 154 406 000	1 year Subscription		\$85.00	
	PO#: 46977	Voucher #:	91778	Invoice	Invoice No: 62539302054	9/17/2020	Paid Amt:	\$85.00	
							Check Amount:	\$85.00	
0146	MB	80110	11442	remit	SHERWIN-WILLIAMS COMPANY		Check		
				E 01	005 810 000 410 000	invoice # 5609-9 paint for efus		\$635.00	
	PO#: 46797	Voucher #:	91803	Invoice	Invoice No: 5609-9	9/17/2020	Paid Amt:	\$635.00	
							Check Amount:	\$635.00	
0146	MB	80111	17276		SLP NOW LLC		Check		
				E 01	100 401 740 433 000	SLP Now Subscription		\$249.00	
	PO#: 46999	Voucher #:	91780	Invoice	Invoice No: inv-0419	9/17/2020	Paid Amt:	\$249.00	
							Check Amount:	\$249.00	
0146	MB	80112	16777		STARFALL EDUCATION FOUNDATION		Check		
				E 01	100 203 000 406 000	License Renewal		\$270.00	
	PO#: 47003	Voucher #:	91797	Invoice	Invoice No: 2384-2244-7912	9/17/2020	Paid Amt:	\$270.00	
							Check Amount:	\$270.00	
0146	MB	80113	10140		STEIN'S INC		Check		
				E 01	005 810 154 401 999	order # 862520 facility wipes		\$214.80	
				E 01	005 810 154 401 999	center pull dispenser		\$165.78	
	PO#: 46900	Voucher #:	91793	Invoice	Invoice No: 862520-2	9/17/2020	Paid Amt:	\$380.58	
				E 01	005 810 000 410 000	envirox red bottle/sprayer		\$86.64	
				E 01	005 810 000 410 000	Misc freight		\$4.00	
	PO#: 47016	Voucher #:	91794	Invoice	Invoice No: 864256	9/17/2020	Paid Amt:	\$90.64	
				E 01	005 810 154 401 999	order # 8 6194 invirox wall mount dispenser		\$105.00	
				E 01	005 810 154 401 999	Misc freight		\$4.00	
				E 01	005 810 154 401 999	portable dispenser for h2orange		\$21.00	
	PO#: 47017	Voucher #:	91795	Invoice	Invoice No: 864194	9/17/2020	Paid Amt:	\$130.00	
				E 01	005 810 154 401 999	h2orange2 envirox		\$186.44	
				E 01	005 810 154 401 999	bottel sprayers		\$202.16	
	PO#: 46900	Voucher #:	91851	Invoice	Invoice No: 862520-1	9/17/2020	Paid Amt:	\$388.60	
				E 01	005 810 000 410 000	order # 864618 RED BUFFING PADS		\$55.80	
				E 01	005 810 000 410 000	roll towel		\$871.60	
				E 01	005 810 154 401 999	symmetry hand sanitizer		\$287.06	
				E 01	005 810 000 410 000	foam clean skin cleanser		\$184.80	
				E 01	005 810 000 410 000	BRUTE DOLLY		\$296.80	
	PO#: 47055	Voucher #:	91852	Invoice	Invoice No: 864618	9/17/2020	Paid Amt:	\$1,696.06	
				E 01	005 813 000 350 000	order #865121 repair rider burnisher		\$522.00	
	PO#: 47055	Voucher #:	91882	Invoice	Invoice No: 865121	9/17/2020	Paid Amt:	\$522.00	
				E 01	005 810 000 410 000	Misc		\$0.00	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80113	10140		<b>STEIN'S INC</b>		Check		
				E 01	005 810 000 410 000	order # 865097 master kit		\$60.72	
		<b>PO#: 47055</b>	<b>Voucher #:</b>	<b>91883</b>	Invoice	<b>Invoice No:</b> 865097	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$60.72</b>
				E 01	005 810 154 401 999	order # 8 6194 invirox wall mount dispenser		\$105.00	
		<b>PO#: 47017</b>	<b>Voucher #:</b>	<b>91884</b>	Invoice	<b>Invoice No:</b> 864194-1	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$105.00</b>
								<b>Check Amount:</b>	<b>\$3,373.60</b>
0146	MB	80114	17281		<b>TARA CON PRECAST LLC</b>		Check		
				E 06	005 870 000 520 803	Precast Concrete		\$686,917.40	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>91830</b>	Invoice	<b>Invoice No:</b> Draw #5	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$686,917.40</b> <span style="color: red; font-size: 2em;">✓</span>
								<b>Check Amount:</b>	<b>\$686,917.40</b>
0146	MB	80115	14997	remit	<b>TEACHER CREATED RESOURCES</b>		Check		
				E 01	100 207 000 401 000	Home Sweet Classroom Calendar Bulletin Boar		\$12.99	
				E 01	100 207 000 401 000	Home Sweet Classroom Today Chart TCR793		\$3.49	
				E 01	100 207 000 401 000	Home Sweet Classroom Name Tags/Labels - I		\$14.97	
				E 01	100 207 000 401 000	Home Sweet Classroom Acts of Kindness Bull		\$12.99	
				E 01	100 207 000 401 000	Home Sweet Classroom Fall Stickers TCR858		\$4.98	
				E 01	100 207 000 401 000	Home Sweet Classroom Pumpkins Stickers Tl		\$4.98	
				E 01	100 207 000 401 000	Home Sweet Classroom Winter Stickers TCR		\$4.98	
				E 01	100 207 000 401 000	Shipping		\$9.99	
		<b>PO#: 46887</b>	<b>Voucher #:</b>	<b>91812</b>	Invoice	<b>Invoice No:</b> 6537778	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$69.37</b>
								<b>Check Amount:</b>	<b>\$69.37</b>
0146	MB	80116	14246	remit	<b>TEACHER DIRECT</b>		Check		
				E 01	100 206 000 401 000	342-81045 San (Expo Markers)		\$20.28	
				E 01	100 206 000 401 000	342-1927526 SAN (Expo Markers)		\$20.28	
				E 01	100 206 000 401 000	342-17752229 SAN (22 oz Cleaner)		\$8.98	
				E 01	100 206 000 401 000	342-39571 DIX electric Sharpener		\$19.88	
				E 01	100 206 000 401 000	342-77008 Eraser		\$3.48	
				E 01	100 206 000 430 000	342-ZP2413 PAC WRITING PAPER		\$16.56	
				E 01	100 206 000 401 000	342-6555UC MMM POST ITS		\$10.48	
				E 01	100 206 000 430 000	342-77120 CLI 12" RULERS		\$5.70	
				E 01	100 206 000 401 000	342-9005 NS NAMEPLATES		\$6.88	
				E 01	100 206 000 401 000	342-10404 ASH NAMEPLATE POCKETS		\$12.48	
				E 01	100 206 000 430 000	342-524629 BIN OIL PASTELS		\$38.38	
				E 01	100 206 000 430 000	342-10799 DIX NEON PAINT		\$29.88	
				E 01	100 206 000 430 000	342-21696 DIX PAINT		\$25.88	
				E 01	100 206 000 430 000	342-4925 PAC WATER COLOR PAPER		\$14.96	
				E 01	100 206 000 430 000	342-6530 PAC CONSTRUCTION PAPER		\$54.88	

# Barnesville Public Schools #146

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80116	14246	remit	TEACHER DIRECT		Check		
				E 01	100 206 000 401 000	342-EPS8HDBLK BOS SHARPENER		\$24.88	
	PO#: 46888	Voucher #:	91811	Invoice	Invoice No: INV/2020/22006/84	9/17/2020			
							Paid Amt:	\$313.86	
							Check Amount:	\$313.86	
0146	MB	80117	16215	remit	TEACHER SYNERGY LLC		Check		
				E 01	300 630 154 406 999	In the Dark - Bundle https://www.teacherspayt		\$12.80	
	PO#: 46941	Voucher #:	91810	Invoice	Invoice No: 123989132	9/17/2020			
							Paid Amt:	\$12.80	
							Check Amount:	\$12.80	
0146	MB	80118	17282		THOMPSON, JACOB		Check		
				E 06	005 870 000 401 885	Stall Mats for Building Project		\$2,203.45	✓
	PO#:	Voucher #:	91809	Invoice	Invoice No: 210433	9/17/2020			
							Paid Amt:	\$2,203.45	
							Check Amount:	\$2,203.45	
0146	MB	80119	10225		TRAINING ROOM INC		Check		
				E 01	300 298 000 401 000	Bacitracin - 1 oz tube		\$13.90	
				E 01	300 298 000 401 000	Band-aids 1/4"x4" - pack of 30		\$11.15	
				E 01	300 298 000 401 000	Band-aids - 1/2"x4" - pack of 18		\$11.15	
				E 01	300 298 000 401 000	Athletic Tape - Bleached White, JJ Coach 518		\$649.50	
				E 01	300 298 000 401 000	Elastic Wraps - velcro closure - 3' - box 10		\$14.25	
				E 01	300 298 000 401 000	elastic wrap - velcro closure - 6' - Box of 10		\$27.20	
				E 01	300 298 000 401 000	double length elastic wraps - velcro closure - 4'		\$25.25	
				E 01	300 298 000 401 000	double length elastic wraps - velcro closure - 6"		\$38.95	
				E 01	300 298 000 401 000	Felt		\$25.45	
				E 01	300 298 000 401 000	Flexi-wrap - per roll - 6"		\$49.75	
				E 01	300 298 000 401 000	foam cramer - high density		\$19.25	
				E 01	300 298 000 401 000	gauze pads - sterile - 3x3 - box of 100		\$15.90	
				E 01	300 298 000 401 000	gauze pads - non-sterile - 2x2 - box of 200		\$9.90	
				E 01	300 298 000 401 000	heal and lace pads -		\$27.25	
				E 01	300 298 000 401 000	insect repelent		\$7.45	
	PO#: 46730	Voucher #:	91814	Invoice	Invoice No: 96965	9/17/2020			
							Paid Amt:	\$946.30	
				E 01	300 298 000 401 000	massage lotion - pint		\$6.05	
				E 01	300 298 000 401 000	ortho-gel padding - 2-1/8 x 12x12		\$26.95	
				E 01	300 298 000 401 000	pre-wrap - case of 48		\$42.50	
				E 01	300 298 000 401 000	splints - Sam splint		\$44.20	
				E 01	300 298 000 401 000	splints - 1/2x9 aluminum finger splint		\$6.00	
				E 01	300 298 000 401 000	tuffner clear spray - 10 oz		\$23.85	
				E 01	300 298 000 401 000	zinc oxide ointment		\$2.70	
				E 01	300 298 000 401 000	elastic tape - J&J Elastikon - 3" pack of 16		\$86.75	
				E 01	300 298 000 401 000	mueller tear lite - 24 rolls stretch tape - 2"		\$376.00	
				E 01	300 298 000 401 000	leukotape P - 1 1/2" x 15 yd roll		\$30.90	

# Barnesville Public Schools #146

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80119	10225		<b>TRAINING ROOM INC</b>		Check		
				E 01	300 298 000 401 000			cover-roll - stretch - 2"x10 yd roll	\$27.00
				E 01	300 298 000 401 000			Freight	\$68.50
	PO#: 46730	Voucher #:	91815	Invoice	Invoice No: 95966	9/17/2020	Paid Amt:	\$741.40	
							Check Amount:	\$1,687.70	
0146	MB	80120	15161		<b>VAALER INSURANCE, INC.</b>		Check		
				E 01	005 760 733 340 000			Add 2020 Ford Transit Van	\$360.00
	PO#:	Voucher #:	91816	Invoice	Invoice No: 25904	9/17/2020	Paid Amt:	\$360.00	
							Check Amount:	\$360.00	
0146	MB	80121	16653		<b>VERIFIED FIRST</b>		Check		
				E 01	005 105 000 305 000			Background Checks	\$115.50
	PO#:	Voucher #:	91818	Invoice	Invoice No: INV-000272297	9/17/2020	Paid Amt:	\$115.50	
							Check Amount:	\$115.50	
0146	MB	80122	17254		<b>VINCO INC</b>		Check		
				E 06	005 870 000 520 826			Electrical	\$148,228.42
	PO#:	Voucher #:	91839	Invoice	Invoice No: Draw #5	9/17/2020	Paid Amt:	\$148,228.42	✓
							Check Amount:	\$148,228.42	
0146	MB	80123	17284		<b>VREELAND REMODELING INC</b>		Check		
				E 06	005 870 000 305 889			Hourly Workers	\$200.00
	PO#:	Voucher #:	91827	Invoice	Invoice No: Draw #5	9/17/2020	Paid Amt:	\$200.00	✓
							Check Amount:	\$200.00	
0146	MB	80124	11083	remit	<b>VWR INTERNATIONAL LLC</b>		Check		
				E 01	300 260 000 430 000			470222-470 EM Series Compound Microscope	\$925.00
				E 01	300 260 000 430 000			shipping	\$35.88
	PO#: 46943	Voucher #:	91817	Invoice	Invoice No: 8802035012	9/17/2020	Paid Amt:	\$960.88	
							Check Amount:	\$960.88	
0146	MB	80125	16212		<b>WACKER, KRISTA</b>		Check		
				R 01	005 000 000 099 000			Returned Key Fob	\$25.00
	PO#:	Voucher #:	91821	Invoice	Invoice No: 082520	9/17/2020	Paid Amt:	\$25.00	
							Check Amount:	\$25.00	
0146	MB	80126	13590		<b>WE TRAVEL PC LLC</b>		Check		
				E 06	005 870 000 530 887			Unifi Switch POE 16 Port	\$299.00
				E 06	005 870 000 530 887			Unifi 802.11ac Pro Access Point	\$149.00
				E 06	005 870 000 530 887			Ubiquiti Networks Unifi 48 Port Pro Switch Ger	\$8,792.00
				E 06	005 870 000 530 887			Unifi Cloud Key G2 Rack Mount	\$99.00
				E 06	005 870 000 530 887			Unifi Switch Lite 16 PoE	\$597.00
				E 06	005 870 000 530 887			Unifi 6 Lite Access Point	\$298.00
				E 06	005 870 000 530 887			Unifi 6 Long Range Access Point	\$498.00

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	80126	13590		<b>WE TRAVEL PC LLC</b>		<b>Check</b>
				E 06 005 870 000 530 887	Rackmount or Wall Mount 48 Port Cat6 Patch		\$73.49
				E 06 005 870 000 530 887	APC Smart-UPS C SMC1500 UPS High Scho		\$639.00
				E 06 005 870 000 530 887	Unifi USW Flex Mini 5 Port POE Switch		\$39.00
<b>PO#: 47056</b>	<b>Voucher #:</b>	<b>91869</b>	<b>Invoice</b>	<b>Invoice No: 11529</b>		<b>9/17/2020</b>	<b>Paid Amt: \$11,483.49</b>
				E 06 005 870 000 530 887	Sony 65" 4k TV		\$1,498.00
				E 06 005 870 000 530 887	Sony TV 32"		\$2,094.00
				E 06 005 870 000 530 887	65" Tilt Tv Mount		\$69.99
				E 06 005 870 000 530 887	65" Full Motion TV Mount		\$359.97
				E 06 005 870 000 530 887	32" Full Motion TV Mount		\$299.94
<b>PO#: 47056</b>	<b>Voucher #:</b>	<b>91870</b>	<b>Invoice</b>	<b>Invoice No: 7152</b>		<b>9/17/2020</b>	<b>Paid Amt: \$4,321.90</b>
				E 06 005 870 000 530 887	HDMI Extender over CAT6		\$1,439.84
				E 06 005 870 000 530 887	USB 3.0 to Ethernet Adapters		\$79.96
				E 06 005 870 000 530 887	Ultra slim series high speed hdmi cable		\$99.90
				E 06 005 870 000 530 887	USB C to Ethernet Adapter		\$18.99
				E 06 005 870 000 530 887	VGA to HDMI Adapter Converter		\$15.99
				E 06 005 870 000 530 887	USB C to HDMI + VGA Splitter Adapter		\$56.97
				E 06 005 870 000 530 887	USB Extender over Cat5e		\$89.97
				E 01 005 612 000 405 000	ISD146.com Domain Hosting		\$120.00
				E 06 005 870 000 530 887	Apple TV		\$1,490.00
				E 06 005 870 000 530 887	Fiber Optic Cable 10gb		\$44.97
				E 06 005 870 000 530 887	SFP+ Dual LC 2 pack		\$114.00
<b>PO#: 47056</b>	<b>Voucher #:</b>	<b>91871</b>	<b>Invoice</b>	<b>Invoice No: 11539</b>		<b>9/17/2020</b>	<b>Paid Amt: \$3,570.59</b>
				E 01 005 612 000 456 000	USB C Macbook Pro HUB		\$799.80
				E 01 005 612 000 456 000	USB C Female to USB Male Adapter		\$79.90
				E 01 300 612 000 456 000	10' USB 2.0 Printer Cable		\$14.99
				E 01 005 612 000 401 000	1' 4k HDMI Cable		\$29.98
				E 01 005 612 000 401 000	iPad Tripod Holder		\$49.99
				E 06 005 870 000 530 887	1' Cat 6 Slim Ethernet Cables 5 pack per set		\$119.90
				E 06 005 870 000 530 887	2' Cat 6 Slim Ethernet Cables 5 per set		\$285.78
				E 06 005 870 000 530 887	3' Cat 6 Slim Ethernet Cables 5 per set		\$139.90
				E 01 005 612 000 456 000	USB C to USB 3.0 Adapter		\$83.88
				E 01 005 612 000 456 000	Display port to VGA Adapter		\$179.88
				E 01 005 612 000 401 000	WD 4TB 3.5 SATA Hard Drive		\$129.99
				E 01 005 612 000 401 000	HP Laserjet M402N Toner HP 26A		\$119.96
				E 01 300 612 000 401 000	HP Laserjet p3015 Toner		\$79.98
				E 01 100 612 000 401 000	HP Laserjet p3015 Toner		\$79.98
				E 01 005 612 000 401 000	10' USB Data Cable		\$14.99

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80126	13590		<b>WE TRAVEL PC LLC</b>		Check		
				E 01 005 110 000 401 000	Troy P3015 MICR Toner		\$258.00		
<b>PO#:</b>	<b>47056</b>	<b>Voucher #:</b>	<b>91872</b>	Invoice	<b>Invoice No:</b> 11507	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$2,466.90</b>	
				E 01 005 612 000 319 000	Webroot Endpoint - Virus subscription district /		\$472.50		
				E 01 005 612 000 319 000	Webroot Endpoint - Virus subscription district		\$472.50		
<b>PO#:</b>	<b>47056</b>	<b>Voucher #:</b>	<b>91873</b>	Invoice	<b>Invoice No:</b> 11526	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$945.00</b>	
				E 01 005 630 154 465 999	Apple Macbook Air Space Gray		\$1,998.00		
				E 01 005 630 154 466 999	Apple MK0 Apple Pencil for iPad		\$693.00		
				E 01 100 612 000 401 000	Kindergarten iPad Case		\$25.00		
				E 01 005 630 000 465 000	Dell Vostro V5590 Laptop		\$800.00		
				E 01 300 612 000 456 000	Lightning to USB Cable		\$412.50		
				E 01 100 612 000 456 000	Lightning to USB Cable		\$412.50		
				E 01 300 612 000 465 000	Apple 12w USB Power Adapter		\$412.22		
				E 01 100 612 000 465 000	Apple 12w USB Power Adapter		\$412.23		
				E 06 005 870 000 530 887	Powerlite 980w WXGA Projector		\$1,798.00		
				E 01 100 612 000 455 000	Epson m300x Remote Control		\$29.99		
				E 01 100 612 000 455 000	Evga GT 710 2gb DDR3 Video Card		\$59.99		
<b>PO#:</b>	<b>47056</b>	<b>Voucher #:</b>	<b>91874</b>	Invoice	<b>Invoice No:</b> 11525	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$7,053.43</b>	
				E 01 005 630 302 305 000	Mike Tech Time		\$700.00		
				E 01 005 612 000 456 000	Adobe pdf Editable Form		\$35.00		
<b>PO#:</b>		<b>Voucher #:</b>	<b>91875</b>	Invoice	<b>Invoice No:</b> 11531	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$735.00</b>	
				E 01 005 630 302 305 000	Mike Tech Time		\$1,550.00		
<b>PO#:</b>		<b>Voucher #:</b>	<b>91876</b>	Invoice	<b>Invoice No:</b> 7156	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$1,550.00</b>	
				E 01 005 630 302 305 000	Technology Coordinator Services		\$2,825.00		
				E 01 005 630 154 319 999	COVID hours - set up distance learning teach		\$104.00		
				E 01 005 630 302 305 000	Technology Coordinator Services		\$5,928.00		
<b>PO#:</b>		<b>Voucher #:</b>	<b>91877</b>	Invoice	<b>Invoice No:</b> 1042	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$8,857.00</b>	
							<b>Check Amount:</b>	<b>\$40,983.31</b>	
0146	MB	80127	16906		<b>WENDEL SGN ARCHITECTS, INC.</b>		Check		
				E 06 005 870 000 305 000	Construction Documents		\$60,588.00		
				E 06 005 870 000 305 000	Construction Administration		\$15,147.00		
				E 06 005 870 000 305 000	Bidding		\$3,786.75		
<b>PO#:</b>		<b>Voucher #:</b>	<b>91819</b>	Invoice	<b>Invoice No:</b> 501074	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$79,521.75</b>	✓
				E 06 005 870 000 305 000	Construction Documents		\$30,294.00		
				E 06 005 870 000 305 000	Construction Administration		\$45,441.00		
<b>PO#:</b>		<b>Voucher #:</b>	<b>91820</b>	Invoice	<b>Invoice No:</b> 501013	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$75,735.00</b>	
							<b>Check Amount:</b>	<b>\$155,256.75</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80128	16845		<b>WESTLUND FENCE BUILDERS</b>		Check		
				E 06	005 870 000 305 885	Elem School Parking Lot East		\$5,212.50	✓
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91841</b>	Invoice	<b>Invoice No:</b> Draw #5	<b>9/17/2020</b>	<b>Paid Amt:</b>	<b>\$5,212.50</b>	
							<b>Check Amount:</b>	<b>\$5,212.50</b>	
0146	MB	80129	14290		<b>HB SOUND &amp; LIGHT, INC.</b>		Check		
				E 01	300 211 151 401 999	2 theatre mics, 2body pac transmitters and 2 c		\$803.96	
	<b>PO#:</b> 46956	<b>Voucher #:</b>	<b>91889</b>	Invoice	<b>Invoice No:</b> 60341	<b>9/18/2020</b>	<b>Paid Amt:</b>	<b>\$803.96</b>	
							<b>Check Amount:</b>	<b>\$803.96</b>	
0146	MB	80130	13732		<b>INTERSTATE BATTERY CENTER</b>		Check		
				E 01	300 625 000 401 000	AAA Batteries		\$9.80	
				E 01	300 625 000 401 000	shipping		\$4.85	
				E 01	300 625 000 401 000	9 volt batteries		\$20.05	
	<b>PO#:</b> 47039	<b>Voucher #:</b>	<b>91891</b>	Invoice	<b>Invoice No:</b> 1902801028583	<b>9/18/2020</b>	<b>Paid Amt:</b>	<b>\$34.70</b>	
							<b>Check Amount:</b>	<b>\$34.70</b>	
0146	MB	80131	17243		<b>ITD FOOD SAFETY</b>		Check		
				E 01	005 810 154 401 999	Mini Hand Scan Thermometer		\$4,500.00	
	<b>PO#:</b> 46804	<b>Voucher #:</b>	<b>91893</b>	Invoice	<b>Invoice No:</b> 18025	<b>9/18/2020</b>	<b>Paid Amt:</b>	<b>\$4,500.00</b>	
							<b>Check Amount:</b>	<b>\$4,500.00</b>	
0146	MB	80132	11245		<b>REMIT SCHOOL SPECIALTY</b>		Check		
				E 01	300 211 302 530 000	1367430 Offices To Go Luxhide High-Back Tilt		\$280.68	
	<b>PO#:</b> 46750	<b>Voucher #:</b>	<b>91892</b>	Invoice	<b>Invoice No:</b> 208126117912	<b>9/18/2020</b>	<b>Paid Amt:</b>	<b>\$280.68</b>	
							<b>Check Amount:</b>	<b>\$280.68</b>	
0146	MB	80133	14258		<b>SPRINT</b>		Check		
				E 01	300 420 740 320 000	Sped Cell Phone		\$120.40	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91890</b>	Invoice	<b>Invoice No:</b> 091520	<b>9/18/2020</b>	<b>Paid Amt:</b>	<b>\$120.40</b>	
							<b>Check Amount:</b>	<b>\$120.40</b>	
0146	MB	80134	17286		<b>TRS INDUSTRIES</b>		Check		
				E 01	300 255 000 350 000	Rep-Maint Services		\$43.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91894</b>	Invoice	<b>Invoice No:</b> 61877	<b>9/18/2020</b>	<b>Paid Amt:</b>	<b>\$43.00</b>	
							<b>Check Amount:</b>	<b>\$43.00</b>	
0146	MB	80135	14518		<b>CARUSO, AMY</b>		Check		
				E 04	005 505 321 305 000	Tabata		\$78.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>91902</b>	Invoice	<b>Invoice No:</b> 092120	<b>9/21/2020</b>	<b>Paid Amt:</b>	<b>\$78.00</b>	
							<b>Check Amount:</b>	<b>\$78.00</b>	
0146	MB	80136	15818	remit	<b>CDW GOVERNMENT</b>		Check		
				E 01	100 407 740 456 000	5308929 HoverCam Splo Spark - document ca		\$462.02	
	<b>PO#:</b> 46896	<b>Voucher #:</b>	<b>91904</b>	Invoice	<b>Invoice No:</b> 1258688	<b>9/21/2020</b>	<b>Paid Amt:</b>	<b>\$462.02</b>	
							<b>Check Amount:</b>	<b>\$462.02</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80137	16682		<b>DRUIDE INORMATIQUE INC.</b>		Check		
				E 01	100 612 000 406 000	Typing Pal Subscription Renewal 10/1/2020 - 9/21/2020		\$560.00	
		<b>PO#:</b> 47047	<b>Voucher #:</b>	91896	Invoice	<b>Invoice No:</b> 118953		9/21/2020	
							<b>Paid Amt:</b>	\$560.00	
							<b>Check Amount:</b>	\$560.00	
0146	MB	80138	15413	remit	<b>FIDELITY SECURITY LIFE</b>		Check		
				B 01	215 031	Vision Premium		\$1,181.60	
		<b>PO#:</b>	<b>Voucher #:</b>	91895	Invoice	<b>Invoice No:</b> 2551852		9/21/2020	
							<b>Paid Amt:</b>	\$1,181.60	
							<b>Check Amount:</b>	\$1,181.60	
0146	MB	80139	16206	remit	<b>FOLLETT SCHOOL SOLUTIONS, INC.</b>		Check		
				E 01	300 220 000 460 000	The Giver replacement copies ISBN-13 9780375829161		\$659.25	
				E 01	300 220 000 460 000	Hoot paperback - ISBN-13 9780375829161		\$158.60	
		<b>PO#:</b> 46983	<b>Voucher #:</b>	91899	Invoice	<b>Invoice No:</b> 732959F		9/21/2020	
							<b>Paid Amt:</b>	\$817.85	
							<b>Check Amount:</b>	\$817.85	
0146	MB	80140	15395		<b>MADISON NATIONAL LIFE</b>		Check		
				B 01	215 027	Life & LTD		\$1,250.35	
		<b>PO#:</b>	<b>Voucher #:</b>	91901	Invoice	<b>Invoice No:</b> October 2020		9/21/2020	
							<b>Paid Amt:</b>	\$1,250.35	
							<b>Check Amount:</b>	\$1,250.35	
0146	MB	80141	15551	remit	<b>NCS PEARSON INC</b>		Check		
				E 01	300 420 740 401 000	WIAT -4 Response Booklets A103000190570		\$90.00	
				E 01	300 420 740 401 000	WIAT 4 Oral REading Fluency Booklet A103000190570		\$15.00	
		<b>PO#:</b> 47033	<b>Voucher #:</b>	91900	Invoice	<b>Invoice No:</b> 11700461		9/21/2020	
							<b>Paid Amt:</b>	\$105.00	
							<b>Check Amount:</b>	\$105.00	
0146	MB	80142	16295		<b>OLSON, KARI</b>		Check		
				R 02	005 000 701 601 000	Refund		\$550.00	
		<b>PO#:</b>	<b>Voucher #:</b>	91897	Invoice	<b>Invoice No:</b> 0918120		9/21/2020	
							<b>Paid Amt:</b>	\$550.00	
							<b>Check Amount:</b>	\$550.00	
0146	MB	80143	15043		<b>SCHATZ, TAYLOR</b>		Check		
				E 04	005 505 321 305 000	TKD		\$228.00	
		<b>PO#:</b>	<b>Voucher #:</b>	91903	Invoice	<b>Invoice No:</b> 092120		9/21/2020	
							<b>Paid Amt:</b>	\$228.00	
							<b>Check Amount:</b>	\$228.00	
0146	MB	80144	10141		<b>SUPREME SCHOOL SUPPLY CO.</b>		Check		
				E 01	100 201 000 401 000	910-8L Class Record Book		\$31.50	
				E 01	100 201 000 401 000	STFE elementary substitute teacher folder		\$28.00	
				E 01	100 201 000 401 000	Shipping - USPS priority mail		\$15.35	
		<b>PO#:</b> 47038	<b>Voucher #:</b>	91898	Invoice	<b>Invoice No:</b> 119532		9/21/2020	
							<b>Paid Amt:</b>	\$74.85	
							<b>Check Amount:</b>	\$74.85	

CLAIMS PRESENTED TO THE BOARD OF EDUCATION

Monday, September 21, 2020

Ackerson, Heidi			\$264.48
	Covid Planning	\$264.48	
Amundson, Scott			\$99.76
	Covid Planning	\$99.76	
Anderson, Laura			\$74.82
	Covid Planning	\$74.82	
Askegaard, Matthew			\$137.17
	Covid Planning	\$137.17	
Askegaard, Megan			\$74.82
	Staff Development	\$74.82	
Bomstad, Ryan			\$2,494.00
	Covid Planning	\$2,494.00	
Braton, Sharon			\$1,935.61
	Covid Planning	\$1,804.94	
	Food Service Expense	\$130.67	
Bredman, Angela			\$451.82
	Summer School	\$110.20	
	Covid Planning	\$341.62	
Butenhoff, Mary			\$288.68
	Staff Development	\$288.68	
Cote, Celeste			\$1,220.18
	Custodial Expense	\$1,220.18	
Detloff, Krista			\$1,320.84
	Covid Planning	\$822.04	
	Staff Development	\$498.80	
Duval, Duane			\$37.76
	Staff Development	\$37.76	
Duval, Susan			\$242.44
	Covid Planning	\$242.44	
Ellefson, Christine			\$20.00
	Community Ed	\$20.00	
Field, Michelle			\$148.66
	Covid Planning	\$148.66	
Fradet, Brooke			\$65.00
	School Board Expense	\$65.00	
Gilbertson, Lisa			\$74.82
	Covid Planning	\$74.82	
Grabow, Shari			\$2,779.83
	Covid Planning	\$2,779.83	
Haugen Forsgren, Lisa			\$74.82
	Covid Planning	\$74.82	

Hinsz, Tracy			\$995.64
	Summer School	\$872.90	
	Covid Planning	\$122.74	
Holleman, Brandi			\$174.58
	Staff Development	\$24.94	
	Covid Planning	\$149.64	
Jenkins, Carrie			\$2,088.73
	Covid Planning	\$2,088.73	
Jirik, Abigail			\$149.64
	Covid Planning	\$149.64	
Johnson, Jedidiah			\$186.07
	Covid Planning	\$186.07	
Johnson, Ruth			\$710.26
	Staff Development	\$280.28	
	Food Service Expense	\$429.98	
Kluck, Melissa			\$10.30
	Transportation	\$10.30	
Lind Westerberg, Marissa			\$40.00
	Staff Development	\$40.00	
Lindbom, Ryan			\$1,067.60
	School Board Expense	\$1,067.60	
Maesse, Tammy			\$1,262.91
	Clerical/Food Service	\$1,262.91	
Martin, Megan			\$507.60
	Staff Development	\$376.66	
	Covid Planning	\$130.94	
Martz, Stacy			\$747.22
	Covid Planning	\$747.22	
Meyer, Claire			\$1,061.44
	Custodial Expense	\$1,061.44	
Meyer, Sandra			\$897.84
	Summer School	\$872.90	
	Covid Planning	\$24.94	
Nelson, Nichole			\$48.90
	Covid Planning	\$48.90	
O'Leary, Trisha			\$1,183.67
	Summer School	\$461.39	
	Covid Planning	\$722.28	
Olson, Tori			\$946.74
	Summer School	\$748.20	
	Covid Planning	\$198.54	
Parker, Peggy			\$473.86
	Covid Planning	\$473.86	
Peloubet-Messer, Christine			\$1,003.84
	Summer School	\$872.90	
	Covid Planning	\$130.94	

Peterson, Monica			\$99.76
	Covid Planning	\$99.76	
Poach, Sharon			\$483.60
	Staff Development	\$282.10	
	Food Service Expense	\$201.50	
Poepping, Sarah			\$835.49
	Covid Planning	\$511.27	
	Staff Development	\$324.22	
Samuelson, Jodi			\$65.00
	School Board Expense	\$65.00	
Schindler, Aaron			\$149.64
	Covid Planning	\$149.64	
Suter, Chad			\$268.37
	Staff Development	\$268.37	
Teeples, Britta			\$373.12
	Covid Planning	\$373.12	
Trowbridge, Philip			\$582.33
	Summer School	\$582.33	
Tschumperlin, Jordan			\$1,012.10
	Custodial Expense	\$1,012.10	
Ullrich, Cindy			\$182.08
	Clerical	\$182.08	
Willer, Alison			\$180.82
	Covid Planning	\$180.82	
Yeske, Susan			\$371.37
	Staff Development	\$371.37	
Zander, Cindy			\$99.76
	Covid Planning	\$99.76	
	SUBTOTAL	\$30,065.79	
	TOTAL		\$30,065.79

MSDLAF TRANSFERS TO MIDWEST BANK

8/31/2020	TRANSFER	\$500,000	
9/21/2020	TRANSFER	<u>\$400,000</u>	
	TOTAL		\$900,000.00

MIDWEST BANK CREDIT CARD EXPENDITURES

Jon Ellerbusch	Zoom subscription	<u>\$33.41</u>	\$33.41
Jodi Samuelson	Elem. Science Curriculum	\$399.00	\$999.00
	Staff Development Expense	<u>\$600.00</u>	
Total Credit Card Expense			\$1,032.41

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

<b>Fund</b>	<b>Description</b>	<b>Total</b>
01	General Fund	\$528,256.19
02	Food Service	\$6,946.52
04	Community Service	\$39,048.94
06	Building Construction	\$2,174,044.42
<b>Report Total</b>		<b>\$2,748,296.07</b>

## Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1146	MN	17436	1384		<b>BANG, COREY</b>		Check
				E 01	300 298 000 401 390 DGF Summer Invitation		\$390.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4183</b>	Invoice	<b>Invoice No:</b> 321060	<b>8/21/2020</b>	<b>Paid Amt: \$390.00</b>
							<b>Check Amount: \$390.00</b>
1146	MN	17437	1107		<b>Remit SCHEELS</b>		Check
				E 01	300 298 000 401 390 Trap Shoot Clay Targets		\$629.16
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4182</b>	Invoice	<b>Invoice No:</b> 36961	<b>8/21/2020</b>	<b>Paid Amt: \$629.16</b>
							<b>Check Amount: \$629.16</b>
1146	MN	17438	1165		<b>BREAKDOWN SPORTS USA</b>		Check
				E 01	300 298 000 401 550 Breakdown Tournaments		\$870.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4184</b>	Invoice	<b>Invoice No:</b> 08282020	<b>8/28/2020</b>	<b>Paid Amt: \$870.00</b>
							<b>Check Amount: \$870.00</b>
1146	MN	17439	1432		<b>COCA-COLA BOTTLING HIGH COUNTRY</b>		Check
				E 01	300 298 000 401 470 Staff Lounge Vending		\$104.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4185</b>	Invoice	<b>Invoice No:</b> 3409013	<b>9/17/2020</b>	<b>Paid Amt: \$104.00</b>
							<b>Check Amount: \$104.00</b>
1146	MN	17440	1492		<b>SCHOLASTIC BOOK CLUB</b>		Check
				E 01	300 298 000 401 360 Pay Books		\$142.14
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4186</b>	Invoice	<b>Invoice No:</b> 09212020	<b>9/21/2020</b>	<b>Paid Amt: \$142.14</b>
							<b>Check Amount: \$142.14</b>
1146	MN	17441	1004		<b>RIDDELL</b>		Check
				E 01	300 298 000 401 580 Equipment Bag		\$361.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4187</b>	Invoice	<b>Invoice No:</b> 951244388	<b>9/21/2020</b>	<b>Paid Amt: \$361.00</b>
							<b>Check Amount: \$361.00</b>
<b>Report Total:</b>							<b>\$2,496.30</b>

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



## **Barnesville High School - Board Report September 21, 2020**

### **Past Months Events**

1. Back to school
  1. Looked much different this year
  2. had students stop in anytime from workshop days through that first week of September - before classes started
2. Today was first day with all students and it went amazingly well
  1. Bus students came in door 9
  2. All other students came in door 1, 3 or 8 and then had their temps taken
  3. taking temps as they enter building and taking temps at lunch time as well
3. New science and special ed areas are a huge success - everyone was talking about them today!

### **Future High School Events**

- School pictures will be Tuesday, September 29
- October 12 High school conference 4:00-7:30
- Homecoming dates - TBD
  - Will not have gym assemblies or fun activities with entire student body
  - We will have coronation - seating will be limited



**BOARD REPORT -- TODD HENRICKSON  
ELEMENTARY PRINCIPAL/ACTIVITIES DIRECTOR  
September 21, 2020**

**Full-Time Distance Learners**

	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>
Kindergarten:	6								
Grade 1:	4								
Grade 2:	6								
Grade 3:	3								
Grade 4:	7								
Grade 5:	4								
Grade 6:	<u>6</u>								
<b>Total:</b>	<b>36</b>								

**ELEMENTARY INFORMATION:**

- **August 25<sup>th</sup> – 27<sup>th</sup> - Back to School Conferences**
  - Were very beneficial according to conversations with staff and the staff survey that was completed.
  - We would like to continue conferences next year with changes
    - This will be discussed at our next Site Council Meeting
- **Sept 10<sup>th</sup> – Bus Safety**
  - Thank you to Debbie and Jill for the classroom presentations.
- **Sept 14<sup>th</sup> – Elementary Pictures – Gym**
- **Sept 14<sup>th</sup> - Benchmark Testing Began – Grades K-6**
  - I want to thank Patti Erlandson and our Title I Paras for doing a great job with this.
  - Testing will be completed this week.

**ACTIVITY INFORMATION:**

- **Congratulations to Coach Ehlert and Coach Willers and the Trojan Fishing Team for winning the HOL Championship.**
  - **Team Members include:** 7<sup>th</sup> - Ella Brasel, Elias Cox, Cerridwen Dallmann, Logan Ehlert, Shayna Erickson, Kendyl Hovde, Reece Nelson, Maya Thoennes 8<sup>th</sup> - Jack Maesse, Nick Reep 9<sup>th</sup> - Hunter Blilie, Zachary Bredman, Sawyer Ernst, Ethan Hoppe, Christian Lien, Jon Lien 10<sup>th</sup> - KayLea Berg, Jase Kujava, Spencer Schumacher, Andrew Zajac 11<sup>th</sup> - Wyatt Erdmann, Caleb Jablonsky 12<sup>th</sup> - Jack Olson, Leif Enstad
  - **Special Thank you to our Boat Captains:** Christopher Tran, Brett Erickson, Shane Braton, Casey Lien and Casey Ehlert
- **9-12 Volleyball Numbers**
  - 9<sup>th</sup> – 8 / 10<sup>th</sup> – 12 / 11<sup>th</sup> – 7 / 12<sup>th</sup> – 5 **Total = 32**
- **9-12 Football Numbers**
  - 9<sup>th</sup> – 26 / 10<sup>th</sup> – 20 / 11<sup>th</sup> – 8 / 12<sup>th</sup> – 12 **Total = 66**

- **JH Volleyball Participation Numbers**
  - 7<sup>th</sup> – 14 / 8<sup>th</sup> – 15 **Total = 29**
  
- **JH Football Participation Numbers**
  - 7<sup>th</sup> – 14 / 8<sup>th</sup> – 16 **Total = 30**
  
- **“Shrek” - Cast Numbers**
  - 7<sup>th</sup> = 5 / 8<sup>th</sup> = 6 / 9<sup>th</sup> = 1 / 10<sup>th</sup> = 2 / 11<sup>th</sup> = 1 / 12<sup>th</sup> = 7 **Total = 22**
  
- **Sept 25<sup>th</sup> – HOL Scheduling Meeting – Pelican Rapids**
  - 2020 Fall Activities / JH Boys & Girls Basketball / 2020 Fall Activities
  
- **MSHSL Update – Today’s Meeting**

**Upcoming Events:**

Sep	23	7:00 – Booster Club Meeting – H.S. Library
Sep	30	7:30 – Wellness Meeting – H.S.
Oct	2	7:30 – Elementary Site Council Meeting





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

7:00 PM on Monday, September 21, 2020  
High School Library

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### Superintendent's Monthly Board Report

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#### **1. Minnesota Department of Health (MDH) Exclusion Guidance for Schools**

The MDH COVID-19 Exclusion Guidance for schools and child cares was released on August 31, 2020. MDH has now designated between **less common** and **more common symptoms** to help decide who needs to be quarantined or isolated.

[COVID-19 Decision Tree](#)

#### **2. 14-day COVID-19 Case Rate by County**

Schools are to use the 14-day COVID-19 case rate in their county to determine which learning model should be in place for instruction. We started off the school year in-person for all students. Although the case numbers skyrocketed this week in Clay County they are still very low here in our school district.

[Updated 9/17/2020](#)

#### **3. Tracking COVID-Like Symptoms or Close Contact**

We daily track, follow-up and document all COVID-19 like symptoms for all students and employees.

[Tracking Students - Updated 9/17/2020](#)

[Tracking Staff - Updated 9/17/2020](#)

#### **4. Free Meals for ALL Students**

Barnesville Public Schools is able to provide FREE meals to ALL students beginning on Monday, September 21. This includes ALL five weekdays students are in session for in-person, hybrid or distance learning.

The dollars for FREE school meals for ALL students are made available to us by our government until December 31, 2020 or when the money runs out. Parents will still want to complete the annual free and reduced application so there isn't a gap in free/reduced meals IF the money runs out before the end of the calendar year.

We have 370 students signed up to receive FREE meals on days when the school is in a hybrid model, distance learning model and Fridays.

The schedule for delivering and picking up meals is the following:

#### Hybrid Model

- a) Breakfast and lunch will be delivered the prior day (Monday meals will be delivered on prior Friday)
- b) Meals will be delivered during the afternoon bus route
- c) Meals will be available for parents choosing pick-up between 2:15 PM until 3:00 PM

#### Distance Learning Model

- a) Breakfast and lunch will be delivered each morning starting at 10:00 AM
- b) Meals will be available for parents choosing pick-up between 8:00 AM until 8:30 AM

#### Fridays

- a) Breakfast and lunch will be delivered on Thursdays during the afternoon bus route
- b) Meals will be available for parents choosing pick-up between 8:00 AM until 8:30 AM

### **5. Early Dismissal for Town Students Riding the Bus**

We have an unusually high number of in-town students riding the school buses. We do not have the capacity on school buses to transport them all home at the same time. Beginning on Monday, September 21 all town students riding an afternoon bus route will be dismissed at 2:45 PM.

Teachers from each grade level will walk in-town students to the buses. The rest of the teachers at each grade level will need to remain back and monitor that teacher's classroom. The country students and those picked up by parents will follow this year's normal dismissal procedures.

### **6. MSHSL 2020-21 Membership Fee Summary for Barnesville Public Schools**

You'll notice there is a \$7,000 increase in our MSHSL membership fees. The League is charging all schools in the state on a sliding scale based on student enrollment. In a nutshell, the League is in dire need of a source of revenue. Tournaments aren't happening as usual to offset nearly 75% of their total annual expenses.

[MSHSL Membership Fees for 2020-21](#)

D. Board Committee Reports

10. Removal of Consent Items for Discussion

11. Approval of Consent Items

A. Personnel

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

- 1) Hire Breanna Chuinard as a Distance Learning Teacher
- 2) Hire Desi Erickson as a Distance Learning Teacher
- 3) Hire Lesley Connelly as a Special Education Paraprofessional.
- 4) Hire Ashley Kramp as Preschool Paraprofessional and Lunch Aide
- 5) Hire Taylor Anderson as a 9th Grade Volleyball Coach
- 6) Nick Paur's Resignation as Head Boys Track Coach

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Nick Paur  
26097 156<sup>th</sup> Ave S  
Barnesville MN 56514

August 24, 2020

To Whom It May Concern:

This letter is to inform you of my intent to resign as head boys track coach. We are currently expecting to expand our family this spring 2021. Thank you for the opportunity to run the Trojan boys track program.

Sincerely,

A handwritten signature in black ink, appearing to be 'N Paur', written in a cursive style.

Nick Paur

7) Cynthia Rollie's Resignation as a Kitchen Helper

B. Donations

1) \$250 Donation from Dave Gross Insurance to Fishing Team

12. New Business

A. Approval of Preliminary Levy Certification

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LINE #	LIMITATION COMPONENTS	2019 PAY 2020 LIMITATION	2019 PAY 2020 CERTIFIED LEVY	2020 PAY 2021 LIMITATION	2020 PAY 2021 PROPOSED LEVY	2020 PAY 2021 CERTIFIED LEVY NOTES
SUBTOTALS BY LEVY CATEGORY						
(5001)	GENERAL-RMV VOTER-JOBZ EXEMPT	165,252.62	165,252.62	185,360.74		
(5002)	GENERAL-RMV OTHER-JOBZ EXEMPT	572,267.37	572,267.37	617,854.41		
(5003)	GENERAL-NTC VOTER-JOBZ EXEMPT					
(5004)	GENERAL-NTC OTHER-GENED-EXEMPT	N/A	N/A	N/A	N/A	N/A *1
(5005)	GENERAL-NTC OTHER-JOBZ EXEMPT	318,857.59	318,857.59	407,517.12		
(5011)	COMMUNITY SERV-NTC OTHER-EXEMPT	57,801.36	57,801.36	55,302.31		
(5016)	GENL DEBT-NTC VOTER-NONEXEMPT	2,022,211.00	2,022,211.00	2,020,226.21		*2
(5017)	GENL DEBT-NTC OTHER-NONEXEMPT	120,693.81	120,693.81	113,984.44		*2
(5023)	OPEB DEBT-NTC VOTER-NONEXEMPT					
(5024)	OPEB DEBT-NTC OTHER-NONEXEMPT					
SUBTOTALS BY FUND						
(5006)	GENERAL FUND	1,056,377.58	1,056,377.58	1,210,732.27		
(5011)	COMMUNITY SERVICES FUND	57,801.36	57,801.36	55,302.31		
(5018)	GENERAL DEBT SERVICE FUND	2,142,904.81	2,142,904.81	2,134,210.65		
(5025)	OPEB/PENSION DEBT SERVICE FUND					
SUBTOTALS BY TAX BASE						
	REFERENDUM MARKET VALUE	737,519.99	737,519.99	803,215.15		
	NET TAX CAPACITY	2,519,563.76	2,519,563.76	2,597,030.08		
SUBTOTALS BY TRUTH IN TAXATION CATEGORY						
	VOTER APPROVED	2,187,463.62	2,187,463.62	2,205,586.95		
	OTHER	1,069,620.13	1,069,620.13	1,194,658.28		
TOTAL LEVY						
	TOTAL LEVY	3,257,083.75	3,257,083.75	3,400,245.23		

ALLOWABLE INCREASE

ALLOWABLE INCREASE AMOUNT

MAXIMUM ALLOWABLE CERTIFIED LEVY

FOOTNOTES:

\*1 STUDENT ACHIEVEMENT (GENED) LEVY PHASED OUT AFTER PAY 2017

\*2 SCHOOL BUILDING BOND AGRICULTURAL CREDIT WILL BE CALCULATED USING THE GENERAL DEBT SERVICE LEVY CATEGORIES

NOTE TO SCHOOL DISTRICTS: MUST CERTIFY PROPOSED AND FINAL LEVIES VIA THE WEB-BASED LEVY CERTIFICATION SYSTEM AVAILABLE ON THE MDE WEBSITE, HTTP://EDUCATION.STATE.MN.US.



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

Listing of Checks to be Prepared

Draw #5

**Please Do NOT Combine Checks for the Same Contractor.**

R. A. Morton & Associates, LLC	\$	32,041.05
Jiffy Jon's, Inc.	\$	390.00
City of Barnesville	\$	137.81
Braun Intertec Corporation	\$	11,233.75
Vreeland Remodeling, Inc.	\$	200.00
Dakota Rolloff Services, LLC	\$	2,830.75
All Finish Concrete, inc.	\$	10,926.88
Taracon Precast, LLC	\$	686,917.40
Eicholtz Masonry, Inc.	\$	185,250.00
Integrity Steel Supply, LLC	\$	411,479.00
Northern Woodwork, Inc.	\$	10,046.00
Central Door & Hardware, Inc.	\$	10,256.00
RTL Construction, Inc.	\$	63,565.65
H2I Group, Inc.	\$	116,942.00
LVC Companies, Inc.	\$	45,600.00
Manning Mechanical, Inc.	\$	122,987.00
Vinco, Inc.	\$	148,228.42
Landwehr Construction, Inc.	\$	84,897.71
Westlund Fence Builders	\$	<u>5,212.50</u>
Draw Total	\$	<u><u>1,949,141.92</u></u>

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

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

**THANK YOU!**

# AIA® Document G736™ – 2009

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

<b>TO OWNER:</b> I.S.D. #146 - Barnesville Public Schools	<b>PROJECT:</b> Add'n./Upgrade-Atkinson Add'n./Renovation-High School Barnesville, MN	<b>APPLICATION NO:</b> 5 <b>PERIOD TO:</b> September 05, 2020	<b>Distribution to:</b> OWNER: <input type="checkbox"/> CONSTRUCTION MANAGER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> : <input type="checkbox"/>
<b>ATTENTION:</b> Dr. Jon Ellerbusch, Superintendent	<b>VIA CONSTRUCTION MANAGER:</b> R. A. Morton & Associates, LLC	<b>PROJECT NOS:</b> 1907 /	

### PROJECT APPLICATION FOR PAYMENT

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

1. TOTAL CONTRACT SUMS (Item A Totals)	\$28,050,000.00
2. TOTAL NET CHANGES BY CHANGE ORDERS (Item B Totals)	\$0.00
<hr/>	
3. TOTAL CONTRACT SUM TO DATE (Item C Totals)	\$28,050,000.00
<hr/>	
4. TOTAL COMPLETED & STORED TO DATE (Item F Totals)	\$6,051,058.51
5. RETAINAGE (Item H Totals)	\$205,275.00
6. LESS PREVIOUS TOTAL PAYMENTS (Item I Totals)	\$3,896,641.59
7. CURRENT PAYMENT DUE (Item J Totals)	\$1,949,141.92

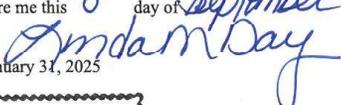
The undersigned Construction Manager certifies that to the best of its knowledge, information and belief this Project Application for Payment is an accurate compilation of the Contractors' Applications for Payment, attached hereto.

**CONSTRUCTION MANAGER:**

By:  Date: 9.8.2020  
State of: Minnesota

County of: Stearns

Subscribed and sworn to before me this 8<sup>th</sup> day of September 2020

Notary Public: Linda Day   
My Commission expires: January 31, 2025



### PROJECT CERTIFICATE FOR PAYMENT

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

TOTAL OF AMOUNTS CERTIFIED ..... \$1,949,141.92

**CONSTRUCTION MANAGER:**

By:  Date: 9.9.2020

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

**ARCHITECT:**

By:  Date: 9-9-20

  
9-9-2020

I.S.D. #146 - Barnesville Public Schools  
 Project Application Summary  
 Application No. 5  
 Period From: 08/05/20  
 To: 09/05/20

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

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

	Contract Sum	Change Orders	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
<b>General Conditions Allow.</b>	415,205.00	(84,243.73)	330,961.27							330,961.27	20%
<b>Phone/Technology</b>	0.00	10,132.54	10,132.54	10,132.54		10,132.54		10,105.96	26.58		
<b>Temp Office</b>	0.00	1,134.00	1,134.00	1,134.00		1,134.00		1,134.00			
<b>Temp Storage</b>	0.00		0.00								
<b>Temp Toilet</b>	0.00	1,556.00	1,556.00	1,556.00		1,556.00		1,166.00	390.00		
<b>Temp Electric</b>	0.00	281.72	281.72	281.72		281.72		143.91	137.81		
<b>Temp Heat/Environ Control</b>	0.00		0.00								
<b>Barricades/Temp Fencing</b>	0.00	10,180.00	10,180.00	10,180.00		10,180.00		10,180.00			
<b>Construction Staking</b>	0.00	13,352.85	13,352.85	13,352.85		13,352.85		13,352.85			
<b>Construction Testing</b>	0.00	41,558.25	41,558.25	41,558.25		41,558.25		30,324.50	11,233.75		
<b>Safety</b>	0.00	133.03	133.03	133.03		133.03		133.03			
<b>Misc Mat'l/Constr Supplies</b>	0.00	214.06	214.06	214.06		214.06			214.06		
<b>Construction Signage</b>	0.00		0.00								
<b>Hourly Workers</b>	0.00	200.00	200.00	200.00		200.00			200.00		
<b>Equipment Rental</b>	0.00		0.00								
<b>Snow Removal/Road Maintenance</b>	0.00		0.00								
<b>Dumpsters</b>	0.00	5,093.26	5,093.26	5,093.26		5,093.26		2,262.51	2,830.75		
<b>Clean Up</b>	0.00		0.00								
<b>Project Closeout</b>	0.00		0.00								

<b>I.S.D. #146 - Barnesville Public Schools</b>	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
<b>Job Overhead</b>	0.00	408.02	408.02	408.02		408.02		297.61	110.41		
Sub-Total	\$415,205.00	(\$0.00)	\$415,205.00	\$84,243.73	\$0.00	\$84,243.73	\$0.00	\$69,100.37	\$15,143.36	\$330,961.27	20%
<b>3A Combination Building and Site Concrete</b>											
All Finish Concrete, Inc.	1,130,567.06	19,011.29	1,149,578.35	223,193.45		223,193.45	11,160.00	201,106.57	10,926.88	926,384.90	19%
<b>3B Precast Concrete</b>											
Taracon Precast, LLC	1,205,119.00		1,205,119.00	723,071.40		723,071.40	36,154.00		686,917.40	482,047.60	60%
<b>4A Masonry</b>											
Eicholtz Masonry, Inc.	1,684,400.00	9,454.00	1,693,854.00	427,000.00		427,000.00	21,350.00	220,400.00	185,250.00	1,266,854.00	25%
<b>5A Steel Supply (MO)</b>											
Integrity Steel Supply, LLC	782,000.00	34,116.00	816,116.00	464,145.00		464,145.00	23,207.00	29,459.00	411,479.00	351,971.00	57%
<b>5B Steel Erection (LO)</b>											
Innovative Erectors, Inc.	348,900.00	14,470.78	363,370.78							363,370.78	0%
<b>6A Carpentry</b>											
Gast Construction Co., Inc.	429,500.00	1,248.00	430,748.00	48,716.04		48,716.04	2,436.00	46,280.04		382,031.96	11%
<b>6B Architectural Woodwork</b>											
Northern Woodwork, Inc.	141,537.00	698.00	142,235.00	10,575.00		10,575.00	529.00		10,046.00	131,660.00	7%
<b>7A Weather Barriers</b>											
Fresh Look Painting, LLC dba Herzog Coatings	35,600.00		35,600.00							35,600.00	0%
<b>7B Roofing</b>											
Pierce Lee Roofing, Inc.	1,336,166.00	13,997.76	1,350,163.76							1,350,163.76	0%
<b>7C Joint Sealants</b>											
WCST, LLC	60,500.00		60,500.00							60,500.00	0%
<b>8A Doors, Frames, and Hardware (MO)</b>											
Central Door & Hardware, Inc.	264,937.00	3,734.00	268,671.00	26,314.00		26,314.00	1,316.00	14,742.00	10,256.00	242,357.00	10%

I.S.D. #146 - Barnesville Public Schools	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
<b>8B Aluminum Doors and Windows</b>											
Rusco Window Company, Inc.	338,689.00	900.00	339,589.00							339,589.00	0%
<b>8C Sectional Doors</b>											
Allowance	15,000.00		15,000.00							15,000.00	0%
<b>9A Gypsum System</b>											
RTL Construction, Inc.	778,075.00	7,935.10	786,010.10	90,167.80		90,167.80	4,508.00	22,094.15	63,565.65	695,842.30	11%
<b>9B Tilework</b>											
McArthur Tile Corporation	130,000.00		130,000.00	3,900.00		3,900.00	195.00	3,705.00		126,100.00	3%
<b>9C Acoustical Ceilings</b>											
Allowance	365,000.00		365,000.00							365,000.00	0%
<b>9D Wood Flooring</b>											
H2I Group, Inc.	194,300.00		194,300.00							194,300.00	0%
<b>9E Floor Covering</b>											
Bachman, Inc. dba Floor to Ceiling Carpet One	326,398.00	3,998.00	330,396.00							330,396.00	0%
<b>9F Painting</b>											
Trall Painting Co.	184,500.00	350.00	184,850.00							184,850.00	0%
<b>10A Lockers</b>											
Olympus Lockers & Storage Products, Inc.	77,219.00		77,219.00							77,219.00	0%
<b>11A Gymnasium Equipment</b>											
H & B Specialized Products, Inc.	51,600.00		51,600.00	2,349.00		2,349.00	117.00	2,232.00		49,251.00	5%
<b>12A Furnishings</b>											
H2I Group, Inc.	158,992.00		158,992.00	123,097.00		123,097.00	6,155.00		116,942.00	35,895.00	77%
<b>12B Auditorium Seating</b>											
H2I Group, Inc.	133,500.00		133,500.00							133,500.00	0%
<b>12C Bleachers</b>											
Seating & Athletic Facility Enterprises, LLC (SAAFE, LLC)	123,845.00		123,845.00	4,086.00		4,086.00	204.00	3,882.00		119,759.00	3%
<b>14A Conveying Equipment</b>											
Otis Elevator Company	155,000.00		155,000.00							155,000.00	0%

I.S.D. #146 - Barnesville Public Schools	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
<b>21A Fire Protection</b>											
LVC Companies, Inc.	532,906.00	2,530.75	535,436.75	48,000.00		48,000.00	2,400.00		45,600.00	487,436.75	9%
<b>22A Plumbing &amp; HVAC</b>											
Manning Mechanical, Inc.	4,634,000.00	97,374.58	4,731,374.58	374,100.00		374,100.00	18,705.00	232,408.00	122,987.00	4,357,274.58	8%
<b>26A Electrical Communications, Electronic Safety, &amp; Security</b>											
Vinco, Inc.	1,607,800.00	24,826.25	1,632,626.25	184,943.27		184,943.27	9,247.00	27,467.85	148,228.42	1,447,682.98	11%
<b>31A Earthwork and Site Utilities</b>											
Landwehr Construction, Inc.	1,357,679.00	98,340.01	1,456,019.01	1,351,835.06		1,351,835.06	67,592.00	1,199,345.35	84,897.71	104,183.95	93%
<b>32A Bituminous Paving</b>											
FM Ashpahl, LLC	164,600.00	15,730.00	180,330.00							180,330.00	0%
<b>32B Landscaping</b>											
Allowance	25,000.00		25,000.00							25,000.00	0%
<b>Tuckpointing</b>											
Allowance	331,614.00		331,614.00							331,614.00	0%
<b>Auditorium Sound Equip.</b>											
Allowance	400,000.00		400,000.00							400,000.00	0%
Sub-Total	\$19,504,943.06	\$348,714.52	\$19,853,657.58	\$4,105,493.02	\$0.00	\$4,105,493.02	\$205,275.00	\$2,003,121.96	\$1,897,096.06	\$15,748,164.56	21%
<b>CM Fees</b>											
R. A. Morton & Associates, LLC	685,000.00		685,000.00	218,450.00		218,450.00		190,760.00	27,690.00	466,550.00	32%
<b>CM Reimbursables</b>											
R. A. Morton & Associates, LLC	88,000.00		88,000.00	20,000.00		20,000.00		16,000.00	4,000.00	68,000.00	23%
<b>Architect Fees</b>											
	1,886,326.00		1,886,326.00	1,143,598.50		1,143,598.50		1,143,598.50		742,727.50	61%
<b>Architect Reimbursables</b>											
			0.00							0.00	#DIV/0!
<b>Misc. Owner Expenses</b>											
	273,625.98	(56,721.65)	216,904.33	5,540.13		5,540.13		5,540.13		211,364.20	3%
<b>Permits, Plan Reviews</b>											
	81,240.34	56,721.65	137,961.99	137,961.99		137,961.99		137,961.99		0.00	100%
<b>Builders Risk</b>											
	27,390.00		27,390.00	27,390.00		27,390.00		27,390.00		0.00	100%
<b>Soil Testing</b>											
	11,504.00		11,504.00	11,504.00		11,504.00		11,504.00		0.00	100%

I.S.D. #146 - Barnesville Public Schools	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
Site Survey	15,125.00		15,125.00	15,125.00		15,125.00		15,125.00		0.00	100%
Commissioning	0.00		0.00							0.00	#DIV/0!
Plan Printing & Bid Expenses	6,040.13		6,040.13	3,274.85		3,274.85		3,274.85		2,765.28	54%
Owner Project Supplies	3,000.00		3,000.00	1,083.51		1,083.51		1,083.51		1,916.49	36%
Wrestling Room Relocation and Pads	60,000.00		60,000.00							60,000.00	0%
Elementary School Parking Lot East	25,094.55	(19,720.65)	5,373.90	5,212.50		5,212.50			5,212.50	161.40	97%
Move City Electric Line	151,602.00		151,602.00							151,602.00	0%
Move City Gas Mains	75,000.00		75,000.00							75,000.00	0%
Asbestos Abatement	174,876.00		174,876.00							174,876.00	0%
Abatement Required Elec.	27,117.00		27,117.00	8,077.00		8,077.00		8,077.00		19,040.00	30%
Abatement - House Demo	2,750.00		2,750.00	2,750.00		2,750.00		2,750.00		0.00	100%
House Demo	21,125.00		21,125.00	16,400.00		16,400.00		16,400.00		4,725.00	78%
FF&E	472,153.00		472,153.00	409.64		409.64		409.64		471,743.36	0%
Fitness Equipment	152,658.00		152,658.00							152,658.00	0%
Technology	300,000.00		300,000.00	53,623.79		53,623.79		53,623.79		246,376.21	18%
Legal & Fiscal	406,648.00		406,648.00	190,920.85		190,920.85		190,920.85		215,727.15	47%
Interest Earnings	(400,031.00)		(400,031.00)							(400,031.00)	0%
Contingency	1,649,999.94	(328,993.87)	1,321,006.07							1,321,006.07	20%
Owner Contingency	1,933,608.00		1,933,608.00							1,933,608.00	0%
Sub-Total	\$8,129,851.94	(\$348,714.52)	\$7,781,137.42	\$1,861,321.76	\$0.00	\$1,861,321.76	\$0.00	\$1,824,419.26	\$36,902.50	\$5,919,815.66	24%
Construction Total	\$28,050,000.00	\$0.00	\$28,050,000.00	\$6,051,058.51	\$0.00	\$6,051,058.51	\$205,275.00	\$3,896,641.59	\$1,949,141.92	\$21,998,941.49	22%



## BOARD APPROVAL – September 21, 2020

September 14, 2020

Mr. Jon Ellerbusch, Superintendent  
School Board Members  
Barnesville Public Schools  
302 3<sup>rd</sup> St. SE  
Barnesville, MN 56514

Dear Mr. Ellerbusch and School Board Members,

Bids for the Barnesville Elementary School and High School Bid Package #3 were due and opened on Tuesday September 9, 2020. This was a public opening attended by local and regional contractors.

The results of this Bid Package process include the following highlights:

- 4 independent sections were established and bid.
- 27 local and regional contractors were directly contacted to inform them of the project and request bids for the project.
- 9 Regional Building Exchanges were provide bid documents
- 17 contractors expressed interest in bidding the project.
- 11 separate bids were collected and opened at bid opening.

Please see the attached handouts for the bid package results and overall project detail.

By utilizing a Construction Management bid process, exact costs by bid section have been obtained to verify the true cost of work as specified. We are pleased with the level of local contractor interest and in the quality of the contractors who submitted bids.

Pre-award interviews were held with each apparent low bid contractors to confirm their bid amount and construction schedule.

## REQUESTED ACTION

**MOTION TO ACCEPT BID PACKAGES:** to the lowest qualified and responsible bidder for each bid section as recommended on the Bid Recap document presented by R.A. Morton & Associates, LLC for the base bid amount contingent upon a successful pre-award interview with each prime contractor.

<b>Bid Sect</b>	<b>DESCRIPTION</b>	<b>Bid</b>	<b>Contractor</b>
4B	Masonry Restoration	\$71,445.00	Bradco Restoration, Inc.
9C	Acoustical Ceilings	\$297,900.00	Far-Moor Acoustics & Floors
11B	Equipment	\$85,900.00	Norcostco Inc.
27A	Communications	\$356,875.00	AVI Systems

Sincerely,



Preston Euerle  
President

# Preliminary Bid Recap

**JOB NAME:** Barnesville School - BP 3  
**ARCHITECT:** Wendel  
**BID DATE:** September 9, 2020 @ 2:00 p.m.



**LOCATION:** Barnesville, MN  
**SIZE:** \_\_\_\_\_

Bid Sect	Action	DESCRIPTION	Estimate	Apparent Low Bid	Contractor Name
		TOTAL General Conditions	\$ -	\$ -	
4B		Masonry Restoration	\$ 331,614	\$ 71,445	Bradco Restoration, Inc.
9C		Acoustical Ceilings	\$ 365,000	\$ 297,900	Far-Moor Acoustics & Floors, LLC
11B		Equipment	\$ 60,000	\$ 85,900	Norcostco, Inc.
27A		Communications	\$ 340,000	\$ 356,875	AVI Systems, Inc.
		<b>SUBTOTAL</b>	<b>\$ 1,096,614</b>	<b>\$ 812,120</b>	
		<b>ESTIMATED TOTAL COST</b>	<b>\$ 1,096,614</b>	<b>\$ 812,120</b>	

# Bid Results Recap - Barnesville School - BP 3



Section	Bid #1	Bid #2	Bid #3	Bid#4	Average Bid	Low Bid	2nd Low Bid	Contract Amounts Without Alternates
General Conditions	\$0				\$0	\$0	\$0	\$0
4B Masonry Restoration	\$71,445	\$77,786			\$74,616	\$71,445	\$77,786	\$71,445
9C Acoustical Ceilings	\$297,900	\$312,000	\$318,800	\$424,442	\$338,286	\$297,900	\$312,000	\$297,900
11B Equipment	\$85,900	\$94,530	\$104,200		\$94,877	\$85,900	\$94,530	\$85,900
27A Communications	\$356,875	\$405,780			\$381,328	\$356,875	\$405,780	\$356,875
Allowances					\$0	\$0	\$0	\$0
CM Fees	\$0				\$0	\$0	\$0	\$0
<b>TOTALS</b>					<b>\$889,105</b>	<b>\$812,120</b>	<b>\$890,096</b>	<b>\$812,120</b>

Note: Results do not include proposed alternates or unit prices.

Competitive Bid Savings =	\$76,985
% Savings =	9.48%
Number of Contractors Called	27
Number of Exchanges	9
Number Of Contractors Interested	17
Number of Plans & CD's Sent	0
Number of Bids Received	11



**BID RESULTS FORM**

<b>Architect:</b>	<i>Wendel</i>	<b>No. Interested/Called:</b>	<b>3</b>	<b>7</b>
<b>Project Name:</b>	<i>Barnesville School - BP 3</i>	<b>No. of Bids:</b>	<b>2</b>	
<b>Date/Time:</b>	<i>September 9, 2020 @ 2:00 p.m.</i>	<b>Estimate:</b>	<b>\$</b>	<b>331,614</b>

**4B** *Masonry Restoration*

<b>Contractor</b>	<b>Bid Security</b>	<b>Addendums</b>	<b>Base Bid</b>	<b>Alt. 1</b>	<b>Alt. 2</b>	<b>Alt. 3</b>	<b>Alt. 4</b>	<b>Alt. 5</b>	<b>Alt. 6</b>	<b>Alt. 7</b>	<b>Comments</b>	<b>App. Low Bid</b>	<b>2nd Low Bid</b>
Bradco Restoration, Inc.	Yes	1,2	\$ 71,445.00										
The Caulkers Company, Inc.	Yes	1,2	\$ 77,786.00										
American Masonry Restoration													



**BID RESULTS FORM**

<b>Architect:</b>	<b>Wendel</b>	<b>No. Interested/Called:</b>	<b>6</b>	<b>12</b>
<b>Project Name:</b>	<b>Barnesville School - BP 3</b>	<b>No. of Bids:</b>	<b>4</b>	
<b>Date/Time:</b>	<b>September 9, 2020 @ 2:00 p.m.</b>	<b>Estimate:</b>	<b>\$</b>	<b>365,000</b>

<b>9C Acoustical Ceilings</b>													
<b>Contractor</b>	<b>Bid Security</b>	<b>Addendums</b>	<b>Base Bid</b>	<b>Alt. 1</b>	<b>Alt. 2</b>	<b>Alt. 3</b>	<b>Alt. 4</b>	<b>Alt. 5</b>	<b>Alt. 6</b>	<b>Alt. 7</b>	<b>Comments</b>	<b>App. Low Bid</b>	<b>2nd Low Bid</b>
Far-Moor Acoustics & Floors, LLC	Yes	1,2	\$ 297,900.00										
Elite Industries, LLC	Yes	1,2	\$ 312,000.00								Responsible Contractor Form Not Completed		
DOW Acoustics, Inc.	Yes	1,2	\$ 318,800.00										
Bachman, Inc. dba Floor to Ceiling Carpet One	Yes	1,2	\$ 424,442.00										
Flament-Ulman Inc.													
Sonus Interiors													



**BID RESULTS FORM**

<b>Architect:</b>	<i>Wendel</i>	<b>No. Interested/Called:</b>	<b>3</b>	<b>4</b>
<b>Project Name:</b>	<i>Barnesville School - BP 3</i>	<b>No. of Bids:</b>	<b>3</b>	
<b>Date/Time:</b>	<i>September 9, 2020 @ 2:00 p.m.</i>	<b>Estimate:</b>	<b>\$ 60,000</b>	

**11B** *Equipment*

<b>Contractor</b>	<b>Bid Security</b>	<b>Addendums</b>	<b>Base Bid</b>	<b>Alt. 1</b>	<b>Alt. 2</b>	<b>Alt. 3</b>	<b>Alt. 4</b>	<b>Alt. 5</b>	<b>Alt. 6</b>	<b>Alt. 7</b>	<b>Comments</b>	<b>App. Low Bid</b>	<b>2nd Low Bid</b>
Norcostco, Inc.	Yes	1,2	\$ 85,900.00										
Gopher Stage Lighting, Inc.	Yes	1,2	\$ 94,530.00										
The Centre Stage Manufacturing Company, LLC	Yes	1,2	\$ 104,200.00										



**BID RESULTS FORM**

<b>Architect:</b>	<b>Wendel</b>	<b>No. Interested/Called:</b>	<b>5</b>	<b>4</b>
<b>Project Name:</b>	<b>Barnesville School - BP 3</b>	<b>No. of Bids:</b>	<b>2</b>	
<b>Date/Time:</b>	<b>September 9, 2020 @ 2:00 p.m.</b>	<b>Estimate:</b>	<b>\$ 340,000</b>	

**27A** **Communications**

<b>Contractor</b>	<b>Bid Security</b>	<b>Addendums</b>	<b>Base Bid</b>	<b>Alt. 1</b>	<b>Alt. 2</b>	<b>Alt. 3</b>	<b>Alt. 4</b>	<b>Alt. 5</b>	<b>Alt. 6</b>	<b>Alt. 7</b>	<b>Comments</b>	<b>App. Low Bid</b>	<b>2nd Low Bid</b>
AVI Systems, Inc.	Yes	1,2	\$ 356,875.00										
Mid States Audio & Video	No	1,2	\$ 405,780.00								Not on Bid Form, No Responsible Contractor Form, No Bid Bond		
Audio Video Electronics													
Excel AV Group													
Video Services Inc.													

13. Addendum

A. Approval of MSEA Collective Bargaining Agreement from July 1, 2020 through June 30, 2022.

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INDEPENDENT SCHOOL DISTRICT #146

AND

MINNESOTA SCHOOL EMPLOYEES ASSOCIATION (MSEA)

PARAPROFESSIONALS AND CUSTODIANS

Collective Bargaining Agreement

July 1, 2020 – June 30, 2022

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## ARTICLE I: PURPOSE

### Section 1. Parties:

**THIS AGREEMENT** is entered into between Independent School District No. 146 hereinafter referred to as the School District or District and the Minnesota School Employees Association (MSEA) hereinafter referred to as exclusive representative, pursuant to and in compliance with the Public Employment Labor Relations Act of 1971 as amended, hereinafter referred to as the P.E.L.R.A., to provide the terms and conditions of employment for unit members employed in Paraprofessional and Custodial classifications.

## ARTICLE II: RECOGNITION OF EXCLUSIVE REPRESENTATIVE

### Section 1. Recognition:

In accordance with the P.E.L.R.A., the School District recognizes the Minnesota School Employees Association (MSEA) as the exclusive representative for the employees noted in ARTICLE 1 and who are, 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 Agreement.

### Section 2. Appropriate Unit:

All Paraprofessionals and Custodians employed by Independent School District No. 146, Barnesville, Minnesota, who are public employees within the meaning of Minn. Stat. 179A.03, subd. 14, excluding supervisory, confidential, and all other employees. BMS Case No. 16PCE814

## ARTICLE: III DEFINITIONS

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

The term “terms and conditions of employment” means the hours of employment, the compensation therefore including fringe benefits except retirement contributions or benefits other than employer payment of, or contributions to, premiums for group insurance coverage for retired employees or severance pay, and the employer’s personnel policies affecting the working conditions of the employees. “Terms and conditions of employment” is subject to the provisions of the P.E.L.R.A.

### Section 2. Description of Appropriate Unit:

For purposes of this Agreement, the term, “Employees”, shall mean all persons in the appropriate unit employed by the School District in such classifications excluding the following: confidential employees, supervisory employees, essential employees, part-time employees whose services do not exceed ten and one half (10.5) hours per week for paraprofessionals and 14 hours per week for custodial employees or thirty-five (35) percent of the normal work week, employees who hold positions of a temporary or seasonal character for a period not in excess of 67 working days in any calendar year, unless those positions have already been filled in the same calendar year and the cumulative number of days in the same position by all employees exceeds 67 calendar days in that year, and emergency employees. A calendar year shall be defined as January 1 thru December 31.

### Section 3. School District:

For purposes of administering this Agreement, the term, “School District”, shall mean the School Board or its designated representative.

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 or policy as the functions and programs of the employer, 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 obligation 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 opportunity for the students of the School District.

Section 3. Effect of Laws, Rules and Regulations:

The exclusive representative recognizes that all employees covered by this Master Agreement shall perform the 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: EMPLOYEE RIGHTS

Section 1. Rights to Views:

Nothing contained in this Agreement shall be construed to limit, impair or affect the right of any employee or 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.

### Section 2. Right to Join:

Pursuant to the P.E.L.R.A., employees shall have the right to form and join labor or employee organizations, and shall have the right not to form and join such organizations. Employees 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 employees of such unit with the School District.

### Section 3. Co-Chief Stewards:

The District understands that the employees will elect a Co-Chief (one paraprofessional and one custodial) stewards to handle such Union business as may be delegated to them by the Union.

### Section 4. Request for Dues Check Off:

Subd. 1. Payroll Deductions: Pursuant to Minn. Stat. §179A.06, the Employer will deduct from the regular payroll: Association dues for those employees in the bargaining unit who are members of the Association and who have requested in writing to have their regular Association dues paid by payroll deduction;

Subd. 2. Remission of Withheld Funds: The aggregate of funds deducted and withheld from all employees in the bargaining unit shall be remitted by the Employer together with an itemized statement to the Minnesota School Employees Association no later than ten (10) days following the end of each payroll period.

Subd. 3. MSEA Lists: The Employer shall report to the Association the information on all employees including additions, deletions, and status changes within the bargaining unit. The report shall be made on a semi-monthly payroll period basis and shall be transmitted no later than one (1) week following the end of each payroll period.

## ARTICLE VI: RATES OF PAY

### Section 1. Rates of Pay:

Subd. 1 Paid Hourly: All salaries will be on an hourly basis as shown Appendix A. Employees will be paid twice a month in equal increments (12 month employees, 24 paydays; 9 and 10 month employees, 20 or 24 paydays), with the exception of the last paycheck which will be adjusted based on the total actual hours worked. (Actual hours worked must be documented on District media and submitted to payroll office.)

Subd. 2. Number Of Annual Hours Worked: The total number of hours worked will be assigned by the school district. These hours are exclusive of lunch.

Subd. 3. Paydays: An employee who works only nine-months and whose daily hours do not vary, will be paid over a ten or twelve-month period (20 or 24 paychecks). Those employees whose hours are not consistent will continue to submit using an electronic time clock provided by the School District.

Subd. 4. Direct Deposit: All regular salary payments and lump sum payments will be made via direct deposit unless other arrangements are made with the School District.

Subd. 5. Advancement: An employee will be eligible for step movement on their work anniversary date each year. Summer cleaning positions will be eligible for step advancement beginning with the 3<sup>rd</sup> consecutive season of employment.

Section 2. Overtime:

Employees who work more than forty (40) hours per week shall be paid at the rate of one-and-one half (1½) times their regular rate of pay.

Section 3. Custodian Boiler Checks:

Custodians who come in to check boilers on weekends or holidays will be paid for four and one half (4 ½) hours when heating with oil and six (6) hours when heating with solid fuel or actual hours worked if more then six (6) per weekend this way: regular hourly pay if their weekly hours do not exceed 40 hours, except time worked on a holiday will be paid at time and a half as well as any time in excess of 40 hours.

Section 4. Custodial Boiler License:

When a custodian has earned their First Class Boiler Operator License verified by a certificate of completion, the custodian will then be permitted to advance on the band and grade scale to a status of B-2-1. The effective date will be the date the district receives the certificate of completion.

Section 5. Change in Position:

Employees moving to a different position within the same classification shall retain their current rate of pay. Classifications are defined as: Custodial and Paraprofessional.

Section 6. Night Shift Differential Pay:

All employees beginning their shift work after 2:30 PM on school days will receive an additional \$0.50 per hour.

## ARTICLE VII: GROUP INSURANCE

Section 1. Health and Hospitalization Insurance:

The School District shall contribute a sum not to exceed \$5,200 per year for 2020-21 and this sub plus an increase up to a 8% cap and not to exceed \$5,400 for the 2021-22 or the cost of the individuals premium, whichever is lesser amount for each employee qualifying under this article who is enrolled in the School District's group hospitalization plan. Any additional cost of the premium shall be borne by the employee and paid by payroll deductions. The intent of this section is to provide employees with hospitalization insurance.

Section 2. Qualifying Employees:

Definition (IRS) of Full-Time Employees for the purposes of the employer shared responsibility provisions, a full-time employee is, for a calendar month, an employee employed on average at least 30 hours of service per week, or 130 hours of service per month.

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 health and hospitalization

insurance for adoption by the Board. The District shall make the selection of the insurance carrier and policy. Any change in the present specifications shall be by mutual consent. The parties agree no employee shall select a group health and hospitalization plan that causes or will cause penalties, fees, or fines to be assessed against the School District.

**Section 4. To 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, an employee must participate in the school provided health insurance plan.

**Section 5. Payroll Deduction:**

Any employee 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 employees negotiated annual salary an amount according to SECTION 125 of the INTERNAL REVENUE CODE.

**Section 6. Flex Deduction:**

Any employee 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 employees negotiated annual salary an amount as allowed by law under the flex benefit plan.

**Section 7. Claims Against the 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 IX: LEAVES OF ABSENCE**

**Section 1. Sick Leave:**

**Subd. 1. Accruing Sick Leave:** All custodians and paraprofessionals shall earn 14 days of disability/sick leave for the first year of service in the employ of the school district. Annual disability/sick leave shall accrue monthly as it is earned on a proportionate basis to the employees work year. Employees new to the school district shall qualify for their first year’s disability/sick leave allotment of 14 days immediately following their first duty day. However, if disability/sick leave for the first year has not been earned at the rate of 1.5 days per month and has been taken, that portion of unearned disability/sick leave will be deducted from the employee’s final check. Beginning the second year, disability/sick leave will accrue at the regular monthly rate of 1 day per month with a total of 9 days earned in a given year. Bonus Days will be allocated at the end of the school year, according to the following table:

Days Used	Days Unused	Bonus	Carry Over Days
0	9	5	14
0.5	8.5	4.5	13
1	8	4	12
1.5	7.5	3.5	11
2	7	3	10
2.5	6.5	2.5	9

3	6	2	8
3.5	5.5	1.5	7
4	5	1	6
4.5	4.5	0.5	5
5	4	0	4

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

**Subd. 3. Qualifying Events:** Disability/sick leave with pay shall be allowed by the School District according to MS 181.9413 whenever an employee’s absence is found to have been due to the employee’s illness, disability or illness-disability to the employee’s child (as defined in Section 181.940, subd. 4), adult child, spouse, sibling, parent, grandparent, mother-in law, father-in-law, stepparent, and grandchild which prevented the employee’s attendance at school and performance of duties on that day or days. Disability/sick leave will be granted to the employee if a member of the employee’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 employee if a person outside the employee’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 employee’s family is under a qualified physicians care.

**Subd. 4. Medical Certificate:** The School District may require an employee to furnish a medical certificate from a qualified physician as evidence of their illness indicating such absence was due to illness, in order to qualify 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 a certificate shall be borne by the School District.

**Subd. 5. Deducting Accrued Leave:** Disability/sick leave allowed shall be deducted from the accrued disability/sick leave days earned by the employee.

**Subd. 6. Submitting Requests:** Disability/sick leave pay shall be approved only upon submission using an electronic time clock provided by the School District

**Subd. 7. Cap on Carrying Over Sick Leave:** On June 30th of each year, the amount of sick leave carried over into the Employer’s next fiscal year shall be capped at 120 days.

**Section 2. Workers’ Compensation:**

Pursuant to M.S. 176, an employee injured on the job in the service of the School District and collecting workers’ compensation insurance may draw sick leave and receive full salary from the school district, the salary to be reduced by an amount equal to the insurance payments and only that fraction of the days not covered by insurance will be deducted from accrued sick leave.

**Section 3. Bereavement Leave:**

Employees attending a funeral of their immediate family member, 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 shall be deducted from accrued sick leave days. In addition, employees attending funerals not in the immediate family may have a total of three days during the duration of this two (2) year agreement that will be deducted from their accumulated disability/sick leave. Employees attending other funerals may use personal 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 4. Emergency Leave:

Up to one (1) day with pay, pro-rated to the length of the employee's workday, per fiscal year, will be available for absences classified by the School District as emergencies. Employees will pay for a sub when using an emergency leave day. An emergency is considered to be unplanned, to reflect some hardship for the employee or family, and unreasonably difficult to schedule outside scheduled work hours. Emergency leave may be used because of critical illness in the family – spouse, mother, father or child or a scheduled operation on the spouse, mother, father, or child. Critical illness shall mean an illness requiring hospitalization or hospice. Because of the varied circumstances that could be perceived as emergencies, and because of the primary responsibility of the School District to have its employees on duty, any decision of the School District of this subdivision will be final and not subject to challenge through Article 9 (Grievance Procedure). The employee shall inform the School District in writing, of the reasons for requesting the leave.

#### Section 5. Personal Leave:

An employee will be granted three days personal leave per year, accumulative to a maximum of five days after three years. At the end of a school year, when more than three days are accumulated, those days in excess of three days will be lost. [SEP]

Requests for personal leave must be submitted via approved school district media to the Superintendent at least three days in advance, except in the event of emergencies. A minimum of a least 1/2-day must be taken at any one time. Leave will be granted to no more than two non-certified employees per building per day. Days of personal leave will be granted during the last week of school only at the discretion of the Superintendent and is not grievable. [SEP]

#### Section 6. Union Leave:

Employees elected or selected by the Union to attend Union conventions, conferences, and/or seminars, or elected as a state officer of the MSEA shall be granted up to 12 days per year to attend to MSEA business. Such leave of absence shall be with pay, however, MSEA will directly reimburse the District for the employee's wages. Requests for such leave shall be made at least three (3) days in advance.

#### Section 7. Court Appearances:

In the event that an employee is subpoenaed or otherwise required to appear in court, the employee shall not lose salary or leave days unless the employee is a party to the court action.

If an employee is called for jury duty, the employee will be compensated for their daily wage minus their jury duty compensation. The employee will incur no loss of personal leave. If their jury service is completed within the employee's workday, the employee is required to return to work after their jury service has been completed.

## Section 8. Family/Medical Leave:

Subd. 1 Purpose: Pursuant to the Family and Medical Leave Act. 29 U.S.C. 2601 et. seq., an eligible employee 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 employees spouse, child, or parent and; (4) the employees own serious health condition.

Subd. 2. Salary and Fringe Benefits: Such leave shall be unpaid, except an eligible employee, 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 employee 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 employee may elect, or the School District may require the employee, 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 employee will provide at least thirty (30) days of written notice of request for leave when the reason for the leave is foreseeable. The employee shall further make reasonable efforts to schedule any treatment so as to minimize disruption of the work of the School District.

## Section 9. Child Care Leave:

Subd. 1. Granting Child Care Leave: A child care 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 for Child Care Leave: A employee making application for child care 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 child care leave is occasioned by pregnancy, an employee may utilize disability/sick leave pursuant to the disability/sick leave provisions of the Agreement during a period of physical disability. However, an employee shall not be eligible for disability/sick leave during a period of time covered by a child care or other leave of absence. A pregnant employee 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 Proposed End Date: The School District may adjust the proposed

ending date of a child care 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. District Discretion on Duration and Early Return: In making a determination concerning the commencement and duration of a child care 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 employee to return to their employment prior to date designated in the request for child care leave.

Subd. 6. Re-employed in Licensed Position: An employee returning from child care 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. Termination for Failure to Return: Failure of the employee to return pursuant to the date determined under this section shall constitute grounds for termination unless the School District and the teacher mutually agree to an extension in the leave.

Subd. 8. Retaining Experience Credit and Unused Leave: A employee 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 employee shall not accrue additional experience credit for pay purposes or leave time during the period of absence for child care leave.

Subd. 9. Eligibility to Participate in Group Health Insurance: A employee 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 employee wishes to retain, commencing with the beginning of the child care leave. The right to continue participation in such group insurance programs, however, will terminate if the employee does not return to the district pursuant to this section. Leave under this section shall be without pay or fringe benefits.

#### Section 10. Other Leave:

The Superintendent/designee must approve all other leave. With the exception of jury duty or a legal subpoena, other leaves will be without pay. 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. In addition to the employee salary deduction, the employee requesting and receiving approval for additional other leave days (beyond the one day permitted per year) will also provide the necessary compensation for the substitute needed to fill the vacancy. Leave requested for medical purposes for the employee and/or employee's immediate family as defined in the Disability/Sick Leave section shall be excluded from providing compensation for the substitute. Employees will not be able to accumulate and/or carry over other leave days from one school year to the next school year. Employees 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. Employees requesting other leave must have exhausted all personal leave and vacation days prior to making a request for other leave. The language herein applies to all paraprofessionals and custodians seeking unpaid leave beyond one day will be subject to the discretion of the Superintendent for

approval.

**Section 11. Insurance Application:**

An employee on unpaid leave is eligible to continue to participate in group insurance programs if permitted under the insurance policy provisions. The employee shall pay the entire premium for such insurance to the District in advance commencing with the beginning of the leave.

**Section 12. Credit:**

An employee who returns from an unpaid leave shall retain experience credit for pay purposes and other benefits that had accrued at the time leave commenced. No credit shall accrue for the period of time that an employee was on an unpaid leave.

**Section 13. Eligibility:**

Leave benefits provided in this Article shall apply only to eligible employees as defined in Article 3, Section 2 of this Agreement.

## ARTICLE X: HOURS OF SERVICE AND DUTY YEAR

**Section 1. Basic Work Week:**

The regular workweek, exclusive of lunch, shall be prescribed by the School District each year for employees.

**Section 2. Basic Work Year:**

The regular work year shall be prescribed by the School District each year for employees.

**Section 3. Lunch Period:**

Employees shall be provided a duty free lunch period of at least 30 minutes.

**Section 4. School Closing Paraprofessional:**

In the event school is closed for a full day, the School Board will have the authority to determine if, how, and when such time will be made up. If make-up time is required by the School Board but is not completed by the employee, the employee's compensation shall be reduced by the number of hours the employee was paid for the closed day.

**Section 5. Late Start/Early Out Paraprofessionals:**

Employees shall be compensated for a total of three (3) late start or early release each year.

**Section 6. Employee Schedules:**

Employees shall be notified of their tentative schedule during the second or third week of August each year. Employees shall receive their permanent schedule by 3<sup>rd</sup> Monday in September of each school year.

**Section 7. E-Learning Days:**

Paraprofessionals shall be compensated for two (2) E-Learning days and shall have the ability to ask their principal for three (3) additional days. Employees shall have a training plan in place for each of the E-Learning days prior to those days being approved.

## ARTICLE XI: HOLIDAYS

### Section 1. Paid Holidays:

The following categories will qualify for paid holidays: Custodians

Holidays include: New Year's Day, President's Birthday (If taken as regular school holiday) Good Friday, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Day after Thanksgiving, Christmas Eve Day, Christmas Day, New Year's Eve Day

Subd. 1. Time and One Half Pay: Employees required to work on any holidays listed in the paragraph above shall be compensated at the employee's time and one half (1 ½ ) rate of pay.

Subd. 2. Paid Holiday during Vacation Period: When a paid holiday falls during an employee's vacation period, the employee shall not be required to use a vacation day.

Subd. 3. Paid Holiday during Sick Leave: An employee on sick leave shall not be required to use a sick leave day in lieu of a paid holiday.

Subd. 4. School in Session during a Listed Holiday: If school is in session during a listed holiday, the employee may be provided another day in lieu of the worked holiday. The replacement day must be scheduled with the approval of the employee's immediate supervisor and approved by the Superintendent.

### Section 2. Weekends:

Holidays that fall on weekends will be observed on a day established by the School District.

### Section 3. School in Session:

The School District reserves the right, if school is in session, to cancel any of the above holidays and establish other holidays in lieu thereof. Any legal holiday or holiday that falls within an employee's vacation period shall not be counted as a vacation day.

### Section 4. Application:

In order to be eligible for holiday pay, an employee must have worked their scheduled workday before and after the holiday unless on an excused illness, leave, or on vacation under these provisions.

## ARTICLE XII: VACATIONS

### Section 1. Eligibility:

Custodians shall receive vacation in the amounts listed below:

<b>Years of Experience</b>	<b>Days of Vacation</b>
1-4 years	10 days
5-14 years	15 days
15-24 years	20 days
25+ years	25 days

130

16

**Section 2. Application:**

**Subd. 1. Eligibility for Vacation:** Vacations shall be determined as of July 1 of each year. Employees hired between January 1 and July 1 are not eligible for vacation until July 1 of the following year but may be permitted to take vacation at the written discretion of the School District.

**Subd. 2. Entitlement to Vacation Pay:** If the employee resigns before completing a full year of service, the employee shall not be entitled to any vacation pay and shall have the salary paid for any vacation days taken deducted from the final check. An employee who has completed at least one year of service shall be entitled to receive the pro-rata pay for unused vacation time provided such employee provides the School District with at least two (2) weeks' written advance notice of the resignation time.

**ARTICLE XIII: JOB POSTING**

Jobs will be posted for 5-10 days when time constraints and time sensitivities are not obvious. Vacancies will be posted on the District Web Page and in the majority of instances (time permitting) placed in the school's official newspaper. The District Office will notify one (1) designee from the custodial group and one (1) designee from the paraprofessional group and each of the designee's will be responsible for sharing any information regarding the job posting with members of their respective groups. The School District and its designees reserve the inherent managerial right to and in regard to the selection, direction, and number of personnel employed, as it is the primary obligation of the School District to provide educational opportunity for the students of the School District.

**ARTICLE XIV: DISCIPLINE, DISCHARGE AND PROBATIONARY PERIOD**

**Section 1. Probationary Period:**

An employee, under the provisions of this Agreement, shall serve a probationary period of twelve (12) working months in the School District during which time the School District shall have the unqualified right to suspend without pay, discharge or otherwise discipline such employee; and during this probationary period, the employee shall have no recourse to the grievance procedure, insofar as suspension, discharge or other discipline is concerned. However, a probationary employee shall have the right to bring a grievance on any other provisions of the Agreement alleged to have been violated.

**Section 2. Change of Classification:**

In addition to the initial probationary period, an employee transferred or promoted to a different classification shall serve a new probationary period of twelve (12) working months in any such new classification. During this twelve (12) month probationary period, if it is determined by the School District that the employee's performance in the new classification is unsatisfactory, the School District shall have the right to return the employee to their previous position if there is an opening and it is the recommendation of the supervisor, district or designee upon approval of the superintendent.

**Section 3. Seniority Date:**

Employees shall acquire seniority upon completion of the probationary period as defined in this Agreement, and, upon acquiring seniority, the seniority date shall relate back to the first day of

continuous service in a position governed by this Agreement. If more than one employee commences work on the same date, seniority ranking for such employees shall be determined by the School District.

**Section 4. Seniority List:**

A seniority list shall be posted in each school building and a copy of said list shall be sent to the exclusive representative. The seniority list shall be by classification (paraprofessional and custodian) and shall include the date of hire.

**Section 5. Discipline:**

An employee who has completed the probationary period may be disciplined only for just cause. Such employee may appeal a written reprimand, suspension, demotion or discharge through the grievance procedure as set forth in this agreement. An employee may request the presence of an Association representative in the event an investigatory or disciplinary meeting is conducted with the employee.

**ARTICLE XV: REDUCTION IN FORCE**

**Section 1. Application:**

The parties recognize the principle of seniority in the application of this Article, within classification, concerning reduction in force, provided the employee is fully qualified to perform the duties and responsibility of the position. This section shall be applicable in a reduction of hours only if the reduction causes the employee to lose eligibility for benefits under this Agreement or if the employee's hours are reduced by more than 25% of the employee's existing time.

**Section 2. Layoff:**

In the event of a layoff, an employee losing a position may exercise seniority within classification, provided the employee is fully qualified to perform the duties and responsibilities of such position. An employee may not exercise seniority in a higher classification in the event of a layoff. The School District shall provide any employee who is to be laid off with two (2) weeks written notice of the proposed layoff.

**Section 3. Recall:**

An employee on layoff shall retain seniority and right to recall within classification in seniority order for vacancies which occur in the School District for a period of twelve (12) calendar months after the date of layoff, provided the employee is qualified to perform the duties and responsibilities of the position. An employee with recall rights shall maintain a current mailing address on file with the School District and failure to accept recall within ten calendar days shall cause forfeiture of the employee's further recall rights. The School District will not employ a new person in a vacant position as long as an employee on layoff pursuant to this Article is qualified to perform the duties and responsibilities of the position and accepts recall as provided herein

**ARTICLE XVI: GRIEVANCE PROCEDURE**

**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.

## Definitions:

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.

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

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

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.

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

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

## 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 their 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 their answer upon the exclusive representative (or in the appropriate case, employee(s) or their designee).

## Step II:

The employer's representative shall meet with the exclusive representative (or in the appropriate case, employee(s) or their designee) within ten (10) 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.

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.

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 are 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 their 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 arbitrator shall issue the decision to the parties, 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:

- a. The number of employees equal to the number of persons participating in the grievance proceeding on behalf of the public employer; or
- b. 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 XVII: PUBLIC OBLIGATION

The parties mutually recognize that their first obligation is the public and that the right of students and residents of the School District to the continuous and uninterrupted operation of the District is of paramount importance.

The exclusive representative agrees, therefore, that during the term of this Agreement, neither the exclusive representative nor any individual employee shall engage in any strike. For purposes of this section, the term, “strike”, shall mean concerted action in failing to report for duty, the willful absence from one’s position, sympathy strike, the stoppage of work, slowdown, or the abstinence in whole or in part from the full, faithful and proper performance of the duties of employment for the purposes of inducing, influencing or coercing a change in the conditions or compensation or the rights, privileges, or obligations of employment. The parties agree that this Article shall not be subject to the grievance or arbitration procedure but is enforceable in the Courts.

## ARTICLE XVIII: MISCELLANEOUS

### Section 1. Assignments:

The School District may assign employees to various school buildings.

### Section 2. Resignation:

Employees resigning their employment from the District shall provide a two-week written notice to the superintendent.

### Section 3. Publication of Agreement:

Two hard copies of the agreement shall be sent to each building. A copy of the agreement will also be posted on District website. A hard copy will be available upon request.

### Section 4. Uniform Allowance:

ISD #146 will purchase for each full time and part time custodial employee 3 work shirts/uniforms or pay up to \$150.00 during each two year cycle for other uniform apparel (example: jackets, etc.). Custodial uniforms MUST be worn during the regular school year September – May. Custodians are also expected to wear the shirt/uniform during any and all special events during the regular school year as well as during the summer months.

### Section 5. 403b Plan:

403(b) DEFERRED COMPENSATION MATCH PROGRAM: To be eligible to participate in the certified 403(b) match program, an employee assigned six (6) hours or more per day, accumulative to 130 days in one classification. The district match shall be based on years of service in District No.

146 as follows:

	Years of Service	Match per Year
An	1 year	\$0
	2-3 years	\$500
	4-10 years	\$1,000
	11+ years	\$2,000

employee who is assigned five (5) or more hours per day, but less than six (6) hours per day and accumulative to 130 days or more in one classification shall be eligible for the district match based on year of service in District No. 146 as follows:

Employee eligibility shall be determined at the start of the contract year, employees not on the list shall not be eligible until the next contract year. Employees may not change to a different category of eligibility during the remainder of that contract year.

Years of Service	Match Per Year
1 year	\$0
2-3 years	\$250
4-10 years	\$500
11+ years	\$1000

The maximum district contribution per non-certified career with ISD No. 146 is not to exceed \$32,000.

Eligible employees must annually make the deferred compensation election during the annual election period or lose the annual benefit.

The deferred compensation program is subject to MN Statute 356.24. <sup>[L]</sup><sub>[SEP]</sub>

The vendors for the deferred compensation program are Educators Financial Services Inc., Valic, FMS Financial, Horace Mann, and HBW Financial Services/ Cetera Advisor Networks. The 403(b) deferred match program will be administered by a 3<sup>rd</sup> party hired by the School District. <sup>[L]</sup><sub>[SEP]</sub>

**Section 6. Substitutes:**

If an employee is unable to find a substitute they shall notify their building principal. If they are not able to contact the building principal they shall notify the building secretary. The building secretary or district designee will find the employee’s substitute on days when they or their child(ren) is home with illness. Employees are to immediately contact the building secretary or district designee when it’s known they or their child(ren) will be home with illness.

**ARTICLE XIX: DURATION**

**Section 1. Term and Reopening Negotiations:**

This Agreement shall remain in full force and effect for a period commencing on its date of execution July 1, 2020, through June 30, 2022, and thereafter as provided by P.E.L.R.A. If either party desires to modify or amend this Agreement commencing at its expiration, it shall give written notice of such intent no later than 120 days prior to said expiration. Unless otherwise mutually agreed, the parties shall not commence negotiations more than 90 days prior to the expiration of this Agreement.

**Section 2. Effect:**

This Agreement constitutes the full and complete Agreement between the school district and the exclusive representative representing the employees. 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 terms and conditions of employment, whether or not referred to in this Agreement, shall not be open for negotiation during the term of this Agreement.

**Section 4. Severability:**

The provisions of this Agreement shall be severable, and if any provision thereof or the application of any such provision under any circumstances is held invalid, it shall not affect any other provisions of this Agreement or the application of any provision thereof.

**IN WITNESS WHEREOF**, The parties have executed this Agreement as follows:

\_\_\_\_\_  
MSEA Negotiator

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
MSEA Negotiator

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
MSEA Field Representative

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2020

Appendix A  
2020-2022 Wage Schedule

2020-21				
<b>Step</b>	<b>A-1-1</b>	<b>A-1-2</b>	<b>A-1-3</b>	<b>B-2-1</b>
1	13.01	16.42	18.20	19.97
2	13.79	16.89	18.72	20.56
3	14.57	17.33	19.19	21.03
4	15.35	17.75	19.62	21.51
5	16.16	18.19	20.10	21.98
6	16.94	19.11	20.79	22.48
2021-22				
<b>Step</b>	<b>A-1-1</b>	<b>A-1-2</b>	<b>A-1-3</b>	<b>B-2-1</b>
1	13.27	16.75	18.56	20.37
2	14.07	17.23	19.09	20.97
3	14.86	17.68	19.57	21.45
4	15.66	18.10	20.02	21.94
5	16.48	18.55	20.51	22.42
6	17.28	19.50	21.20	22.93



<b>Each Individual Bus</b>		<b>All Buses</b>				
65 Capacity		520 Capacity				
22 Seats (3 per seat)		22 Seats (3 per seat)				
Bus Number	In-Town	Out-of-Town				
1	30	25				
2	15	26				
5	51	45				
6	35	18				
7	7	31				
9	28	31				
10	35	30				
11	41	18				
	242	224		466 Student Riders on 9/21/2020		



Barnesville Public Schools  
Student Enrollment SY 2020-2021

	2020-21 Projection	Sep 14	Oct 1	Nov 1	Dec 1	Jan 1	Feb 1	Mar 1	Apr 1	May 1	June 1
Grade K	63	73									
HK	4	6									
Grade 1	72	68									
Grade 2	69	73									
Grade 3	71	70									
Grade 4	60	64									
Grade 5	67	69									
	<b>406</b>	<b>423</b>	<b>0</b>								
Grade 6	66	69									
Grade 7	68	72									
Grade 8	65	68									
Grade 9	75	76									
Grade 10	68	68									
Grade 11	57	54									
Grade 12	68	68									
	<b>467</b>	<b>475</b>	<b>0</b>								
Grades K-12	<b>873</b>	<b>898</b>	<b>0</b>								

16. Dates to Remember

A. Regular School Board Meeting

1) Monday, October 19, 2020, 7:00 PM, Barnesville High School

B. Buildings and Grounds Committee Meeting

1) Tuesday, September 22, 2020, 1:00 PM, Barnesville High School

C. Wellness Committee Meeting

1) Wednesday, September 30, 2020, 7:30 AM, Barnesville High School

17. Adjournment