



Independent School District #146
Regular School Board Meeting
7:00 PM on January 25, 2021
Barnesville High School
302 3rd Street South
Barnesville, MN 56379

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

1. Call to Order

Chair Bredman called the meeting to order at 7:02 PM

2. Roll Call

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

Guests present: Chris Messer, Michael Stein, Todd Henrickson, Bryan Strand and Brooke Fradet

3. Pledge of Allegiance

4. Election of Officers

4.A. Chairperson

Motion to nominate Dion Bredman as Chair. This motion, made by Marla Field and seconded by Leslie Shirek, Passed.

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

Motion for nominations to cease. This motion, made by Greg Berg and seconded by Jacob Thompson, Passed.

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

4.B. Vice-Chairperson

A motion was made to nominate Greg Berg. This motion, made by Marla Field and seconded by Leslie Shirek, Passed.

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

A motion was made to cease nominations. This motion, made by Jacob Thompson and seconded by Ryan Lindbom, Passed.

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

4.C. Clerk

A motion was made to nominate Ryan Lindbom. This motion, made by Marla Field and seconded by Greg Berg, Passed.

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

A motion was made to cease nominations. This motion, made by Jacob Thompson and seconded by Leslie Shirek, Passed.

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

4.D. Treasurer

A motion was made to nominate Jacob Thompson. This motion, made by Marla Field and seconded by Greg Berg, Passed.

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

A motion was made to cease nominations. This motion, made by Leslie Shirek and seconded by David Herbranson, Passed.

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

5. Approval of Agenda

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

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

6. Recognition of Citizens for Input Purposes

7. Organizational Action Items

7.A. Setting of Regular Meeting Time and Dates

Vote to approve scheduling the regular meeting time at 7:00 PM and 2021 dates for January 25, February 22 (start time 7:30 PM), March 15, April 19, May 17, June 21, July 19, August 16, September 20, October 18, November 15 and December 20. This motion, made by David Herbranson and seconded by Jacob Thompson, Passed.

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

7.B. Setting of Compensation for Directors

Vote to set director compensation for the year 2021 at \$65 for all regular, special, committee and other meetings and \$/annual stipend for the chairperson; \$/annual stipend for the vice chairperson; \$/annual stipend for the treasurer; and \$/annual stipend for the clerk. This motion, made by Leslie Shirek and seconded by Ryan Lindbom, Passed.

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

7.C. Naming of Official Depositories for District Funds

Vote to approve Midwest Bank, Minnesota School District Liquid Asset Fund, and TD Ameritrade Institutional as official depositories for School District funds. This motion, made by Jacob Thompson and seconded by David Herbranson, Passed.

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

7.D. Investment of Funds

Vote to authorize Jodi Samuelson, Finance Officer to invest funds on behalf of Barnesville Public Schools. This motion, made by Jacob Thompson and seconded by Greg Berg, Passed.

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

7.E. Annual Delegation of Authority to Make Electronic Fund Transfers

Vote to delegate the authority to make electronic fund transfers to Jodi Samuelson, Finance Officer. This motion, made by David Herbranson and seconded by Marla Field, Passed.

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

7.F. Naming of Legal Counsel

Vote to approve approve Knutson, Flynn & Deans as the legal counsel for Barnesville Public Schools. This motion, made by Jacob Thompson and seconded by Marla Field, Passed.

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

7.G. Naming of Official Newspaper

Vote to approve the Barnesville Record Review as the School District's official newspaper. This motion, made by Leslie Shirek and seconded by Dion Bredman, Passed.

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

7.H. Naming of Representatives and Committee Members

7.H.1) Naming of Curriculum and Instruction Advisory Committee Representatives (Presently Dion Bredman, Marla Field, and Jake Thompson)

Vote to approve as curriculum and instruction advisory committee representatives. This motion, made by Greg Berg and seconded by David Herbranson, Passed.

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

A motion was made to keep Dion Bredman and Marla Field on the committee and replace Jacob Thompson with Leslie Shirek.

7.H.2) Naming of Technology Advisory Committee Representatives (Presently Dion Bredman, Marla Field, and Jake Thompson)

Vote to approve as technology advisory committee representatives as Dion Bredman, Marla Field and Jake Thompson. This motion, made by Greg Berg and seconded by David Herbranson, Passed.

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

7.H.3) Naming of High School Site Council Representative(s) (Presently Marla Field)

Vote to approve Marla Field as high school site council representative(s). This motion, made by Greg Berg and seconded by David Herbranson, Passed.

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

7.H.4) Naming of Elementary School Site Council Representative(s) (Presently Dion Bredman)

Vote to approve Dion Bredman as elementary school site council representative(s). This motion, made by Greg Berg and seconded by David Herbranson, Passed.

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

7.H.5) Naming of Staff Development Committee Representative(s) (Presently Leslie Shirek)

Vote to approve Leslie Shirek as staff development committee representative(s). This motion, made by Greg Berg and seconded by David Herbranson, Passed.

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

7.H.6) Naming of Continuing Education Committee Representative(s) (Presently Ryan Lindbom)

Vote to approve Ryan Lindbom as continuing education committee representative(s). This motion, made by Greg Berg and seconded by David Herbranson, Passed.

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

7.H.7) Naming of Wellness Committee Representative(s) (Presently Dave Herbranson)

Vote to approve Dave Herbranson as wellness committee representative(s). This motion, made by Greg Berg and seconded by David Herbranson, Passed.

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

7.H.8) Naming of Health and Safety Committee Representative(s) (Presently Dave Herbranson)

Vote to approve Dave Herbranson as health and safety committee representative(s). This motion, made by Greg Berg and seconded by David Herbranson, Passed.

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

7.H.9) Naming of Community Education Advisory Board Representative(s) (Presently Marla Field)

Vote to approve Marla Field as community education advisory board representative(s). This motion, made by Greg Berg and seconded by David Herbranson, Passed.
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

7.H.10) Naming of Buildings and Grounds Committee Representatives (Presently Greg Berg, Dave Herbranson, and Jake Thompson)

Vote to approve Greg Berg, Dave Herbranson and Jake Thompson as buildings and grounds committee representatives. This motion, made by Greg Berg and seconded by David Herbranson, Passed.
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

7.H.11) Naming of Financial Committee Representatives (Presently Greg Berg, Dion Bredman, and Ryan Lindbom)

Vote to approve Greg Berg, Dion Bredman and Ryan Lindbom as financial committee representatives. This motion, made by Greg Berg and seconded by David Herbranson, Passed.
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

7.H.12) Naming of Policy & Public Relations Committee Representatives (Presently Greg Berg and Dave Herbranson)

Vote to approve Dave Herbranson and Greg Berg as policy and public relations committee representatives. This motion, made by Greg Berg and seconded by David Herbranson, Passed.
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

7.H.13) Naming of Lake Agassiz Education District Board Representative (Presently Leslie Shirek)

Vote to approve Leslie Shirek as Lake Agassiz Education District board representative. This motion, made by Greg Berg and seconded by David Herbranson, Passed.
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

7.H.14) Naming of Region 1 Board Representative (Presently Greg Berg)

Vote to approve Greg Berg as Region 1 board representative. This motion, made by Greg Berg and seconded by David Herbranson, Passed.
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

7.H.15) Naming of Clay County Collaborative, MREA, MSBA and Legislative Liaison Representative(s) (Presently Marla Field)

Vote to approve Marla Field as Clay County Collaborative, MREA, MSBA and Legislative Liaison representative(s). This motion, made by Greg Berg and seconded by David Herbranson, Passed.
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

7.H.16) Naming of Minnesota State High School League Representative(s) (Presently Ryan Lindbom)

Vote to approve Ryan Lindbom as Minnesota State High School League representative(s). This motion, made by Greg Berg and seconded by David Herbranson, Passed.
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

7.H.17) Naming of Employee Negotiation Representatives (Presently Ryan Lindbom and Jake Thompson)

Vote to approve Ryan Lindbom and Jake Thompson as employee negotiation representatives. This motion, made by Greg Berg and seconded by David Herbranson, Passed.
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

7.H.18) Naming of Meet and Confer Representatives (Presently Marla Field and Leslie Shirek)

A motion to approve Leslie Shirek and Marla Field as the Meet and Confer representatives. This motion, made by Greg Berg and seconded by David Herbranson, Passed.
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

8. Approve Credit Card Users for Calendar Year 2021

Vote to approve approve the Superintendent, Finance Officer, High School Principal and Elementary Principal as credit card users for calendar year 2021. This motion, made by Greg Berg and seconded by Ryan Lindbom, Passed.
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

9. Approve Mileage Reimbursement Rate for 2021

Vote to approve the mileage reimbursement rate for calendar year 2021 at 56 cents per mile. This motion, made by Jacob Thompson and seconded by Leslie Shirek, Passed.

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

10. Discussion/Information

10.A. COVID-19

10.B. Construction Project

10.C. FY21 Budget

11. Adjournment

Vote to adjourn the meeting at 8:13 PM. This motion, made by Leslie Shirek and seconded by Greg Berg, Passed.

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

1. Call to Order

The meeting was called to order by Chair Bredman at 7:01 PM

2. Roll Call

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

Guest present: Carrie Jenkins, Desiree Erickson, Ryan Tonsfeldt, Karen Lauer, Mike Rietz, Dean Ernst, Kari Sunderland, Jennifer Gylland, Alison Willers, Breanna Chuinard, Michael Stein, Jodi Samuelson and Brooke Fradet. Attending via Zoom: Tori Olson, Shari Grabow, Chris Messer, Dan Goemann and Mike Schaub.

3. Pledge of Allegiance

4. Approval of Agenda

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

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

5. Approval of Minutes

Vote to approve the minutes of the special school board meeting on November 12, 2020 and regular school board meeting on November 16, 2020 as presented/amended. This motion, made by Marla Field and seconded by Leslie Shirek, Passed.

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

6. Claims, Accounts and Financial

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

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

7. Appreciation, Recognition and Presentations

7.A. Relocation of High School Office

7.B. Choir and Band Trip

Motion to approve the music department to start the trip planning process. This motion, made by Ryan Lindbom and seconded by Leslie Shirek, Passed.

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

7.C. Property Tax Abatement

7.D. Truth in Taxation Hearing

7.E. World's Best Workforce Annual Report 2020

8. Recognition of Citizens for Input Purposes

Kari Sunderland a parent in the district addressed the Board on the importance of the distance learning teachers and the great work they have been doing for her son and the other distance learning students.

9. Reports/News

9.A. High School Principal's Report

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

9.C. Superintendent's Report

9.D. Board Committee Reports

10. Removal of Consent Items for Discussion

11. Approval of Consent Items

11.A. Personnel

11.A.1) Approve Ashley Schwartz as a Special Education Paraprofessional

Vote to approve Ashley Schwartz as a special education paraprofessional. This motion, made by Leslie Shirek and seconded by Marla Field, Passed.

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

11.A.2) Approve Chandra Buck as a Special Education Paraprofessional

Vote to approve Chandra Buck as a special education paraprofessional. This motion, made by Leslie Shirek and seconded by Marla Field, Passed.

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

11.A.3) Approve Nycole Mouristen as 9th Grade Girls Basketball Coach

Vote to approve Nycole Mouristen as the 9th grade girls basketball coach. This motion, made by Leslie Shirek and seconded by Marla Field, Passed.

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

11.A.4) Approve Jenson Beachy as 9th Grade Boys Basketball Coach

Vote to Approve Jenson Beachy as 9th grade boys basketball coach. This motion, made by Leslie Shirek and seconded by Marla Field, Passed.

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

11.A.5) Approve Zach Anderson as an Assistant Wrestling Coach

Vote to approve Zach Anderson as an assistant wrestling coach for the 2020-21 season.

This motion, made by Leslie Shirek and seconded by Marla Field, Passed.

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

11.A.6) Approve Chase Brenner as a Volunteer Wrestling Coach

Vote to approve Chase Brenner as a volunteer wrestling coach. This motion, made by Leslie Shirek and seconded by Marla Field, Passed.

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

11.B. Donations

11.B.1) \$440 Donation from Donors Choose for Distance Learning Materials for Preschool

Vote to approve \$440 donation from Donors Choose for distance learning materials for preschool. This motion, made by Ryan Lindbom and seconded by Greg Berg, Passed.

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

11.B.2) \$50 Donation from Thomas, LL for Football Auxiliary Account

Vote to approve \$50 donation from Thomas, LL for football auxiliary account. This motion, made by Ryan Lindbom and seconded by Greg Berg, Passed.

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

11.B.3) \$50 Donation from Earl Rogers for Football Auxiliary Account

Vote to approve \$50 donation from Earl Rogers for football auxiliary account. This motion, made by Ryan Lindbom and seconded by Greg Berg, Passed.

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

11.C. Seniority Lists

11.C.1) 2020-2021 Seniority List for Certified Education Minnesota Barnesville

Vote to approve certified Education Minnesota Barnesville seniority list for 2020-2021. This motion, made by Jacob Thompson and seconded by Greg Berg, Passed.

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

11.C.2) 2020-2021 Seniority List for Paraprofessionals

Vote to approve paraprofessional seniority list for 2020-21. This motion, made by Jacob Thompson and seconded by Greg Berg, Passed.

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

11.C.3) 2020-2021 Seniority List for Custodians

Vote to approve custodian seniority list for 2020-21. This motion, made by Jacob Thompson and seconded by Greg Berg, Passed.

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

12. New Business

12.A. Property Tax Abatement for Qualified Owners

Vote to approve a resolution authorizing a property tax abatement for qualified owners. This motion, made by Marla Field and seconded by Ryan Lindbom, Passed.

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

12.B. Extend Two (2) Year Property Tax Rebate from January 1, 2020 to December 31, 2022

Vote to approve extending the two (2) year property tax rebate from January 1, 2021 to December 31, 2022. This motion, made by Marla Field and seconded by Ryan Lindbom, Passed.

Greg Berg: Nay, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 1
Greg Berg: Nay

12.C. Distance Learning Fridays

Vote to approve extending distance learning Fridays through the remainder of the school year. This motion, made by Greg Berg and seconded by Dion Bredman, Passed.

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

12.D. Distance Learning Teachers

Vote to extend the two distance learning teachers' contracts through the end of the school year. This motion, made by David Herbranson and seconded by Ryan Lindbom, Passed.

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

12.E. School Resource Officer Contract

Vote to approve extending the School Resource Officer (SRO) contract for 6 months from January 1, 2021 through June 30, 2021, and not to exceed the amount of \$18,500. This motion, made by Jacob Thompson and seconded by Leslie Shirek, Passed.

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

Motion was made to extend the contract for 6 months January 1, 2021 through June 30, 2021, and not to exceed the amount of \$18,500.

12.F. Certification of Property Tax Levy 2020, Payable 2021

Vote to approve certification of property tax levy 2020, payable 2021. This motion, made by Ryan Lindbom and seconded by Greg Berg, Passed.

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

12.G. Wellness Policy

Vote to approve the revised wellness policy. This motion, made by David Herbranson and seconded by Greg Berg, Passed.

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

12.H. Project Application and Project Certification for Payment (Draw 8)

Vote to approve the Project Application and Project Certification for Payment (Draw 8). This motion, made by Ryan Lindbom and seconded by Jacob Thompson, Passed.

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

13. Addendum

13.A. Donations

13.A.1) \$250 Donation from Lake Region Electric Cooperation for Helping Families in Need

Vote to approve \$250 donation from Lake Region Electric Cooperation for helping families in need. This motion, made by Ryan Lindbom and seconded by Greg Berg, Passed.

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

13.A.2) \$250 Donation from Bell Bank for Helping Families in Need

Vote to approve \$250 donation from Bell Bank for helping families in need. This motion, made by Ryan Lindbom and seconded by Greg Berg, Passed.

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

13.B. Virtual MSBA Leadership Convention

14. Discussion/Information

14.A. Construction Project

14.B. COVID-19

15. Enrollment Update
Grades K-5: 424, Grades 6-12: 472 Total Enrollment: 896

16. Dates to Remember

16.A. Organizational School Board meeting

16.A.1) Monday, January 4, 2021, 7:00 PM

17. Adjournment

Vote to adjourn the meeting at 11:14 PM. This motion, made by Leslie Shirek and seconded by Ryan Lindbom, Passed.

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

TREASURER'S REPORT

		<u>2020-21</u>	<u>2019-20</u>
Book Balance 12/1/20		\$1,578,062.16	\$1,590,446.68
Receipts			
12/1/2020	1,115.29		
12/2/2020	176,070.67		
12/3/2020	1,833,852.18		
12/4/2020	154.40		
12/7/2020	104.55		
12/8/2020	53.08		
12/11/2020	43.42		
12/14/2020	193.00		
12/15/2020	736.09		
12/16/2020	412,554.91		
12/17/2020	290.75		
12/18/2020	104.55		
12/21/2020	569.75		
12/22/2020	500,647.10		
12/23/2020	9.65		
12/24/2020	600,000.00		
12/28/2020	625.00		
12/29/2020	331.08		
12/31/2020	929.84		
Net in Transit	(201.90)	<u>\$3,528,183.41</u>	<u>\$961,671.11</u>
		\$5,106,245.57	\$2,552,117.79
Disbursements		<u>\$3,095,911.31</u>	<u>\$931,840.73</u>
Book Balance	12/31/2020	\$2,010,334.26	\$1,620,277.06
Student Activities		\$159,583.97	\$158,853.19
MSDLAF Investment		\$1,758,380.18	\$1,358,022.10
2019A Bond Investments		\$17,513,534.84	\$27,375,477.50
Midwest Money Market		<u>\$926,570.80</u>	<u>\$622,043.22</u>
Actual Balance		<u><u>\$22,368,404.05</u></u>	<u><u>\$31,134,673.07</u></u>

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	BALANCE
General	\$3,099,383.74	\$1,704,105.87	\$1,541,437.57	\$3,262,052.04 *	\$3,338,335.92 ^
Student Activities	\$160,118.24	\$18,350.55	\$18,884.82	\$159,583.97	\$158,853.19
Food Service	\$128,588.13	\$31,100.41	\$35,165.49	\$124,523.05	\$88,418.18
Community Service	(\$11,989.79)	\$26,528.91	\$9,139.25	\$5,399.87	\$4,155.25
Building Construction	\$18,609,136.75	\$8,654.60	\$1,107,517.16	\$17,510,274.19	\$27,371,987.68
Debt Service	\$864,634.02	\$441,936.91	\$0.00	\$1,306,570.93	\$172,922.85
Total	<u>\$22,849,871.09</u>	<u>\$2,230,677.25</u>	<u>\$2,712,144.29</u>	<u>\$22,368,404.05</u>	<u>\$31,134,673.07</u>

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

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

Bond Proceeds Investment Summary

12/01/2020 - 12/31/2020

Barnesville ISD 146 Agg

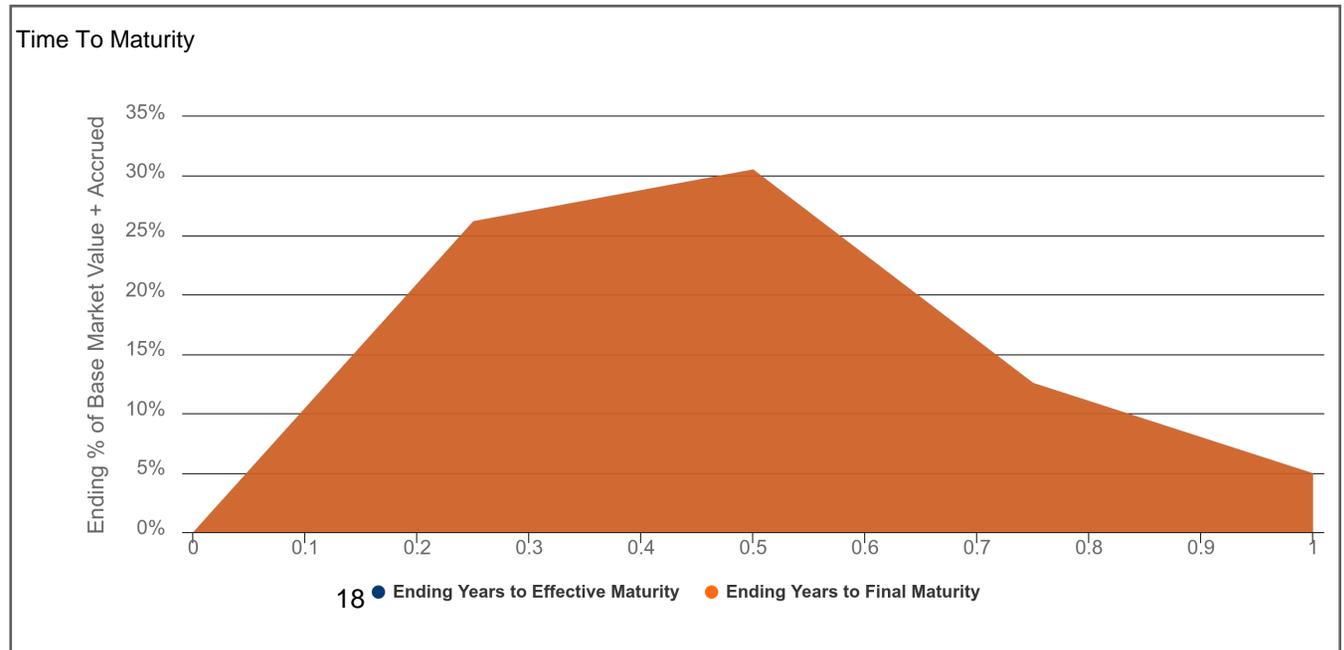
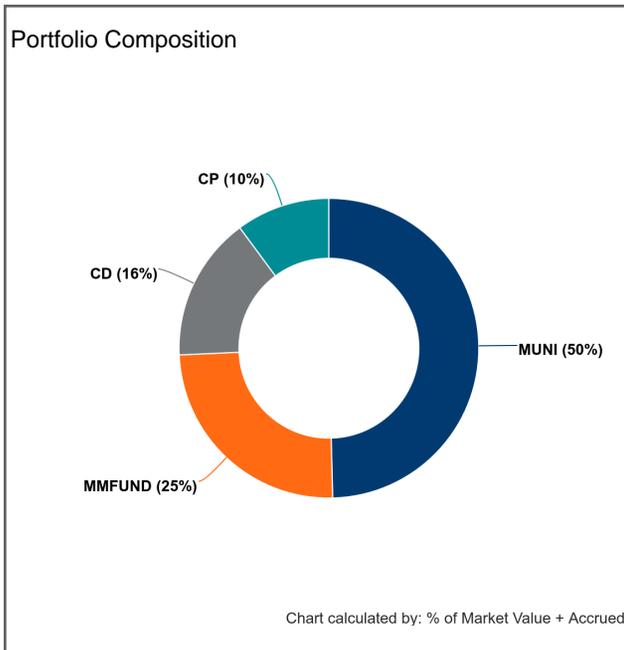
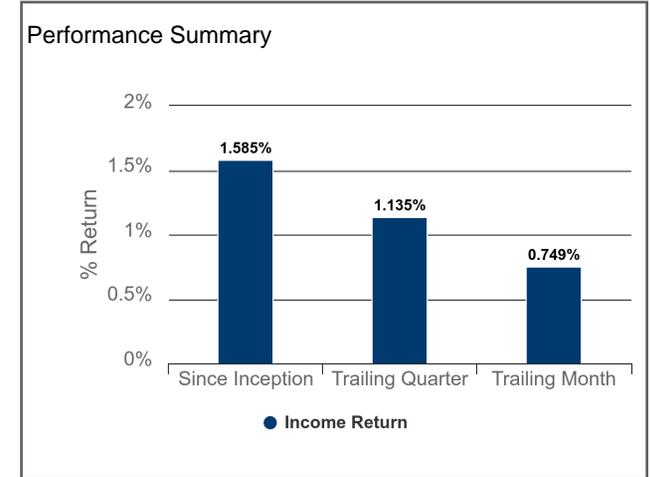
Dated: 01/20/2021

Portfolio Summary	
	<i>Portfolio</i>
Client	Barnesville ISD 146
Custodian	TD Ameritrade
Source Account	943320252
Book Value + Accrued	17,456,436.77
Net Unrealized Gain/Loss	57,098.07
Market Value + Accrued	17,513,534.84
Book Yield	1.02
Duration	0.41
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	345.27
Coupon Received Income	34,047.26
Realized Gain	0.00
Other Income	0.00
Total Income	34,392.53

Footnotes: 2,3



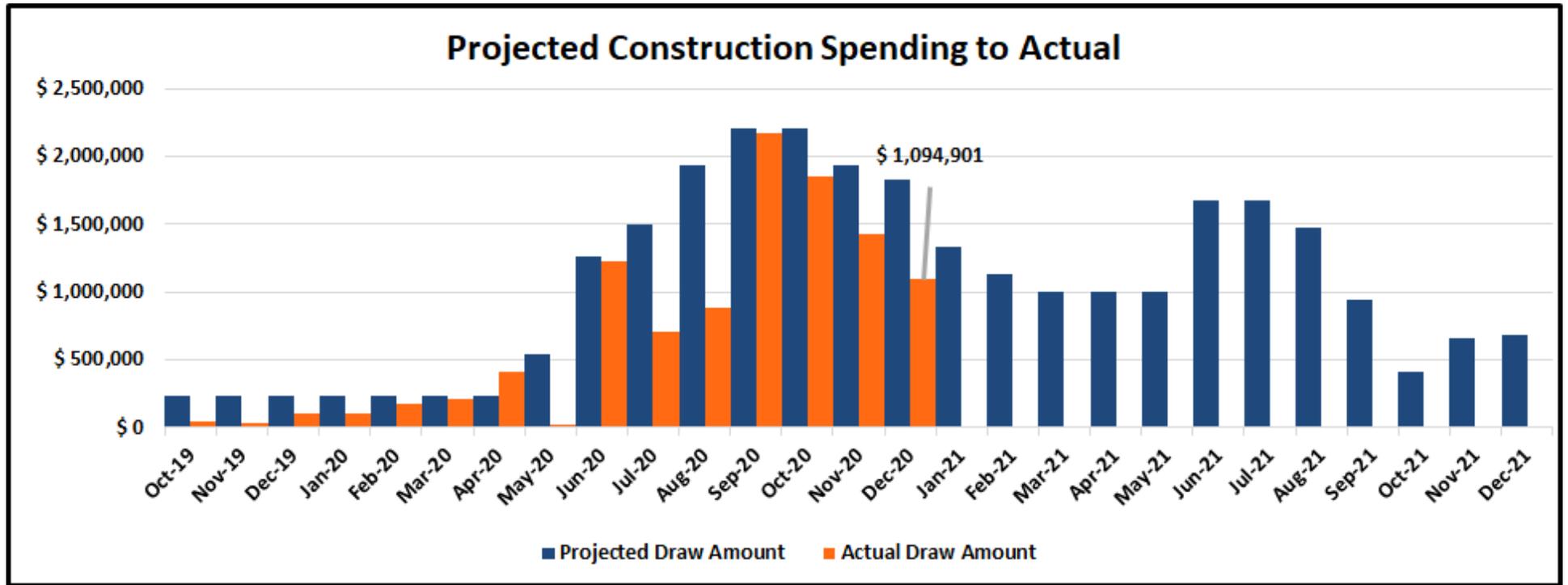
Bond Proceeds Investment Summary - Barnesville ISD

Barnesville ISD 146 Agg (190700)

12/01/2020 - 12/31/2020

Dated: 01/20/2021

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



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**FOOD SERVICE REPORT
2020-21**

2020-21	September	October	November	December	January	February	March	April	May	2019-20 Average
Beginning Balance	119,581.32	124,014.59	99,773.73	128,588.20	0.00	0.00	0.00	0.00	0.00	90,233
Receipts	27,276.95	18,937.06	74,611.75	31,100.41	0.00	0.00	0.00	0.00	0.00	43,346
Disbursements	22,843.68	43,177.92	45,797.28	35,165.49	0.00	0.00	0.00	0.00	0.00	37,382
Subtotal	124,014.59	99,773.73	128,588.20	124,523.12	0.00	0.00	0.00	0.00	0.00	96,197
Est. Federal/State Funding Due	27,500.00	62,339.00	29,463.80	45,539.35	0.00	0.00	0.00	0.00	0.00	27,174
Ending Balance	151,514.59	162,112.73	158,052.00	170,062.47	0.00	0.00	0.00	0.00	0.00	123,371
Average Daily Participation	NSLP									
Breakfast										
Elementary	50									74
High School	11									37
Total	61	0	0	0	0	0	0	0	0	111
Lunch										
Elementary	387									390
High School	212									209
Total	599	0	0	0	0	0	0	0	0	599
Average Daily A La Carte Items										
Breakfast	2									12
Lunch	214									301
Total	215	0	0	0	0	0	0	0	0	313
Average Daily Participation	SFSP									
Breakfast	189	337	253	302						425
Lunch	563	552	510	495						429
Total	752	889	763	797	0	0	0	0	0	854

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

Sequence: Fd, O/S

Description		B21 Annual Budget	Period 202106	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
001	Levies	(1,047,910.00)	(188,862.15)	(415,734.41)	40%	0.00	40%	(632,175.59)
010	County Apport	(19,310.00)	(10,927.03)	(12,171.46)	63%	0.00	63%	(7,138.54)
019	Misc Local	(5,810.00)	(3,825.74)	(3,826.83)	66%	0.00	66%	(1,983.17)
021	Revenue from MN Dist	(111,630.00)	(26,629.68)	(26,629.68)	24%	0.00	24%	(85,000.32)
050	Fees from Patrons	(45,080.00)	(1,615.00)	(16,311.00)	36%	0.00	36%	(28,769.00)
060	Student Activity	(108,300.00)	(975.15)	(5,803.15)	5%	0.00	5%	(102,496.85)
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)	(14,957.50)	(25,646.91)	43%	0.00	43%	(34,503.09)
092	Interest	(20,000.00)	(2,782.32)	(9,111.03)	46%	0.00	46%	(10,888.97)
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	(8,165.74)	28%	0.00	28%	(21,334.26)
099	Misc Revene	(27,520.00)	(3,425.73)	(6,394.69)	23%	0.00	23%	(21,125.31)
201	Endowment Fund Appr	(39,490.00)	0.00	(18,867.24)	48%	0.00	48%	(20,622.76)
211	Foundation Aid	(7,109,480.00)	(688,358.86)	(2,457,936.51)	35%	0.00	35%	(4,651,543.49)
212	Literacy Incentive Aid	(57,090.00)	0.00	0.00	0%	0.00	0%	(57,090.00)
227	Abatement	0.00	(286.49)	(1,289.23)	0%	0.00	0%	1,289.23
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	(213,633.04)	31%	0.00	31%	(470,826.96)
370	Misc Rev fm MDE	0.00	(403.11)	(403.11)	0%	0.00	0%	403.11
400	Title IV B	(94,270.00)	(117,222.12)	(227,511.73)	241%	0.00	241%	133,241.73
401	Title I Esea-A	(81,700.00)	(6,447.73)	(47,111.31)	58%	0.00	58%	(34,588.69)
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)	(37.00)	(132.75)	0%	0.00	0%	(64,867.25)
621	Sale Mat-Resale Mat	(8,400.00)	(390.97)	(925.13)	11%	0.00	11%	(7,474.87)
624	Sale of Equipment	(1,500.00)	(1,257.00)	(1,257.00)	84%	0.00	84%	(243.00)
625	Insurance Recovery	(3,500.00)	0.00	0.00	0%	0.00	0%	(3,500.00)
01	General Fund	(9,662,220.00)	(1,068,403.58)	(3,498,861.95)	36%	0.00	36%	(6,163,358.05)

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

Sequence: Fd, O/S

Description		B21 Annual Budget	Period 202106	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
02	Food Service							
092	Interest	(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
099	Misc Revene	(4,200.00)	0.00	(47.43)	1%	0.00	1%	(4,152.57)
300	State & Grants	(24,100.00)	(96.40)	(12,184.21)	51%	0.00	51%	(11,915.79)
471	School Lunch Fed	(35,000.00)	0.00	(1,268.80)	4%	0.00	4%	(33,731.20)
472	Free & Reduced Meals	(56,500.00)	0.00	(2,335.70)	4%	0.00	4%	(54,164.30)
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	(533.70)	4%	0.00	4%	(14,466.30)
479	Summer Food Service	0.00	(29,526.53)	(113,999.04)	0%	0.00	0%	113,999.04
601	Type A Pupil	(255,300.00)	(1,425.60)	(48,262.74)	19%	0.00	19%	(207,037.26)
606	Type A Adult	(6,780.00)	0.00	(367.15)	5%	0.00	5%	(6,412.85)
02	Food Service	(433,560.00)	(31,048.53)	(178,998.77)	41%	0.00	41%	(254,561.23)
04	Community Service							
001	Levies	(56,130.00)	(10,375.43)	(22,100.67)	39%	0.00	39%	(34,029.33)
019	Misc Local	(50.00)	(18.44)	(18.44)	37%	0.00	37%	(31.56)
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)	(3,211.00)	(17,991.55)	10%	0.00	10%	(154,158.45)
092	Interest	(180.00)	0.00	0.00	0%	0.00	0%	(180.00)
096	Gifts/Bequests	(24,000.00)	0.00	(1,000.00)	4%	0.00	4%	(23,000.00)
227	Abatement	(10.00)	(16.73)	(75.26)	753%	0.00	753%	65.26
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)	(12,660.33)	(28,035.03)	62%	0.00	62%	(16,834.97)
301	Non-Public Aid	(370.00)	0.00	(404.42)	109%	0.00	109%	34.42
04	Community Service	(324,480.00)	(26,281.93)	(69,625.37)	21%	0.00	21%	(254,854.63)
06	Building Construction							
092	Interest	(275,000.00)	611.33	(309,493.39)	113%	0.00	113%	34,493.39
06	Building Construction	(275,000.00)	611.33	(309,493.39)	113%	0.00	113%	34,493.39

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

Sequence: Fd, O/S

Description		B21 Annual Budget	Period 202106	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
07	Debt Redemption							
001	Levies	(2,109,620.00)	(335,574.46)	(582,051.60)	28%	0.00	28%	(1,527,568.40)
019	Misc Local	0.00	(683.48)	(683.48)	0%	0.00	0%	683.48
229	Disparity Reduction	(300.00)	(27.68)	(166.10)	55%	0.00	55%	(133.90)
234	Hmstd/Ag Market Value Credit	(3,300.00)	(5,174.90)	(31,049.41)	941%	0.00	941%	27,749.41
258	Wetland & Native	(29,700.00)	(89,544.10)	(537,264.62)	1809%	0.00	1809%	507,564.62
317	LTFM State Aid	(58,800.00)	(10,781.43)	(64,688.57)	110%	0.00	110%	5,888.57
07	Debt Redemption	(2,201,720.00)	(441,786.05)	(1,215,903.78)	55%	0.00	55%	(985,816.22)
	Report Totals:	(12,896,980.00)	(1,566,908.76)	(5,272,883.26)	41%	0.00	41%	(7,624,096.74)

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

Sequence: Fd, Pro

Description		B21 Annual Budget	Period 202106	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
010	Board-Education	47,530.00	7,327.27	37,180.16	78%	0.00	78%	10,349.84
020	Office/Supt	248,990.00	19,136.56	122,317.88	49%	306.24	49%	126,365.88
030	Instructional Admin	0.00	75,000.00	75,000.00	0%	0.00	0%	(75,000.00)
050	School Admin	439,630.00	37,744.13	211,939.08	48%	0.00	48%	227,690.92
105	General Adm. Support	6,560.00	40.00	1,056.50	16%	0.00	16%	5,503.50
108	Administrative Tech Services	15,000.00	4,354.54	9,404.08	63%	0.00	63%	5,595.92
110	Business Services	221,400.00	21,532.50	132,622.77	60%	1,681.60	61%	87,095.63
200	Class Size Reduction	19,770.00	2,344.48	9,897.00	50%	0.00	50%	9,873.00
201	Kindergarten	342,540.00	25,061.67	105,057.56	31%	253.98	31%	237,228.46
203	Elem Ed	392,610.00	23,554.22	199,708.86	51%	970.39	51%	191,930.75
204	First Grade	331,420.00	28,684.71	117,447.04	35%	4.44	35%	213,968.52
205	Second Grade	367,880.00	29,613.17	124,997.43	34%	0.00	34%	242,882.57
206	Third Grade	251,320.00	20,465.92	84,192.26	34%	38.69	34%	167,089.05
207	Fourth Grade	290,910.00	25,065.84	103,085.56	35%	0.00	35%	187,824.44
208	Fifth Grade	270,960.00	23,988.41	97,660.47	36%	940.39	36%	172,359.14
209	Sixth Grade	210,820.00	17,690.05	73,323.20	35%	141.55	35%	137,355.25
211	Secondary Ed-Gen	278,440.00	12,563.38	125,427.05	45%	3,101.98	46%	149,910.97
212	Art	72,460.00	5,436.65	23,582.11	33%	401.74	33%	48,476.15
213	Agriculture - Non Vocational	17,530.00	1,508.83	5,536.32	32%	0.00	32%	11,993.68
215	Business	800.00	0.00	0.00	0%	0.00	0%	800.00
216	Educ. Disadvantaged	90,650.00	4,607.95	18,432.05	20%	0.00	20%	72,217.95
218	Gifted And Talented	16,340.00	1,175.99	4,702.25	29%	0.00	29%	11,637.75
220	English	286,850.00	23,377.57	94,556.42	33%	0.00	33%	192,293.58
230	Foreign Language	44,660.00	4,730.81	18,923.13	42%	200.00	43%	25,536.87
240	Health/Phys Ed	221,470.00	17,394.31	72,588.82	33%	365.91	33%	148,515.27
249	Dr Trg/behind Wheel	17,220.00	0.00	8,271.90	48%	0.00	48%	8,948.10
250	FACS	48,150.00	4,424.86	17,082.51	35%	0.00	35%	31,067.49
254	Barnesville Branderz	3,000.00	0.00	0.00	0%	4.26	0%	2,995.74
255	Industrial Educ	104,670.00	10,547.18	42,683.15	41%	0.00	41%	61,986.85

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

Sequence: Fd, Pro

Description		B21 Annual Budget	Period 202106	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
256	Mathematics	261,340.00	22,825.19	91,424.55	35%	0.00	35%	169,915.45
258	Inst Music	66,780.00	5,103.77	20,381.98	31%	0.00	31%	46,398.02
259	Vocal Music	141,840.00	12,364.32	50,135.87	35%	0.00	35%	91,704.13
260	Science	274,850.00	23,170.78	93,428.10	34%	0.00	34%	181,421.90
261	Science - River Watch	3,800.00	0.00	0.00	0%	0.00	0%	3,800.00
270	Social-Scienc/Study	266,310.00	22,039.19	88,147.04	33%	99.00	33%	178,063.96
271	Remedial Reading/Lang Arts	0.00	3,529.56	14,120.55	0%	0.00	0%	(14,120.55)
277	Secondary Individualized Instr	0.00	2,717.35	9,539.35	0%	0.00	0%	(9,539.35)
288	Flow Thru/Sales	23,700.00	202.44	610.01	3%	122.02	3%	22,967.97
289	Flo Thru/Sales	27,200.00	596.00	9,476.00	35%	1,582.95	41%	16,141.05
292	Boys/Girls Athletic	35,700.00	0.00	7,064.46	20%	0.00	20%	28,635.54
294	Boys Athletics	184,410.00	2,126.91	69,903.59	38%	2,114.00	39%	112,392.41
295	Speech/Debate	10,340.00	0.00	0.00	0%	0.00	0%	10,340.00
296	Girls Athletics	116,990.00	8,416.79	29,845.56	26%	2,558.33	28%	84,586.11
298	Extra-Curricular	67,280.00	2,088.95	11,367.18	17%	0.00	17%	55,912.82
299	Concessions	31,710.00	0.00	0.00	0%	0.00	0%	31,710.00
301	Agriculture	91,700.00	7,298.46	28,855.21	31%	0.00	31%	62,844.79
331	Consumer Homemaking	47,340.00	4,297.22	16,971.11	36%	0.00	36%	30,368.89
341	Business and Office Education	160,490.00	11,724.46	45,857.74	29%	0.00	29%	114,632.26
400	General Special Education	300.00	83.00	83.00	28%	0.00	28%	217.00
401	Speech/Lang.impaired	129,860.00	12,949.54	45,433.14	35%	0.00	35%	84,426.86
402	M.I.-Mild-Moderate	149,550.00	7,814.69	32,302.61	22%	64.95	22%	117,182.44
403	M.I.-Moderate-Severe	30,880.00	10,836.85	43,060.30	139%	0.00	139%	(12,180.30)
404	Physically Impaired	4,500.00	2,221.52	8,603.75	191%	0.00	191%	(4,103.75)
406	Visually Impaired	5,400.00	2,513.82	10,003.59	185%	0.00	185%	(4,603.59)
407	Spec Learning Disabl	190,810.00	10,419.96	40,847.34	21%	199.68	22%	149,762.98
408	Emot/Behavior Disord	204,060.00	13,441.04	51,641.31	25%	77.47	25%	152,341.22
410	Other Health Impair	208,590.00	14,486.54	58,075.05	28%	0.00	28%	150,514.95
411	Autistic	134,450.00	17,376.51	66,007.77	49%	0.00	49%	68,442.23

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

Sequence: Fd, Pro

Description		B21 Annual Budget	Period 202106	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
412	Develop Delayed	0.00	2,241.25	8,964.84	0%	0.00	0%	(8,964.84)
416	Multiple Handicap	50,080.00	0.00	120.19	0%	0.00	0%	49,959.81
420	Special Ed General	91,690.00	15,951.16	71,045.03	77%	0.00	77%	20,644.97
422	Early Intervening Services	0.00	4,565.76	18,256.39	0%	0.00	0%	(18,256.39)
430	Homebound	1,260.00	0.00	0.00	0%	0.00	0%	1,260.00
612	Technology	146,610.00	3,388.38	83,815.55	57%	0.00	57%	62,794.45
620	Educ.media/Library	72,930.00	5,246.25	23,894.77	33%	274.85	33%	48,760.38
625	Audio/Visual Dept.	300.00	0.00	34.70	12%	0.00	12%	265.30
630	Instruc-Related Technology	57,990.00	25,393.05	71,384.42	123%	1,362.60	125%	(14,757.02)
640	Staff Development	103,330.00	10,734.56	20,209.54	20%	279.00	20%	82,841.46
690	Other Inst Support	28,320.00	0.00	11,311.09	40%	0.00	40%	17,008.91
710	Counseling/Guidance	97,880.00	7,681.11	30,686.82	31%	0.00	31%	67,193.18
712	Elem Couseling & Guidance	18,460.00	1,491.44	5,920.71	32%	390.79	34%	12,148.50
720	Health Services	87,980.00	9,675.16	32,566.80	37%	0.00	37%	55,413.20
760	Pupil Transport	623,500.00	61,293.62	252,687.45	41%	0.00	41%	370,812.55
790	Other Pupil Services	86,260.00	8,560.20	36,864.70	43%	0.00	43%	49,395.30
810	Oper/Maintenance	680,980.00	65,478.09	406,421.76	60%	380.25	60%	274,177.99
811	Grounds Maint	12,560.00	600.00	5,927.94	47%	0.00	47%	6,632.06
812	Buildings Maint	65,450.00	3,816.83	19,855.30	30%	0.00	30%	45,594.70
813	Equip Maint	5,400.00	2,158.45	5,746.54	106%	0.00	106%	(346.54)
850	Facilities	93,010.00	0.00	81,834.49	88%	0.00	88%	11,175.51
865	LTFM Excl'd Costs -Pro 866,867	78,260.00	1,591.62	12,422.01	16%	320.00	16%	65,517.99
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	15,463.24	15,463.24	558%	0.00	558%	(12,693.24)
01	General Fund	9,985,400.00	913,346.03	4,145,989.40	42%	18,237.06	42%	5,821,173.54
02	Food Service							
770	Food Service	432,530.00	34,924.09	148,980.19	34%	0.00	34%	283,549.81
02	Food Service	432,530.00	34,924.09	148,980.19	34%	0.00	34%	283,549.81
04	Community Service							

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

Sequence: Fd, Pro

Description		B21 Annual Budget	Period 202106	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
04	Community Service							
505	Community Ed	65,370.00	3,991.98	24,483.04	37%	0.00	37%	40,886.96
506	Summer Recreation	74,190.00	904.76	32,102.54	43%	0.00	43%	42,087.46
509	Kids Club	30,390.00	0.00	0.00	0%	0.00	0%	30,390.00
580	Early Childhood	47,470.00	502.62	21,407.75	45%	0.00	45%	26,062.25
582	School Readiness	78,330.00	2,275.08	33,536.27	43%	5.44	43%	44,788.29
583	Preschool Screening	3,790.00	1,297.13	2,240.12	59%	0.00	59%	1,549.88
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	342.36	57%	0.00	57%	257.64
04	Community Service	305,750.00	8,971.57	114,112.08	37%	5.44	37%	191,632.48
06	Building Construction							
870	Bldg/Capital Improv.	20,672,210.00	1,098,251.23	7,440,862.57	36%	40,488.00	36%	13,190,859.43
06	Building Construction	20,672,210.00	1,098,251.23	7,440,862.57	36%	40,488.00	36%	13,190,859.43
07	Debt Redemption							
910	Debt Redemption	2,109,300.00	0.00	804,415.00	38%	0.00	38%	1,304,885.00
07	Debt Redemption	2,109,300.00	0.00	804,415.00	38%	0.00	38%	1,304,885.00
	Report Totals:	33,505,190.00	2,055,492.92	12,654,359.24	38%	58,730.50	38%	20,792,100.26

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	15011			FURTHER		Wire		
			B 01	215 024	FSA			\$607.08	
PO#:	Voucher #:	92814	Invoice	Invoice No:	39649417	12/23/2020	Paid Amt:	\$607.08	
							Check Amount:	\$607.08	
0146	MB	11760			LAKES COUNTRY SERVICE COOP.		Wire		
			B 01	215 026	Bc/Bs Premium			\$79,876.00	
PO#:	Voucher #:	92834	Invoice	Invoice No:	201202114467	12/29/2020	Paid Amt:	\$79,876.00	
							Check Amount:	\$79,876.00	
0146	MB	15011			FURTHER		Wire		
			B 01	215 024	FSA			\$28.61	
PO#:	Voucher #:	92833	Invoice	Invoice No:	39660471	12/29/2020	Paid Amt:	\$28.61	
							Check Amount:	\$28.61	
0146	MB	15011			FURTHER		Wire		
			B 01	215 033	Health Savings Account			\$1,087.29	
PO#:	Voucher #:	92837	Invoice	Invoice No:	121520HSA	12/29/2020	Paid Amt:	\$1,087.29	
							Check Amount:	\$1,087.29	
0146	MB	12851			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$3,628.04	
PO#:	Voucher #:	92826	Invoice	Invoice No:	S2021120	12/31/2020	Paid Amt:	\$3,628.04	
							Check Amount:	\$3,628.04	
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
			B 01	215 018	TRA			\$29,600.58	
PO#:	Voucher #:	92825	Invoice	Invoice No:	S2021120	12/31/2020	Paid Amt:	\$29,600.58	
							Check Amount:	\$29,600.58	
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire		
			B 01	215 017	PERA			\$8,707.17	
PO#:	Voucher #:	92824	Invoice	Invoice No:	S2021120	12/31/2020	Paid Amt:	\$8,707.17	
							Check Amount:	\$8,707.17	
0146	MB	12862			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$680.45	
PO#:	Voucher #:	92819	Invoice	Invoice No:	S2021120	12/31/2020	Paid Amt:	\$680.45	
							Check Amount:	\$680.45	
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
			B 01	215 010	FICA Payable			\$36,917.72	
			B 01	215 011	Federal Tax			\$16,909.71	
PO#:	Voucher #:	92817	Invoice	Invoice No:	S2021120	29 12/31/2020	Paid Amt:	\$53,827.43	
							Check Amount:	\$53,827.43	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	14129			MINN DEPT OF REVENUE		Wire		
			B 01	215 013	State Tax			\$8,204.43	
PO#:	Voucher #:	92820	Invoice	Invoice No:	S2021120	12/31/2020	Paid Amt:	\$8,204.43	
							Check Amount:	\$8,204.43	
0146	MB	14968	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$5,054.61	
PO#:	Voucher #:	92823	Invoice	Invoice No:	S2021120	12/31/2020	Paid Amt:	\$5,054.61	
							Check Amount:	\$5,054.61	
0146	MB	16537	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$637.52	
PO#:	Voucher #:	92815	Invoice	Invoice No:	S2021120	12/31/2020	Paid Amt:	\$637.52	
							Check Amount:	\$637.52	
0146	MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$3,430.59	
PO#:	Voucher #:	92818	Invoice	Invoice No:	S2021120	12/31/2020	Paid Amt:	\$3,430.59	
							Check Amount:	\$3,430.59	
0146	MB	15011	FURTHER				Wire		
			B 01	215 024	FSA			\$135.80	
PO#:	Voucher #:	92839	Invoice	Invoice No:	39662501	1/11/2021	Paid Amt:	\$135.80	
							Check Amount:	\$135.80	
0146	MB	15011	FURTHER				Wire		
			B 01	215 024	FSA			\$518.89	
PO#:	Voucher #:	92840	Invoice	Invoice No:	39668389	1/11/2021	Paid Amt:	\$518.89	
							Check Amount:	\$518.89	
0146	MB	14130			NORTH DAKOTA TAX COMMISSIONER		Wire		
			B 01	215 013	State Tax			\$106.39	
PO#:	Voucher #:	92185	Invoice	Invoice No:	S2021070	1/12/2021	Paid Amt:	\$106.39	
			B 01	215 013	State Tax			\$106.39	
PO#:	Voucher #:	92281	Invoice	Invoice No:	S2021080	1/12/2021	Paid Amt:	\$106.39	
			B 01	215 013	State Tax			\$106.39	
PO#:	Voucher #:	92510	Invoice	Invoice No:	S2021090	1/12/2021	Paid Amt:	\$106.39	
			B 01	215 013	State Tax			\$106.39	
PO#:	Voucher #:	92562	Invoice	Invoice No:	S2021100	1/12/2021	Paid Amt:	\$106.39	
			B 01	215 013	State Tax			\$113.07	
PO#:	Voucher #:	92729	Invoice	Invoice No:	S2021110	1/12/2021	Paid Amt:	\$113.07	
			B 01	215 013	State Tax			\$106.39	
PO#:	Voucher #:	92822	Invoice	Invoice No:	S2021120	1/12/2021	Paid Amt:	\$106.39	
							Check Amount:	\$645.02	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	12942			MIDWEST BANK		Wire		
			E 01	005 110 000 305 000	RDC Monthly fee			\$75.00	
PO#:	Voucher #:	93020	Invoice	Invoice No:	010421	1/15/2021	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0146	MB	15011			FURTHER		Wire		
			B 01	215 033	Health Savings Account			\$1,087.29	
PO#:	Voucher #:	93021	Invoice	Invoice No:	123120 HSA	1/15/2021	Paid Amt:	\$1,087.29	
							Check Amount:	\$1,087.29	
0146	MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$3,628.04	
PO#:	Voucher #:	92861	Invoice	Invoice No:	S2021130	1/15/2021	Paid Amt:	\$3,628.04	
							Check Amount:	\$3,628.04	
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
			B 01	215 018	TRA			\$29,327.92	
PO#:	Voucher #:	92860	Invoice	Invoice No:	S2021130	1/15/2021	Paid Amt:	\$29,327.92	
							Check Amount:	\$29,327.92	
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire		
			B 01	215 017	PERA			\$8,348.65	
PO#:	Voucher #:	92859	Invoice	Invoice No:	S2021130	1/15/2021	Paid Amt:	\$8,348.65	
							Check Amount:	\$8,348.65	
0146	MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$680.45	
PO#:	Voucher #:	92854	Invoice	Invoice No:	S2021130	1/15/2021	Paid Amt:	\$680.45	
							Check Amount:	\$680.45	
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
			B 01	215 010	FICA Payable			\$35,331.68	
			B 01	215 011	Federal Tax			\$16,347.16	
PO#:	Voucher #:	92852	Invoice	Invoice No:	S2021130	1/15/2021	Paid Amt:	\$51,678.84	
							Check Amount:	\$51,678.84	
0146	MB	14129			MINN DEPT OF REVENUE		Wire		
			B 01	215 013	State Tax			\$7,720.26	
PO#:	Voucher #:	92855	Invoice	Invoice No:	S2021130	1/15/2021	Paid Amt:	\$7,720.26	
							Check Amount:	\$7,720.26	
0146	MB	14968	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$5,054.61	
PO#:	Voucher #:	92858	Invoice	Invoice No:	S2021130	31 1/15/2021	Paid Amt:	\$5,054.61	
							Check Amount:	\$5,054.61	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	16537	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$637.52	
PO#:	Voucher #:	92850	Invoice	Invoice No:	S2021130	1/15/2021	Paid Amt:	\$637.52	
							Check Amount:	\$637.52	
0146	MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$3,430.59	
PO#:	Voucher #:	92853	Invoice	Invoice No:	S2021130	1/15/2021	Paid Amt:	\$3,430.59	
							Check Amount:	\$3,430.59	
0146	MB	12942			MIDWEST BANK		Wire		
			E 01	005 110 000 305 000	Payroll ACH Fee			\$83.25	
PO#:	Voucher #:	93022	Invoice	Invoice No:	010621	1/21/2021	Paid Amt:	\$83.25	
							Check Amount:	\$83.25	
0146	MB	15011			FURTHER		Wire		
			B 01	215 024	FSA			\$336.11	
PO#:	Voucher #:	93019	Invoice	Invoice No:	39675090	1/21/2021	Paid Amt:	\$336.11	
							Check Amount:	\$336.11	
0146	MB	16735			MN DEPARTMENT OF REVENUE		Wire		
			B 01	212 090	Sales Tax Payable			\$430.00	
PO#:	Voucher #:	93031	Invoice	Invoice No:	0-129-215-264	1/22/2021	Paid Amt:	\$430.00	
							Check Amount:	\$430.00	
0146	MB	80588	15413	remit	FIDELITY SECURITY LIFE		Check		
			B 01	215 031	Vision Premium			\$590.80	
PO#:	Voucher #:	92813	Invoice	Invoice No:	2589778	12/22/2020	Paid Amt:	\$590.80	
							Check Amount:	\$590.80	
0146	MB	80589	10799	remit	MN DEPT OF LABOR & INDUSTRY		Check		
			E 06	005 870 000 305 000	New Kitchen Design Building Permit			\$3,374.15	
PO#:	Voucher #:	92811	Invoice	Invoice No:	122220	12/22/2020	Paid Amt:	\$3,374.15	
							Check Amount:	\$3,374.15	
0146	MB	80590	15043		SCHATZ, TAYLOR		Check		
			E 04	005 505 321 305 000	TKD			\$240.00	
PO#:	Voucher #:	92812	Invoice	Invoice No:	122220	12/22/2020	Paid Amt:	\$240.00	
							Check Amount:	\$240.00	
0146	MB	80591	15977		CARDMEMBER SERVICES		Check		
			E 01	300 298 000 820 000	NHS Membership			\$385.00	
			E 01	005 020 000 401 000	Zoom subscription			\$16.09	
			E 01	100 288 000 401 000	Elem Auxiliary Flow Thru			\$132.44	
PO#:	Voucher #:	92836	Invoice	Invoice No:	December 2020	12/29/2020	Paid Amt:	\$533.53	
							Check Amount:	\$533.53	



Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80592	10162	REMIT	CENGAGE LEARNING		Check		
				E 01	300 341 830 433 000	Red Carpet Events Manual Simulation ISBN#		\$315.00	
				E 01	300 341 830 433 000	Shipping		\$31.50	
	PO#: 47188	Voucher #:	92828	Invoice	Invoice No: 72709376	12/29/2020	Paid Amt:	\$346.50	
							Check Amount:	\$346.50	
0146	MB	80593	16086	remit	COLONIAL LIFE INSURANCE COMPANY		Check		
				B 01	215 029	Supplemental Insurance-Voluntary		\$204.94	
	PO#:	Voucher #:	92830	Invoice	Invoice No: 4179057-1113645	12/29/2020	Paid Amt:	\$204.94	
				B 01	215 029	Supplemental Insurance-Voluntary		\$204.94	
	PO#:	Voucher #:	92831	Invoice	Invoice No: 4179057-1213552	12/29/2020	Paid Amt:	\$204.94	
							Check Amount:	\$409.88	
0146	MB	80594	12128	REMIT	JOSTENS		Check		
				E 01	300 294 000 401 502	1 District Championship Football trophy		\$215.99	
				E 01	300 294 000 401 502	shipping		\$31.47	
	PO#:	Voucher #:	92835	Invoice	Invoice No: 743877	12/29/2020	Paid Amt:	\$247.46	
							Check Amount:	\$247.46	
0146	MB	80595	15395		MADISON NATIONAL LIFE		Check		
				B 01	215 027	Life & LTD		\$1,300.94	
	PO#:	Voucher #:	92827	Invoice	Invoice No: January 2021	12/29/2020	Paid Amt:	\$1,300.94	
							Check Amount:	\$1,300.94	
0146	MB	80596	16645		PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		Check		
				E 01	005 110 302 370 000	Lease		\$801.00	
	PO#:	Voucher #:	92829	Invoice	Invoice No: 3104451975	12/29/2020	Paid Amt:	\$801.00	
							Check Amount:	\$801.00	
0146	MB	80597	15651	remit	TEACHERS ON CALL		Check		
				E 01	100 203 000 305 000	Elem Substitutes		\$209.55	
				E 01	300 211 000 305 000	HS Substitutes		\$279.40	
	PO#:	Voucher #:	92832	Invoice	Invoice No: 120741	12/29/2020	Paid Amt:	\$488.95	
							Check Amount:	\$488.95	
0146	MB	80598	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 01	100 620 000 470 000	9781419727528 Wimpy Kid Movie Diary: The		\$42.96	
	PO#: 47128	Voucher #:	92838	Invoice	Invoice No: 1CC9-7XG3-4C7C	1/5/2021	Paid Amt:	\$42.96	
							Check Amount:	\$42.96	
0146	MB	80599	12853		EA - BARNESVILLE		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$2,784.42	
	PO#:	Voucher #:	92723	Invoice	Invoice No: S2021110	33 1/5/2021	Paid Amt:	\$2,784.42	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80599	12853		EA - BARNESVILLE		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$2,784.42	
PO#:	Voucher #:	92816	Invoice	Invoice No:	S2021120	1/5/2021	Paid Amt:	\$2,784.42	
							Check Amount:	\$5,568.84	
0146	MB	80600	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$364.07	
PO#:	Voucher #:	92821	Invoice	Invoice No:	S2021120	1/5/2021	Paid Amt:	\$364.07	
							Check Amount:	\$364.07	
0146	MB	80601	17031		BOND TRUST SERVICES CORPORATION		Check		
				E 07	005 910 000 710 000	Bond Redemption		\$145,000.00	
				E 07	005 910 000 720 000	Bond Interest		\$19,200.00	
PO#:	Voucher #:	92848	Invoice	Invoice No:	60085	1/12/2021	Paid Amt:	\$164,200.00	
				E 07	005 910 000 720 000	Bond 2019A Interest		\$485,700.00	
				E 07	005 910 000 710 000	Bond 2019A Principal		\$655,000.00	
PO#:	Voucher #:	92849	Invoice	Invoice No:	60086	1/12/2021	Paid Amt:	\$1,140,700.00	
							Check Amount:	\$1,304,900.00	
0146	MB	80602	17031		BOND TRUST SERVICES CORPORATION		Check		
				E 01	005 110 000 305 000	Bond Paying Agent Fee		\$475.00	
PO#:	Voucher #:	92847	Invoice	Invoice No:	61442	1/12/2021	Paid Amt:	\$475.00	
							Check Amount:	\$475.00	
0146	MB	80603	10001		CITY OF BARNESVILLE		Check		
				E 01	005 810 000 332 000	Electricity		\$8,939.32	
				E 01	005 810 000 331 000	Water-Sewage		\$1,004.14	
				E 01	005 810 000 330 000	Garbage		\$18.54	
				E 04	005 505 321 320 000	Communication		\$32.63	
				E 01	005 810 000 320 000	Communication		\$675.10	
PO#:	Voucher #:	92845	Invoice	Invoice No:	10059537	1/12/2021	Paid Amt:	\$10,669.73	
							Check Amount:	\$10,669.73	
0146	MB	80604	17124		CONDE SYSTEMS		Check		
				E 01	300 254 000 450 000	#PFM61 Face Masks		\$20.75	
				E 01	300 254 000 450 000	VGAITER4 Neck Gaiter		\$2.00	
				E 01	300 254 000 450 000	#7200 Neck Gaiter		\$4.15	
				E 01	300 254 000 450 000	#7200-PG2 Neck Gaiter		\$6.50	
				E 01	300 254 000 450 000	#305779-K Phone Case		\$3.50	
				E 01	300 254 000 450 000	IPC217-01/25		\$1.90	
				E 01	300 254 000 450 000	#305901-K Phone case		\$6.30	
				E 01	300 254 000 450 000	#305671-W Phone Case		\$1.76	
				E 01	300 254 000 450 000	#dfx0050w Phone Insert		\$3.38	



Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80604	17124		CONDE SYSTEMS		Check		
				E 01	300 254 000 450 000	#4712L Ash Heather Shirt		\$49.04	
				E 01	300 254 000 450 000	#U5748 Dash Plate		\$1.14	
				E 01	300 254 000 450 000	Shipping		\$17.57	
		PO#: 47155	Voucher #: 92841	Invoice	Invoice No: 1501075		1/12/2021	Paid Amt:	\$117.99
								Check Amount:	\$117.99
0146	MB	80605	12141		ONEAC REGION 6A, MSHSL		Check		
				E 01	300 298 000 369 000	Entry Fees/Student Travel		\$200.00	
		PO#:	Voucher #: 92846	Invoice	Invoice No: 011121		1/12/2021	Paid Amt:	\$200.00
								Check Amount:	\$200.00
0146	MB	80606	17325		RESOUND US		Check		
				E 01	100 401 619 433 000	Multi Mic #19080200		\$265.00	
				E 01	100 401 619 433 000	Shipping		\$19.95	
		PO#: 47187	Voucher #: 92842	Invoice	Invoice No: 14-D123037		1/12/2021	Paid Amt:	\$284.95
								Check Amount:	\$284.95
0146	MB	80607	16972		XCEL ENERGY		Check		
				E 01	005 810 000 333 000	Natural Gas		\$9,945.03	
		PO#:	Voucher #: 92843	Invoice	Invoice No: 713884038		1/12/2021	Paid Amt:	\$9,945.03
								Check Amount:	\$9,945.03
0146	MB	80608	16972		XCEL ENERGY		Check		
				E 06	005 870 000 305 889	Temporary Heat for Construction		\$2,381.14	
		PO#:	Voucher #: 92844	Invoice	Invoice No: 713936785		1/12/2021	Paid Amt:	\$2,381.14
								Check Amount:	\$2,381.14
0146	MB	80609	14625		AAA AWARDS CO.		Check		
				E 01	300 294 000 401 502	Football Awards		\$150.10	
				E 01	300 289 000 401 000	Football Awards		\$237.50	
		PO#:	Voucher #: 92866	Invoice	Invoice No: 18340		1/21/2021	Paid Amt:	\$387.60
								Check Amount:	\$387.60
0146	MB	80610	15412		AFLAC		Check		
				B 01	215 029	Supplemental Insurance-Voluntary		\$626.92	
		PO#:	Voucher #: 92980	Invoice	Invoice No: 105778		1/21/2021	Paid Amt:	\$626.92
								Check Amount:	\$626.92
0146	MB	80611	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 01	100 203 302 460 000	Gypsum		\$8.49	
				E 01	100 203 302 460 000	Play doh		\$83.96	
				E 01	100 203 302 460 000	Balance Scales	35	\$63.28	
				E 01	100 203 302 460 000	Plant Fertilizer		\$9.18	
				E 01	100 203 302 460 000	Wheat Seed		\$10.99	



Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80611	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 01	100 203 302 460 000	Rye Grass		\$10.90	
				E 01	100 203 302 460 000	Oat Seeds		\$6.99	
				E 01	100 203 302 460 000	Alfalfa Seeds		\$5.99	
				E 01	100 203 302 460 000	Grade Vermiculite		\$6.99	
				E 01	100 203 302 460 000	Lego		\$42.75	
				E 01	100 203 302 460 000	Marbles		\$17.78	
	PO#: 47246	Voucher #:	92990	Invoice	Invoice No: 1FQ7-49HJ-W73F	1/21/2021	Paid Amt:	\$267.30	
				E 01	100 203 151 401 999	3-Utility Cart 3-Tier rolling cart Amazon 1 \$35		\$71.98	
	PO#: 47021	Voucher #:	92991	Invoice	Invoice No: 1PVV-4TLF-M6PP	1/21/2021	Paid Amt:	\$71.98	
				E 01	100 209 000 401 000	Colored Cardstock paper		\$17.98	
				E 01	100 209 000 401 000	Dry Erase Pocket Sleeves, black		\$6.99	
				E 01	100 209 000 430 000	180 Days of Spelling and Word Study, Grade 6		\$17.59	
				E 01	100 209 000 401 000	Scotch Thermal Lamination Pouches - 50 pack		\$10.91	
	PO#: 47207	Voucher #:	92867	Invoice	Invoice No: 1NNT-FG1P-GP9R	1/21/2021	Paid Amt:	\$53.47	
				E 01	300 211 000 430 000	REXQualis Super Starter Kit based on Arduinc		\$122.40	
				E 01	300 211 000 430 000	ELEGOO UNO R3 Project Smart Robot Car K		\$178.47	
	PO#: 47247	Voucher #:	92862	Invoice	Invoice No: 1QR1-PDCM-C6CW	1/21/2021	Paid Amt:	\$300.87	
				E 01	005 810 000 410 000	water fountain parts		\$29.18	
	PO#:	Voucher #:	92863	Invoice	Invoice No: 1WRG-J64C-17FX	1/21/2021	Paid Amt:	\$29.18	
				E 01	005 810 000 410 000	water filters		\$220.50	
	PO#: 47245	Voucher #:	92864	Invoice	Invoice No: 1QKH-3LNK-WPCJ	1/21/2021	Paid Amt:	\$220.50	
				E 01	100 203 000 430 000	Digital Scales		\$71.55	
				E 01	100 203 000 430 000	Rock Kits for Classroom		\$191.94	
				E 01	100 203 000 430 000	White Streak Plates		\$42.72	
	PO#: 47252	Voucher #:	93026	Invoice	Invoice No: 1H6H-CHQ9-R41Q	1/21/2021	Paid Amt:	\$306.21	
								Check Amount:	\$1,249.51
0146	MB	80612	15900		ANDERSON ELECTRIC LLC		Check		
				E 01	005 812 000 420 000	invoice # 6529 ballast in elementary replace di		\$419.00	
	PO#: 47235	Voucher #:	92865	Invoice	Invoice No: 6529	1/21/2021	Paid Amt:	\$419.00	
								Check Amount:	\$419.00
0146	MB	80613	10002	remit	ARAMARK		Check		
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$76.16	
	PO#:	Voucher #:	92941	Invoice	Invoice No: 1602113835	1/21/2021	Paid Amt:	\$76.16	
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$74.16	
	PO#:	Voucher #:	92942	Invoice	Invoice No: 1602113834	1/21/2021	Paid Amt:	\$74.16	
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$74.16	
	PO#:	Voucher #:	92943	Invoice	Invoice No: 1602120682	1/21/2021	Paid Amt:	\$74.16	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80613	10002	remit	ARAMARK		Check		
				E 02 005 770 701 382 000	Laundry/Dry Cleaning			\$74.16	
	PO#:	Voucher #:	92944	Invoice	Invoice No: 1602120681	1/21/2021	Paid Amt:	\$74.16	
				E 02 005 770 701 382 000	Laundry/Dry Cleaning			\$51.44	
	PO#:	Voucher #:	92945	Invoice	Invoice No: 1602127151	1/21/2021	Paid Amt:	\$51.44	
				E 02 005 770 701 382 000	Laundry/Dry Cleaning			\$51.44	
	PO#:	Voucher #:	92946	Invoice	Invoice No: 1602127150	1/21/2021	Paid Amt:	\$51.44	
							Check Amount:	\$401.52	
0146	MB	80614	10685		BARNESVILLE BUS COMPANY, INC.		Check		
				E 01 005 105 000 305 000	Drug/Alcohol Test			\$29.50	
	PO#:	Voucher #:	92876	Invoice	Invoice No: 93058	1/21/2021	Paid Amt:	\$29.50	
				E 01 005 760 720 442 000	Gasoline			\$1,144.41	
				E 01 005 760 720 442 000	Gasoline			\$515.11	
	PO#:	Voucher #:	92877	Invoice	Invoice No: Dec 20 Fuel	1/21/2021	Paid Amt:	\$1,659.52	
				E 01 005 760 713 360 000	Open Enrollment Transportation			\$6,264.00	
	PO#:	Voucher #:	92878	Invoice	Invoice No: Dec 2020 OE	1/21/2021	Paid Amt:	\$6,264.00	
							Check Amount:	\$7,953.02	
0146	MB	80615	10685		BARNESVILLE BUS COMPANY, INC.		Check		
				E 01 005 760 720 360 000	Monthly Fee			\$50,000.00	
	PO#:	Voucher #:	92875	Invoice	Invoice No: January 2021	1/21/2021	Paid Amt:	\$50,000.00	
							Check Amount:	\$50,000.00	
0146	MB	80616	12156		BARNESVILLE C-STORE		Check		
				E 01 005 810 000 442 000	Gasoline			\$50.52	
	PO#:	Voucher #:	92869	Invoice	Invoice No: 5520-2	1/21/2021	Paid Amt:	\$50.52	
				E 01 005 810 000 442 000	Gasoline			\$27.75	
	PO#:	Voucher #:	92870	Invoice	Invoice No: 1217-1	1/21/2021	Paid Amt:	\$27.75	
				E 01 005 810 000 442 000	Gasoline			\$24.37	
	PO#:	Voucher #:	92871	Invoice	Invoice No: 7749-2	1/21/2021	Paid Amt:	\$24.37	
							Check Amount:	\$102.64	
0146	MB	80617	16618		BARNESVILLE DRUG & HARDWARE		Check		
				E 01 005 810 000 410 000	Custodial Supplies			\$20.48	
	PO#:	Voucher #:	92873	Invoice	Invoice No: 7493	1/21/2021	Paid Amt:	\$20.48	
				E 01 005 810 000 410 000	Custodial Supplies			\$16.48	
	PO#:	Voucher #:	92874	Invoice	Invoice No: 8295	1/21/2021	Paid Amt:	\$16.48	
							Check Amount:	\$36.96	
0146	MB	80618	10013		BARNESVILLE GROCERY		Check		
				E 01 300 416 740 433 000	Indiv Instruct Mat'l	37		\$20.59	
	PO#:	Voucher #:	92992	Invoice	Invoice No: Dec 2020 SPED	1/21/2021	Paid Amt:	\$20.59	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80618	10013		BARNESVILLE GROCERY		Check		
				E 01	300 250 000 430 000	Instructional Sup		\$263.08	
				E 01	300 331 830 433 000	Indiv Instruct Mat'l		\$312.87	
PO#:	Voucher #:	92993	Invoice	Invoice No:	Dec 20 FACS	1/21/2021	Paid Amt:	\$575.95	
								Check Amount:	\$596.54
0146	MB	80619	10025		BARNESVILLE RECORD-REVIEW		Check		
				E 01	005 010 000 380 000	Property Tax Abatements		\$270.00	
				E 06	005 870 000 380 000	Advertisement for Bids Food Service Equipme		\$250.00	
PO#:	Voucher #:	92872	Invoice	Invoice No:	123120	1/21/2021	Paid Amt:	\$520.00	
								Check Amount:	\$520.00
0146	MB	80620	13220	remit	BIMBO BAKERIES USA		Check		
				E 02	005 770 709 490 000	Food		\$25.60	
PO#:	Voucher #:	92962	Invoice	Invoice No:	52155617585	1/21/2021	Paid Amt:	\$25.60	
				E 02	005 770 709 490 000	Food		\$28.80	
PO#:	Voucher #:	92963	Invoice	Invoice No:	52155617625	1/21/2021	Paid Amt:	\$28.80	
				E 02	005 770 709 490 000	Food		\$53.95	
PO#:	Voucher #:	92964	Invoice	Invoice No:	52155617624	1/21/2021	Paid Amt:	\$53.95	
								Check Amount:	\$108.35
0146	MB	80621	17229	remit	BRAUN INTERTEC CORPORATION		Check		
				E 06	005 870 000 305 889	Construction Testing		\$4,720.75	
PO#:	Voucher #:	93009	Invoice	Invoice No:	B237461	1/21/2021	Paid Amt:	\$4,720.75	
								Check Amount:	\$4,720.75
0146	MB	80622	17319		BROOKES PUBLISHING		Check		
				E 04	005 583 354 401 000	ASQ:3 Starter Kit		\$295.00	
				E 04	005 583 354 401 000	Shipping		\$38.35	
PO#: 47165	Voucher #:	92983	Invoice	Invoice No:	1177767	1/21/2021	Paid Amt:	\$333.35	
								Check Amount:	\$333.35
0146	MB	80623	17139		CASH-WA DISTRIBUTING CO OF FARGO LLC		Check		
				E 02	005 770 709 490 000	SFSP Food		\$1,220.50	
PO#:	Voucher #:	92965	Invoice	Invoice No:	3697977	1/21/2021	Paid Amt:	\$1,220.50	
				E 02	005 770 709 490 000	Commodities		\$270.48	
PO#:	Voucher #:	92966	Invoice	Invoice No:	3697978	1/21/2021	Paid Amt:	\$270.48	
				E 02	005 770 709 490 000	SFSP Food		\$949.87	
PO#:	Voucher #:	92967	Invoice	Invoice No:	3697975	1/21/2021	Paid Amt:	\$949.87	
				E 02	005 770 709 490 000	Commodities		\$170.52	
PO#:	Voucher #:	92968	Invoice	Invoice No:	3700805	1/21/2021	Paid Amt:	\$170.52	
				E 02	005 770 709 490 000	SFSP Food	38	\$2,362.73	
PO#:	Voucher #:	92969	Invoice	Invoice No:	3700804	1/21/2021	Paid Amt:	\$2,362.73	



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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80623	17139		CASH-WA DISTRIBUTING CO OF FARGO LLC		Check		
				E 02 005 770	707 490 000 Ala Carte			\$351.94	
PO#:	Voucher #:	92970	Invoice	Invoice No:	3700802	1/21/2021	Paid Amt:	\$351.94	
				E 02 005 770	709 490 000 SFSP Food			\$1,044.64	
				E 02 005 770	709 401 000 General SFSP Supplies			\$31.81	
PO#:	Voucher #:	92971	Invoice	Invoice No:	3700803	1/21/2021	Paid Amt:	\$1,076.45	
				E 02 005 770	707 490 000 Ala Carte			\$164.03	
PO#:	Voucher #:	92972	Invoice	Invoice No:	3703821	1/21/2021	Paid Amt:	\$164.03	
				E 02 005 770	709 490 000 SFSP Food			\$1,403.17	
				E 02 005 770	709 401 000 General SFSP Supplies			\$340.82	
PO#:	Voucher #:	92973	Invoice	Invoice No:	3703823	1/21/2021	Paid Amt:	\$1,743.99	
				E 02 005 770	709 490 000 Commodities			\$52.92	
PO#:	Voucher #:	92974	Invoice	Invoice No:	3703829	1/21/2021	Paid Amt:	\$52.92	
				E 02 005 770	709 490 000 SFSP Food			\$1,412.10	
PO#:	Voucher #:	92975	Invoice	Invoice No:	3703826	1/21/2021	Paid Amt:	\$1,412.10	
				E 02 005 770	709 490 000 SFSP Food			\$1,245.76	
				E 02 005 770	709 401 000 General SFSP Supplies			\$20.94	
PO#:	Voucher #:	92976	Invoice	Invoice No:	3707811	1/21/2021	Paid Amt:	\$1,266.70	
				E 02 005 770	709 490 000 SFSP Food			\$841.31	
				E 02 005 770	709 401 000 General SFSP Supplies			\$68.52	
PO#:	Voucher #:	92977	Invoice	Invoice No:	3707812	1/21/2021	Paid Amt:	\$909.83	
				E 02 005 770	709 490 000 SFSP Food			\$113.33	
PO#:	Voucher #:	92978	Invoice	Invoice No:	3698706	1/21/2021	Paid Amt:	\$113.33	
								Check Amount:	\$12,065.39
0146	MB	80624	10001		CITY OF BARNESVILLE		Check		
				E 01 300 211	342 305 000 SRO			\$19,426.41	
				E 01 100 203	342 305 000 SRO			\$6,475.44	
PO#:	Voucher #:	91055	Invoice	Invoice No:	20200623	1/21/2021	Paid Amt:	\$25,901.85	
				E 01 300 211	342 305 000 SRO			\$11,514.29	
				E 01 100 203	342 305 000 SRO			\$3,838.07	
PO#:	Voucher #:	92881	Invoice	Invoice No:	20210106	1/21/2021	Paid Amt:	\$15,352.36	
				E 01 300 211	342 305 000 Credit			\$996.21	
				E 01 100 203	342 305 000 Credit			\$332.09	
PO#:	Voucher #:	92882	Credit	Invoice No:	20200623REV	1/21/2021	Paid Amt:	(\$1,328.30)	
								Check Amount:	\$39,925.91
0146	MB	80625	10001		CITY OF BARNESVILLE		Check		
				E 06 005 870	000 305 889 Temp Electric	39		\$1,062.36	
PO#:	Voucher #:	93007	Invoice	Invoice No:	Draw #9	1/21/2021	Paid Amt:	\$1,062.36	
								Check Amount:	\$1,062.36

Jan - May 2020

Sept. to Dec. 2020

Jan. - May 2020



Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80626	14286		CLAY COUNTY 4-H		Check		
				E 04	005 585 332 305 000	4-H Afterschool		\$192.00	
PO#:	Voucher #:	92879	Invoice	Invoice No:	20-21-003	1/21/2021	Paid Amt:	\$192.00	
							Check Amount:	\$192.00	
0146	MB	80627	16568		COCA-COLA BOTTLING COMPANY HIGH COUNTRY		Check		
				E 02	005 770 707 490 000	Food		\$473.00	
PO#:	Voucher #:	92947	Invoice	Invoice No:	2969165	1/21/2021	Paid Amt:	\$473.00	
							Check Amount:	\$473.00	
0146	MB	80628	17314		COMPLETE BOOK & MEDIA SUPPLY LLC		Check		
				E 01	100 620 000 470 000	9780545480284 Save the Day (Lego DC Supe		\$2.67	
PO#: 47128	Voucher #:	92883	Invoice	Invoice No:	1512669	1/21/2021	Paid Amt:	\$2.67	
				E 01	100 620 000 470 000	9781338263725 Eye of the Earthquake Drago		\$13.59	
PO#: 47128	Voucher #:	92884	Invoice	Invoice No:	1512670	1/21/2021	Paid Amt:	\$13.59	
							Check Amount:	\$16.26	
0146	MB	80629	17124		CONDE SYSTEMS		Check		
				E 01	300 211 151 401 999	#PFM61 - Sublimation Blank Face Mask		\$224.00	
				E 01	300 254 000 450 000	#209224 Sublijet R - Yellow Ink		\$162.00	
				E 01	300 254 000 450 000	#209223 Sublijet R - Magenta		\$81.00	
				E 01	300 254 000 450 000	#405783 Ink Collector Unit		\$35.95	
				E 01	300 254 000 450 000	#8511SPP - 8.5 x 11 Dye Trans Paper		\$13.68	
				E 01	300 254 000 450 000	Shipping		\$16.98	
PO#: 47241	Voucher #:	92880	Invoice	Invoice No:	1526618	1/21/2021	Paid Amt:	\$533.61	
							Check Amount:	\$533.61	
0146	MB	80630	17239		DAKOTA ROLLOFF SERVICES LLC		Check		
				E 06	005 870 000 305 889	Dumpsters		\$941.85	
PO#:	Voucher #:	93011	Invoice	Invoice No:	Draw #9	1/21/2021	Paid Amt:	\$941.85	✓
							Check Amount:	\$941.85	
0146	MB	80631	17239		DAKOTA ROLLOFF SERVICES LLC		Check		
				E 06	005 870 000 305 889	Temp Storage		\$150.00	
PO#:	Voucher #:	93005	Invoice	Invoice No:	Draw #9	1/21/2021	Paid Amt:	\$150.00	✓
							Check Amount:	\$150.00	
0146	MB	80632	10827		DEAN'S BULK SERVICE, INC.		Check		
				E 01	005 810 151 370 999	Trailer Rent		\$100.00	
PO#:	Voucher #:	92885	Invoice	Invoice No:	DEC 2020	1/21/2021	Paid Amt:	\$100.00	
				E 01	005 810 151 370 999	Trailer Rent		\$100.00	
PO#:	Voucher #:	92886	Invoice	Invoice No:	JAN 2021	40 1/21/2021	Paid Amt:	\$100.00	
							Check Amount:	\$200.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80633	16890		DEHNE, JEFF		Check		
				E 01	300 294 000 305 503	Fees For Services		\$86.00	
	PO#:	Voucher #:	92998	Invoice	Invoice No: 011921	1/21/2021	Paid Amt:	\$86.00	
							Check Amount:	\$86.00	
0146	MB	80634	15411		DELTA DENTAL OF MINNESOTA		Check		
				B 01	215 032	premiums		\$2,954.80	
	PO#:	Voucher #:	92979	Invoice	Invoice No: CNS0000619081	1/21/2021	Paid Amt:	\$2,954.80	
							Check Amount:	\$2,954.80	
0146	MB	80635	10804		REMIT ECKROTH MUSIC		Check		
				E 01	300 258 000 450 000	JSR7125 Juno Tenor Saxophone Reeds 2.5		\$20.30	
				E 01	300 258 000 450 000	V25 Vandoren Clarinet Reeds 2.5		\$25.29	
	PO#: 47218	Voucher #:	92887	Invoice	Invoice No: 3927146	1/21/2021	Paid Amt:	\$45.59	
				E 01	300 258 000 430 000	LP208 LP Vibraslap		\$46.19	
	PO#: 47234	Voucher #:	92888	Invoice	Invoice No: 3941628	1/21/2021	Paid Amt:	\$46.19	
							Check Amount:	\$91.78	
0146	MB	80636	15344		EDUCATORS BENEFIT CONSULTANTS		Check		
				E 01	005 110 000 305 000	Fees For Services		\$58.50	
	PO#:	Voucher #:	93003	Invoice	Invoice No: 17042	1/21/2021	Paid Amt:	\$58.50	
							Check Amount:	\$58.50	
0146	MB	80637	17177		EICHOLTZ MASONRY INC		Check		
				E 06	005 870 000 520 804	Masonry		\$92,387.00	
	PO#:	Voucher #:	93013	Invoice	Invoice No: Draw #9	1/21/2021	Paid Amt:	\$92,387.00	
							Check Amount:	\$92,387.00	
0146	MB	80638	15730		ESSENTIA HEALTH		Check		
				E 01	300 790 000 305 000	Monthly Sports Medicine agreement		\$125.00	
	PO#:	Voucher #:	92889	Invoice	Invoice No: 0721.3010.1707.01	1/21/2021	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
0146	MB	80639	10052		FARMERS COOPERATIVE OIL CO		Check		
				E 01	005 760 733 442 000	Gasoline		\$22.96	
	PO#:	Voucher #:	92891	Invoice	Invoice No: 1119-2	1/21/2021	Paid Amt:	\$22.96	
				E 01	005 760 733 442 000	Gasoline		\$16.05	
	PO#:	Voucher #:	92892	Invoice	Invoice No: 1178-2	1/21/2021	Paid Amt:	\$16.05	
				E 01	005 760 733 442 000	Gasoline		\$25.15	
	PO#:	Voucher #:	92893	Invoice	Invoice No: 4725-1	1/21/2021	Paid Amt:	\$25.15	
				E 01	005 760 733 442 000	Gasoline		\$28.34	
	PO#:	Voucher #:	92894	Invoice	Invoice No: 6191-1	1/21/2021	Paid Amt:	\$28.34	
				E 01	005 760 733 442 000	Gasoline		\$24.32	
	PO#:	Voucher #:	92895	Invoice	Invoice No: 6516	1/21/2021	Paid Amt:	\$24.32	



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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80639	10052		FARMERS COOPERATIVE OIL CO		Check		
				E 01	005 810 000 442 000 Gasoline			\$23.00	
	PO#:	Voucher #:	92896	Invoice	Invoice No: 2172-1	1/21/2021	Paid Amt:	\$23.00	
							Check Amount:	\$139.82	
0146	MB	80640	16836		FFA		Check		
				R 01	300 225 000 621 000 FFA Vending			\$212.34	
				R 01	300 289 000 060 000 FFA Vending			\$269.15	
	PO#:	Voucher #:	92981	Invoice	Invoice No: 011421	1/21/2021	Paid Amt:	\$481.49	
							Check Amount:	\$481.49	
0146	MB	80641	10060		FUCHS SANITATION, INC		Check		
				E 01	005 810 000 330 000 Garbage			\$947.81	
	PO#:	Voucher #:	92890	Invoice	Invoice No: 55630	1/21/2021	Paid Amt:	\$947.81	
							Check Amount:	\$947.81	
0146	MB	80642	10060		FUCHS SANITATION, INC		Check		
				E 06	005 870 000 305 889 Dumpsters			\$871.60	
	PO#:	Voucher #:	93012	Invoice	Invoice No: Draw #9	1/21/2021	Paid Amt:	\$871.60	
							Check Amount:	\$871.60	
0146	MB	80643	17334		HALSA, WAYNE		Check		
				E 01	300 296 000 305 513 JH GBB			\$86.00	
	PO#:	Voucher #:	92997	Invoice	Invoice No: 011921	1/21/2021	Paid Amt:	\$86.00	
				E 01	300 296 000 305 513 JH GBB			\$86.00	
	PO#:	Voucher #:	92898	Invoice	Invoice No: 011421	1/21/2021	Paid Amt:	\$86.00	
							Check Amount:	\$172.00	
0146	MB	80644	17132		HANSON, SHAWN		Check		
				E 01	300 294 000 305 503 9th BBB			\$86.00	
	PO#:	Voucher #:	92897	Invoice	Invoice No: 011421	1/21/2021	Paid Amt:	\$86.00	
							Check Amount:	\$86.00	
0146	MB	80645	17329		HEATER RENTAL SERVICES, LLC		Check		
				E 06	005 870 000 305 889 Temp Heat/Environ Ctrl			\$2,055.00	
	PO#:	Voucher #:	93008	Invoice	Invoice No: Draw #9	1/21/2021	Paid Amt:	\$2,055.00	
							Check Amount:	\$2,055.00	✓
0146	MB	80646	17096		ICARE ELECTRONIC REPAIR		Check		
				E 01	005 612 000 315 000 Rprs&Maint for Comp&Tech			\$50.00	
	PO#:	Voucher #:	92900	Invoice	Invoice No: 24700	1/21/2021	Paid Amt:	\$50.00	
				E 01	005 612 000 315 000 Rprs&Maint for Comp&Tech			\$89.00	
	PO#:	Voucher #:	92901	Invoice	Invoice No: 24869	42 1/21/2021	Paid Amt:	\$89.00	
				E 01	005 612 000 315 000 Rprs&Maint for Comp&Tech			\$89.00	
	PO#:	Voucher #:	92902	Invoice	Invoice No: 24870	1/21/2021	Paid Amt:	\$89.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80646	17096		ICARE ELECTRONIC REPAIR		Check		
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech			\$150.00	
PO#:	Voucher #:	92903	Invoice	Invoice No: 24872		1/21/2021	Paid Amt:		\$150.00
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech			\$89.00	
PO#:	Voucher #:	92904	Invoice	Invoice No: 24877		1/21/2021	Paid Amt:		\$89.00
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech			\$89.00	
PO#:	Voucher #:	92905	Invoice	Invoice No: 24880		1/21/2021	Paid Amt:		\$89.00
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech			\$125.00	
PO#:	Voucher #:	92906	Invoice	Invoice No: 24907		1/21/2021	Paid Amt:		\$125.00
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech			\$89.00	
PO#:	Voucher #:	92907	Invoice	Invoice No: 24924		1/21/2021	Paid Amt:		\$89.00
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech			\$89.00	
PO#:	Voucher #:	92908	Invoice	Invoice No: 24930		1/21/2021	Paid Amt:		\$89.00
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech			\$89.00	
PO#:	Voucher #:	92909	Invoice	Invoice No: 24955		1/21/2021	Paid Amt:		\$89.00
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech			\$139.00	
PO#:	Voucher #:	92910	Invoice	Invoice No: 25032		1/21/2021	Paid Amt:		\$139.00
								Check Amount:	\$1,087.00
0146	MB	80647	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01 300 211 000 401 000	QUA62903 ENVELOPE,CD/DVD,PAPER,WH			\$32.06	
				E 01 300 211 000 401 000	VER95102 DISC,DVD-R,4.7GB,100PK,SR			\$73.60	
				E 01 300 211 000 401 000	MMM859 TAPE,MOUNTING,SQ,RMVBL,CR			\$9.56	
PO#: 47249	Voucher #:	92899	Invoice	Invoice No: IN3228928		1/21/2021	Paid Amt:		\$115.22
								Check Amount:	\$115.22
0146	MB	80648	14627		INTERQUEST DETECTION CANINES OF NORTHERN MINNESOTA		Check		
				E 01 300 790 000 305 000	canine search			\$320.00	
PO#:	Voucher #:	93023	Invoice	Invoice No: 146NM Jan 2021		1/21/2021	Paid Amt:		\$320.00
								Check Amount:	\$320.00
0146	MB	80649	11035		J & S FARMER'S MILL INC.		Check		
				E 01 005 810 000 334 000	invoice #389504 softener salt			\$185.00	
PO#: 47236	Voucher #:	92913	Invoice	Invoice No: 389504		1/21/2021	Paid Amt:		\$185.00
								Check Amount:	\$185.00
0146	MB	80650	16615		JIFFY JONS INC		Check		
				E 06 005 870 000 401 889	Temp Toilet			\$570.00	
PO#:	Voucher #:	93006	Invoice	Invoice No: Draw #9		1/21/2021	Paid Amt:		\$570.00
								Check Amount:	\$570.00
0146	MB	80651	11312	REMIT	JOHN DEERE FINANCIAL		Check		
				E 01 005 813 000 350 000	invoice # w6721255 oil lines for john deere tra			\$358.20	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80651	11312	REMIT	JOHN DEERE FINANCIAL		Check		
				E 01	005 813 000 350 000	labor		\$654.72	
	PO#: 47258	Voucher #:	93000	Invoice	Invoice No: W6721255	1/21/2021	Paid Amt:	\$1,012.92	
							Check Amount:	\$1,012.92	
0146	MB	80652	10904	REMIT	JOHNSON CONTROLS, INC		Check		
				E 01	005 812 000 350 000	Planned Service Agreement 2nd Half		\$10,995.00	
	PO#:	Voucher #:	92911	Invoice	Invoice No: 1-100567995540	1/21/2021	Paid Amt:	\$10,995.00	
							Check Amount:	\$10,995.00	✓
0146	MB	80653	12685	REMIT	JW PEPPER & SON INC.		Check		
				E 01	300 258 000 430 000	11315471 Derivations Flexible Band		\$65.00	
				E 01	300 258 000 430 000	11315476 Escape from Thunder Mountain Fle:		\$55.00	
	PO#: 47224	Voucher #:	92912	Invoice	Invoice No: 363115014	1/21/2021	Paid Amt:	\$120.00	
							Check Amount:	\$120.00	
0146	MB	80654	16348	remit	KEMPS LLC dba CASS CLAY CREAMERY		Check		
				E 02	005 770 709 495 000	Milk		\$202.53	
	PO#:	Voucher #:	92948	Invoice	Invoice No: 3065887	1/21/2021	Paid Amt:	\$202.53	
				E 02	005 770 709 495 000	Milk		\$424.00	
				E 02	005 770 709 490 000	SFSP Food		\$37.07	
	PO#:	Voucher #:	92949	Invoice	Invoice No: 3065899	1/21/2021	Paid Amt:	\$461.07	
				E 02	005 770 709 495 000	Milk		\$240.44	
	PO#:	Voucher #:	92950	Invoice	Invoice No: 3072948	1/21/2021	Paid Amt:	\$240.44	
				E 02	005 770 709 495 000	Milk		\$226.03	
	PO#:	Voucher #:	92951	Invoice	Invoice No: 3072949	1/21/2021	Paid Amt:	\$226.03	
				E 02	005 770 709 495 000	Milk		\$240.45	
				E 02	005 770 709 490 000	SFSP Food		\$14.85	
	PO#:	Voucher #:	92952	Invoice	Invoice No: 3078189	1/21/2021	Paid Amt:	\$255.30	
				E 02	005 770 709 495 000	Milk		\$550.66	
				E 02	005 770 709 490 000	SFSP Food		\$51.92	
	PO#:	Voucher #:	92953	Invoice	Invoice No: 3078193	1/21/2021	Paid Amt:	\$602.58	
				E 02	005 770 709 495 000	Milk		\$354.22	
	PO#:	Voucher #:	92954	Invoice	Invoice No: 3084438	1/21/2021	Paid Amt:	\$354.22	
				E 02	005 770 709 495 000	Milk		\$128.95	
	PO#:	Voucher #:	92955	Invoice	Invoice No: 3084439	1/21/2021	Paid Amt:	\$128.95	
				E 02	005 770 709 495 000	Milk		\$138.81	
				E 02	005 770 709 490 000	SFSP Food		\$37.07	
	PO#:	Voucher #:	92956	Invoice	Invoice No: 3089751	1/21/2021	Paid Amt:	\$175.88	
				E 02	005 770 709 495 000	Milk		\$211.62	
				E 02	005 770 709 490 000	SFSP Food		\$14.85	
	PO#:	Voucher #:	92957	Invoice	Invoice No: 3089750	1/21/2021	Paid Amt:	\$226.47	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80654	16348	remit	KEMPS LLC dba CASS CLAY CREAMERY		Check		
				E 02	005 770 709 495 000 Milk			\$125.16	
	PO#:	Voucher #:	92958	Invoice	Invoice No: 3086754	1/21/2021	Paid Amt:	\$125.16	
				E 02	005 770 709 495 000 Milk			\$320.85	
	PO#:	Voucher #:	92959	Invoice	Invoice No: 3096753	1/21/2021	Paid Amt:	\$320.85	
							Check Amount:	\$3,319.48	
0146	MB	80655	15525	REMIT	KENT KRUEGER TRUCKING		Check		
				E 01	005 810 000 440 000 two loads of beet seed			\$800.00	
	PO#: 47257	Voucher #:	93001	Invoice	Invoice No: 112320	1/21/2021	Paid Amt:	\$800.00	✓
							Check Amount:	\$800.00	
0146	MB	80656	10190	remit	LAKE AGASSIZ EDUCATION COOPERATIVE		Check		
				E 01	200 420 740 396 000 Sp Ed Sal Pur F Other D			\$8,200.26	
				E 01	200 401 740 396 000 Sp Ed Sal Pur F Other D			\$2,217.38	
				E 01	200 404 740 396 000 Sp Ed Sal Pur F Other D			\$93.11	
	PO#:	Voucher #:	92914	Invoice	Invoice No: January 2021	1/21/2021	Paid Amt:	\$10,510.75	
							Check Amount:	\$10,510.75	
0146	MB	80657	17283		LVC COMPANIES INC		Check		
				E 06	005 870 000 520 821 Fire Protection			\$93,032.00	
	PO#:	Voucher #:	93016	Invoice	Invoice No: Draw #9	1/21/2021	Paid Amt:	\$93,032.00	✓
							Check Amount:	\$93,032.00	
0146	MB	80658	17335		MAEOP		Check		
				E 01	005 020 000 820 000 Membership			\$35.00	
	PO#:	Voucher #:	92995	Invoice	Invoice No: 011421	1/21/2021	Paid Amt:	\$35.00	
							Check Amount:	\$35.00	
0146	MB	80659	12946		MAIN STREET		Check		
				E 01	005 010 000 820 000 Main Street Membership			\$30.00	
	PO#:	Voucher #:	92868	Invoice	Invoice No: 010520	1/21/2021	Paid Amt:	\$30.00	
							Check Amount:	\$30.00	
0146	MB	80660	17233		MANNING MECHANICAL INC		Check		
				E 06	005 870 000 520 822 Plumbing & HVAC			\$164,303.00	
	PO#:	Voucher #:	93017	Invoice	Invoice No: Draw #9	1/21/2021	Paid Amt:	\$164,303.00	✓
							Check Amount:	\$164,303.00	
0146	MB	80661	13592		MARCO BUSINESS PRODUCTS INC		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			\$7.80	
				E 01	300 211 302 530 000 Supply Freight			\$15.60	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80661	13592		MARCO BUSINESS PRODUCTS INC		Check		
				E 01	100 203 302 530 000	Supply Freight		\$15.60	
PO#:	Voucher #:	92916	Invoice		Invoice No: 433212388	1/21/2021	Paid Amt:	\$2,888.23	
							Check Amount:	\$2,888.23	
0146	MB	80662	16625	remit	MDE-MCIS: ACCOUNT 621892		Check		
				E 01	300 710 000 555 000	MCIS Site License, Medium, July Subscription		\$1,150.00	
PO#:	Voucher #:	92917	Invoice		Invoice No: MN21-20088	1/21/2021	Paid Amt:	\$1,150.00	
			E 01	300 710 000 555 000	Minnesota Career Information System Special		\$130.00		
PO#:	Voucher #:	92918	Invoice		Invoice No: MN21-20089	1/21/2021	Paid Amt:	\$130.00	
							Check Amount:	\$1,280.00	
0146	MB	80663	16718		MHS INC.		Check		
				E 01	300 420 740 401 000	CEF014 - Teacher CEFI Forms		\$170.00	
				E 01	300 420 740 401 000	Freight		\$17.00	
PO#: 47237	Voucher #:	93002	Invoice		Invoice No: SIP00070088	1/21/2021	Paid Amt:	\$187.00	
							Check Amount:	\$187.00	
0146	MB	80664	10217		MINN. STATE HIGH SCHOOL LEAGUE		Check		
				E 01	300 298 000 401 000	2020-21 Supplies		\$91.50	
PO#: 46717	Voucher #:	92994	Invoice		Invoice No: 38026	1/21/2021	Paid Amt:	\$91.50	
							Check Amount:	\$91.50	
0146	MB	80665	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$364.07	
PO#:	Voucher #:	92856	Invoice		Invoice No: S2021130	1/21/2021	Paid Amt:	\$364.07	
							Check Amount:	\$364.07	
0146	MB	80666	11039		MN ST COMMUNITY/TECH COLLEGE		Check		
				E 01	300 211 000 460 000	Crimnology today ISBN 9780137074853		\$94.15	
				E 01	300 211 000 460 000	Language of Medicine-With Access ISBN 978		\$70.00	
				E 01	300 211 000 460 000	Garndener's Art Through the Ages: The West.		\$140.05	
				E 01	300 211 000 460 000	Right Thing To Do ISBN 9781538127926		\$49.00	
				E 01	300 211 000 460 000	Elements of Moral Philosophy ISBN 9781260:		\$83.05	
				E 01	300 211 000 460 000	Human Development ISBN: 9781305116641		\$204.10	
				E 01	300 211 000 460 000	Dakota: The Story of The Northern Plains ISB		\$29.20	
				E 01	300 211 000 460 000	Minnesota: History (pb) ISBN: 978039331971		\$10.25	
				E 01	300 211 000 460 000	Giants In the Earth ISBN: 9780060931933		\$10.05	
PO#: 47225	Voucher #:	92919	Invoice		Invoice No: 00850270	1/21/2021	Paid Amt:	\$689.85	
							Check Amount:	\$689.85	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80667	16980	remit	MNJ TECHNOLOGIES DIRECT INC		Check		
				E 01	100 203 151 456 999	981-000612 Logitech Stereo Headset H111		\$335.68	
	PO#: 46924	Voucher #:	92915	Invoice	Invoice No: 0003752370	1/21/2021	Paid Amt:	\$335.68	
							Check Amount:	\$335.68	
0146	MB	80668	10556	Iss	MOORHEAD AREA PUBLIC SCHOOLS		Check		
				E 01	998 790 000 390 000	Payment Ed MN Dist		\$45.27	
	PO#:	Voucher #:	92920	Invoice	Invoice No: 003762	1/21/2021	Paid Amt:	\$45.27	
							Check Amount:	\$45.27	
0146	MB	80669	15415		NCPERS GROUP LIFE INS.		Check		
				B 01	215 028	PERA Life Insurance		\$176.00	
	PO#:	Voucher #:	93024	Invoice	Invoice No: 108802022021	1/21/2021	Paid Amt:	\$176.00	
							Check Amount:	\$176.00	
0146	MB	80670	15424	remit	NCS PEARSON, INC.		Check		
				E 01	100 203 000 461 000	AIMSweb Plus subscription		\$3,087.50	
	PO#: 47011	Voucher #:	92921	Invoice	Invoice No: 11479978	1/21/2021	Paid Amt:	\$3,087.50	
				E 01	100 203 000 460 000	credit		\$494.85	
	PO#:	Voucher #:	92922	Credit	Invoice No: 6001534370	1/21/2021	Paid Amt:	(\$494.85)	
							Check Amount:	\$2,592.65	
0146	MB	80671	12076	remit	PREMIUM WATERS, INC.		Check		
				E 01	005 720 000 401 000	General Supplies		\$164.98	
	PO#:	Voucher #:	92923	Invoice	Invoice No: 502958-12-20	1/21/2021	Paid Amt:	\$164.98	
							Check Amount:	\$164.98	
0146	MB	80672	16905		RA MORTON & ASSOCIATES LLC		Check		
				E 06	005 870 000 305 889	CM Fees		\$27,690.00	
				E 06	005 870 000 305 889	Job Overhead		\$196.33	
				E 06	005 870 000 305 889	Phone/Technology		\$23.93	
				E 06	005 870 000 305 889	Misc Material/Const Supplies		\$429.08	
				E 06	005 870 000 305 889	Plan Printing/Bid Expenses		\$26.73	
				E 06	005 870 000 305 883	CM Reimburseables		\$4,000.00	
	PO#:	Voucher #:	93004	Invoice	Invoice No: Draw #9	1/21/2021	Paid Amt:	\$32,366.07	
							Check Amount:	\$32,366.07	
0146	MB	80673	10166		REGION I		Check		
				E 01	005 110 000 401 000	Check stock		\$111.18	
	PO#:	Voucher #:	92925	Invoice	Invoice No: 10113	1/21/2021	Paid Amt:	\$111.18	
							Check Amount:	\$111.18	



Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80674	14314	remit	RICK'S TIRE & TOWING		Check		
				E 01	005 760 733 350 000	invoice #8230 4 foam filled tires		\$260.00	
	PO#: 47238	Voucher #:	92927	Invoice	Invoice No: 8230	1/21/2021	Paid Amt:	\$260.00	
							Check Amount:	\$260.00	
0146	MB	80675	14553		ROCHESTER TELECOM SYSTEMS		Check		
				E 01	005 810 000 320 000	Communication		\$90.62	
				E 04	005 505 321 320 000	Communication		\$0.12	
	PO#:	Voucher #:	92926	Invoice	Invoice No: 3629	1/21/2021	Paid Amt:	\$90.74	
							Check Amount:	\$90.74	
0146	MB	80676	17267		RTL CONSTRUCTION INC		Check		
				E 06	005 870 000 520 809	Gypsum System		\$61,895.95	
	PO#:	Voucher #:	93015	Invoice	Invoice No: Draw #9	1/21/2021	Paid Amt:	\$61,895.95	✓
							Check Amount:	\$61,895.95	
0146	MB	80677	17234		SATELLITE SHELTERS INC		Check		
				E 06	005 870 000 401 885	Mobile Office rental		\$567.00	
	PO#:	Voucher #:	92929	Invoice	Invoice No: INV450163	1/21/2021	Paid Amt:	\$567.00	✓
							Check Amount:	\$567.00	
0146	MB	80678	11245	REMIT	SCHOOL SPECIALTY		Check		
				E 01	005 810 000 410 000	2039320 X-ACTO TeacherPro Electric Pencil		\$44.19	
	PO#: 47211	Voucher #:	92934	Invoice	Invoice No: 208126719679	1/21/2021	Paid Amt:	\$44.19	
				E 01	300 212 000 430 000	9-1444003-705 classroom set acrylic paint		\$151.44	
	PO#: 46940	Voucher #:	93025	Invoice	Invoice No: 208126816512	1/21/2021	Paid Amt:	\$151.44	
							Check Amount:	\$195.63	
0146	MB	80679	11878		SCHRITZ PLUMBING & HEATING		Check		
				E 01	005 811 000 420 000	invoice # 966717 push on stops and sink kit		\$30.00	
				E 01	005 811 000 420 000	labor		\$288.00	
	PO#: 47239	Voucher #:	92928	Invoice	Invoice No: 866717	1/21/2021	Paid Amt:	\$318.00	
							Check Amount:	\$318.00	
0146	MB	80680	12171	dues	SECTION 6A		Check		
				E 01	300 298 000 820 000	Dues and Membership		\$40.00	
	PO#:	Voucher #:	92924	Invoice	Invoice No: 2020-21 Dues	1/21/2021	Paid Amt:	\$40.00	
							Check Amount:	\$40.00	
0146	MB	80681	17134		SMART CARE EQUIPMENT SOLUTIONS		Check		
				E 02	005 770 709 350 000	invoice # 10047793 work done on dishwasher		\$904.48	
	PO#: 47259	Voucher #:	92999	Invoice	Invoice No: 10047793	1/21/2021	Paid Amt:	\$904.48	
							Check Amount:	\$904.48	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80682	14258		SPRINT		Check		
				E 01	300 420 740 320 000	Sped Cell Phone		\$121.37	
PO#:	Voucher #:	92982	Invoice	Invoice No:	971284010-160	1/21/2021	Paid Amt:	\$121.37	
							Check Amount:	\$121.37	
0146	MB	80683	10140		STEIN'S INC		Check		
				E 01	005 813 000 420 000	order # 871182 drain hose for auto scrubber		\$26.25	
				E 01	005 813 000 350 000	Misc freight		\$4.00	
PO#: 47231	Voucher #:	92930	Invoice	Invoice No:	871182	1/21/2021	Paid Amt:	\$30.25	
				E 01	005 813 000 350 000	order # 871201repair 1 mop		\$254.45	
PO#: 47231	Voucher #:	92931	Invoice	Invoice No:	871201	1/21/2021	Paid Amt:	\$254.45	
				E 01	005 810 000 410 000	order # 871109 20" buffing pads		\$47.04	
				E 01	005 810 000 410 000	freight		\$4.00	
PO#: 47229	Voucher #:	92932	Invoice	Invoice No:	871109	1/21/2021	Paid Amt:	\$51.04	
				E 01	005 810 000 410 000	golden star sta flat mop heads		\$226.00	
				E 01	005 810 000 410 000	Freight		\$4.00	
PO#: 47216	Voucher #:	92933	Invoice	Invoice No:	870853-1	1/21/2021	Paid Amt:	\$230.00	
							Check Amount:	\$565.74	
0146	MB	80684	17281		TARACON PRECAST LLC		Check		
				E 06	005 870 000 305 889	Hourly Workers		\$5,580.00	
PO#:	Voucher #:	93010	Invoice	Invoice No:	Draw #9	1/21/2021	Paid Amt:	\$5,580.00	
							Check Amount:	\$5,580.00	
0146	MB	80685	15651	remit	TEACHERS ON CALL		Check		
				E 01	100 203 000 305 000	Elem Substitutes		\$838.20	
PO#:	Voucher #:	92936	Invoice	Invoice No:	121288	1/21/2021	Paid Amt:	\$838.20	
							Check Amount:	\$838.20	
0146	MB	80686	14697		TESSMAN SEED COMPANY		Check		
				E 01	005 810 000 410 000	invoice # s327028-in sidewalk salt		\$224.75	
PO#: 47240	Voucher #:	92937	Invoice	Invoice No:	S327028-N	1/21/2021	Paid Amt:	\$224.75	
				E 01	005 810 000 410 000	invoice # s327028-in sidewalk salt		\$224.75	
				E 01	005 810 000 410 000	Freight		\$20.00	
PO#: 47240	Voucher #:	92938	Invoice	Invoice No:	S326960-IN	1/21/2021	Paid Amt:	\$244.75	
							Check Amount:	\$469.50	
0146	MB	80687	10295		US FOODS		Check		
				E 02	005 770 709 490 000	SFSP Food		\$96.56	
				E 02	005 770 709 401 000	General SFSP Supplies		\$2,391.03	
PO#:	Voucher #:	92960	Invoice	Invoice No:	5130070	1/21/2021	Paid Amt:	\$2,487.59	
				E 02	005 770 709 490 000	SFSP Food	49	\$96.56	



Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80687	10295		US FOODS		Check		
				E 02	005 770 709 401 000	General SFSP Supplies		\$468.90	
	PO#:	Voucher #:	92961	Invoice	Invoice No: 5242365	1/21/2021	Paid Amt:	\$565.46	
							Check Amount:	\$3,053.05	
0146	MB	80688	16653		VERIFIED FIRST		Check		
				E 01	005 105 000 305 000	Background Checks		\$165.00	
	PO#:	Voucher #:	92996	Invoice	Invoice No: INV-000288515	1/21/2021	Paid Amt:	\$165.00	
							Check Amount:	\$165.00	
0146	MB	80689	17254		VINCO INC		Check		
				E 06	005 870 000 520 826	Electrical		\$184,327.14	
	PO#:	Voucher #:	93018	Invoice	Invoice No: Draw #9	1/21/2021	Paid Amt:	\$184,327.14	
							Check Amount:	\$184,327.14	✓
0146	MB	80690	17255		WCSI LLC		Check		
				E 06	005 870 000 305 807	Joint Sealants		\$3,800.00	
	PO#:	Voucher #:	93014	Invoice	Invoice No: Draw #9	1/21/2021	Paid Amt:	\$3,800.00	
							Check Amount:	\$3,800.00	✓
0146	MB	80691	13590		WE TRAVEL PC LLC		Check		
				E 01	005 630 302 305 000	Technology Coordinator Services		\$6,812.00	
	PO#:	Voucher #:	92940	Invoice	Invoice No: 1046	1/21/2021	Paid Amt:	\$6,812.00	
				E 06	005 870 000 530 887	Chief LSD1U Large Fusion Dynamic Height-Ar		\$9,593.60	
	PO#: 47255	Voucher #:	92985	Invoice	Invoice No: 11671	1/21/2021	Paid Amt:	\$9,593.60	
				E 06	005 870 000 530 887	Unifi Switch Pro 48 PoE		\$3,597.00	
				E 06	005 870 000 530 887	Unifi 6 Long Range Access Point		\$398.00	
				E 06	005 870 000 530 887	Unifi Switch Pro 24 PoE Switch		\$2,996.00	
				E 06	005 870 000 530 887	Ubiquiti Unifi Security Gateway		\$289.98	
	PO#: 47255	Voucher #:	92986	Invoice	Invoice No: 11670	1/21/2021	Paid Amt:	\$7,280.98	
				E 01	005 612 000 319 000	Webroot Endpoint		\$472.50	
	PO#: 47255	Voucher #:	92987	Invoice	Invoice No: 11653	1/21/2021	Paid Amt:	\$472.50	
				E 06	005 870 000 530 887	Exacq Server - Dell Precision 3630 Elem Secur		\$3,600.00	
				E 06	005 870 000 530 887	Cat 6 Plenum, 1000ft Blue		\$1,559.94	
	PO#: 47255	Voucher #:	92988	Invoice	Invoice No: 11664	1/21/2021	Paid Amt:	\$5,159.94	
							Check Amount:	\$29,319.02	
0146	MB	80692	16906		WENDEL SGN ARCHITECTS, INC.		Check		
				E 06	005 870 000 305 000	Construction Administration		\$15,405.48	
				E 06	005 870 000 305 000	Kitchen, Shops, Secure Entry		\$40,792.40	
	PO#:	Voucher #:	92984	Invoice	Invoice No: 501334	1/21/2021	Paid Amt:	\$56,197.88	
				E 06	005 870 000 305 000	Construction Administration		\$15,405.47	✓

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80692	16906		WENDEL SGN ARCHITECTS, INC.		Check		
				E 06	005 870 000 305 000	Kitchen, Shops, Secure Entry		\$24,475.43	
	PO#:	Voucher #:	92989	Invoice	Invoice No: 501275	1/21/2021	Paid Amt:	\$39,880.90	
							Check Amount:	\$96,078.78	
0146	MB	80693	15764		WEST SIDE STEEL		Check		
				E 01	300 213 000 450 000	flat steel for welding 2x20 feet flat		\$182.70	
				E 01	300 213 000 450 000	flat steel for welding 4 inch by 20 feet flat		\$218.79	
	PO#: 47250	Voucher #:	92939	Invoice	Invoice No: 27690	1/21/2021	Paid Amt:	\$401.49	
							Check Amount:	\$401.49	
0146	MB	80694	15413	remit	FIDELITY SECURITY LIFE		Check		
				B 01	215 031	Vision Premium		\$544.60	
	PO#:	Voucher #:	93028	Invoice	Invoice No: 2605285	1/22/2021	Paid Amt:	\$544.60	
							Check Amount:	\$544.60	
0146	MB	80695	15731		HERLICKSON, COREY T.		Check		
				E 01	300 294 000 305 506	Fees For Services		\$257.00	
	PO#:	Voucher #:	93029	Invoice	Invoice No: 122121	1/22/2021	Paid Amt:	\$257.00	
							Check Amount:	\$257.00	
0146	MB	80696	15395		MADISON NATIONAL LIFE		Check		
				B 01	215 027	Life & LTD		\$1,300.94	
	PO#:	Voucher #:	93030	Invoice	Invoice No: February 2021	1/22/2021	Paid Amt:	\$1,300.94	
							Check Amount:	\$1,300.94	
0146	MB	80697	15651	remit	TEACHERS ON CALL		Check		
				E 01	100 203 000 305 000	Elementary Substitutes		\$1,187.45	
				E 01	300 211 000 305 000	HS Substitutes		\$209.55	
	PO#:	Voucher #:	93027	Invoice	Invoice No: 121475	1/22/2021	Paid Amt:	\$1,397.00	
							Check Amount:	\$1,397.00	
0146	MB	80698	14141		GULLINGSRUD, MICHAEL		Check		
				E 01	300 294 000 305 503	Fees For Services		\$125.00	
	PO#:	Voucher #:	93036	Invoice	Invoice No: 012221	1/25/2021	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
0146	MB	80699	17299		HAUGEN, SAMANTHA		Check		
				R 02	005 000 701 601 000	Refund		\$115.25	
	PO#:	Voucher #:	93038	Invoice	Invoice No: 012221	1/25/2021	Paid Amt:	\$115.25	
							Check Amount:	\$115.25	
0146	MB	80700	10904		JOHNSON CONTROLS, INC		Check		
				E 01	005 812 000 420 000	Fix overheating classrooms in elementary		\$1,563.07	
	PO#:	Voucher #:	93040	Invoice	Invoice No: 1-100832863912	1/25/2021	Paid Amt:	\$1,563.07	
							Check Amount:	\$1,563.07	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80701	16869		KOLNESS, MICHAEL		Check		
				E 01	300 294 000 305 503		Fees For Services	\$185.00	
	PO#:	Voucher #:	93034	Invoice	Invoice No: 012221	1/25/2021		Paid Amt:	\$185.00
								Check Amount:	\$185.00
0146	MB	80702	14833		KUTTER, DANA		Check		
				E 01	300 294 000 305 503		Fees For Services	\$42.00	
	PO#:	Voucher #:	93033	Invoice	Invoice No: 12221	1/25/2021		Paid Amt:	\$42.00
								Check Amount:	\$42.00
0146	MB	80703	17038		NELSON, CHRIS A		Check		
				E 01	300 294 000 305 503		BBB	\$125.00	
	PO#:	Voucher #:	93035	Invoice	Invoice No: 012221	1/25/2021		Paid Amt:	\$125.00
								Check Amount:	\$125.00
0146	MB	80704	17234		SATELLITE SHELTERS INC		Check		
				E 06	005 870 000 401 885		Mobile Office rental	\$567.00	
	PO#:	Voucher #:	93039	Invoice	Invoice No: INV456142	1/25/2021		Paid Amt:	\$567.00
								Check Amount:	\$567.00
0146	MB	80705	15043		SCHATZ, TAYLOR		Check		
				E 04	005 505 321 305 000		TKD	\$576.00	
	PO#:	Voucher #:	93041	Invoice	Invoice No: 012521	1/25/2021		Paid Amt:	\$576.00
								Check Amount:	\$576.00
0146	MB	80706	10140		STEIN'S INC		Check		
				E 01	005 810 000 410 000		order # roll towel	\$435.80	
				E 01	005 810 000 410 000		Misc freight	\$0.00	
	PO#: 47260	Voucher #:	93037	Invoice	Invoice No: 872581	1/25/2021		Paid Amt:	\$435.80
								Check Amount:	\$435.80
0146	MB	80707	15278		WENAAS, LAWRENCE		Check		
				E 01	300 294 000 305 503		Fees For Services	\$72.00	
	PO#:	Voucher #:	93032	Invoice	Invoice No: 12221	1/25/2021		Paid Amt:	\$72.00
								Check Amount:	\$72.00
								Report Total:	\$2,599,968.90



CLAIMS PRESENTED TO THE BOARD OF EDUCATION
Monday, January 25, 2021

Ackerson, Heidi			\$16.53
	Temperature Checks	\$16.53	
Berg, Gregory			\$935.00
	School Board Expense	\$935.00	
Biewer, Joyce			\$243.92
	Paraprofessional Substitute	\$243.92	
Blilie, Amber			\$82.65
	Temperature Checks	\$82.65	
Braton, Kathy			\$10.52
	Temperature Checks	\$10.52	
Braton, Sharon			\$249.36
	Staff Development Expense	\$249.36	
Bredman, Angela			\$170.81
	Covid Extra Time	\$170.81	
Bredman, Dion			\$605.00
	School Board Expense	\$605.00	
Cox, Linda			\$1,551.88
	Transportation	\$1,551.88	
Davis, Bruce			\$191.74
	Custodial Expense	\$191.74	
Detloff, Krista			\$498.80
	Staff Development	\$498.80	
Dodge, Carol			\$825.94
	Food Service Expense	\$825.94	
Duval, Duane			\$254.67
	Custodial Expense	\$254.67	
Ellingson, Erin			\$149.64
	Staff Development	\$149.64	
Ernst, Laurie			\$25.00
	Custodial Expense	\$25.00	
Field, Marla			\$260.00
	School Board Expense	\$260.00	
Fradet, Brooke			\$65.00
	School Board Expense	\$65.00	
Haapala, Lori			\$15.60
	Custodial Expense	\$15.60	
Halverson-Wolters, Chrissa			\$16.86
	Covid Extra Time	\$16.86	
Henrickson, Lori			\$126.73
	Temperature Checks	\$126.73	

Henrickson, Todd		\$25.88
	Activities Expense	\$25.88
Herbranson, David		\$1,236.05
	School Board Expense	\$1,236.05
Herbranson, Joanne		\$43.42
	Temperature Checks	\$43.42
Hovde, Kristin		\$32.33
	Temperature Checks	\$32.33
Jordahl, Lowell		\$340.88
	Custodial Expense	\$340.88
Joyce, James		\$255.12
	Staff Development	\$255.12
Kluck, Melissa		\$817.71
	Transportation	\$817.71
Kramp, Ashley		\$675.80
	Food Service Expense	\$411.19
	Preschool Paraprofessional	\$264.61
Lee, Gloria		\$2,378.83
	Preschool Screening	\$382.16
	Food Service Expense	\$461.96
	Preschool Paraprofessional	\$1,534.71
Lempe, Laura		\$461.39
	Preschool Screening	\$461.39
Lindbom, Ryan		\$494.30
	School Board Expense	\$494.30
Maesse, Tammy		\$2,017.74
	Clerical/Food Service	\$2,017.74
Odden, Scott		\$540.32
	Custodial Expense	\$540.32
O'Leary, Trisha		\$370.22
	COVID Contact Tracing	\$370.22
Poach, Sharon		\$180.00
	Staff Development	\$180.00
Poepping, Sarah		\$149.64
	Staff Development	\$149.64
Rasmussen, Janet		\$247.87
	Temperature Checks	\$21.09
	Volleyball Mileage Reimb.	\$226.78
Redding, LaVonne		\$497.89
	Food Service Expense	\$497.89
Samuelson, Jodi		\$244.00
	School Board Expense	\$65.00
	Staff Development	\$179.00

Schaub, Michael			\$90.00
	Wellness Supplies	\$90.00	
Schilling, Ashley			\$5.38
	Covid Extra Time	\$5.38	
Shirek, Leslie			\$325.00
	School Board Expense	\$325.00	
Spillum, Mary			\$41.12
	Para Hourly	\$41.12	
Suter, Cheryl			\$92.79
	Temperature Checks	\$92.79	
Swenson, Lauren			\$455.98
	Paraprofessional Substitute	\$455.98	
Thompson, Jacob			\$1,360.00
	School Board Expense	\$1,360.00	
Zepper, Cary			\$11.24
	Covid Extra Time	\$11.24	
	SUBTOTAL	\$19,686.55	
	TOTAL		\$19,686.55

MSDLAF TRANSFERS TO MIDWEST BANK

12/22/2020	TRANSFER	\$500,000	
12/24/2020	TRANSFER	\$600,000	
1/6/2021	TRANSFER	\$500,000	
1/14/2021	TRANSFER	<u>\$500,000</u>	
	TOTAL		\$2,100,000.00

MIDWEST BANK CREDIT CARD EXPENDITURES

Jon Ellerbusch			
	Zoom subscription	<u>\$16.09</u>	\$16.09
Todd Henrickson			\$0.00
		<u>\$0.00</u>	
Bryan Strand			\$385.00
	National Honor Society Dues	<u>\$385.00</u>	
Jodi Samuelson			\$132.44
	Elem. Auxiliary Expense	<u>\$132.44</u>	
Total Credit Card Expense			\$533.53

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

Fund	Description	Total
01	General Fund	\$499,938.97
02	Food Service	\$20,440.52
04	Community Service	\$1,374.10
06	Building Construction	\$773,315.31
07	Debt Redemption	\$1,304,900.00
Report Total		\$2,599,968.90

Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
1146	MN	17475	1266		INNIGER, HOLLY		Check	
				E 01	300 298 000 401 360	Walmart	\$193.37	
		PO#: 17475	Voucher #: 1266	4228	Invoice	Invoice No: 122120	12/22/2020	Paid Amt: \$193.37
								Check Amount: \$193.37
1146	MN	17476	1026		ISD #146		Check	
				E 01	300 298 000 401 580	AAA Awards	\$237.60	
		PO#: 17476	Voucher #: 1026	4226	Invoice	Invoice No: 18340	12/22/2020	Paid Amt: \$237.60
								Check Amount: \$237.60
1146	MN	17477	1093		STRAND, BRYAN		Check	
				E 01	300 298 000 401 580	Highlight Video	\$300.00	
		PO#: 17477	Voucher #: 1093	4227	Invoice	Invoice No: 12222020	12/22/2020	Paid Amt: \$300.00
								Check Amount: \$300.00
1146	MN	17478	1026		ISD #146		Check	
				E 01	100 298 000 401 110	Christmas Bingo Elem.	\$132.44	
		PO#: 17478	Voucher #: 1026	4230	Invoice	Invoice No: 01052021	1/5/2021	Paid Amt: \$132.44
								Check Amount: \$132.44
1146	MN	17479	1366		KUJAVA, HEATHER		Check	
				E 01	300 298 000 401 390	Trap Shoot Refund-Spring 2020	\$100.00	
		PO#: 17479	Voucher #: 1366	4229	Invoice	Invoice No: 01052021	1/5/2021	Paid Amt: \$100.00
								Check Amount: \$100.00
1146	MN	17480	1434		AMAZON CAPITAL SERVICES		Check	
				E 01	300 298 000 401 360	Coin Drive	\$218.95	
		PO#: 1305	Voucher #: 17480	4237	Invoice	Invoice No: 17L:-GQJ3-G19P	1/22/2021	Paid Amt: \$218.95
				E 01	300 298 000 401 420	Robotics Supplies	\$104.38	
		PO#: 1304	Voucher #: 17480	4238	Invoice	Invoice No: 1R4G-VMLJ-46VV	1/22/2021	Paid Amt: \$104.38
								Check Amount: \$323.33
1146	MN	17481	1011		ANDERSON'S		Check	
				E 01	300 298 000 401 470	WF9718 Armande	\$104.95	
				E 01	300 298 000 401 470	CE0024 Olive	\$25.99	
				E 01	300 298 000 401 470	16CSF Silver Crown Silver Band	\$41.99	
				E 01	300 298 000 401 470	Freight	\$34.49	
		PO#: 1309	Voucher #: 17481	4235	Invoice	Invoice No: 9744315	1/22/2021	Paid Amt: \$207.42
								Check Amount: \$207.42
1146	MN	17482	1026		ISD #146		Check	
				E 01	100 298 000 401 107	AR Store Prizes	\$488.58	
		PO#: 1306	Voucher #: 17482	4241	Invoice	Invoice No: 01182021	1/22/2021	Paid Amt: \$488.58
								Check Amount: \$488.58

Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
1146	MN	17483	1055		JK SPORTS		Check	
				E 01 300 298 000 401 550	long sleeve warm ups		\$31.00	
		PO#:	Voucher #:	4234	Invoice	Invoice No: 91897	1/22/2021	Paid Amt: \$31.00
				E 01 300 298 000 401 550	Warm Up Gear		\$1,500.00	
		PO#:	Voucher #:	4236	Invoice	Invoice No: 91880	1/22/2021	Paid Amt: \$1,500.00
							Check Amount:	\$1,531.00
1146	MN	17484	1602		TEEPLES, BRITTA		Check	
				E 01 300 298 000 401 104	NHS Induction		\$97.99	
		PO#:	Voucher #:	4232	Invoice	Invoice No: 11621	1/22/2021	Paid Amt: \$97.99
				E 01 300 298 000 401 106	Who's Who Prizes		\$20.85	
		PO#:	Voucher #:	4233	Invoice	Invoice No: 122021	1/22/2021	Paid Amt: \$20.85
							Check Amount:	\$118.84
1146	MN	17485	1444		WALMART- DILWORTH		Check	
				E 01 300 298 000 401 360	Coin Drive		\$647.05	
		PO#: 1302	Voucher #:	4239	Invoice	Invoice No: P927300PG011M8DDR	1/22/2021	Paid Amt: \$647.05
				E 01 300 298 000 401 360	Coind Drive Gifts		\$350.00	
		PO#: 1303	Voucher #:	4240	Invoice	Invoice No: P92730PP0124J1LD	1/22/2021	Paid Amt: \$350.00
							Check Amount:	\$997.05
1146	MN	17486	1105		WOW FUNDRAISING		Check	
				E 01 100 298 000 401 107	Smencils AR Prizes		\$300.00	
		PO#: 1307	Voucher #:	4231	Invoice	Invoice No: 113033	1/22/2021	Paid Amt: \$300.00
							Check Amount:	\$300.00
							Report Total:	\$4,929.63

- 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 January 25, 2021

Past Months Events

1. End of the semester 1/quarter 2 was Friday, January 15
2. PaY and Student Council shopped in December for 15 kids, 7 families this year for Christmas. The coin drive raised over \$1600 and the kids loved online shopping and wrapping these gifts up..... the families picked up their presents at the food pantry to keep everything anonymous. Barnesville Chiropractic helped as well.
3. NHS Induction was on Sunday, January 17, at 6:00 PM in the Old Gym. (As of now 17 members will be inducted.
 1. New members included the following: Lexi Bolgrean, Caden Ernst, Ashton Hoeft, Noah Huesman, Hannah Riddle, KayLea Berg, Rumely Biewer, Jaida Bontjes, Gavin Grommesh, Tate Inniger, Kim Olson, Kenzie Skogen, Brennan Steel, Sydney Strand.
4. Monday, January 18 - Teacher Workshop
 1. Was held via ZOOM and all went well
 2. Thanks to staff development for organizing a great day
5. 7/8 graders came back today full time, expected return of 9-12 next week

Future High School Events

6. I will be attending the state principal convention via zoom all week
 1. started today and runs thru Thursday
7. Snoball Week is January 25-28
 1. fun activities that don't involve all of school to gather
 2. One fun day for seniors to come in and participate in an 8th hour activity
8. Coronation is tonight at 7:30 p.m.
 1. Congratulations to the following candidates - King - Aaron Schiefert, Jack Olson, Nolan Rick, Wyatt Roller, Mason Herbranson Queen - Jordan Thune, Jordan Tschumperlin, Olivia Sorenson, Ashlyn Mulcahy, Kaylee Johnson
 2. dress up days will be planned during the week
9. February 5 - Capital Outlay requests will be due in the high school office
10. February 22nd - high school conferences, move workshop day to March 8th.

**BOARD REPORT -- TODD HENRICKSON
ELEMENTARY PRINCIPAL/ACTIVITIES DIRECTOR
January 25, 2021**

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	4	4	4	4				
Grade 1:	4	4	2	3	3				
Grade 2:	6	6	6	8	8				
Grade 3:	3	3	4	4	3 – 1 student returned				
Grade 4:	7	6	6	5	4 – 1 student returned				
Grade 5:	4	5	4	3	1 – 2 students returned				
Grade 6:	<u>6</u>	<u>7</u>	<u>6</u>	<u>6</u>	<u>5</u> – 1 student returned				
Total:	36	35	32	33	28				

ELEMENTARY INFORMATION:

• **December Students of the Month:**

- Kindergarten – Nikki Moen Grade 1 – Maizey Mozinski
- Grade 2 – Will Anderson Grade 3 – Phoebe Davis
- Grade 4 – Jacob Hoppe Grade 5 – Emily Enstad

• **Enrollment Changes**

- 3 students – Homeschool (2 – 1st / 1 – 2nd)
- 3 students – new to the district (1 – 3rd / 1 – 4th / 1 – 5th)

• **January 15th – End of Quarter 2**

- Report Cards mailed on January 22nd

• **Week of January 25th – Paraprofessional Recognition Week**

- When we have had a need, they have filled it.
- They have gone above and beyond in every aspect of their jobs
- They are a big reason as to why we have been able to stay in school.
- Thank you Paraprofessionals!

• **February 1st – 5th Grade Plastic Bag Challenge (Virtual)**

- Bring in reusable bags anytime you shop.
- Submit receipts to earn points (5 pts) through the month of February
 - Family and friends are encouraged to take part
- Posting pictures on social media – 10 extra points
- The winning 5th grade class will win a tree to plant on school grounds.
- The goal of the challenge is to reduce the use of Plastic bags

• **February 5th – Capital Outlay Requests are Due**

• **February 22nd & March 1st – Parent/Teacher Conferences**

- Conferences will be over Zoom
- We will follow the same format as in the fall

Upcoming Events:

Jan	28	Grade Level Meetings
Jan	29	Distance Learning Day Student of the Month Nominations - Due 7:30 – Grade Above Meetings: Grades K-1 / Grades 2-3 / Grades 4-5
Feb	3	Winter Walk to School Day MN National Girls & Women in Sports Day
Feb	5	Distance Learning Day 7:30 – Site Council – Library
Feb	12	Distance Learning Day 7:30 – Grade Level Meetings
Feb	15	No School – Presidents Day

ACTIVITY INFORMATION:

- **One Act Play**
 - January 27th – Submitted their upload for judging
 - February 1st – Public Performance @ 7:30 in the Old Gym (limited attendance)
- **MSHSL Update**
 - **Mask Enforcement Requirements**
 1. Each member school, through its administrators and coaches, are responsible for the requirements.
 2. Officials are expected to assist in reinforcing proper mask use.
 3. Proper protocols and wearing of masks/face coverings must be taught, expected and enforced in practice and in competition.
 4. Verified non-compliance may result in a loss of eligibility to play, coach or officiate.
 - AD's – Contest Incident Report
 - Officials – Officials Incident Report
- **JH Girls Basketball Numbers**
 - 7th = 12 / 8th = 8 **Total = 20**
- **Girls Basketball Numbers**
 - 8th = 1 / 9th = 9 / 10th = 6 / 11th = 5 / 12th = 3 **Total = 24**
- **Wrestling**
 - 7th = 3 / 8th = 0 / 9th = 4 / 10th = 3 / 11th = 0 / 12th = 1 **Total = 11**
- **Boys Basketball**
 - 8th = 1 / 9th = 7 / 10th = 9 / 11th = 8 / 12th = 2 **Total = 27**
- **One Act Play**
 - 8th = 1 / 9th = 1 / 10th = 1 / 11th = 1 / 12th = 3 **Total = 7**



Barnesville Public Schools Regular School Board Meeting

7:00 PM on Monday, January 25, 2021
High School Library

Superintendent's Monthly Board Report

1. COVID-19 Saliva Testing for Staff: Program Guide for Schools

We had 26 school employees participate in the first two COVID-19 saliva test dates. This will be a bi-weekly opportunity for all school employees. Please click [here](#) for the COVID-19 Saliva Testing for Staff: Program Guide for Schools.

2. COVID-19 Vaccine Allocation (week of January 18)

Barnesville Public Schools was allocated [four \(4\)](#) vaccines in the first round for all employees. The prioritization considerations are found [here](#).

3. Families First Coronavirus Response Act in 2021

The requirement for covered employers to provide up to 80 hours of paid emergency sick leave and up to 12 weeks of partially paid expanded family and medical leave through the Families First Coronavirus response Act (FFCRA) ended on December 31, 2020. I sent a message to all school employees the school district will NOT be extending the 80 hours of paid emergency sick leave under the Families First Coronavirus Response Act.

4. Staff Tour of Construction Project

The staff tour went well on January 6. There were 19 people who participated in the two time slots. You'll find [here](#) Don's (RA Morton) notes/responses from the questions received by us.

5. Estimates of ESSER 90 Percent Round 2 Allocations

Rolling the dice and retaining our two distance learning teachers paid off as we hoped for last month. Please find attached the state's estimates of ESSER funds for Barnesville Public Schools and others. We can expect somewhere in the ballpark of \$254,939. Click [here](#) for a breakdown of the dollars by school district.

6. Study Shows Transmission of COVID-19 in Schools is Extremely Rare, Undercutting Teachers' Unions Arguments

Click [here](#) to read an interesting article titled, "Study Shows Transmission of COVID-19 in Schools is Extremely Rare, Undercutting Teachers Unions Arguments."

7. Renderings for Ag Shop

Message from Dan Goemann

Below is an updated progress set of shop addition drawings you can share with your team as you like. I also included some preliminary renderings that give an idea of the appearance both interior and exterior. We haven't assigned all colors, textures and materials yet but can send you an update when we have that incorporated.

One thing to note is the horizontal line about halfway up the exterior walls is that we have an option to do two different colors of metal panels split at 8 feet above the floor where there is a sub-framing member and I think that could help increase visual interest. We can see what the committee feels about doing that and look at actual color options in the near future.

[Shop View from Parking Lot](#)

[Shop View from Street](#)

[Shop Interior Looking NW](#)

[Shop Interior Looking SE](#)

8. \$59k Under Budget on Kitchen Equipment

The budget for kitchen equipment was \$444,000. We had two close bids at \$385,000 and \$387,000. The \$59,000 under budget will help offset higher costs for the HS office relocation.

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) Lane Change for Tracy Hinsz from MA +10 to MA +20

2) Approve Payment to Janet Rasmussen for Coaching B-Team Volleyball

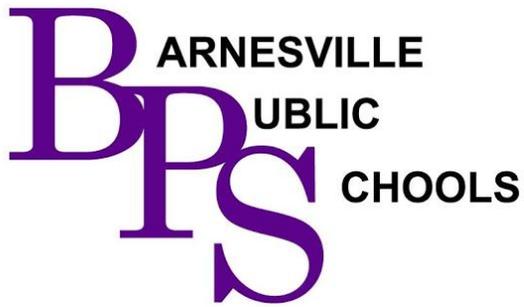
B. Donations

1) \$10 Donation from Bell Bank (Custom Debit Cards) for General Fund

2) \$100 Donation from Literary Club of Barnesville to the High School Library

3) \$1,379.96 Donation from West Central Initiative for School Supplies

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INDEPENDENT SCHOOL DISTRICT #146

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

“Commitment
To
Excellence”

Monday, January 25, 2021

Dear Ms. Rebecca Peterson:

Thank you for the \$1,379.96 check for School Supplies Purchase project. We greatly appreciate this donation from West Central Initiative!

Dr. Jon P. Ellerbusch

Jon P. Ellerbusch, Ed.D.
Superintendent

*Jon Ellerbusch, Ed.D., Superintendent *218 354-2217 *jellerbusch@barnesville.k12.mn.us *
*Brooke Fradet, Administrative Assistant * bfradet@barnesville.k12.mn.us *
*Chris Ellefson, Community Education Secretary * cellefson@barnesville.k12.mn.us *
*Bryan Strand, High School Principal * 218 354-2228 * bstrand@barnesville.k12.mn.us *
*Todd Henrickson, Elementary Principal/Activities Director * 218 354-2300 * thenrickson@barnesville.k12.mn.us *
*Jodi Samuelson, Finance Officer * jsamuelson@barnesville.k12.mn.us *
*Sara Lien, Payroll/HR Assistant * slien@barnesville.k12.mn.us *

12. New Business

A. Consider Resolution Directing the Administration to Make Recommendations for Reductions in Programs and Positions and Reasons Therefor

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ENROLLMENT GRAPHS & TABLES

1/22/2021

BARNESVILLE

146

Method

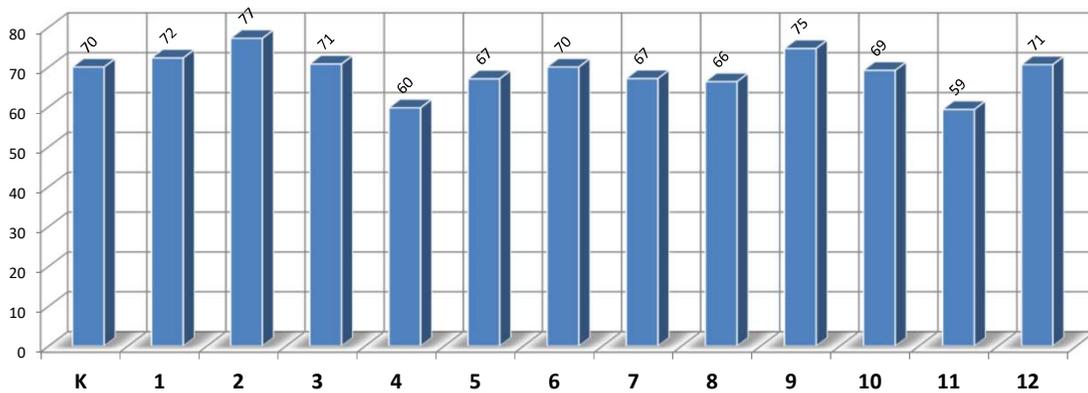
The selected History for Tables & Graphs was: **END OF YEAR A.D.M.**

with **Wt Ratio 7 Yrs**

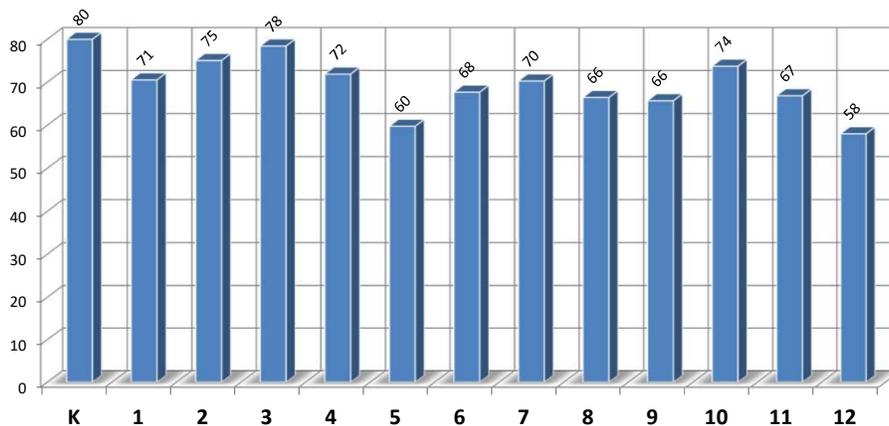
(7)

	Enrollment History - END-OF-YEAR ADM DATA							Enrollment Projections - END-OF-YEAR ADM DAT				
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
EC	4.9	8.3	8.0	9.9	6.8	5.3	0.0	5.9	5.9	5.9	5.0	5.0
VPK	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
K	65.4	57.1	61.1	66.0	73.1	72.3	70.0	80.0	80.0	80.0	80.0	80.0
1	59.6	70.4	56.8	58.5	64.6	77.2	72.3	70.6	80.6	80.6	80.6	80.6
2	61.9	65.6	68.2	62.4	59.0	70.8	77.2	75.1	73.3	83.7	83.7	83.7
3	66.5	64.8	66.8	66.9	66.1	59.8	70.8	78.4	76.2	74.4	85.1	85.1
4	73.3	68.7	65.2	69.2	69.8	67.1	59.8	71.9	79.7	77.5	75.6	86.4
5	63.1	70.1	68.2	66.4	69.0	70.0	67.1	59.8	71.9	79.6	77.4	75.6
6	76.0	67.0	68.8	73.0	67.5	67.1	70.0	67.7	60.3	72.6	80.4	78.2
7	60.2	80.0	66.8	67.0	76.9	66.3	67.1	70.3	68.0	60.6	72.9	80.7
8	67.0	57.1	79.3	64.5	68.6	74.7	66.3	66.4	69.6	67.3	60.0	72.1
9	67.2	66.2	52.7	78.8	62.6	71.1	74.7	65.7	65.8	68.9	66.6	59.4
10	53.0	67.6	66.7	51.3	80.2	60.8	69.2	73.7	64.9	65.0	68.0	65.8
11	65.8	50.4	63.7	67.7	50.9	73.8	59.4	66.9	71.2	62.7	62.8	65.8
12	61.0	64.6	50.4	62.5	64.1	51.1	70.6	58.0	65.3	69.6	61.3	61.4
K-12	839.8	849.7	834.7	854.1	872.4	881.9	894.4	904.4	926.8	942.5	954.4	974.7
Pre K-12	844.8	858.0	842.7	864.0	879.2	887.2	894.4	910.3	932.7	948.4	959.4	979.7
% Change K-12		1.17%	-1.76%	2.32%	2.14%	1.10%	1.41%	1.12%	2.48%	1.69%	1.26%	2.13%

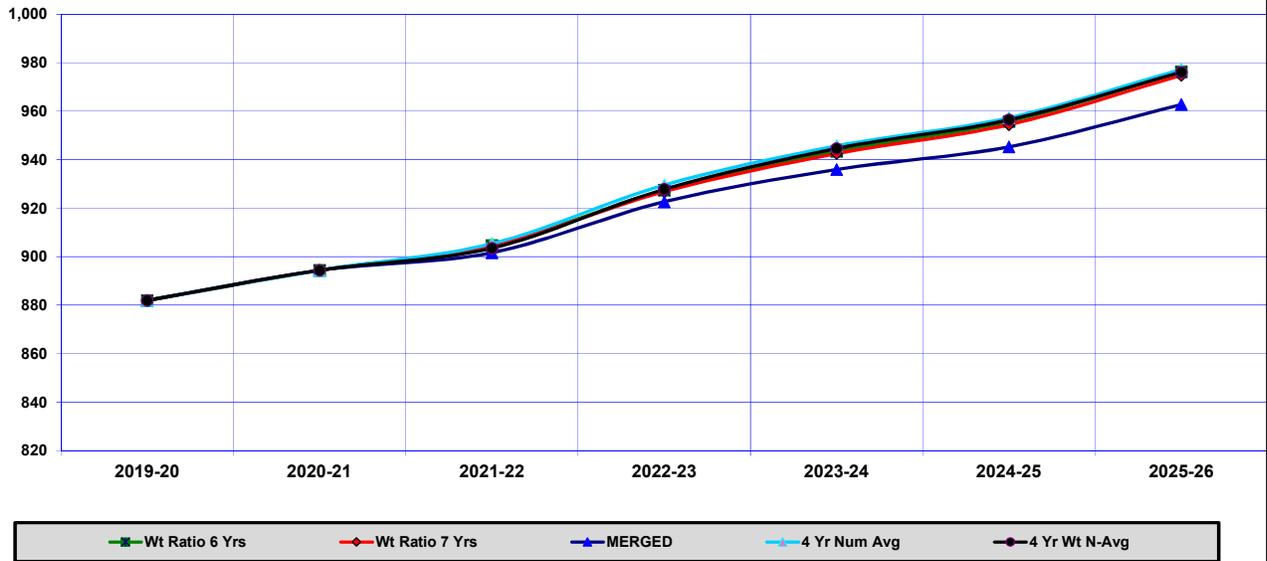
Enrollment by Grade for Current Year 2020-21



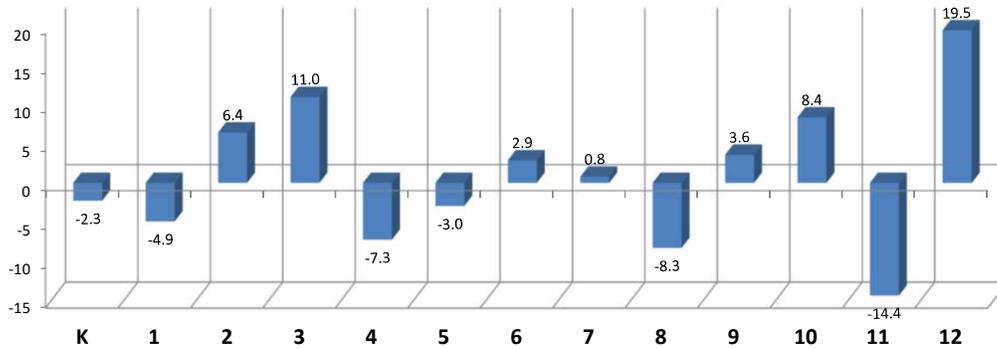
Enrollment by Grade for 1st Projection Year 2021-22



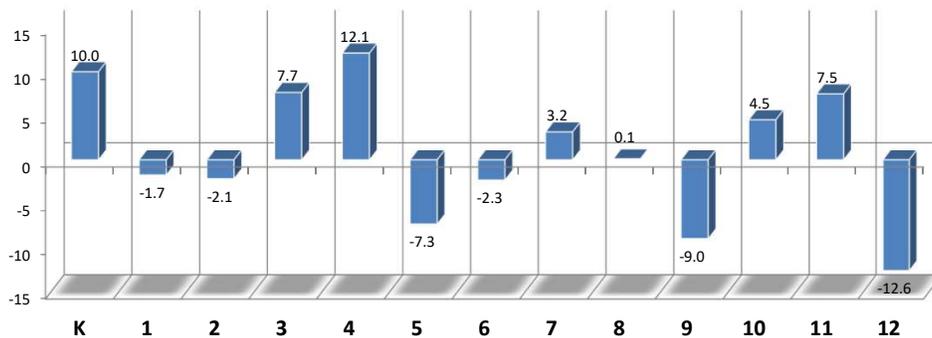
Enrollment Graph of Projections Selected on the DATA Worksheet.



Enrollment Change by Grade for the Current Year 2020-21



Enrollment Change by Grade for the 1st Projection Year 2021-22



BARNESVILLE PUBLIC SCHOOL DIST.

Scenario Name:

Initial Data Upload with Enrollment and Staffing FY22 projection

	2021	2022	2023	2024	2025	2026
	CURRENT YEAR	Proj. Yr (1)	Proj. Yr (3)	Proj. Yr (2)	Proj. Yr (4)	Proj. Yr (5)
Pupil Unit Value	\$6,567	\$6,567	\$6,567	\$6,567	\$6,567	\$6,567
Property Taxes	\$1,073,030	\$1,141,221	\$1,195,639	\$1,207,571	\$1,212,454	\$1,232,726
State	\$7,949,940	\$8,270,024	\$8,450,183	\$8,551,382	\$8,599,776	\$8,778,766
Federal	\$175,970	\$175,970	\$175,970	\$175,970	\$175,970	\$175,970
Other Local	\$463,280	\$463,280	\$463,280	\$463,280	\$463,280	\$463,280
Total Revenue	\$9,662,220	\$10,050,495	\$10,285,072	\$10,398,203	\$10,451,480	\$10,650,742
% Revenue Change	0.00%	4.02%	2.33%	1.10%	0.51%	1.91%
Total Expenditures	\$9,985,400	\$10,360,079	\$10,764,394	\$10,976,540	\$11,235,971	\$11,504,466
% Expenditure Change	0.00%	3.75%	3.90%	1.97%	2.36%	2.39%
Spending Variance	(\$323,180)	(\$309,585)	(\$479,322)	(\$578,337)	(\$784,491)	(\$853,724)
	2021	2022	2023	2024	2025	2026
	CURRENT YEAR	Proj. Yr (1)	Proj. Yr (2)	Proj. Yr (3)	Proj. Yr (4)	Proj. Yr (5)
E.O.Y. APU's	975.83	990.47	1,013.65	1,027.20	1,032.74	1,055.76

	2021	2022	2023	2024	2025	2026
	CURRENT YEAR	Proj. Yr (1)	Proj. Yr (2)	Proj. Yr (3)	Proj. Yr (4)	Proj. Yr (5)
Begin Fund Equity	\$3,417,350	\$3,107,765	\$2,628,443	\$2,050,106	\$1,265,615	\$411,891
Spending Variance	(\$323,180)	(\$309,585)	(\$479,322)	(\$578,337)	(\$784,491)	(\$853,724)
Non Spendable	\$84,484	\$84,484	\$84,484	\$84,484	\$84,484	\$84,484
Committed	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Assigned	\$0	\$0	\$0	\$0	\$0	\$0
Restricted	\$1,176,661	\$1,258,788	\$1,334,894	\$1,406,352	\$1,464,753	\$1,521,723
Change in Restricted (Prior Year)	\$0	\$82,127	\$76,106	\$71,459	\$58,401	\$56,969
Unassigned Fund Balance	\$1,156,205	\$764,494	\$209,065	(\$440,731)	(\$1,283,622)	(\$2,194,316)
Unassigned FB/APU	\$1,184.85	\$771.85	\$206.25	(\$429.06)	(\$1,242.92)	(\$2,078.42)
S.O.D. Reserve Amount	\$1,156,205	\$764,494	\$209,065	(\$440,731)	(\$1,283,622)	(\$2,194,316)
Unassigned Fund Balance %	11.58%	7.38%	1.94%	-4.02%	-11.42%	-19.07%
-2.5% or less is S.O.D.	O.K.	O.K.	O.K.	S.O.D.	S.O.D.	S.O.D.
Goal Reserve Amount	\$1,298,102	\$1,346,810	\$1,399,371	\$1,426,950	\$1,460,676	\$1,495,581
Goal Achieved	NO	NO	NO	NO	NO	NO
Plan Change Needed	\$0	-\$582,317	-\$1,190,306	-\$1,867,681	-\$2,744,299	-\$3,689,897

Resulting Assumptions in the Plan	2021	2022	2023	2024	2025	2026
Enrollment Change (EC-12)						
Change in APU's		15	23	14	6	23
Basic State Funding / P.U.		0.00%	0.00%	0.00%	0.00%	0.00%
Total Revenues % Change	26.52%	4.02%	2.33%	1.10%	0.51%	1.91%
Total Expenditures % Change	3.08%	3.75%	3.90%	1.97%	2.36%	2.39%



INDEPENDENT SCHOOL DISTRICT NO. 146

Executive Summary - June 30, 2020



CPAs & BUSINESS ADVISORS



AUDIT RESULTS

AUDIT OPINION

- The District received a “clean” audit opinion
 - Unmodified opinion – financial statements are prepared using accounting principles generally accepted in the U.S. (GAAP)
 - Financial statements do not contain material misstatements and are fairly presented
- Opinion is merely the auditor’s professional opinion, based on audit work, on whether the financial statements were prepared in accordance with GAAP, free from material misstatement, and fairly presented
- New Accounting Standard, GASB 84 Adoption
 - The new standard resulted in Student Activity accounts and Scholarship Funds now being reported within the General Fund.





AUDIT FINDINGS

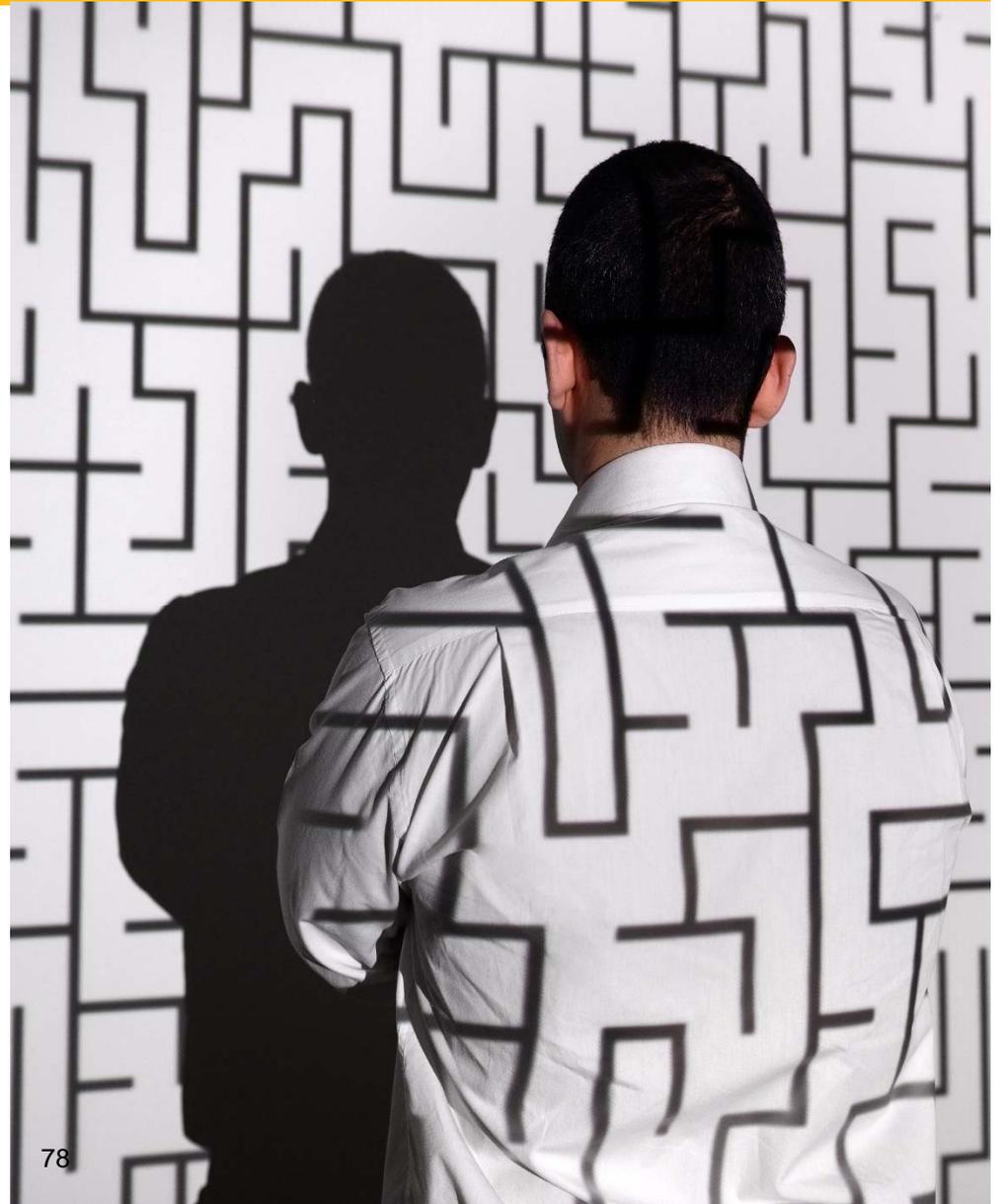
FINDINGS

Financial Statements:

1. Segregation of Duties
2. Material Adjustments
3. Preparation of Financial Statements

Minnesota Legal Compliance:

1. None



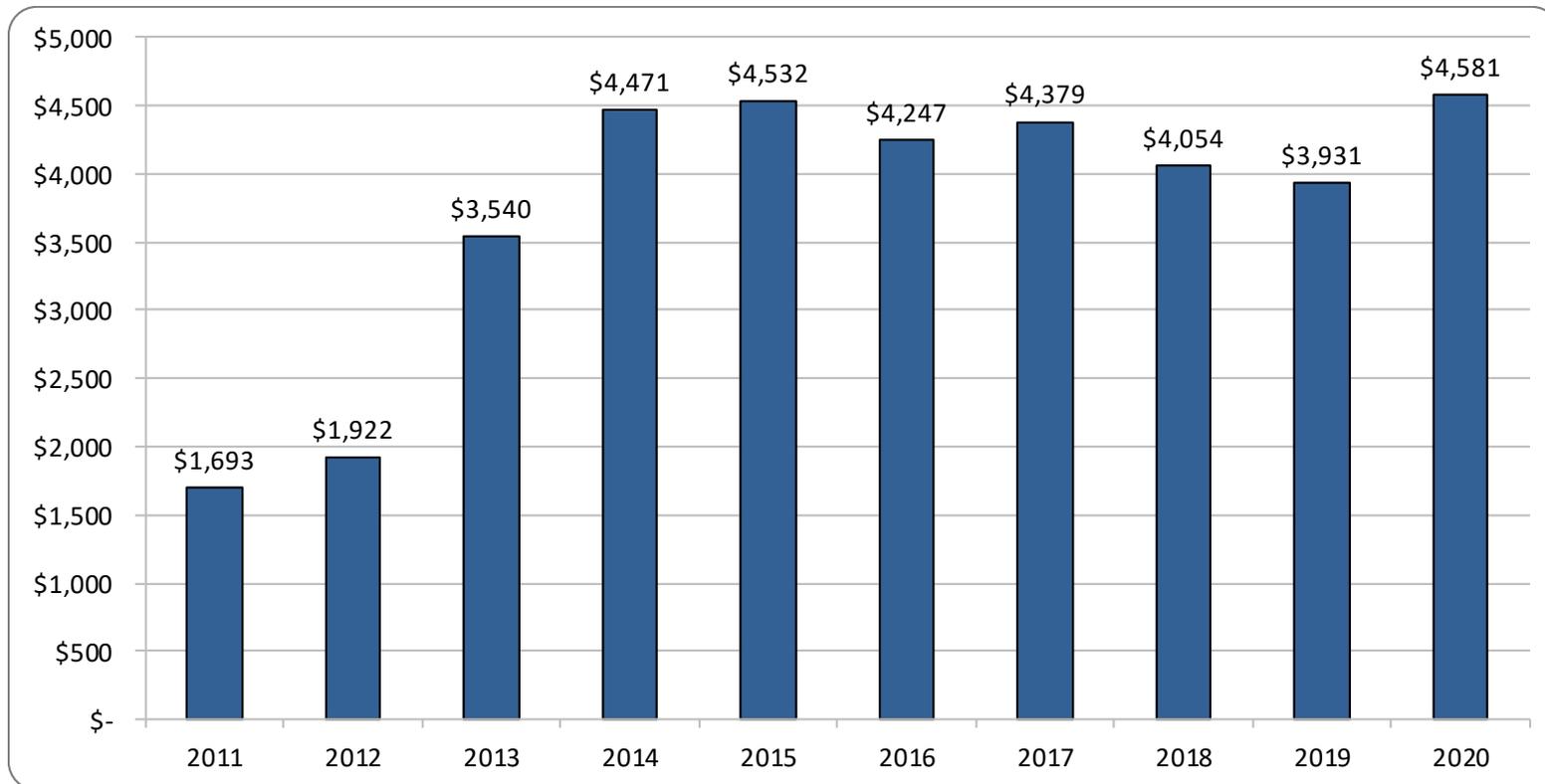


CASH AND INVESTMENTS

CASH/INVESTMENTS

Most significantly affected by the state aid payments structure.

Balances (in thousands) of the District for the past ten years:

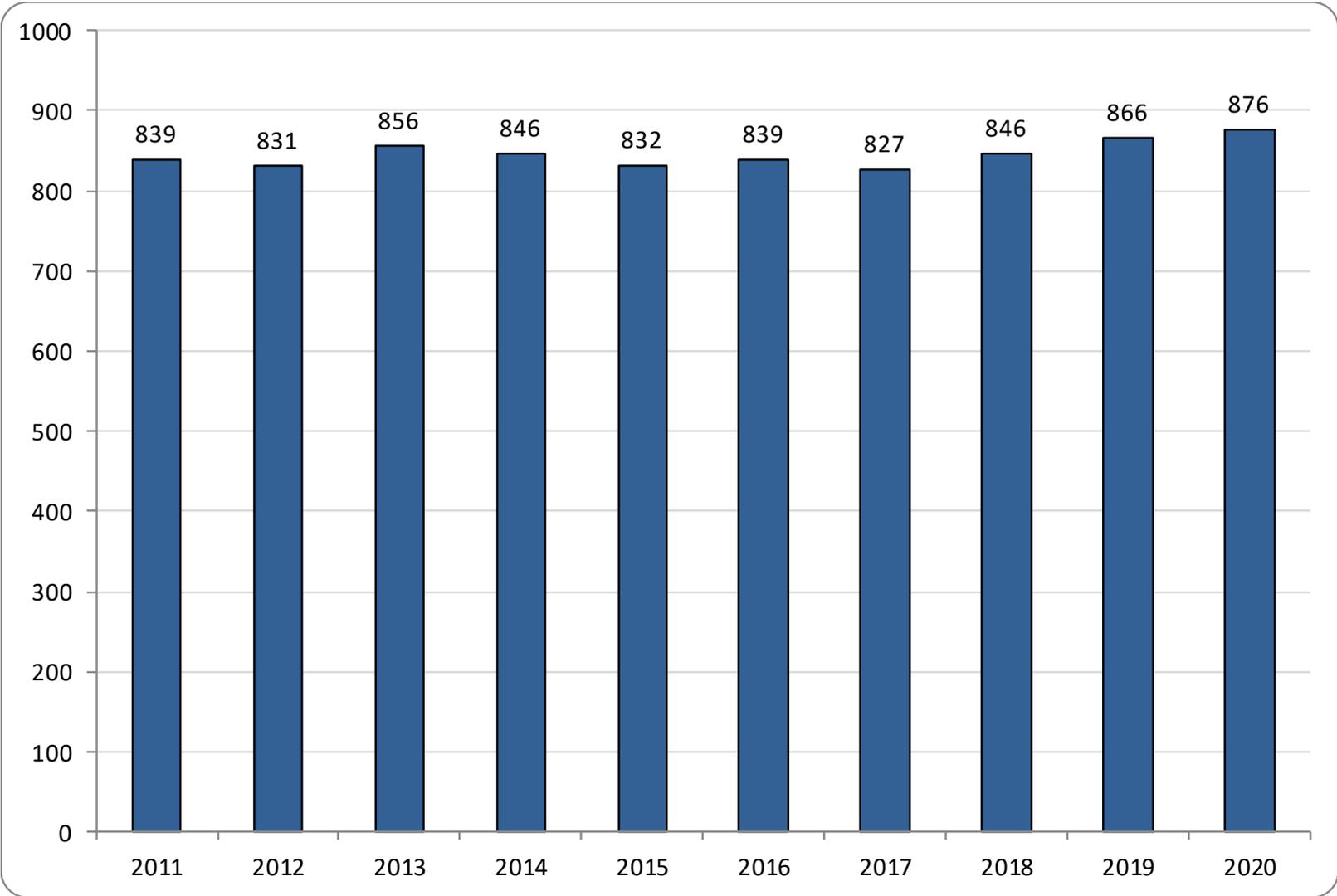


Graph above excludes cash recorded within the capital projects fund.



GENERAL FUND

ADM SERVED



BUDGET TO ACTUAL

	Original Budget	Final Budget	Actual	Variance With Final Budget
Revenues				
State sources	\$ 7,547,560	\$ 7,819,430	\$ 7,958,435	\$ 139,005
Local levies	1,001,620	1,004,870	1,011,702	6,832
Federal sources	94,000	104,100	84,756	(19,344)
Other	456,380	418,170	451,350	33,180
Total revenues	<u>9,099,560</u>	<u>9,346,570</u>	<u>9,506,243</u>	<u>159,673</u>
				1.7%
				Positive
Expenditures				
Regular instruction	4,895,470	4,968,630	5,039,865	(71,235)
Administration and district support services	926,920	955,650	952,230	3,420
Special education instruction	1,107,210	1,161,340	1,151,620	9,720
Instructional and pupil support services	1,256,880	1,371,110	1,253,973	117,137
Sites and buildings	986,120	986,120	947,578	38,542
Other	334,530	342,630	343,812	(1,182)
Total expenditures	<u>9,507,130</u>	<u>9,785,480</u>	<u>9,689,078</u>	<u>96,402</u>
				1.0%
				Positive
Revenues Over (Under) Expenditures	(407,570)	(438,910)	(182,835)	256,075
Other Financing Sources	<u>1,500</u>	<u>3,550</u>	<u>2,732</u>	<u>(818)</u>
Net Change in Fund Balance	<u>\$ (406,070)</u>	<u>\$ (435,360)</u>	(180,103)	<u>\$ 255,257</u>
Fund Balance, Beginning of Year			<u>3,920,629</u> *	
Fund Balance, End of Year			<u>\$ 3,740,526</u>	

*Beginning Year Fund Balance was restated due to GASB 84 implementation to include student activities within the general fund.

A POSITIVE FUND BALANCE:

- 1** Contributes to a favorable bond rating
- 2** Produces investment income and provides a source of working capital to meet cash flow needs
- 3** Offers a cushion for unexpected expenditures or revenue shortfalls



CHANGES IN FUND BALANCES

Fund Balance: cumulative difference between fund assets and fund liabilities

	Fund Balance (Deficit) Beginning of Year, As Adjusted	Net Change in Fund Balances	Fund Balance (Deficit) End of Year
Nonspendable	\$ 71,500	\$ 12,984	\$ 84,484
Restricted for staff development	257,487	80,317	337,804
Restricted for operating capital	139,910	16,035	155,945
Restricted for gifted and talented	24,221	(789)	23,432
Restricted for safe school and crime	(2,254)	18,006	15,752
Restricted for basic skills extended time	3,263	(2,351)	912
Restricted for long-term facilities maintenance	262,991	107,609	370,600
Restricted for medical assistance	140,544	28,096	168,640
Restricted for student activities	136,299	16,527	152,826
Committed for severance	250,000	-	250,000
Committed for capital	750,000	-	750,000
Unassigned	<u>1,886,668</u>	<u>(456,537)</u>	<u>1,430,131</u>
	<u>\$ 3,920,629</u>	<u>\$ (180,103)</u>	<u>\$ 3,740,526</u>

Restricted for student activities balance was added to the General Fund due to GASB 84 implementation.

FUND BALANCE CATEGORIES

Nonspendable

Represents amounts that cannot be spent

Not in spendable form

Inventory, prepaid expenses

Restricted

Legally restricted by outside parties

Cannot be appropriated for other spending

Committed

Intended for a specific activity

Imposed by formal action of the school board but is not legally restricted

Assigned

Intended for a specific activity by school board or designated individuals

Not legally restricted

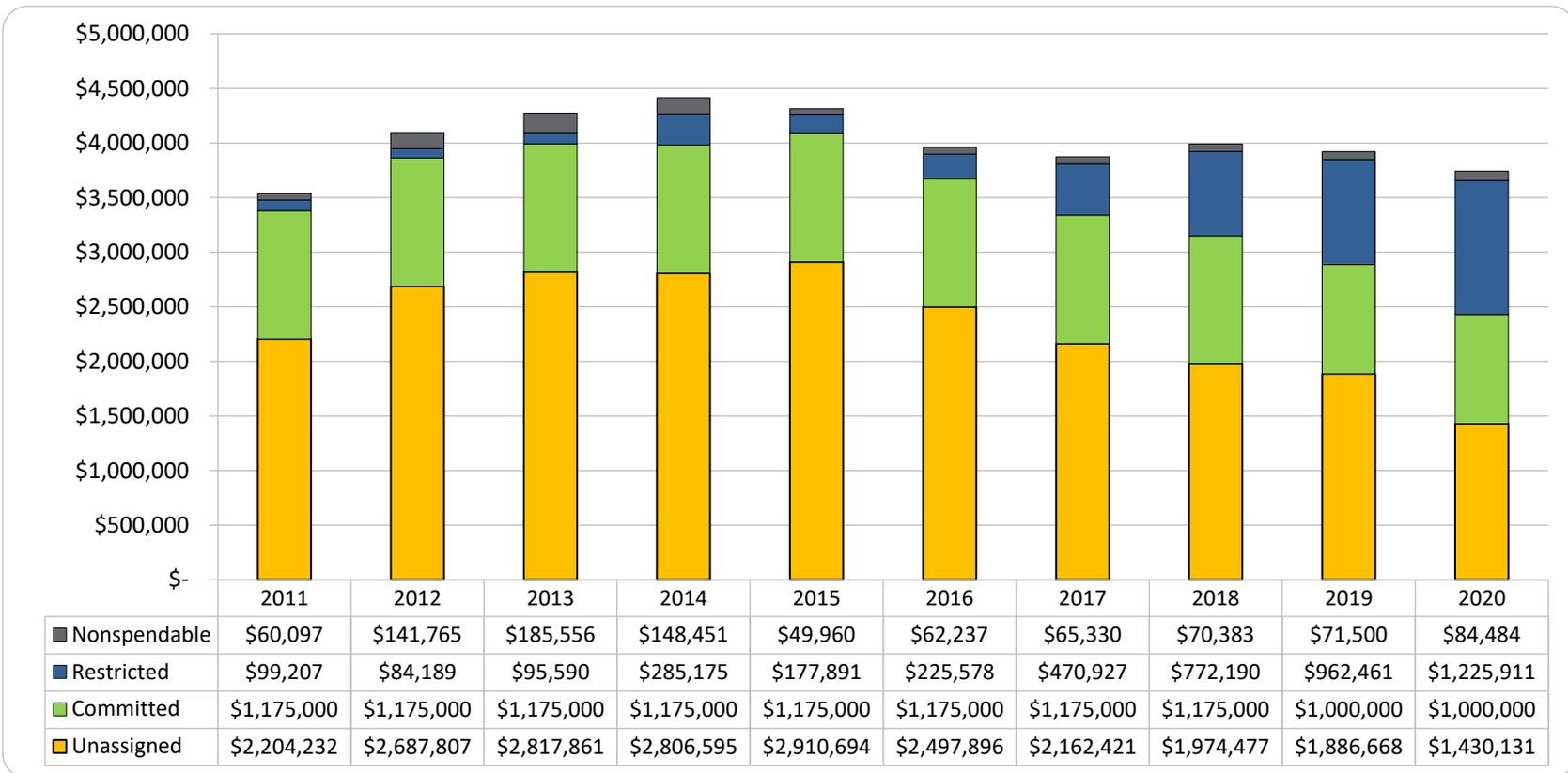
Unassigned

Reserves

“Rainy day” fund

TOTAL FUND BALANCES

Total fund balances of the General Fund for the past 10 years:



RECOMMENDATIONS REGARDING FUND BALANCES

State of Minnesota Office of the State Auditor (OSA): at year-end, local governments maintain an unrestricted fund balance in their general fund

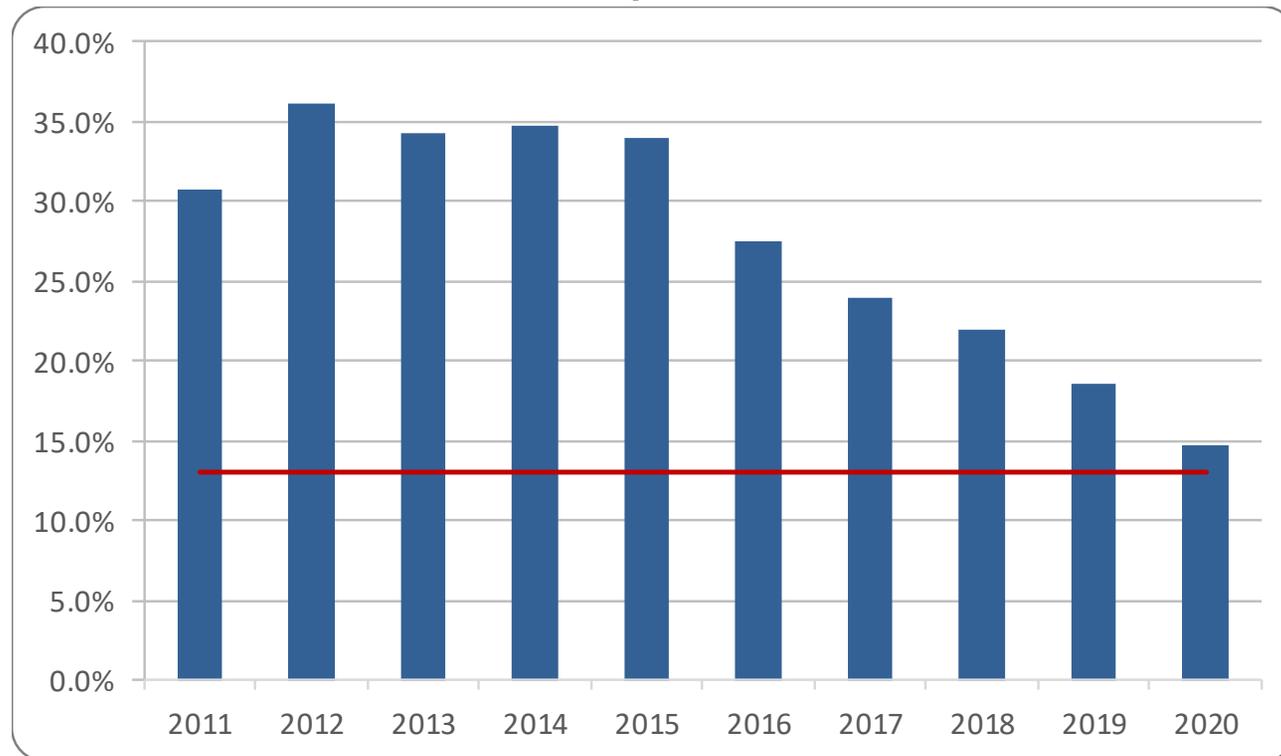
- Special Revenue Funds: approximately 35-50% of fund operating funds
- No less than 5 months of operating expenditures

Because MN school districts experience a more reliable flow of cash to fund operations, a recommended unrestricted fund balance for school districts may be less than the amounts recommended for other local governments.

The District's Policy: strive to maintain a minimum unassigned fund balance in an amount that shall be no less than 13% of the annual budget. For the current year that target amount is \$1,272,112.

UNASSIGNED FUND BALANCE

The District's unassigned fund balance as a percentage of expenditures in the General Fund for the last 10 years



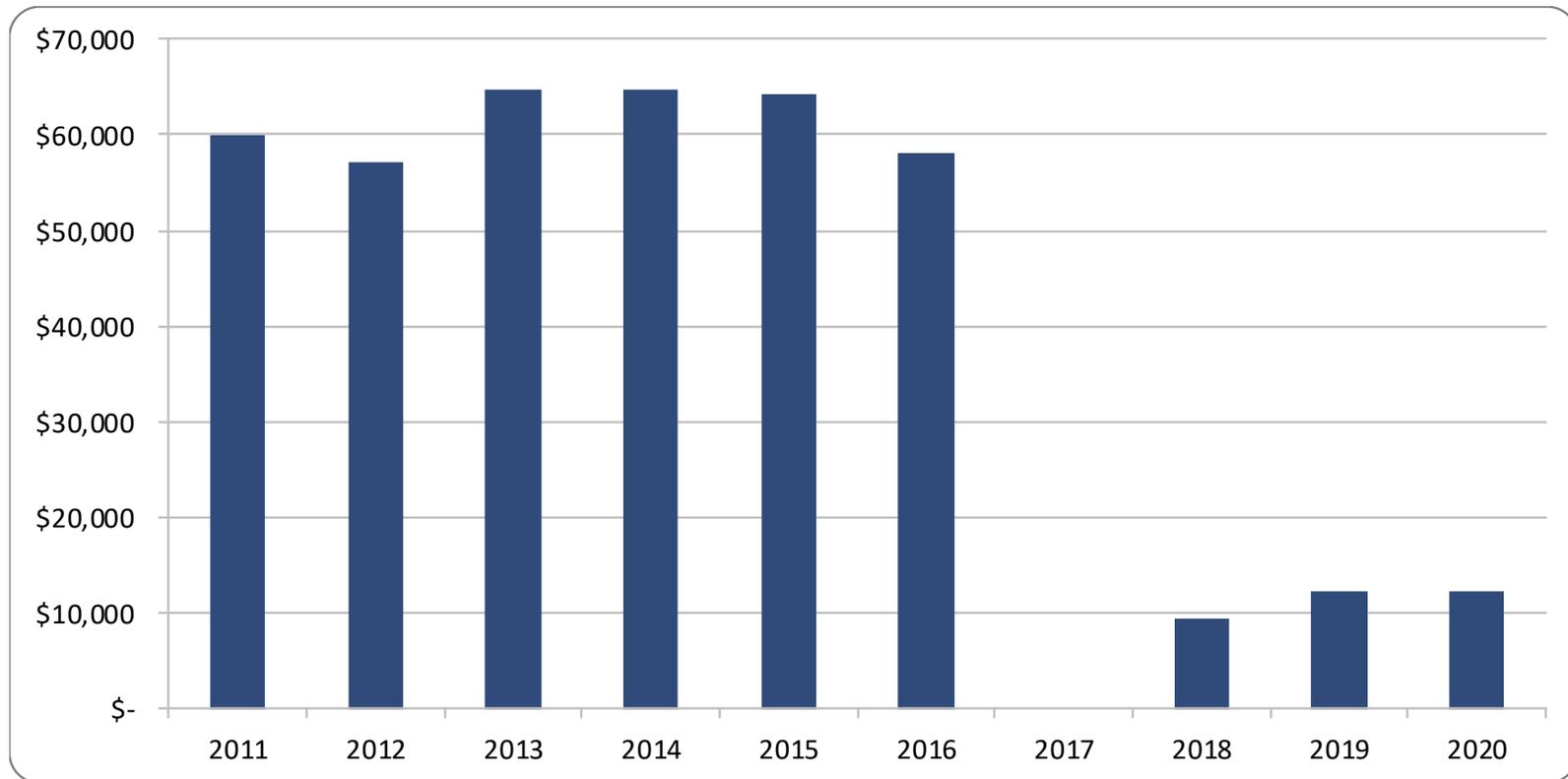
The solid red line indicate the District's fund balance policy of maintaining a minimum unassigned fund balance of 13% of expenditures



OTHER FUNDS

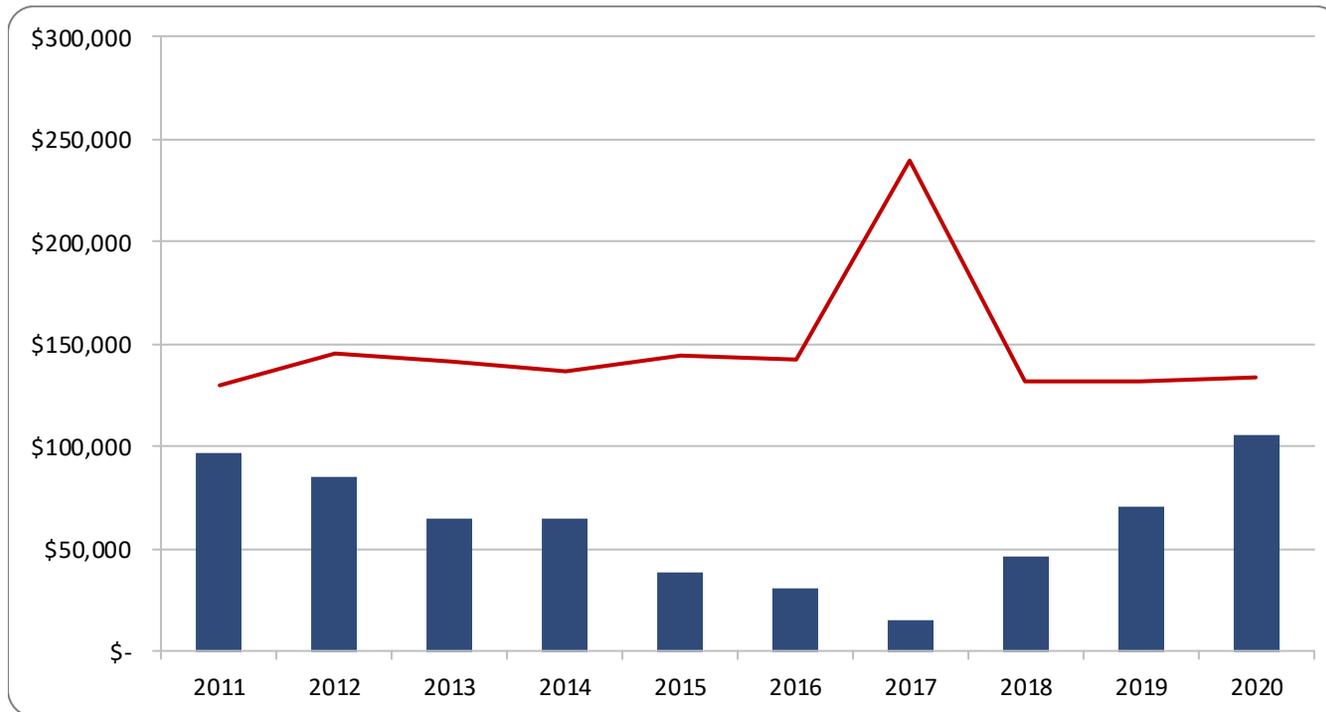
YEAR-END FUND BALANCE – COMMUNITY SERVICE FUND

Positive fund balance indicates that revenues of the community service programs are sufficient to cover the expenditures of the programs.



YEAR END FUND BALANCE – FOOD SERVICE FUND

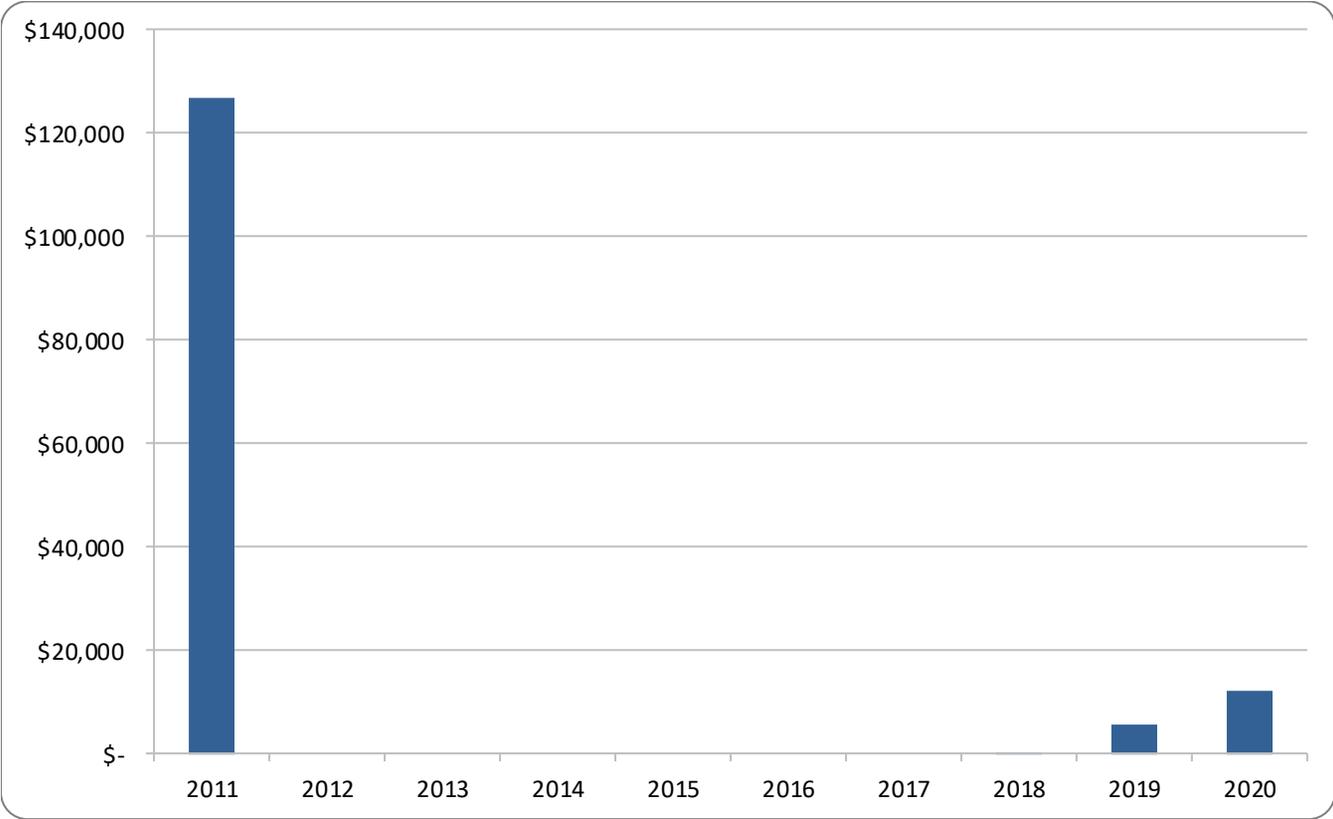
Positive fund balance indicates that revenues of the food service program are sufficient to cover the expenditures of the program.



The solid line indicates the maximum allowable fund balance of three months expenditures.

YEAR END FUND BALANCE – DEBT SERVICE FUND

Positive fund balance indicates that revenues from property tax levies, state sources, and federal sources have been sufficient to meet the required debt service payments.





QUESTIONS?

This presentation is presented with the understanding that the information contained does not constitute legal, accounting or other professional advice. It is not intended to be responsive to any individual situation or concerns, as the contents of this presentation are intended for general information purposes only. Viewers are urged not to act upon the information contained in this presentation without first consulting competent legal, accounting or other professional advice regarding implications of a particular factual situation. Questions and additional information can be submitted to your Eide Bailly representative, or to the presenter of this session.



THANK YOU

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CPAs & BUSINESS ADVISORS

Member _____ introduced the following resolution
and moved its adoption:

RESOLUTION DIRECTING THE ADMINISTRATION
TO MAKE RECOMMENDATIONS FOR REDUCTIONS
IN PROGRAMS AND POSITIONS AND REASONS
THEREFOR.

WHEREAS, the financial condition of the school district dictates that the school board must reduce expenditures immediately, and

WHEREAS, annual expenditures continue to exceed revenues by approximately 3%, and,

WHEREAS, this reduction in expenditure must include discontinuance of positions and discontinuance or curtailment of programs, and

WHEREAS, a determination must be made as to which teachers' contracts must be terminated and not renewed and which teachers may be placed on unrequested leave of absence without pay or fringe benefits in effecting discontinuance of positions,

BE IT RESOLVED, by the School Board of Independent School District No. 146, as follows:

That the School Board hereby directs the Superintendent of Schools and administration to consider the discontinuance of programs or positions to effectuate economies in the school district and reduce expenditures and, as a result of annual expenditures exceed revenues by approximately 3%, make recommendations to the school board for the discontinuance of programs, curtailment of programs, discontinuance of positions or curtailment of positions.

The motion for the adoption of the foregoing resolution was duly seconded by Member _____ and upon vote being taken thereon, the following

voted in favor thereof:

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

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

Listing of Checks to be Prepared

Draw #9

Please Do NOT Combine Checks for the Same Contractor.

R. A. Morton & Associates, LLC	\$	32,366.07
Dakota Rolloff Services, LLC	\$	150.00
Jiffy Jon's, Inc.	\$	570.00
City of Barnesville	\$	1,062.36
Heater Rental Services, LLC	\$	2,055.00
Braun Intertec Corporation	\$	4,720.75
Taracon Precast, LLC	\$	5,580.00
Dakota Rolloff Services, LLC	\$	941.85
Fuchs Sanitation, Inc.	\$	871.60
Eicholtz Masonry, Inc.	\$	92,387.00
WCS1, LLC	\$	3,800.00
RTL Construction, Inc.	\$	61,895.95
LVC Companies, Inc.	\$	93,032.00
Manning Mechanical, Inc.	\$	164,303.00
Vinco, Inc.	\$	<u>184,327.14</u>
Draw Total	\$	<u><u>648,062.72</u></u>

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

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

THANK YOU!

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

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

TO OWNER: I.S.D. #146 - Barnesville Public Schools	PROJECT: Add'n./Upgrade-Atkinson Add'n./Renovation-High School Barnesville, MN	APPLICATION NO: 9 PERIOD TO: January 05, 2021	Distribution to: OWNER: <input type="checkbox"/> CONSTRUCTION MANAGER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> : <input type="checkbox"/>
ATTENTION: Dr. Jon Ellerbusch, Superintendent	VIA CONSTRUCTION MANAGER: R. A. Morton & Associates, LLC	PROJECT NOS: 1907 /	

PROJECT APPLICATION FOR PAYMENT

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

1. TOTAL CONTRACT SUMS <i>(Item A Totals)</i>	\$28,050,000.00
2. TOTAL NET CHANGES BY CHANGE ORDERS <i>(Item B Totals)</i>	\$0.00
3. TOTAL CONTRACT SUM TO DATE <i>(Item C Totals)</i>	\$28,050,000.00
4. TOTAL COMPLETED & STORED TO DATE <i>(Item F Totals)</i>	\$11,780,738.24
5. RETAINAGE <i>(Item H Totals)</i>	\$445,573.00
6. LESS PREVIOUS TOTAL PAYMENTS <i>(Item I Totals)</i>	\$10,687,102.52
7. CURRENT PAYMENT DUE <i>(Item J Totals)</i>	\$648,062.72

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

CONSTRUCTION MANAGER:

By: _____ Date: _____

State of: Minnesota

County of: Stearns

Subscribed and sworn to before me this _____ day of _____

Notary Public: 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 \$648,062.72

CONSTRUCTION MANAGER:

By: _____ Date: _____

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

ARCHITECT:

By: _____ Date: _____

I.S.D. #146 - Barnesville Public Schools
 Project Application Summary
 Application No. 9
 Period From: 12/05/20
 To: 01/05/21

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

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

	Contract Sum	Change Orders	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
General Conditions Allow.	415,205.00	(153,374.86)	261,830.14							261,830.14	37%
Phone/Technology	0.00	10,228.22	10,228.22	10,228.22		10,228.22		10,204.29	23.93		
Temp Office	0.00	7,239.00	7,239.00	7,239.00		7,239.00		7,239.00			
Temp Storage	0.00	500.00	500.00	500.00		500.00		350.00	150.00		
Temp Toilet	0.00	3,453.50	3,453.50	3,453.50		3,453.50		2,883.50	570.00		
Temp Electric	0.00	3,663.06	3,663.06	3,663.06		3,663.06		2,600.70	1,062.36		
Temp Heat/Environ Control	0.00	5,887.79	5,887.79	5,887.79		5,887.79		3,832.79	2,055.00		
Barricades/Temp Fencing	0.00	15,520.00	15,520.00	15,520.00		15,520.00		15,520.00			
Construction Staking	0.00	25,703.95	25,703.95	25,703.95		25,703.95		25,703.95			
Construction Testing	0.00	60,702.75	60,702.75	60,702.75		60,702.75		55,982.00	4,720.75		
Safety	0.00	133.03	133.03	133.03		133.03		133.03			
Misc Mat'l/Constr Supplies	0.00	643.14	643.14	643.14		643.14		214.06	429.08		
Construction Signage	0.00		0.00								
Hourly Workers	0.00	6,854.97	6,854.97	6,854.97		6,854.97		1,274.97	5,580.00		
Equipment Rental	0.00		0.00								
Snow Removal/Road Maintenance	0.00		0.00								
Dumpsters	0.00	10,043.31	10,043.31	10,043.31		10,043.31		8,229.86	1,813.45		
Clean Up	0.00	2,025.00	2,025.00	2,025.00		2,025.00		2,025.00			
Project Closeout	0.00		0.00								

I.S.D. #146 - Barnesville Public Schools	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
Job Overhead	0.00	777.14	777.14	777.14		777.14		580.81	196.33		
Sub-Total	\$415,205.00	(\$0.00)	\$415,205.00	\$153,374.86	\$0.00	\$153,374.86	\$0.00	\$136,773.96	\$16,600.90	\$261,830.14	37%
3A Combination Building and Site Concrete											
All Finish Concrete, Inc.	1,130,567.06	18,249.35	1,148,816.41	385,047.56		385,047.56	19,252.00	365,795.56		763,768.85	34%
3B Precast Concrete											
Taracon Precast, LLC	1,205,119.00		1,205,119.00	843,583.30		843,583.30	42,179.00	801,404.30		361,535.70	70%
4A Masonry											
Eicholtz Masonry, Inc.	1,684,400.00	11,141.00	1,695,541.00	1,219,250.00		1,219,250.00	60,963.00	1,065,900.00	92,387.00	476,291.00	72%
4B Masonry Restoration											
Bradco Restoration, Inc.	* Contr. Prep. Later /\$ From Tuckpointing Allow. 0.00	71,445.00	71,445.00							71,445.00	0%
5A Steel Supply (MO)											
Integrity Steel Supply, LLC	782,000.00	36,486.00	818,486.00	595,605.00		595,605.00	29,780.00	565,825.00		222,881.00	73%
5B Steel Erection (LO)											
Innovative Erectors, Inc.	348,900.00	14,470.78	363,370.78	151,615.78		151,615.78	7,581.00	144,034.78		211,755.00	42%
6A Carpentry											
Gast Construction Co., Inc.	429,500.00	849.93	430,349.93	48,716.04		48,716.04	2,436.00	46,280.04		381,633.89	11%
6B Architectural Woodwork											
Northern Woodwork, Inc.	141,537.00	20.00	141,557.00	10,575.00		10,575.00	529.00	10,046.00		130,982.00	7%
7A Weather Barriers											
Fresh Look Painting, LLC dba Herzog Coatings	35,600.00		35,600.00	35,600.00		35,600.00	1,780.00	33,820.00		0.00	100%
7B Roofing											
Pierce Lee Roofing, Inc.	1,336,166.00	13,997.76	1,350,163.76	568,974.50		568,974.50	28,449.00	540,525.50		781,189.26	42%
7C Joint Sealants											
WCS1, LLC	60,500.00		60,500.00	4,000.00		4,000.00	200.00		3,800.00	56,500.00	7%
8A Doors, Frames, and Hardware (MO)											
Central Door & Hardware, Inc.	264,937.00	3,734.00	268,671.00	32,390.00	20,512.00	52,902.00	2,645.00	50,257.00		215,769.00	20%

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
8B Aluminum Doors and Windows											
Rusco Window Company, Inc.	338,689.00	(300.00)	338,389.00	37,854.00		37,854.00	1,893.00	35,961.00		300,535.00	11%
8C Sectional Doors Allowance	15,000.00		15,000.00							15,000.00	0%
9A Gypsum System											
RTL Construction, Inc.	778,075.00	24,978.59	803,053.59	208,475.45		208,475.45	10,424.00	136,155.50	61,895.95	594,578.14	26%
9B Tilework											
McArthur Tile Corporation	130,000.00		130,000.00	3,900.00		3,900.00	195.00	3,705.00		126,100.00	3%
9C Acoustical Ceilings											
Far-Moor Acoustics & Floors, LLC	365,000.00	13,987.00	378,987.00	8,786.00		8,786.00	439.00	8,347.00		370,201.00	2%
9D Wood Flooring											
H2I Group, Inc.	194,300.00		194,300.00							194,300.00	0%
9E Floor Covering											
Bachman, Inc. dba Floor to Ceiling Carpet One	326,398.00	10,002.00	336,400.00	43,165.00		43,165.00	2,158.00	41,007.00		293,235.00	13%
9F Painting											
Trail Painting Co.	184,500.00	450.00	184,950.00	12,282.00		12,282.00	614.00	11,668.00		172,668.00	7%
10A Lockers											
Olympus Lockers & Storage Products, Inc.	77,219.00	1,995.00	79,214.00	2,923.00		2,923.00	146.00	2,777.00		76,291.00	4%
11A Gymnasium Equipment											
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%
12A Furnishings											
H2I Group, Inc.	158,992.00	11,853.00	170,845.00	170,845.00		170,845.00	8,542.00	162,303.00		0.00	100%
12B Auditorium Seating											
H2I Group, Inc.	133,500.00		133,500.00							133,500.00	0%
12C Bleachers											
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%
14A Conveying Equipment											
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
21A Fire Protection											
LVC Companies, Inc.	532,906.00	47,005.75	579,911.75	153,790.00		153,790.00	7,690.00	53,068.00	93,032.00	426,121.75	27%
22A Plumbing & HVAC											
Manning Mechanical, Inc.	4,634,000.00	179,089.99	4,813,089.99	2,281,521.75		2,281,521.75	114,076.00	2,003,142.75	164,303.00	2,531,568.24	47%
26A Electrical Communications, Electronic Safety, & Security											
Vinco, Inc.	1,607,800.00	44,214.49	1,652,014.49	566,292.44		566,292.44	28,315.00	353,650.30	184,327.14	1,085,722.05	34%
31A Earthwork and Site Utilities											
Landwehr Construction, Inc.	1,357,679.00	102,762.78	1,460,441.78	1,441,024.99		1,441,024.99	72,051.00	1,368,973.99		19,416.79	99%
32A Bituminous Paving											
FM Ashphalt, LLC	164,600.00	15,730.00	180,330.00	58,300.00		58,300.00	2,915.00	55,385.00		122,030.00	32%
32B Landscaping Allowance	25,000.00		25,000.00	7,850.00		7,850.00		7,850.00		17,150.00	31%
Tuckpointing Allowance	* \$ Trans. - 4B Masonry Restoration & 11B Equip.										
	331,614.00	(114,220.00)	217,394.00							217,394.00	0%
Auditorium Sound Equip. Allowance	* \$ Trans. To 27A Comm. & 11B Equipment										
	400,000.00	(400,000.00)	0.00							0.00	100%
27A Communications											
AVI Systems, Inc.	* \$ Trans. From Tuckpointing Allow. & 27A Allow.										
	0.00	356,875.00	356,875.00							356,875.00	0%
11B Equipment											
Norcostco, Inc.	* \$ Trans. From Tuckpointing Allow. & 27A Allow.										
	0.00	85,900.00	85,900.00							85,900.00	0%
Sub-Total	\$19,504,943.06	\$550,717.42	\$20,055,660.48	\$8,898,801.81	\$20,512.00	\$8,919,313.81	\$445,573.00	\$7,873,995.72	\$599,745.09	\$11,136,346.67	44%
CM Fees											
R. A. Morton & Associates, LLC	685,000.00		685,000.00	329,210.00		329,210.00		301,520.00	27,690.00	355,790.00	48%
CM Reimbursables											
R. A. Morton & Associates, LLC	88,000.00		88,000.00	36,000.00		36,000.00		32,000.00	4,000.00	52,000.00	41%
Architect Fees	1,886,326.00		1,886,326.00	1,336,231.15		1,336,231.15		1,336,231.15		550,094.85	71%
Architect Reimbursables			0.00							0.00	#DIV/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
Misc. Owner Expenses	273,625.98	(115,386.80)	158,239.18	10,338.58		10,338.58		10,338.58		147,900.60	7%
Permits, Plan Reviews	81,240.34	60,151.80	141,392.14	141,392.14		141,392.14		141,392.14		0.00	100%
Builders Risk	27,390.00		27,390.00	27,390.00		27,390.00		27,390.00		0.00	100%
Soil Testing	11,504.00	3,100.00	14,604.00	14,604.00		14,604.00		14,604.00		0.00	100%
Site Survey	15,125.00	3,635.00	18,760.00	18,760.00		18,760.00		18,760.00		0.00	100%
Commissioning	0.00	48,500.00	48,500.00	2,910.00		2,910.00		2,910.00		45,590.00	6%
Plan Printing & Bid Expenses	6,040.13		6,040.13	4,295.26		4,295.26		4,268.53	26.73	1,744.87	71%
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%
Scoreboards	0.00		0.00							0.00	#DIV/0!
Move City Electric Line	151,602.00		151,602.00	141,831.00		141,831.00		141,831.00		9,771.00	94%
Move City Gas Mains	75,000.00		75,000.00							75,000.00	0%
Asbestos Abatement	174,876.00	18,320.00	193,196.00	193,196.00		193,196.00		193,196.00		0.00	100%
Abatement Required Elec.	27,117.00	1,857.00	28,974.00	28,974.00		28,974.00		28,974.00		0.00	100%
Abatement - House Demo	2,750.00		2,750.00	2,750.00		2,750.00		2,750.00		0.00	100%
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	82,834.55		82,834.55		82,834.55		389,318.45	18%
Fitness Equipment	152,658.00		152,658.00							152,658.00	0%
Technology	300,000.00		300,000.00	123,716.03		123,716.03		123,716.03		176,283.97	41%
Legal & Fiscal	406,648.00		406,648.00	190,920.85		190,920.85		190,920.85		215,727.15	47%

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
Interest Earnings	(400,031.00)		(400,031.00)	*						*		*	(400,031.00)	0%
Contingency	1,649,999.94	(530,996.77)	1,119,003.17	*						*		*	1,119,003.17	32%
Owner Contingency	1,933,608.00	(20,177.00)	1,913,431.00	*						*		*	1,913,431.00	1%
Sub-Total	<u>\$8,129,851.94</u>	<u>(\$550,717.42)</u>	<u>\$7,579,134.52</u>	*	<u>\$2,708,049.57</u>	<u>\$0.00</u>	<u>\$2,708,049.57</u>	<u>\$0.00</u>	<u>\$2,676,332.84</u>	*	<u>\$31,716.73</u>	*	<u>\$4,871,084.95</u>	<u>36%</u>
Construction Total	<u>\$28,050,000.00</u>	<u>\$0.00</u>	<u>\$28,050,000.00</u>	*	<u>\$11,760,226.24</u>	<u>\$20,512.00</u>	<u>\$11,780,738.24</u>	<u>\$445,573.00</u>	<u>\$10,687,102.52</u>	*	<u>\$648,062.72</u>	*	<u>\$16,269,261.76</u>	<u>42%</u>



2020-2021

MINNESOTA STATE HIGH SCHOOL LEAGUE

Mask Enforcement Requirements

The State of Minnesota, through *Executive Order 20-81* and the Minnesota Department of Health *COVID-19 Sports Practice and Games Guidance for Youth and Adults*, requires masks/face coverings be worn by all persons, including during competition in basketball, dance and hockey. The Minnesota State High School League requires a consistent and collaborative effort between students, officials, coaches, and school/game administrators to practice and enforce proper masking.

Each member school, through its administrators and coaches, is responsible for following all requirements. Officials are expected to assist in reinforcing proper mask use. Proper protocols and wearing of masks/face coverings must be taught, expected and enforced in practice and in competition.

Verified non-compliance may result in a loss of eligibility to play, coach or officiate.

Requirements:

Players:

- Must wear a mask as required by the state's executive orders.
- Must have a mask that fits appropriately for the contest.
- Should adjust and properly secure mask during breaks in the competition.

Coaches:

- Must wear a mask as required by the state's executive orders.
- Must continuously address those players, whose masks have come down or been pulled down, to secure their masks properly.
- Should direct players in the contest to properly wear their masks.

Officials:

- Must wear a mask as required by the state's executive orders.
 - For those sports where a whistle is used, the mask must not be lowered to blow the whistle.
- Should address players in the contest to properly secure their masks.
- Should give reminders to the group or individual players to "mask up."
- Should request that coaches enforce the mask rule with their players.
- May wait until all players are properly masked to allow the contest to continue.
- May request a sub for any player who is not/will not mask(ed) properly.

Activities Directors/School Administrators:

- Must wear a mask as required by the state's executive orders.
- Must ensure coaches are enforcing mask use with participants.
- May stop a game to address improper masking.
- May end a game if proper masking protocols are not followed or cannot be accomplished.

For Further Assistance:

- Coaches, players and others should work through their Activities Director.
- Activities Directors should complete the *Contest Incident Report* on their AD Dashboard.
- Officials may complete an *Officials' Incident Report*, found on Arbiter's CentralHub.

Related Documents:

- [Executive Order 20-81](#)
- [Minnesota Department of Health COVID-19 Sports Practice Guidance for Youth and Adults \(1/14/21\)](#)
- [MSHSL Mask Exemption FAQs](#)
- [MSHSL Mask/Face Covering Guidance and Information](#)

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	70	69	66	66					
HK	4	6	7	8	12	12					
Grade 1	72	68	68	67	67	65					
Grade 2	69	73	73	74	75	74					
Grade 3	71	70	70	70	70	71					
Grade 4	60	64	64	66	66	67					
Grade 5	67	69	69	69	68	69					
	406	423	421	423	424	424	0	0	0	0	0
Grade 6	66	69	70	70	69	69					
Grade 7	68	72	72	70	70	70					
Grade 8	65	68	68	68	68	69					
Grade 9	75	76	76	76	76	77					
Grade 10	68	68	68	68	68	68					
Grade 11	57	54	53	53	53	53					
Grade 12	68	68	68	68	68	68					
	467	475	475	473	472	474	0	0	0	0	0
Grades K-12	873	898	896	896	896	898	0	0	0	0	0

15. Dates to Remember

A. Regular School Board Meeting

1) Monday, February 22, 2021, 7:30 PM

16. Adjournment