



Independent School District #146  
Regular School Board Meeting  
7:00 PM on April 19, 2021  
Barnesville High School  
302 3rd Street South  
Barnesville, MN 56514

1. Call to Order

The meeting was called to order by Chair Bredman at 7:03 PM

2. Roll Call

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

Jacob Thonpson arrived at 7:50 PM

Guests present: Bryan Strand, Mike Schaub, Chris Messer, Michael Stein, Jodi Samuelson and Brooke Fradet

3. Pledge of Allegiance

4. Approval of Agenda

5. Approval of Minutes

Greg Berg: Present  
Dion Bredman: Present  
Marla Field: Present  
David Herbranson: Present  
Ryan Lindbom: Present  
Leslie Shirek: Absent  
Jacob Thompson: Present  
Present: 6, Absent: 1.

### 1. Call to Order

Chair Bredman called the meeting to order at 7:00 PM

### 2. Roll Call

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

Members Absent: Leslie Shirek

Guests Present; Casey Ehlert, Carrie Jenkins, Jennifer Gylland, Mike Schaub, Lori Henrickson, Cary Zepper, Chris Messer, Shari Grabow, Michael Stein, Todd Henrickson, Bryan Strand, Jodi Samuelson and Brooke Fradet

### 3. Pledge of Allegiance

### 4. Approval of Agenda

Vote to approve the agenda as presented/amended. This motion, made by 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

### 5. Approval of Minutes

Vote to approve the minutes of the regular school board meeting on February 22, 2021 as presented/amended. This motion, made by Ryan Lindbom 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

### 6. Claims, Accounts and Financial

Vote to approve claims, wires and all other financial reports as presented. 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

## 7. Appreciation, Recognition and Presentations

### 7.A. New York Student Trip

Jennifer Gylland addressed the Board to let them know they chose New York City again for the student trip. She also discussed potential dates for the trip.

## 8. Recognition of Citizens for Input Purposes

## 9. Reports/News

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

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

### 9.C. Superintendent's Report

### 9.D. Board Committee Reports

## 10. Removal of Consent Items for Discussion

## 11. Approval of Consent Items

Vote to approve the consent agenda items as presented/amended. This motion, made by Marla Field 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

### 11.A. Personnel

#### 11.A.1) FMLA Leave Request from Krista Detloff

Vote to approve FMLA leave request from Krista Detloff effective March 19, 2021 through May 7, 2021. This motion, made by Marla Field 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

#### 11.A.2) FMLA Leave Request from Karen Solum

Vote to approve FMLA leave request from Karen Solum effective March 26, 2021 through April 23, 2021. This motion, made by Marla Field 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

#### 11.A.3) Chad Suter's Resignation as Assistant Boys Track Coach

Vote to approve Chad Suter's resignation as assistant boys track coach with appreciation for services rendered. This motion, made by Marla Field 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

## 11.B. Donations

### 11.B.1) \$1,000 Donation from Minnesota Vikings Football to Football Auxiliary

Vote to approve \$1,000 donation from Minnesota Vikings Football to football auxiliary. This motion, made by Marla Field 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

### 11.B.2) \$250 Donation from Christina Traeger to Football Auxiliary

Vote to approve \$250 donation from Christina Traeger to football auxiliary. This motion, made by Marla Field 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

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

Vote to approve the Project Application and Project Certification for Payment (Draw 11). This motion, made by Marla Field 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

## 12. New Business

### 12.A. Budget Savings

Vote to approve the list of budget savings ideas as presented/amended. This motion, made by Greg Berg and seconded by Ryan Lindbom, Passed.

Leslie Shirek: Absent, Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Jacob Thompson: Yea  
Yea: 6, Nay: 0, Absent: 1

This is a resolution vote. Those in favor: Berg, Bredman, Field, Herbranson, Lindbom, Thompson. Those against: Note. Resolution passes.

### 12.B. Termination of Employment for Ashley Schwartz

Motion to adopt the reduction list as presented. This motion, made by Greg Berg and seconded by Ryan Lindbom, Passed.

Leslie Shirek: Absent, Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Jacob Thompson: Yea  
Yea: 6, Nay: 0, Absent: 1

Motion to approve the Termination of Employment for Ashley Schwartz. This motion, made by Jacob Thompson and seconded by Marla Field, Passed.

Leslie Shirek: Absent, Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Jacob Thompson: Yea  
Yea: 6, Nay: 0, Absent: 1

This is a resolution vote. Those in favor: Berg, Bredman, Field, Herbranson, Lindbom, Thompson. Those against: Note. Resolution passes.

#### 12.C. Termination of Employment for Chandra Buck

Board Member introduced the following resolution and moved its adoption: WHEREAS, Chandra Buck is a paraprofessional in Independent District No. 146. BE IT RESOLVED, by the School Board of Independent District No. 146, the employment of Chandra Buck, a paraprofessional in Independent District No. 146, shall be terminated at the end of the 2020 - 21 school year effective May 18, 2021. BE IT FURTHER RESOLVED, that written notice be sent to said paraprofessional regarding the termination of employment. This motion, made by Jacob Thompson and seconded by Ryan Lindbom, Passed.  
Leslie Shirek: Absent, Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Jacob Thompson: Yea  
Yea: 6, Nay: 0, Absent: 1

This is a resolution vote. Those in favor: Berg, Bredman, Field, Herbranson, Lindbom, Thompson. Those against: Note. Resolution passes.

#### 12.D. Nonrenewing Breanna Chuinard as a Probationary Teacher

Board Member introduced the following resolution and moved its adoption: WHEREAS, Breanna Chuinard is a probationary teacher in Independent District No. 146. BE IT RESOLVED, by the School Board of Independent District No. 146, that pursuant to Minn. Stat. 122A.40, subd. 5 and the District Master Agreement, the teaching contract of Breanna Chuinard, a probationary teacher in Independent District No. 146, shall be nonrenewed at the end of the 2020 - 21 school year effective May 18, 2021. BE IT FURTHER RESOLVED, that written notice be sent to said teacher regarding the nonrenewal of the teacher's teaching contract. This motion, made by Greg Berg and seconded by Ryan Lindbom, Passed.  
Leslie Shirek: Absent, Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Jacob Thompson: Yea  
Yea: 6, Nay: 0, Absent: 1

This is a resolution vote. Those in favor: Berg, Bredman, Field, Herbranson, Lindbom, Thompson. Those against: Note. Resolution passes.

#### 12.E. Nonrenewing Desi Erickson as a Probationary Teacher

Board Member introduced the following resolution and moved its adoption: WHEREAS, Desi Erickson is a probationary teacher in Independent District No. 146. BE IT RESOLVED, by the School Board of Independent District No. 146, that pursuant to Minn. Stat. 122A.40, subd. 5 and the District Master Agreement, the teaching contract of Desi Erickson, a probationary teacher in Independent District No. 146, shall be nonrenewed at the end of the 2020 - 21 school year effective May 18, 2021. BE IT FURTHER RESOLVED, that written notice be sent to said teacher regarding the nonrenewal of the teacher's teaching contract. This motion, made by Marla Field and seconded by Greg Berg, Passed.  
Leslie Shirek: Absent, Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Jacob Thompson: Yea  
Yea: 6, Nay: 0, Absent: 1

This is a resolution vote. Those in favor: Berg, Bredman, Field, Herbranson, Lindbom, Thompson. Those against: Note. Resolution passes.

#### 12.F. Janelle Afrasiab's Resignation as Business Teacher

Vote to approve Janelle Afrasiab's resignation as a business teacher at the end of the 2020 - 21 school year on May 18, 2021 with appreciation for services rendered. This motion, made by Jacob Thompson and seconded by David Herbranson, Passed.

Leslie Shirek: Absent, Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Jacob Thompson: Yea  
Yea: 6, Nay: 0, Absent: 1

#### 12.G. 2021-22 School Calendar

Vote to approve the 2021-22 school calendar. This motion, made by Marla Field and seconded by David Herbranson, Passed.

Leslie Shirek: Absent, Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Jacob Thompson: Yea  
Yea: 6, Nay: 0, Absent: 1

Kindergarten would like the 2 days after Labor Day - Tuesday, Sept 7th & Wednesday, Sept 8th, to have individual 30 minute meetings with the students and families. These were very productive and helpful this past fall and we would like to continue them. They would start their regular school day on Thursday, Sept 9th.

Grades 1-6 will run their open houses during the time allotted on Wednesday, Sept 1st. The change here would be to meet with small groups which the parents would be able to sign up for rather than simply having drop-ins.

#### 12.H. Dental and Life Insurance Renewals through National Insurance Services

Vote to approve Delta Dental and Madison National Life Insurance renewals through National Insurance Services from July 1, 2021 through June 30, 2022. This motion, made by Greg Berg and seconded by Jacob Thompson, Passed.

Leslie Shirek: Absent, Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Jacob Thompson: Yea  
Yea: 6, Nay: 0, Absent: 1

#### 12.I. Food Service Agreement

Vote to approve a food service agreement with Cooperative Purchasing Connection for the 2021-22 school year. This motion, made by Jacob Thompson and seconded by Greg Berg, Passed.

Leslie Shirek: Absent, Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Jacob Thompson: Yea  
Yea: 6, Nay: 0, Absent: 1

#### 12.J. Removal of Fuel Oil Tank

Vote to approve Proposal Request 42 removal of fuel oil tank at the Elementary School. This motion, made by Ryan Lindbom and seconded by Greg Berg, Passed.

Leslie Shirek: Absent, Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Jacob Thompson: Yea  
Yea: 6, Nay: 0, Absent: 1

#### 12.K. Overhead Coiling and Sectional Doors

Vote to approve PS Garage Doors for Proposal Request 39 overhead coiling and sectional doors. This motion, made by Greg Berg and seconded by Ryan Lindbom, Passed.

Leslie Shirek: Absent, Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Jacob Thompson: Yea  
Yea: 6, Nay: 0, Absent: 1

### 13. Addendum

#### 13.A. Kyle Gylland's Retirement Resignation as High School Counselor

Vote to approve Kyle Gylland's retirement resignation as high school counselor at the end of the 2020 - 21 school year on May 18, 2021 with appreciation for services rendered. This motion, made by Marla Field and seconded by Ryan Lindbom, Passed.

Leslie Shirek: Absent, Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Jacob Thompson: Yea  
Yea: 6, Nay: 0, Absent: 1

#### 13.B. Abby Jirik's Resignation as an Elementary Music Teacher

Vote to approve Abby Jirik's resignation as an elementary music teacher at the end of the 2020 - 21 school year on May 18, 2021 with appreciation for services rendered. This motion, made by Jacob Thompson and seconded by David Herbranson, Passed.

Leslie Shirek: Absent, Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Jacob Thompson: Yea  
Yea: 6, Nay: 0, Absent: 1

#### 13.C. Lauren Swenson as a Long-term Substitute Paraprofessional

Vote to approve Lauren Swenson as a long-term substitute paraprofessional until the end of the 2020-21 school year. This motion, made by Greg Berg and seconded by Marla Field, Passed.

Leslie Shirek: Absent, Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Jacob Thompson: Yea  
Yea: 6, Nay: 0, Absent: 1

#### 13.D. Maizey Gilberts as the Assistant Track Coach for the 2021 Season

Vote to approve Maizey Gilberts as the Assistant Track Coach for the 2021 Season. This motion, made by Jacob Thompson and seconded by David Herbranson, Passed.

Leslie Shirek: Absent, Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Jacob Thompson: Yea  
Yea: 6, Nay: 0, Absent: 1

#### 13.E. Jack Schaub as the JH Track Coach for the 2021 Season

Vote to approve Jack Schaub as the JH Track Coach for the 2021 Season. This motion, made by Jacob Thompson and seconded by Ryan Lindbom, Passed.

Leslie Shirek: Absent, Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Jacob Thompson: Yea  
Yea: 6, Nay: 0, Absent: 1

#### 13.F. Jed Johnson as the JH Golf Coach for the 2021 Season

Vote to approve Jed Johnson as the JH Golf Coach for the 2021 Season. This motion, made by Jacob Thompson and seconded by Ryan Lindbom, Passed.

Leslie Shirek: Absent, Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Jacob Thompson: Yea  
Yea: 6, Nay: 0, Absent: 1

#### 14. Discussion/Information

##### 14.A. Updated Construction Schedule

###### Ag Shop

Start: March 22

End: Beginning of school year

###### HS Kitchen

Start: March 22

End: Beginning of school year with MEA Break as back-up plan

###### HS Front Entry

Start: May 19

End: Beginning of school year with MEA Break as back-up plan

###### Elementary

Start: May 17

End: Beginning of school year

##### 14.B. Kids Club

##### 14.C. 1:00 PM Dismissal on Thursday, April 1

#### 15. Enrollment Update

Enrollment: K-5: 427, 6-12: 469, Total: 896

#### 16. Dates to Remember

##### 16.A. Regular School Board Meeting

16.A.1) Monday, April 19, 2021, 7:00 PM, Barnesville High School

#### 17. Adjournment

Vote to adjourn the meeting at 8:37 PM. This motion, made by Greg Berg and seconded by David Herbranson, Passed.

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

Yea: 6, Nay: 0, Absent: 1



TREASURER'S REPORT

		<u>2020-21</u>	<u>2019-20</u>
Book Balance 3/1/21		\$1,776,972.45	\$1,402,949.54
Receipts			
3/1/2021	3,229.51		
3/2/2021	1,511.49		
3/3/2021	3,735.55		
3/5/2021	716.00		
3/8/2021	1,399.91		
3/9/2021	502,698.03		
3/10/2021	957.38		
3/11/2021	23.05		
3/12/2021	1,717.89		
3/15/2021	1,845.85		
3/16/2021	477.65		
3/18/2021	1,040,162.69		
3/19/2021	2,049.28		
3/22/2021	2,018.21		
3/23/2021	301,197.86		
3/24/2021	2,303.48		
3/26/2021	1,104.80		
3/29/2021	283.93		
3/30/2021	2,574.42		
3/31/2021	1,419.78		
Net in Transit	873.00	<u>\$1,872,299.76</u>	<u>\$953,413.64</u>
		\$3,649,272.21	\$2,356,363.18
Disbursements		<u>\$1,956,439.12</u>	<u>\$1,042,460.17</u>
Book Balance	3/31/2021	\$1,692,833.09	\$1,313,903.01
Student Activities		\$166,814.68	\$154,508.49
MSDLAF Investment		\$1,048,717.12	\$1,536,847.17
Bond 2019A Investments		\$15,229,392.71	\$26,977,136.74
Midwest Money Market		<u>\$927,302.09</u>	<u>\$623,889.11</u>
Actual Balance		<u><u>\$19,065,059.69</u></u>	<u><u>\$30,606,284.52</u></u>

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	BALANCE
General	\$3,347,551.21	\$1,530,996.83	\$1,389,214.65	\$3,489,333.39 *	\$3,359,582.67 ^
Student Activities	\$167,293.42	\$3,840.63	\$4,319.37	\$166,814.68	\$154,508.49
Food Service	\$159,137.76	\$66,565.83	\$47,776.48	\$177,927.11	\$100,359.63
Community Service	(\$288.49)	\$7,720.80	\$30,012.48	(\$22,580.17)	\$2,579.86
Construction	\$16,169,148.17	\$99,726.60	\$1,046,265.82	\$15,222,608.95	\$26,973,646.92
Debt Service	\$30,955.73	\$0.00	\$0.00	\$30,955.73	\$15,606.95
Total	<u>\$19,873,797.80</u>	<u>\$1,708,850.69</u>	<u>\$2,517,588.80</u>	<u>\$19,065,059.69</u>	<u>\$30,606,284.52</u>

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

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

Minnesota School District Liquid Asset Fund Plus  
March 2021

Max Account	\$1,044,100.95
Liquid Account	\$4,616.17
Certificate of Deposit	<u>\$0.00</u>
Total Minnesota School District Liquid Asset Fund Plus	\$1,048,717.12

# Bond Proceeds Investment Summary

03/01/2021 - 03/31/2021

Barnesville ISD 146

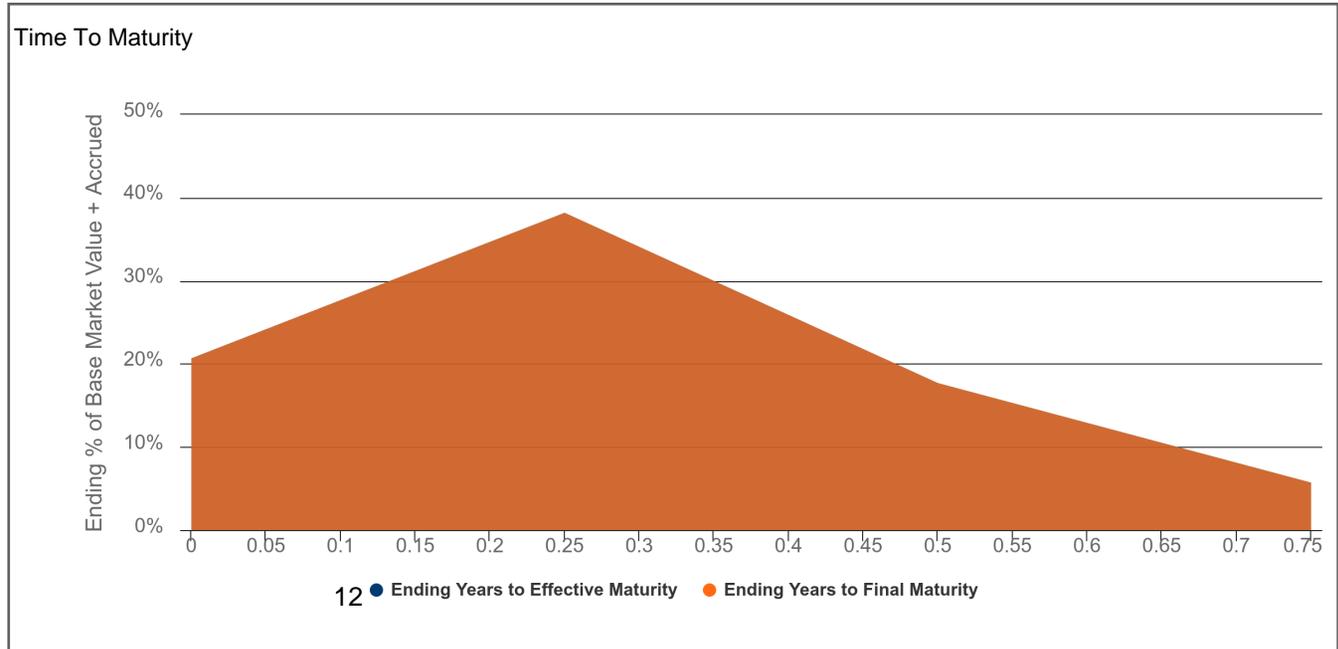
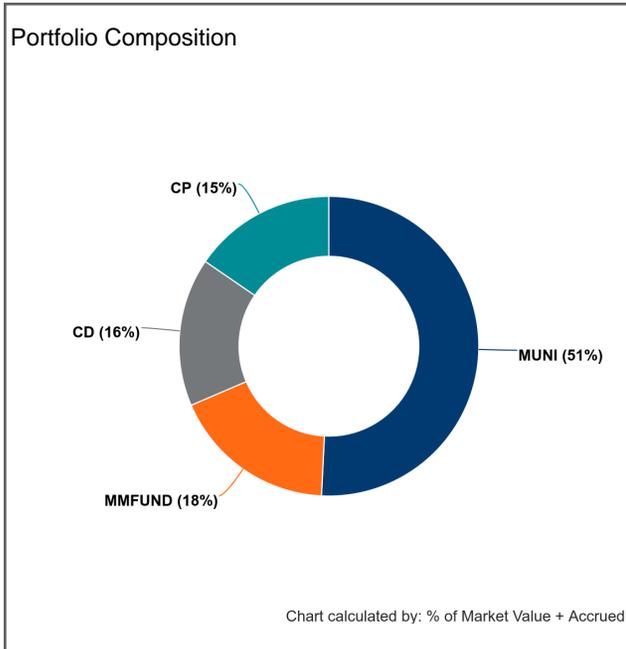
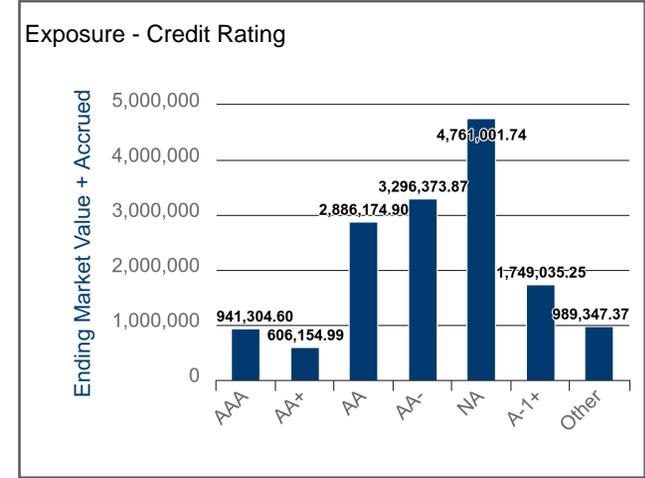
Dated: 04/06/2021

Portfolio Summary	
	<i>Portfolio</i>
Client	Barnesville ISD 146
Custodian	TD Ameritrade
Source Account	943320252
Book Value + Accrued	15,198,271.95
Net Unrealized Gain/Loss	31,120.76
Market Value + Accrued	15,229,392.71
Book Yield	1.00
Duration	0.28
S&P Rating	AA
Moody's Rating	Aa2

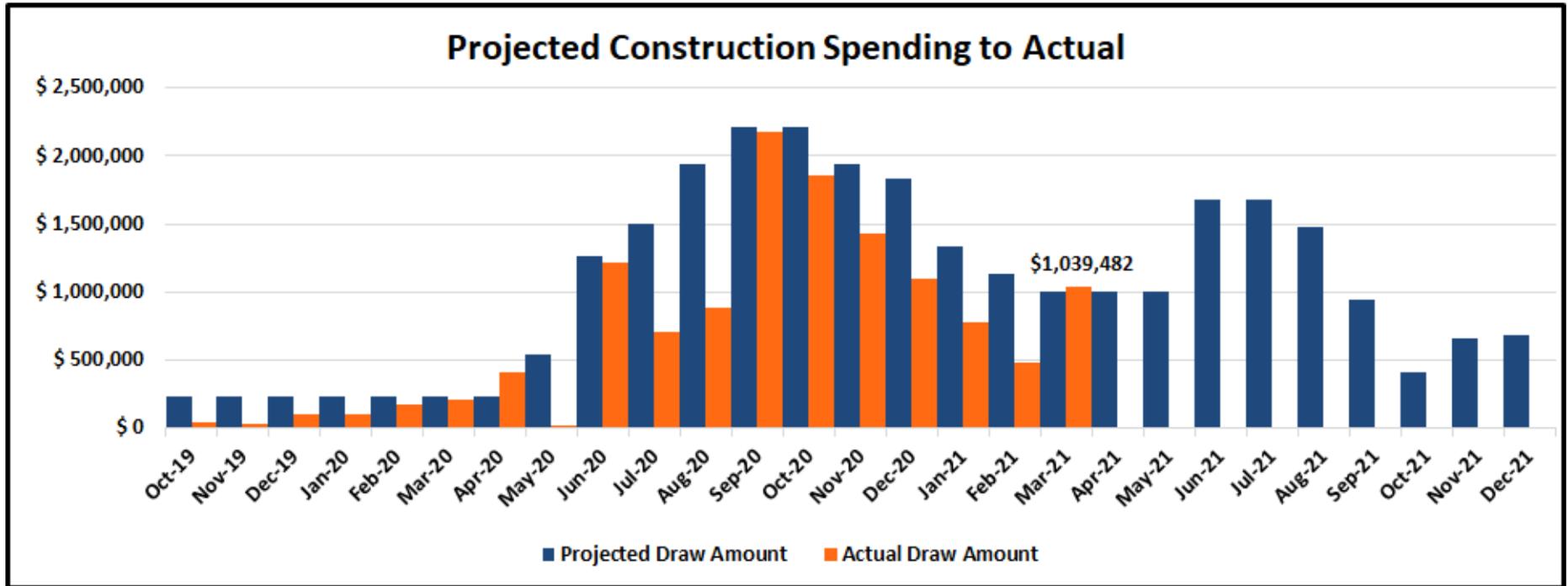
Footnote: 1

GAAP Income Detail	
	<i>Portfolio</i>
Account	Barnesville ISD 146 2019A
MMF Payment Received Income	1,217.30
Coupon Received Income	25,560.82
Realized Gain	0.00
Other Income	0.00
Total Income	26,778.12

Footnotes: 2,3



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].



**FOOD SERVICE REPORT  
2020-21**

<b>2020-21</b>	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	124,443.50	137,315.48	159,137.76	0.00	0.00	90,233
Receipts	27,276.95	18,937.06	74,611.75	31,100.41	50,031.04	59,667.92	66,565.83	0.00	0.00	43,346
Disbursements	22,843.68	43,177.92	45,797.28	35,165.49	37,159.06	37,845.64	47,776.48	0.00	0.00	37,382
Subtotal	124,014.59	99,773.73	128,588.20	124,523.12	137,315.48	159,137.76	177,927.11	0.00	0.00	96,197
Est. Federal/State Funding Due	27,500.00	62,339.00	29,463.80	45,539.35	57,191.62	58,418.47	64,315.81	0.00	0.00	27,174
Ending Balance	151,514.59	162,112.73	158,052.00	170,062.47	194,507.10	217,556.23	242,242.92	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	276	289	242			425
Lunch	563	552	510	495	540	575	535			429
Total	752	889	763	797	816	864	777	0	0	854

**Barnesville Public Schools #146**  
**Revenue Guideline by Source**  
**Period Ending March 31, 2021**

Sequence: Fd, O/S

Description		B21 Annual Budget	Period 202109	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
001	Levies	(1,047,910.00)	0.00	(435,690.69)	42%	0.00	42%	(612,219.31)
010	County Apport	(19,310.00)	0.00	(18,056.47)	94%	0.00	94%	(1,253.53)
019	Misc Local	(5,810.00)	0.00	(3,893.49)	67%	0.00	67%	(1,916.51)
021	Revenue from MN Dist	(111,630.00)	0.00	(26,629.68)	24%	0.00	24%	(85,000.32)
050	Fees from Patrons	(45,080.00)	(4,744.00)	(26,265.00)	58%	0.00	58%	(18,815.00)
060	Student Activity	(108,300.00)	(6,625.90)	(21,916.02)	20%	0.00	20%	(86,383.98)
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)	(2,771.66)	(31,633.38)	53%	0.00	53%	(28,516.62)
092	Interest	(20,000.00)	(730.21)	(15,211.62)	76%	0.00	76%	(4,788.38)
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	(9,655.70)	33%	0.00	33%	(19,844.30)
099	Misc Revene	(27,520.00)	(2,360.47)	(10,050.57)	37%	0.00	37%	(17,469.43)
201	Endowment Fund Appr	(39,490.00)	(18,458.69)	(37,325.93)	95%	0.00	95%	(2,164.07)
211	Foundation Aid	(7,109,480.00)	(919,706.67)	(4,558,082.80)	64%	0.00	64%	(2,551,397.20)
212	Literacy Incentive Aid	(57,090.00)	0.00	0.00	0%	0.00	0%	(57,090.00)
227	Abatement	0.00	0.00	(1,289.23)	0%	0.00	0%	1,289.23
229	Disparity Reduction	(670.00)	0.00	(24.71)	4%	0.00	4%	(645.29)
234	Hmstd/Ag Market Value Credit	(7,800.00)	0.00	(4,619.84)	59%	0.00	59%	(3,180.16)
317	LTFM State Aid	(50,950.00)	0.00	(58,953.71)	116%	0.00	116%	8,003.71
360	Spec Ed General	(684,460.00)	0.00	(518,160.74)	76%	0.00	76%	(166,299.26)
370	Misc Rev fm MDE	0.00	0.00	(403.11)	0%	0.00	0%	403.11
400	Title IV B	(94,270.00)	(9,920.13)	(293,161.28)	311%	0.00	311%	198,891.28
401	Title I Esea-A	(81,700.00)	(4,608.13)	(60,974.83)	75%	0.00	75%	(20,725.17)
619	COM Rev Producing Act (Contra)	35,000.00	0.00	0.00	0%	0.00	0%	35,000.00
620	Sale Mat-Rev Producing Act	(65,000.00)	0.00	(132.75)	0%	0.00	0%	(64,867.25)
621	Sale Mat-Resale Mat	(8,400.00)	(77.50)	(2,572.94)	31%	0.00	31%	(5,827.06)
624	Sale of Equipment	(1,500.00)	0.00	(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)	(970,003.36)	(6,135,961.49)	64%	0.00	64%	(3,526,258.51)

**Barnesville Public Schools #146**  
**Revenue Guideline by Source**  
**Period Ending March 31, 2021**

Sequence: Fd, O/S

Description		B21 Annual Budget	Period 202109	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)	(225.76)	(273.19)	7%	0.00	7%	(3,926.81)
300	State & Grants	(24,100.00)	(147.00)	(12,439.01)	52%	0.00	52%	(11,660.99)
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	(60,701.97)	(277,431.96)	0%	0.00	0%	277,431.96
601	Type A Pupil	(255,300.00)	(5,441.10)	(60,448.80)	24%	0.00	24%	(194,851.20)
606	Type A Adult	(6,780.00)	0.00	(367.15)	5%	0.00	5%	(6,412.85)
02	Food Service	(433,560.00)	(66,515.83)	(355,098.31)	82%	0.00	82%	(78,461.69)
04	Community Service							
001	Levies	(56,130.00)	0.00	(23,157.14)	41%	0.00	41%	(32,972.86)
019	Misc Local	(50.00)	0.00	(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)	(7,671.00)	(34,392.05)	20%	0.00	20%	(137,757.95)
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)	0.00	(75.26)	753%	0.00	753%	65.26
229	Disparity Reduction	(130.00)	0.00	(4.48)	3%	0.00	3%	(125.52)
234	Hmstd/Ag Market Value Credit	(1,570.00)	0.00	(837.51)	53%	0.00	53%	(732.49)
258	Wetland & Native	(20.00)	0.00	0.00	0%	0.00	0%	(20.00)
300	State & Grants	(44,870.00)	0.00	(28,145.80)	63%	0.00	63%	(16,724.20)
301	Non-Public Aid	(370.00)	0.00	(404.42)	109%	0.00	109%	34.42
04	Community Service	(324,480.00)	(7,671.00)	(88,035.10)	27%	0.00	27%	(236,444.90)
06	Building Construction							
092	Interest	(275,000.00)	(99,726.60)	(324,899.45)	118%	0.00	118%	49,899.45
06	Building Construction	(275,000.00)	(99,726.60)	(324,899.45)	118%	0.00	118%	49,899.45

**Barnesville Public Schools #146  
Revenue Guideline by Source  
Period Ending March 31, 2021**

Sequence: Fd, O/S

Description		B21 Annual Budget	Period 202109	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
07	Debt Redemption							
001	Levies	(2,109,620.00)	0.00	(610,097.98)	29%	0.00	29%	(1,499,522.02)
019	Misc Local	0.00	0.00	(683.48)	0%	0.00	0%	683.48
229	Disparity Reduction	(300.00)	0.00	(166.10)	55%	0.00	55%	(133.90)
234	Hmstd/Ag Market Value Credit	(3,300.00)	0.00	(31,049.41)	941%	0.00	941%	27,749.41
258	Wetland & Native	(29,700.00)	0.00	(537,264.62)	1809%	0.00	1809%	507,564.62
317	LTFM State Aid	(58,800.00)	0.00	(64,688.57)	110%	0.00	110%	5,888.57
07	Debt Redemption	(2,201,720.00)	0.00	(1,243,950.16)	56%	0.00	56%	(957,769.84)
	<b>Report Totals:</b>	<b>(12,896,980.00)</b>	<b>(1,143,916.79)</b>	<b>(8,147,944.51)</b>	<b>63%</b>	<b>0.00</b>	<b>63%</b>	<b>(4,749,035.49)</b>

**Barnesville Public Schools #146**  
**Exp Summary - Fd, Pro**  
**Period Ending March 31, 2021**

Sequence: Fd, Pro

Description		B21 Annual Budget	Period 202109	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
010	Board-Education	47,530.00	3,562.98	44,261.09	93%	0.00	93%	3,268.91
020	Office/Supt	248,990.00	20,828.91	185,593.60	75%	0.00	75%	63,396.40
030	Instructional Admin	0.00	0.00	75,000.00	0%	0.00	0%	(75,000.00)
050	School Admin	439,630.00	39,857.22	327,677.50	75%	0.00	75%	111,952.50
105	General Adm. Support	6,560.00	450.00	2,114.50	32%	0.00	32%	4,445.50
108	Administrative Tech Services	15,000.00	0.00	9,404.08	63%	0.00	63%	5,595.92
110	Business Services	221,400.00	14,670.60	171,366.07	77%	40.10	77%	49,993.83
200	Class Size Reduction	19,770.00	2,344.48	16,930.44	86%	0.00	86%	2,839.56
201	Kindergarten	342,540.00	25,179.39	178,544.67	52%	1,943.40	53%	162,051.93
203	Elem Ed	383,410.00	26,751.93	282,874.05	74%	1,903.76	74%	98,632.19
204	First Grade	331,420.00	28,684.72	201,889.70	61%	239.30	61%	129,291.00
205	Second Grade	367,880.00	29,573.19	211,337.43	57%	745.50	58%	155,797.07
206	Third Grade	251,320.00	20,465.95	144,375.16	57%	0.00	57%	106,944.84
207	Fourth Grade	290,910.00	25,487.60	177,370.59	61%	0.00	61%	113,539.41
208	Fifth Grade	270,960.00	23,988.33	168,302.88	62%	607.00	62%	102,050.12
209	Sixth Grade	210,820.00	17,808.87	125,919.97	60%	99.00	60%	84,801.03
211	Secondary Ed-Gen	223,680.00	16,160.45	165,365.40	74%	658.00	74%	57,656.60
212	Art	72,460.00	5,966.11	40,607.68	56%	0.00	56%	31,852.32
213	Agriculture - Non Vocational	17,530.00	1,505.57	9,424.20	54%	0.00	54%	8,105.80
215	Business	800.00	23.60	23.60	3%	0.00	3%	776.40
216	Educ. Disadvantaged	90,650.00	4,646.50	32,334.12	36%	0.00	36%	58,315.88
218	Gifted And Talented	16,340.00	1,175.42	8,228.51	50%	0.00	50%	8,111.49
220	English	286,850.00	23,405.35	163,772.54	57%	0.00	57%	123,077.46
230	Foreign Language	44,660.00	4,730.88	32,786.83	73%	200.00	74%	11,673.17
240	Health/Phys Ed	221,470.00	17,598.43	124,128.81	56%	69.28	56%	97,271.91
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	4,239.71	29,664.64	62%	0.00	62%	18,485.36
254	Barnesville Branderz	3,000.00	0.00	427.60	14%	4.26	14%	2,568.14
255	Industrial Educ	104,670.00	9,407.14	72,333.50	69%	431.00	70%	31,905.50

**Barnesville Public Schools #146**  
**Exp Summary - Fd, Pro**  
**Period Ending March 31, 2021**

Sequence: Fd, Pro

		B21					% YTD	Remaining
Description		Annual Budget	Period 202109	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
256	Mathematics	261,340.00	22,861.48	158,650.68	61%	0.00	61%	102,689.32
258	Inst Music	66,780.00	5,698.94	36,001.20	54%	205.74	54%	30,573.06
259	Vocal Music	141,840.00	12,380.36	86,694.02	61%	0.00	61%	55,145.98
260	Science	274,850.00	22,956.34	160,890.90	59%	0.00	59%	113,959.10
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	22,132.49	153,037.63	57%	0.00	57%	113,272.37
271	Remedial Reading/Lang Arts	0.00	3,528.27	24,708.43	0%	0.00	0%	(24,708.43)
277	Secondary Individualized Instr	27,250.00	2,759.28	19,020.35	70%	0.00	70%	8,229.65
288	Flow Thru/Sales	23,700.00	61.80	1,560.35	7%	903.12	10%	21,236.53
289	Flo Thru/Sales	27,200.00	3,236.22	12,987.46	48%	1,582.95	54%	12,629.59
292	Boys/Girls Athletic	35,700.00	302.96	7,367.42	21%	60.00	21%	28,272.58
294	Boys Athletics	184,410.00	39,689.27	114,454.21	62%	900.00	63%	69,055.79
295	Speech/Debate	10,340.00	1,419.81	1,519.81	15%	0.00	15%	8,820.19
296	Girls Athletics	116,990.00	17,370.16	61,589.20	53%	778.00	53%	54,622.80
298	Extra-Curricular	67,280.00	2,378.67	15,409.95	23%	0.00	23%	51,870.05
299	Concessions	31,710.00	0.00	0.00	0%	0.00	0%	31,710.00
301	Agriculture	91,700.00	6,952.23	49,860.55	54%	0.00	54%	41,839.45
331	Consumer Homemaking	47,340.00	4,544.84	30,912.41	65%	0.00	65%	16,427.59
341	Business and Office Education	160,490.00	11,345.38	79,872.66	50%	0.00	50%	80,617.34
400	General Special Education	300.00	0.00	83.00	28%	0.00	28%	217.00
401	Speech/Lang.impaired	129,860.00	11,023.45	78,209.39	60%	0.00	60%	51,650.61
402	M.I.-Mild-Moderate	149,550.00	7,892.47	55,791.83	37%	64.95	37%	93,693.22
403	M.I.-Moderate-Severe	30,880.00	10,791.58	75,747.60	245%	0.00	245%	(44,867.60)
404	Physically Impaired	4,500.00	2,127.41	14,986.80	333%	0.00	333%	(10,486.80)
406	Visually Impaired	5,400.00	2,559.11	17,636.79	327%	0.00	327%	(12,236.79)
407	Spec Learning Disabl	190,810.00	10,724.44	72,356.66	38%	0.00	38%	118,453.34
408	Emot/Behavior Disord	204,060.00	14,395.83	94,962.17	47%	77.47	47%	109,020.36
410	Other Health Impair	208,590.00	14,586.24	101,708.24	49%	0.00	49%	106,881.76
411	Autistic	134,450.00	18,003.64	119,946.39	89%	0.00	89%	14,503.61

**Barnesville Public Schools #146**  
**Exp Summary - Fd, Pro**  
**Period Ending March 31, 2021**

Sequence: Fd, Pro

Description		B21 Annual Budget	Period 202109	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
412	Develop Delayed	0.00	2,288.60	15,812.91	0%	0.00	0%	(15,812.91)
416	Multiple Handicap	50,080.00	38.26	223.73	0%	0.00	0%	49,856.27
420	Special Ed General	91,690.00	8,123.53	95,780.88	104%	0.00	104%	(4,090.88)
422	Early Intervening Services	0.00	4,563.54	31,947.02	0%	0.00	0%	(31,947.02)
430	Homebound	1,260.00	0.00	0.00	0%	0.00	0%	1,260.00
612	Technology	146,610.00	3,123.93	93,557.81	64%	0.00	64%	53,052.19
620	Educ.media/Library	72,930.00	5,529.49	39,526.83	54%	2,490.02	58%	30,913.15
625	Audio/Visual Dept.	300.00	0.00	34.70	12%	0.00	12%	265.30
630	Instruc-Related Technology	57,990.00	9,060.44	99,044.65	171%	5.00	171%	(41,059.65)
640	Staff Development	103,330.00	466.65	43,863.55	42%	370.00	43%	59,096.45
690	Other Inst Support	28,320.00	3,870.40	15,181.49	54%	0.00	54%	13,138.51
710	Counseling/Guidance	97,880.00	7,669.42	54,973.87	56%	0.00	56%	42,906.13
712	Elem Couseling & Guidance	18,460.00	1,679.12	10,499.17	57%	0.00	57%	7,960.83
715	School Security	36,710.00	0.00	17,888.01	49%	0.00	49%	18,821.99
720	Health Services	87,980.00	7,746.05	54,860.86	62%	0.00	62%	33,119.14
760	Pupil Transport	623,500.00	64,618.25	443,838.71	71%	0.00	71%	179,661.29
790	Other Pupil Services	86,260.00	6,171.59	73,479.15	85%	0.00	85%	12,780.85
810	Oper/Maintenance	680,980.00	62,379.48	584,891.51	86%	30.25	86%	96,058.24
811	Grounds Maint	12,560.00	276.00	6,845.42	55%	0.00	55%	5,714.58
812	Buildings Maint	65,450.00	455.29	35,308.39	54%	1,563.07	56%	28,578.54
813	Equip Maint	5,400.00	197.88	7,242.04	134%	0.00	134%	(1,842.04)
850	Facilities	93,010.00	0.00	87,965.98	95%	0.00	95%	5,044.02
865	LTFM Excl'd Costs -Pro 866,867	78,260.00	2,380.00	16,011.09	20%	320.00	21%	61,928.91
940	Prop/Other Ins	50,620.00	0.00	50,693.40	100%	0.00	100%	(73.40)
960	Other Non-Recurring Items	2,770.00	0.00	15,463.24	558%	0.00	558%	(12,693.24)
01	General Fund	9,985,400.00	830,873.92	6,551,231.57	66%	16,291.17	66%	3,417,877.26
02	Food Service							
770	Food Service	432,530.00	47,726.48	271,596.12	63%	0.00	63%	160,933.88
02	Food Service	432,530.00	47,726.48	271,596.12	63%	0.00	63%	160,933.88

**Barnesville Public Schools #146**  
**Exp Summary - Fd, Pro**  
**Period Ending March 31, 2021**

Sequence: Fd, Pro

Description		B21 Annual Budget	Period 202109	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
04	Community Service							
505	Community Ed	65,370.00	5,295.69	37,583.31	57%	0.00	57%	27,786.69
506	Summer Recreation	74,190.00	1,057.68	34,968.07	47%	0.00	47%	39,221.93
509	Kids Club	30,390.00	0.00	0.00	0%	0.00	0%	30,390.00
580	Early Childhood	47,470.00	10,908.31	33,320.37	70%	0.00	70%	14,149.63
582	School Readiness	78,330.00	12,575.63	53,586.61	68%	0.00	68%	24,743.39
583	Preschool Screening	3,790.00	0.00	2,573.47	68%	0.00	68%	1,216.53
585	Youth Dev/Youth Serv	5,610.00	0.00	192.00	3%	0.00	3%	5,418.00
590	Other Community Programs	600.00	0.00	342.36	57%	0.00	57%	257.64
04	Community Service	305,750.00	29,837.31	162,566.19	53%	0.00	53%	143,183.81
06	Building Construction							
870	Bldg/Capital Improv.	20,672,210.00	1,046,265.82	9,743,933.87	47%	569,648.34	50%	10,358,627.79
06	Building Construction	20,672,210.00	1,046,265.82	9,743,933.87	47%	569,648.34	50%	10,358,627.79
07	Debt Redemption							
910	Debt Redemption	2,109,300.00	0.00	2,109,315.00	100%	0.00	100%	(15.00)
07	Debt Redemption	2,109,300.00	0.00	2,109,315.00	100%	0.00	100%	(15.00)
	<b>Report Totals:</b>	<b>33,505,190.00</b>	<b>1,954,703.53</b>	<b>18,838,642.75</b>	<b>56%</b>	<b>585,939.51</b>	<b>58%</b>	<b>14,080,607.74</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	15011			FURTHER		Wire		
			B 01	215 024	FSA			\$555.61	
PO#:	Voucher #:	93607	Invoice	Invoice No:	39745683	3/18/2021	Paid Amt:	\$555.61	
							Check Amount:	\$555.61	
0146	MB	15011			FURTHER		Wire		
			B 01	215 024	FSA			\$383.43	
PO#:	Voucher #:	93652	Invoice	Invoice No:	39767048	3/30/2021	Paid Amt:	\$383.43	
							Check Amount:	\$383.43	
0146	MB	15011			FURTHER		Wire		
			B 01	215 033	Health Savings Account			\$1,112.29	
PO#:	Voucher #:	93653	Invoice	Invoice No:	0315HSA	3/30/2021	Paid Amt:	\$1,112.29	
							Check Amount:	\$1,112.29	
0146	MB	15011			FURTHER		Wire		
			B 01	215 033	Health Savings Account			\$1,112.29	
PO#:	Voucher #:	93654	Invoice	Invoice No:	0228HSA	3/30/2021	Paid Amt:	\$1,112.29	
							Check Amount:	\$1,112.29	
0146	MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$3,544.70	
PO#:	Voucher #:	93667	Invoice	Invoice No:	S2021180	3/31/2021	Paid Amt:	\$3,544.70	
							Check Amount:	\$3,544.70	
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
			B 01	215 018	TRA			\$29,496.22	
PO#:	Voucher #:	93666	Invoice	Invoice No:	S2021180	3/31/2021	Paid Amt:	\$29,496.22	
							Check Amount:	\$29,496.22	
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire		
			B 01	215 017	PERA			\$8,860.08	
PO#:	Voucher #:	93665	Invoice	Invoice No:	S2021180	3/31/2021	Paid Amt:	\$8,860.08	
							Check Amount:	\$8,860.08	
0146	MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$680.45	
PO#:	Voucher #:	93660	Invoice	Invoice No:	S2021180	3/31/2021	Paid Amt:	\$680.45	
							Check Amount:	\$680.45	
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
			B 01	215 010	FICA Payable			\$36,510.26	
			B 01	215 011	Federal Tax			\$16,718.46	
PO#:	Voucher #:	93658	Invoice	Invoice No:	S2021180	22 3/31/2021	Paid Amt:	\$53,228.72	
							Check Amount:	\$53,228.72	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	14129			MINN DEPT OF REVENUE		Wire		
			B 01	215 013	State Tax			\$7,921.67	
PO#:	Voucher #:	93661	Invoice	Invoice No:	S2021180	3/31/2021	Paid Amt:	\$7,921.67	
							Check Amount:	\$7,921.67	
0146	MB	14968			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$5,025.19	
PO#:	Voucher #:	93664	Invoice	Invoice No:	S2021180	3/31/2021	Paid Amt:	\$5,025.19	
							Check Amount:	\$5,025.19	
0146	MB	16537			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$793.08	
PO#:	Voucher #:	93656	Invoice	Invoice No:	S2021180	3/31/2021	Paid Amt:	\$793.08	
							Check Amount:	\$793.08	
0146	MB	16936			REMIT EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$3,430.59	
PO#:	Voucher #:	93659	Invoice	Invoice No:	S2021180	3/31/2021	Paid Amt:	\$3,430.59	
							Check Amount:	\$3,430.59	
0146	MB	11760			LAKES COUNTRY SERVICE COOP.		Wire		
			B 01	215 026	Bc/Bs Premium			\$76,557.00	
PO#:	Voucher #:	93669	Invoice	Invoice No:	210302418067	3/31/2021	Paid Amt:	\$76,557.00	
							Check Amount:	\$76,557.00	
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire		
			B 01	215 017	PERA			\$841.46	
PO#:	Voucher #:	93672	Invoice	Invoice No:	S202118R0	3/31/2021	Paid Amt:	\$841.46	
							Check Amount:	\$841.46	
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
			B 01	215 010	FICA Payable			\$975.54	
			B 01	215 011	Federal Tax			\$163.64	
PO#:	Voucher #:	93670	Invoice	Invoice No:	S202118R0	3/31/2021	Paid Amt:	\$1,139.18	
							Check Amount:	\$1,139.18	
0146	MB	14129			MINN DEPT OF REVENUE		Wire		
			B 01	215 013	State Tax			\$38.96	
PO#:	Voucher #:	93671	Invoice	Invoice No:	S202118R0	3/31/2021	Paid Amt:	\$38.96	
							Check Amount:	\$38.96	
0146	MB	15011			FURTHER		Wire		
			B 01	215 024	FSA			\$1,396.77	
PO#:	Voucher #:	93688	Invoice	Invoice No:	39780528	23 4/13/2021	Paid Amt:	\$1,396.77	
							Check Amount:	\$1,396.77	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$3,431.44	
	PO#:	Voucher #:	93881	Invoice	Invoice No: S2021190	4/15/2021	Paid Amt:	\$3,431.44	
							Check Amount:	\$3,431.44	
0146	MB	12860	REMIT		MINNESOTA TEACHERS RETIREMENT		Wire		
			B 01	215 018	TRA			\$29,775.04	
	PO#:	Voucher #:	93880	Invoice	Invoice No: S2021190	4/15/2021	Paid Amt:	\$29,775.04	
							Check Amount:	\$29,775.04	
0146	MB	12861	REMIT		PUBLIC EMPLOYEES RETIREMENT		Wire		
			B 01	215 017	PERA			\$9,946.92	
	PO#:	Voucher #:	93879	Invoice	Invoice No: S2021190	4/15/2021	Paid Amt:	\$9,946.92	
							Check Amount:	\$9,946.92	
0146	MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$680.45	
	PO#:	Voucher #:	93874	Invoice	Invoice No: S2021190	4/15/2021	Paid Amt:	\$680.45	
							Check Amount:	\$680.45	
0146	MB	14128	REMIT		INTERNAL REVENUE SERVICE		Wire		
			B 01	215 010	FICA Payable			\$37,888.72	
			B 01	215 011	Federal Tax			\$17,698.52	
	PO#:	Voucher #:	93872	Invoice	Invoice No: S2021190	4/15/2021	Paid Amt:	\$55,587.24	
							Check Amount:	\$55,587.24	
0146	MB	14129	REMIT		MINN DEPT OF REVENUE		Wire		
			B 01	215 013	State Tax			\$8,435.12	
	PO#:	Voucher #:	93875	Invoice	Invoice No: S2021190	4/15/2021	Paid Amt:	\$8,435.12	
							Check Amount:	\$8,435.12	
0146	MB	14968	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$5,025.19	
	PO#:	Voucher #:	93878	Invoice	Invoice No: S2021190	4/15/2021	Paid Amt:	\$5,025.19	
							Check Amount:	\$5,025.19	
0146	MB	16537	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$793.08	
	PO#:	Voucher #:	93870	Invoice	Invoice No: S2021190	4/15/2021	Paid Amt:	\$793.08	
							Check Amount:	\$793.08	
0146	MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$3,571.99	
	PO#:	Voucher #:	93873	Invoice	Invoice No: S2021190	24 4/15/2021	Paid Amt:	\$3,571.99	
							Check Amount:	\$3,571.99	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	12942			<b>MIDWEST BANK</b>		Wire		
			E 01	005 110 000 305 000	RDC Monthly fee			\$75.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93945</b>	Invoice	<b>Invoice No:</b>	040121	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$75.00</b>	
							<b>Check Amount:</b>	<b>\$75.00</b>	
0146	MB	15011			<b>FURTHER</b>		Wire		
			B 01	215 033	Health Savings Account			\$1,112.29	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93944</b>	Invoice	<b>Invoice No:</b>	0331HSA	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$1,112.29</b>	
							<b>Check Amount:</b>	<b>\$1,112.29</b>	
0146	MB	12942			<b>MIDWEST BANK</b>		Wire		
			E 01	005 110 000 305 000	Payroll ACH Fee			\$92.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93946</b>	Invoice	<b>Invoice No:</b>	040721	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$92.00</b>	
							<b>Check Amount:</b>	<b>\$92.00</b>	
0146	MB	80987 15411			<b>DELTA DENTAL OF MINNESOTA</b>		Check		
			B 01	215 032	premiums			\$2,917.10	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93610</b>	Invoice	<b>Invoice No:</b>	CNS0000658197	<b>3/19/2021</b>	<b>Paid Amt:</b>	<b>\$2,917.10</b>	
							<b>Check Amount:</b>	<b>\$2,917.10</b>	
0146	MB	80988 14311			<b>E. WEINBERG SUPPLY &amp; EQUIPMENT</b>		Check		
			E 02	005 770 709 401 000	General Supplies			\$89.49	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93612</b>	Invoice	<b>Invoice No:</b>	29259100	<b>3/19/2021</b>	<b>Paid Amt:</b>	<b>\$89.49</b>	
							<b>Check Amount:</b>	<b>\$89.49</b>	
0146	MB	80989 15730	BILL		<b>ESSENTIA HEALTH</b>		Check		
			E 01	005 760 733 305 000	Fees For Services			\$144.75	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93606</b>	Invoice	<b>Invoice No:</b>	907288	<b>3/19/2021</b>	<b>Paid Amt:</b>	<b>\$144.75</b>	
							<b>Check Amount:</b>	<b>\$144.75</b>	
0146	MB	80990 16017	REMIT		<b>PURCHASE POWER</b>		Check		
			E 01	005 110 000 329 000	postage			\$500.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93608</b>	Invoice	<b>Invoice No:</b>	030821	<b>3/19/2021</b>	<b>Paid Amt:</b>	<b>\$500.00</b>	
							<b>Check Amount:</b>	<b>\$500.00</b>	
0146	MB	80991 12141			<b>REGION 6A, MSHSL</b>		Check		
			R 01	300 289 000 060 000	Section Wrestling Tickets			\$160.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93609</b>	Invoice	<b>Invoice No:</b>	031621	<b>3/19/2021</b>	<b>Paid Amt:</b>	<b>\$160.00</b>	
							<b>Check Amount:</b>	<b>\$160.00</b>	
0146	MB	80992 15651	remit		<b>TEACHERS ON CALL</b>		Check		
			E 01	100 203 000 305 000	Fees For Services			\$908.05	
			E 01	300 211 000 305 000	Fees For Services			\$419.10	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93611</b>	Invoice	<b>Invoice No:</b>	123342	<b>25 3/19/2021</b>	<b>Paid Amt:</b>	<b>\$1,327.15</b>	
							<b>Check Amount:</b>	<b>\$1,327.15</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80993	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 01	100 201 000 430 000	Math for Love Tiny Polka Dot		\$13.95	
				E 01	100 201 000 430 000	Kiddosland Dino Play Moving Sand 3 LBS		\$13.99	
				E 01	100 201 000 401 000	Scotch Book Tape 845, 3 Inches x 15 Yards - I		\$35.44	
				E 01	100 201 000 430 000	Learning Resources Pretend & Play Calculator		\$25.71	
				E 01	100 201 000 430 000	Don't Push the Button! A Christmas Adventure		\$6.28	
				E 01	100 201 000 430 000	Don't Push the Button! A Halloween Treat: A S		\$6.28	
				E 01	100 201 000 430 000	Don't Push the Button! by Bill Cotter		\$8.29	
				E 01	100 201 000 430 000	Teacher Created Resources 5222 All About Me		\$12.99	
				E 01	100 201 000 430 000	Funlop 24 Pack Sensory Jelly Water Growing		\$7.95	
				E 01	100 201 000 401 000	Avery 5472 Removable Print or Write Color Cc		\$7.13	
	PO#: 47349	Voucher #: 93621		Invoice	Invoice No: 14HG-TVLJ-FXVG	3/23/2021	Paid Amt:	\$138.01	
				E 01	300 220 000 460 000	The Port Chicago 50: Disaster, Mutiny, and the		\$39.95	
	PO#: 47362	Voucher #: 93622		Invoice	Invoice No: 19JN-CSFL-J6FX	3/23/2021	Paid Amt:	\$39.95	
				E 01	300 296 000 401 514	Yellow Premium Brand Golf Balls		\$145.56	
				E 01	300 294 000 401 504	Yellow Premium Brand Golf Balls		\$145.56	
	PO#: 47350	Voucher #: 93623		Invoice	Invoice No: 1VP6-NP4-Q39Q	3/23/2021	Paid Amt:	\$291.12	
								<b>Check Amount:</b>	<b>\$469.08</b>
0146	MB	80994	10013		BARNESVILLE GROCERY		Check		
				E 01	300 260 000 430 000	Instructional Sup		\$4.57	
	PO#:	Voucher #: 93617		Invoice	Invoice No: Feb 21 Sci	3/23/2021	Paid Amt:	\$4.57	
				E 01	300 250 000 430 000	Instructional Sup		\$115.60	
				E 01	300 331 830 433 000	Indiv Instruct Mat'l		\$316.22	
	PO#:	Voucher #: 93618		Invoice	Invoice No: Feb 21 FACS	3/23/2021	Paid Amt:	\$431.82	
				E 04	005 582 344 401 000	Preschool supplies		\$54.17	
	PO#:	Voucher #: 93619		Invoice	Invoice No: Feb 21 Com Ed	3/23/2021	Paid Amt:	\$54.17	
				E 01	300 416 740 433 000	Indiv Instruct Mat'l		\$38.26	
	PO#:	Voucher #: 93620		Invoice	Invoice No: Feb 21 SPED	3/23/2021	Paid Amt:	\$38.26	
								<b>Check Amount:</b>	<b>\$528.82</b>
0146	MB	80995	15413	remit	FIDELITY SECURITY LIFE		Check		
				B 01	215 031	Vision Premium		\$556.47	
	PO#:	Voucher #: 93614		Invoice	Invoice No: 2692562	3/23/2021	Paid Amt:	\$556.47	
								<b>Check Amount:</b>	<b>\$556.47</b>
0146	MB	80996	15172		LONG WEEKEND SPORTSWEAR, LLC		Check		
				E 04	005 505 321 401 000	1- AXL Tshirt for Basketball		\$6.00	
				E 04	005 505 321 401 000	1- AL Tshirt for Elem. Basketball		\$6.00	
				E 04	005 505 321 401 000	5- AM TShirt for Elem. Basketball		\$30.00	
				E 04	005 505 321 401 000	16- AS Tshirt for Elem. Basketball		\$96.00	
				E 04	005 505 321 401 000	31- YL Tshirts for Elementary Basketball		\$186.00	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	80996	15172		<b>LONG WEEKEND SPORTSWEAR, LLC</b>		Check		
				E 04	005 505 321 401 000	43- YM Tshirts for Elementary Basketball		\$258.00	
				E 04	005 505 321 401 000	38- YS Tshirts for Elem. Basketball		\$228.00	
		<b>PO#: 47328</b>	<b>Voucher #: 93616</b>	Invoice	<b>Invoice No: 22517</b>	<b>3/23/2021</b>	<b>Paid Amt: \$810.00</b>		
							<b>Check Amount: \$810.00</b>		
0146	MB	80997	17353		<b>SCHROEDER'S FITNESS &amp; PERFORMANCE</b>		Check		
				E 06	005 870 000 305 885	CORMAX equip breakdown and hauled to stor		\$500.00	
		<b>PO#:</b>	<b>Voucher #: 93613</b>	Invoice	<b>Invoice No: 032121</b>	<b>3/23/2021</b>	<b>Paid Amt: \$500.00</b>		✓
							<b>Check Amount: \$500.00</b>		
0146	MB	80998	14258		<b>SPRINT</b>		Check		
				E 01	300 420 740 320 000	Sped Cell Phone		\$126.69	
		<b>PO#:</b>	<b>Voucher #: 93615</b>	Invoice	<b>Invoice No: 971284010-162</b>	<b>3/23/2021</b>	<b>Paid Amt: \$126.69</b>		
							<b>Check Amount: \$126.69</b>		
0146	MB	80999	15395		<b>MADISON NATIONAL LIFE</b>		Check		
				B 01	215 027	Life & LTD		\$1,300.94	
		<b>PO#:</b>	<b>Voucher #: 93626</b>	Invoice	<b>Invoice No: April 2021</b>	<b>3/24/2021</b>	<b>Paid Amt: \$1,300.94</b>		
							<b>Check Amount: \$1,300.94</b>		
0146	MB	81000	10799	remit	<b>MN DEPT OF LABOR &amp; INDUSTRY</b>		Check		
				E 06	005 870 000 305 000	New Kitchen Building Permit		\$5,716.76	
		<b>PO#:</b>	<b>Voucher #: 93624</b>	Invoice	<b>Invoice No: 032421</b>	<b>3/24/2021</b>	<b>Paid Amt: \$5,716.76</b>		✓
							<b>Check Amount: \$5,716.76</b>		
0146	MB	81001	16215	remit	<b>TEACHER SYNERGY LLC</b>		Check		
				E 01	100 203 302 460 000	STEM Bundle on TPT		\$119.99	
		<b>PO#: 47375</b>	<b>Voucher #: 93625</b>	Invoice	<b>Invoice No: 148800863</b>	<b>3/24/2021</b>	<b>Paid Amt: \$119.99</b>		
							<b>Check Amount: \$119.99</b>		
0146	MB	81002	16086	remit	<b>COLONIAL LIFE INSURANCE COMPANY</b>		Check		
				B 01	215 029	Supplemental Insurance-Voluntary		\$204.94	
		<b>PO#:</b>	<b>Voucher #: 93627</b>	Invoice	<b>Invoice No: 4179057-0313483</b>	<b>3/26/2021</b>	<b>Paid Amt: \$204.94</b>		
							<b>Check Amount: \$204.94</b>		
0146	MB	81003	12255	REMIT	<b>GOPHER</b>		Check		
				E 01	300 240 000 430 000	GH47-084 Screamin' Rainbow Junior Foam Fc		\$79.95	
				E 01	300 240 000 430 000	Shipping		\$13.59	
		<b>PO#: 46935</b>	<b>Voucher #: 93636</b>	Invoice	<b>Invoice No: 9760394</b>	<b>3/26/2021</b>	<b>Paid Amt: \$93.54</b>		
							<b>Check Amount: \$93.54</b>		
0146	MB	81004	13486		<b>POST PROM</b>		Check		
				R 01	300 289 000 060 000	BACF donation to post prom		\$500.00	
		<b>PO#:</b>	<b>Voucher #: 93635</b>	Invoice	<b>Invoice No: 032521</b>	<b>3/26/2021</b>	<b>Paid Amt: \$500.00</b>		
							<b>Check Amount: \$500.00</b>		

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81005	12141		<b>REGION 6A, MSHSL</b>		Check		
				R 01	300 289 000 060 000	Section BBB Tickets		\$720.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93629</b>	Invoice	<b>Invoice No:</b>	031921	<b>3/26/2021</b>	<b>Paid Amt:</b>	<b>\$720.00</b>	
				R 01	300 289 000 060 000	Section GBB Tickets		\$400.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93630</b>	Invoice	<b>Invoice No:</b>	031821	<b>3/26/2021</b>	<b>Paid Amt:</b>	<b>\$400.00</b>	
				R 01	300 289 000 060 000	Section GBB Tickets		\$592.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93631</b>	Invoice	<b>Invoice No:</b>	031921	<b>3/26/2021</b>	<b>Paid Amt:</b>	<b>\$592.00</b>	
				R 01	300 289 000 060 000	Section GBB Tickets		\$1,000.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93632</b>	Invoice	<b>Invoice No:</b>	032321	<b>3/26/2021</b>	<b>Paid Amt:</b>	<b>\$1,000.00</b>	
				R 01	300 289 000 060 000	Section GBB Tickets		\$912.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93633</b>	Invoice	<b>Invoice No:</b>	032021	<b>3/26/2021</b>	<b>Paid Amt:</b>	<b>\$912.00</b>	
				R 01	300 289 000 060 000	Section BBB Tickets		\$1,016.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93634</b>	Invoice	<b>Invoice No:</b>	032421	<b>3/26/2021</b>	<b>Paid Amt:</b>	<b>\$1,016.00</b>	
							<b>Check Amount:</b>	<b>\$4,640.00</b>	
0146	MB	81006	14891	remit	<b>SCHOOL HEALTH CORPORATION</b>		Check		
				E 01	300 289 000 430 000	15032 Diller Pickleball Paddles		\$64.95	
				E 01	300 289 000 430 000	Shipping @ 15%		\$12.95	
<b>PO#:</b>	<b>47303</b>	<b>Voucher #:</b>	<b>93628</b>	Invoice	<b>Invoice No:</b>	5518932-00	<b>3/26/2021</b>	<b>Paid Amt:</b>	<b>\$77.90</b>
							<b>Check Amount:</b>	<b>\$77.90</b>	
0146	MB	81007	15651	remit	<b>TEACHERS ON CALL</b>		Check		
				E 01	100 203 000 305 000	Elem Substitutes		\$628.65	
				E 01	300 211 000 305 000	HS Substitutes		\$1,257.30	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93637</b>	Invoice	<b>Invoice No:</b>	123639	<b>3/26/2021</b>	<b>Paid Amt:</b>	<b>\$1,885.95</b>	
							<b>Check Amount:</b>	<b>\$1,885.95</b>	
0146	MB	81008	17358		<b>BREDMAN, DAVE</b>		Check		
				R 04	005 505 321 050 000	Refund		\$44.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93641</b>	Invoice	<b>Invoice No:</b>	32621	<b>3/29/2021</b>	<b>Paid Amt:</b>	<b>\$44.00</b>	
							<b>Check Amount:</b>	<b>\$44.00</b>	
0146	MB	81009	15977		<b>CARDMEMBER SERVICES</b>		Check		
				E 01	005 110 000 820 000	Dues		\$315.00	
				E 01	005 640 316 366 000	Staff Development		\$30.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93638</b>	Invoice	<b>Invoice No:</b>	March 2021	<b>3/29/2021</b>	<b>Paid Amt:</b>	<b>\$345.00</b>	
							<b>Check Amount:</b>	<b>\$345.00</b>	
0146	MB	81010	15818	remit	<b>CDW GOVERNMENT</b>		Check		
				E 01	100 407 740 456 000	2529821 IOGEAR GSTY103 - Touch Point St		\$28.56	
<b>PO#:</b>	<b>47331</b>	<b>Voucher #:</b>	<b>93651</b>	Invoice	<b>Invoice No:</b>	9413545	<b>3/29/2021</b>	<b>Paid Amt:</b>	<b>\$28.56</b>
							<b>Check Amount:</b>	<b>\$28.56</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81011	17357		DAHNIKE, FRED		Check		
				R 04	005 505 321 050 000	Refund		\$22.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93640</b>	Invoice	<b>Invoice No:</b> 032621	<b>3/29/2021</b>	<b>Paid Amt:</b>	<b>\$22.00</b>	
							<b>Check Amount:</b>	<b>\$22.00</b>	
0146	MB	81012	13019		REMIT DRAWING BOARD PRINTING		Check		
				E 01	005 110 000 401 000	Window Envelopes		\$349.28	
				E 01	005 110 000 401 000	Shipping		\$29.95	
	<b>PO#:</b> 47353	<b>Voucher #:</b>	<b>93650</b>	Invoice	<b>Invoice No:</b> 9285487	<b>3/29/2021</b>	<b>Paid Amt:</b>	<b>\$379.23</b>	
							<b>Check Amount:</b>	<b>\$379.23</b>	
0146	MB	81013	15388		remit INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01	005 110 000 401 000	SWI35450 STAPLES,FULL STRIP,5M/BX		\$10.60	
				E 01	005 110 000 401 000	MMM65324APVAD PAD,PST IT,11/2X2,24,PS		\$11.88	
				E 01	005 110 000 401 000	MMMR330144B NOTE,3X3,POPOP,18PK,VAL		\$15.76	
	<b>PO#:</b> 47354	<b>Voucher #:</b>	<b>93648</b>	Invoice	<b>Invoice No:</b> IN3293312	<b>3/29/2021</b>	<b>Paid Amt:</b>	<b>\$38.24</b>	
				E 01	100 201 000 401 000	TEPT6490 STICKERS,PRAISE,435/PK		\$9.79	
				E 01	100 201 000 401 000	TEPT6481 STICKERS,FUN/FANCY,300PK		\$6.99	
				E 01	100 201 000 401 000	MMM8452 TAPE,BOOK,TRANS,2X15YDS		\$24.95	
	<b>PO#:</b> 47357	<b>Voucher #:</b>	<b>93649</b>	Invoice	<b>Invoice No:</b> IN3295427	<b>3/29/2021</b>	<b>Paid Amt:</b>	<b>\$41.73</b>	
							<b>Check Amount:</b>	<b>\$79.97</b>	
0146	MB	81014	16123		NELSON, DIANE		Check		
				R 04	005 505 321 050 000	Refund		\$44.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93642</b>	Invoice	<b>Invoice No:</b> 032621	<b>3/29/2021</b>	<b>Paid Amt:</b>	<b>\$44.00</b>	
							<b>Check Amount:</b>	<b>\$44.00</b>	
0146	MB	81015	16645		PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		Check		
				E 01	005 110 302 370 000	Lease		\$801.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93647</b>	Invoice	<b>Invoice No:</b> 031621	<b>3/29/2021</b>	<b>Paid Amt:</b>	<b>\$801.00</b>	
							<b>Check Amount:</b>	<b>\$801.00</b>	
0146	MB	81016	17234		remit SATELLITE SHELTERS INC		Check		
				E 06	005 870 000 401 885	Mobile Office rental		\$567.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93646</b>	Invoice	<b>Invoice No:</b> INV468567	<b>3/29/2021</b>	<b>Paid Amt:</b>	<b>\$567.00</b>	
							<b>Check Amount:</b>	<b>\$567.00</b>	
0146	MB	81017	17134		SMART CARE EQUIPMENT SOLUTIONS		Check		
				E 02	005 770 709 350 000	invoice # 10081848 check oven in elementary		\$210.95	
	<b>PO#:</b> 47364	<b>Voucher #:</b>	<b>93644</b>	Invoice	<b>Invoice No:</b> 10081848	<b>3/29/2021</b>	<b>Paid Amt:</b>	<b>\$210.95</b>	
							<b>Check Amount:</b>	<b>\$210.95</b>	



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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81018	17356		STANGELAND, VIRGINIA		Check		
				R 04	005 505 321 050 000	Refund		\$22.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93639</b>	Invoice	<b>Invoice No:</b> 032621	<b>3/29/2021</b>	<b>Paid Amt:</b>	<b>\$22.00</b>	
							<b>Check Amount:</b>	<b>\$22.00</b>	
0146	MB	81019	10140		STEIN'S INC		Check		
				E 01	005 810 000 410 000	order # 875826 roll towel		\$435.80	
				E 01	005 810 000 410 000	toilet tissue		\$330.40	
				E 01	005 810 000 410 000	Misc freight		\$4.00	
	<b>PO#:</b> 47356	<b>Voucher #:</b>	<b>93645</b>	Invoice	<b>Invoice No:</b> 875826	<b>3/29/2021</b>	<b>Paid Amt:</b>	<b>\$770.20</b>	
							<b>Check Amount:</b>	<b>\$770.20</b>	
0146	MB	81020	17359		ZENZEN, JAMEY		Check		
				R 04	005 505 321 050 000	Refund		\$89.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93643</b>	Invoice	<b>Invoice No:</b> 032621	<b>3/29/2021</b>	<b>Paid Amt:</b>	<b>\$89.00</b>	
							<b>Check Amount:</b>	<b>\$89.00</b>	
0146	MB	81021	14518		CARUSO, AMY		Check		
				E 04	005 505 321 305 000	Comm Ed Instructor		\$80.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93655</b>	Invoice	<b>Invoice No:</b> 032921	<b>3/30/2021</b>	<b>Paid Amt:</b>	<b>\$80.00</b>	
							<b>Check Amount:</b>	<b>\$80.00</b>	
0146	MB	81022	15730		ESSENTIA HEALTH		Check		
				E 01	300 790 000 305 000	monthly sports medicine agreement		\$125.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93668</b>	Invoice	<b>Invoice No:</b> 0621.3010.1707.01	<b>3/30/2021</b>	<b>Paid Amt:</b>	<b>\$125.00</b>	
							<b>Check Amount:</b>	<b>\$125.00</b>	
0146	MB	81023	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 01	100 411 740 433 000	ASIN #B0150L7XKY Exam Reader C-Pen		\$250.00	
				E 01	100 411 740 433 000	Model #FBA_7350085370028 C-Pen Reader		\$250.00	
	<b>PO#:</b> 47376	<b>Voucher #:</b>	<b>93687</b>	Invoice	<b>Invoice No:</b> ITWP-3J1V-7LN9	<b>4/9/2021</b>	<b>Paid Amt:</b>	<b>\$500.00</b>	
				E 01	100 209 000 430 000	Silson Graffiti Volleyball		\$43.59	
				E 01	100 209 000 430 000	Wilson NFL Super Grip Football		\$43.17	
				E 01	100 209 000 430 000	Four Square Balls 8.5 inch (4 pack)		\$17.19	
				E 01	100 209 000 430 000	WAKA official Kickball Adult 10		\$38.97	
	<b>PO#:</b> 47365	<b>Voucher #:</b>	<b>93682</b>	Invoice	<b>Invoice No:</b> 19JN-CSFL-JCRX	<b>4/9/2021</b>	<b>Paid Amt:</b>	<b>\$142.92</b>	
				E 01	100 407 740 401 000	Hercules Tuff Charging Station for Multiple De		\$34.99	
				E 01	100 407 740 401 000	Stylus Pen Compatible with (2018-2020) Apple		\$179.94	
				E 01	100 407 740 401 000	ProCase Noise Reduction Ear Muffs, NRR 28c		\$95.94	
				E 01	100 407 740 401 000	Power-7 USB Wall Charger, 5-Pack 2.1A/5V C		\$14.99	
	<b>PO#:</b> 47384	<b>Voucher #:</b>	<b>93683</b>	Invoice	<b>Invoice No:</b> 1YR9-1F1H-PMQ6	<b>4/9/2021</b>	<b>Paid Amt:</b>	<b>\$325.86</b>	
						30	<b>Check Amount:</b>	<b>\$968.78</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81024	10001		<b>CITY OF BARNESVILLE</b>		Check		
				E 01	005 810 000 332 000	Electricity		\$8,340.15	
				E 01	005 810 000 331 000	Water-Sewage		\$1,405.40	
				E 01	005 810 000 330 000	Garbage		\$19.00	
				E 04	005 505 321 320 000	Communication		\$33.36	
				E 01	005 810 000 320 000	Communication		\$689.70	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93681</b>	Invoice	<b>Invoice No:</b>	10063584	<b>4/9/2021</b>	<b>Paid Amt:</b>	<b>\$10,487.61</b>	
							<b>Check Amount:</b>	<b>\$10,487.61</b>	
0146	MB	81025	12853		<b>EA - BARNESVILLE</b>		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$2,784.42	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93562</b>	Invoice	<b>Invoice No:</b>	S2021170	<b>4/9/2021</b>	<b>Paid Amt:</b>	<b>\$2,784.42</b>	
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$2,784.42	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93657</b>	Invoice	<b>Invoice No:</b>	S2021180	<b>4/9/2021</b>	<b>Paid Amt:</b>	<b>\$2,784.42</b>	
							<b>Check Amount:</b>	<b>\$5,568.84</b>	
0146	MB	81026	16981		<b>GOODBULB LLC</b>		Check		
				E 01	005 810 000 410 000	invoice # 20913898 bulbs for freezer		\$35.82	
				E 01	005 810 000 410 000	shipping		\$10.00	
<b>PO#:</b> 47372	<b>Voucher #:</b>	<b>93680</b>	Invoice	<b>Invoice No:</b>	20913898	<b>4/9/2021</b>	<b>Paid Amt:</b>	<b>\$45.82</b>	
							<b>Check Amount:</b>	<b>\$45.82</b>	
0146	MB	81027	17360		<b>JABLONSKY, SHANNON</b>		Check		
				R 01	300 298 000 050 000	Refund		\$55.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93676</b>	Invoice	<b>Invoice No:</b>	040621	<b>4/9/2021</b>	<b>Paid Amt:</b>	<b>\$55.00</b>	
							<b>Check Amount:</b>	<b>\$55.00</b>	
0146	MB	81028	16513		<b>JOHN, KRISTI</b>		Check		
				R 01	300 298 000 050 000	Refund		\$35.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93674</b>	Invoice	<b>Invoice No:</b>	040721	<b>4/9/2021</b>	<b>Paid Amt:</b>	<b>\$35.00</b>	
							<b>Check Amount:</b>	<b>\$35.00</b>	
0146	MB	81029	16818		<b>MN SCHOOL EMPLOYEES ASSOCIATION</b>		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$364.07	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93662</b>	Invoice	<b>Invoice No:</b>	S2021180	<b>4/9/2021</b>	<b>Paid Amt:</b>	<b>\$364.07</b>	
							<b>Check Amount:</b>	<b>\$364.07</b>	
0146	MB	81030	15185		<b>MULCAHY, SARAH</b>		Check		
				R 01	300 298 000 050 000	Refund		\$55.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93675</b>	Invoice	<b>Invoice No:</b>	040721	<b>4/9/2021</b>	<b>Paid Amt:</b>	<b>\$55.00</b>	
							<b>Check Amount:</b>	<b>\$55.00</b>	
0146	MB	81031	11080	REMIT	<b>PRO-ED, INC.</b>	31	Check		
				E 01	300 249 000 430 000	#20254 - Sutdent Workbook		\$24.00	
				E 01	300 249 000 430 000	#20253 - Teacher's Guide - In the Driver's Sea		\$58.00	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81031	11080	REMIT	PRO-ED, INC.		Check		
				E 01	300 249 000 430 000	Freight		\$8.20	
	PO#: 47301	Voucher #:	93679	Invoice	Invoice No: 2869936	4/9/2021	Paid Amt:	\$90.20	
							Check Amount:	\$90.20	
0146	MB	81032	15651	remit	TEACHERS ON CALL		Check		
				E 01	300 211 000 305 000	HS Substitutes		\$698.50	
	PO#:	Voucher #:	93673	Invoice	Invoice No: 124072	4/9/2021	Paid Amt:	\$698.50	
				E 01	100 203 000 305 000	Elementary Subs		\$977.90	
				E 01	300 211 000 305 000	Fees For Services		\$419.10	
	PO#:	Voucher #:	93684	Invoice	Invoice No: 123871	4/9/2021	Paid Amt:	\$1,397.00	
							Check Amount:	\$2,095.50	
0146	MB	81033	17302		T-SQUARED SCREEN PRINTING & EMBROIDERY LLC		Check		
				E 01	300 298 000 401 000	Embroidered 1/4 zip pullovers		\$210.00	
	PO#: 47383	Voucher #:	93678	Invoice	Invoice No: 1528	4/9/2021	Paid Amt:	\$210.00	
							Check Amount:	\$210.00	
0146	MB	81034	16653		VERIFIED FIRST		Check		
				E 01	005 105 000 305 000	Background Checks		\$154.00	
	PO#:	Voucher #:	93677	Invoice	Invoice No: INV-000301292	4/9/2021	Paid Amt:	\$154.00	
							Check Amount:	\$154.00	
0146	MB	81035	16972		XCEL ENERGY		Check		
				E 01	005 810 000 333 000	Natural Gas		\$7,368.16	
	PO#:	Voucher #:	93685	Invoice	Invoice No: 725692153	4/9/2021	Paid Amt:	\$7,368.16	
							Check Amount:	\$7,368.16	
0146	MB	81036	16972		XCEL ENERGY		Check		
				E 06	005 870 000 305 889	Temporary Heat for Construction		\$1,249.73	
	PO#:	Voucher #:	93686	Invoice	Invoice No: 725716536	4/9/2021	Paid Amt:	\$1,249.73	
							Check Amount:	\$1,249.73	
0146	MB	81037	16910		AIM ELECTRONICS INC		Check		
				E 06	005 870 000 520 811	BB-2101-W-PV		\$3,893.10	
				E 06	005 870 000 520 811	BB-2155-W-PV (Main Displays)		\$13,599.60	
				E 06	005 870 000 520 811	Accessories		\$1,765.80	
				E 06	005 870 000 520 811	Installation & Training		\$1,365.00	
				E 06	005 870 000 520 811	Shipping/Handling		\$465.00	
	PO#: 47309	Voucher #:	93914	Invoice	Invoice No: 42826	4/16/2021	Paid Amt:	\$21,088.50	
							Check Amount:	\$21,088.50	
0146	MB	81038	14911	REMIT	AMAZON CAPITAL SERVICES	32	Check		
				E 01	100 411 740 401 000	RCA RFR322-B 3.2 Cu Ft Single Door Mini Fri		\$169.99	
				E 01	100 411 740 401 000	EZSTAX File Organizers - Letter size Stackabl		\$49.99	

scoreboard



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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81038	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 01	100 411 740 401 000	Mind Reader DSTACK2-SIL, Side Load, Mesh	\$88.25		
				E 01	100 411 740 401 000	EasyPAG Office Supplies Mesh Desk Organiz	\$33.58		
	<b>PO#:</b> 47404	<b>Voucher #:</b>		<b>93689</b>	Invoice	<b>Invoice No:</b> 1MT4-GN9V-FXDX	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$341.81</b>
				E 01	100 208 000 401 000	Hercules Tuff Charging Station for Multiple De	\$69.98		
				E 01	100 208 000 401 000	Nulaxy Laptop Stand, Ergonomic Aluminum Lc	\$23.99		
				E 01	100 208 000 401 000	Marbrasse Mesh Desk Organizer, 360-Degree	\$22.99		
				E 01	100 208 000 401 000	IPEVO V4K Ultra High Definition 8MP USB Dc	\$120.99		
	<b>PO#:</b> 47407	<b>Voucher #:</b>		<b>93690</b>	Invoice	<b>Invoice No:</b> 1P1G-TTTG-QXL3	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$237.95</b>
				E 01	100 203 000 460 000	Earth ninja Book	\$35.97		
				E 01	100 203 000 460 000	What a Waste book	\$37.72		
				E 01	100 203 000 460 000	Guided Reading Science Set	\$84.48		
				E 01	100 203 000 460 000	Tuning Fork Set	\$111.96		
	<b>PO#:</b> 47406	<b>Voucher #:</b>		<b>93691</b>	Invoice	<b>Invoice No:</b> 1W7R-69DM-LX3D	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$270.13</b>
				E 01	100 203 000 460 000	Earth ninja Book	\$11.99		
	<b>PO#:</b> 47406	<b>Voucher #:</b>		<b>93692</b>	Invoice	<b>Invoice No:</b> 1CYL-GYVV-WK6J	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$11.99</b>
				E 01	100 203 000 430 000	Indoor Outdoor Thermometers	\$24.88		
				E 01	100 203 000 430 000	Magnifying glasses - pack of 3	\$103.92		
				E 01	100 203 000 430 000	Sensory Sand	\$151.00		
				E 01	100 203 000 460 000	Living and Nonliving Book Pack	\$35.80		
				E 01	100 203 000 430 000	12 piece polar figurines	\$55.96		
				E 01	100 203 000 430 000	14 piece sea animal pack	\$87.96		
	<b>PO#:</b> 47406	<b>Voucher #:</b>		<b>93693</b>	Invoice	<b>Invoice No:</b> 1MLM-XXJ9-CD9M	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$459.52</b>
				E 01	100 620 000 401 000	Ultimate Office AdjustaView 20-Pocket Desk F	\$67.74		
	<b>PO#:</b> 47408	<b>Voucher #:</b>		<b>93694</b>	Invoice	<b>Invoice No:</b> 1LJN-XFNM-QKMP	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$67.74</b>
				E 01	100 403 740 433 000	stylus pen compatible with apple ipad	\$149.95		
				E 01	100 403 740 433 000	student academic organizer 81/2 x11 weekly v	\$75.70		
				E 01	100 403 740 433 000	jucoan 12 pack plastic storage baskets	\$21.00		
				E 01	100 403 740 433 000	sosody plastic woven storage baskets small	\$17.99		
				E 01	100 403 740 433 000	magnetic clips, 24 pieces magnetic metal clips	\$14.99		
				E 01	100 403 740 433 000	post-it pop-up notes 3x3	\$19.99		
				E 01	100 403 740 433 000	crayola colored pencils, bulk classpack	\$28.89		
				E 01	100 403 740 433 000	crayola crayons 16 per box	\$14.62		
				E 01	100 403 740 433 000	x-acto school pro classroom electric pencil she	\$24.76		
				E 01	100 403 740 433 000	hercules tuff charging station for multiple devic	\$34.99		
				E 01	100 403 740 433 000	power strip serge protector	\$18.99		
	<b>PO#:</b> 47405	<b>Voucher #:</b>		<b>93799</b>	Invoice	<b>Invoice No:</b> 1N7Q-934G-HY96	<b>33 4/16/2021</b>	<b>Paid Amt:</b>	<b>\$421.87</b>
								<b>Check Amount:</b>	<b>\$1,811.01</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81039	17343		<b>AMERICAN TIME</b>		Check		
				E 06	005 870 000 530 887	Wireless Clocks		\$41,569.00	
				E 06	005 870 000 530 887	Quoted Misc Charges		\$0.00	
				E 06	005 870 000 530 887	One Time Sales Discount		(\$10,203.30)	✓
	PO#: 47310	Voucher #: 93800		Invoice	Invoice No: 843925	4/16/2021	Paid Amt:	\$31,365.70	
							Check Amount:	\$31,365.70	
0146	MB	81040	15900		<b>ANDERSON ELECTRIC LLC</b>		Check		
				E 01	005 811 000 350 000	invoice # 6647 retrofit outside lights on the bo		\$215.00	
	PO#: 47441	Voucher #: 93910		Invoice	Invoice No: 6647	4/16/2021	Paid Amt:	\$215.00	
				E 01	005 812 000 350 000	invoice # 6650 replace key switch in gym		\$75.00	
	PO#: 47441	Voucher #: 93911		Invoice	Invoice No: 6650	4/16/2021	Paid Amt:	\$75.00	
							Check Amount:	\$290.00	
0146	MB	81041	10002	remit	<b>ARAMARK</b>		Check		
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$53.44	
	PO#:	Voucher #: 93695		Invoice	Invoice No: 1602163081	4/16/2021	Paid Amt:	\$53.44	
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$70.76	
	PO#:	Voucher #: 93696		Invoice	Invoice No: 1602163080	4/16/2021	Paid Amt:	\$70.76	
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$70.76	
	PO#:	Voucher #: 93697		Invoice	Invoice No: 1602169901	4/16/2021	Paid Amt:	\$70.76	
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$51.44	
	PO#:	Voucher #: 93698		Invoice	Invoice No: 1602169904	4/16/2021	Paid Amt:	\$51.44	
							Check Amount:	\$246.40	
0146	MB	81042	10685		<b>BARNESVILLE BUS COMPANY, INC.</b>		Check		
				E 01	300 296 733 360 513	GBB		\$2,395.50	
				E 01	300 294 733 360 507	Wrestling		\$1,119.25	
				E 01	300 294 733 360 503	BBB		\$1,623.50	
	PO#:	Voucher #: 93699		Invoice	Invoice No: 03/21 Extra	4/16/2021	Paid Amt:	\$5,138.25	
				E 01	005 760 713 360 000	Open Enrollment Transportation		\$9,072.00	
	PO#:	Voucher #: 93700		Invoice	Invoice No: March 2021 OE	4/16/2021	Paid Amt:	\$9,072.00	
				E 01	005 760 720 442 000	Gasoline		\$1,377.50	
				E 01	005 760 720 442 000	Gasoline		\$1,653.00	
	PO#:	Voucher #: 93701		Invoice	Invoice No: March 21 Fuel	4/16/2021	Paid Amt:	\$3,030.50	
							Check Amount:	\$17,240.75	
0146	MB	81043	10685		<b>BARNESVILLE BUS COMPANY, INC.</b>		Check		
				E 01	005 760 720 360 000	Monthly Fee		\$50,000.00	
	PO#:	Voucher #: 93702		Invoice	Invoice No: April 2021	4/16/2021	Paid Amt:	\$50,000.00	
							Check Amount:	\$50,000.00	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	81044	12156		<b>BARNESVILLE C-STORE</b>		<b>Check</b>
				E 01 005 810 000 442 000	Gasoline		\$38.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>93705</b>	Invoice	<b>Invoice No:</b> 428-2		<b>4/16/2021</b>	<b>Paid Amt: \$38.00</b>
				E 01 005 760 733 442 000	Gasoline		\$45.27
<b>PO#:</b>	<b>Voucher #:</b>	<b>93706</b>	Invoice	<b>Invoice No:</b> 2569-1		<b>4/16/2021</b>	<b>Paid Amt: \$45.27</b>
				E 01 005 760 733 442 000	Gasoline		\$40.94
<b>PO#:</b>	<b>Voucher #:</b>	<b>93707</b>	Invoice	<b>Invoice No:</b> 3147-1		<b>4/16/2021</b>	<b>Paid Amt: \$40.94</b>
				E 01 005 760 733 442 000	Gasoline		\$58.90
<b>PO#:</b>	<b>Voucher #:</b>	<b>93708</b>	Invoice	<b>Invoice No:</b> 3168-1		<b>4/16/2021</b>	<b>Paid Amt: \$58.90</b>
				E 01 005 760 733 401 000	Car Wash		\$9.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>93709</b>	Invoice	<b>Invoice No:</b> 9916		<b>4/16/2021</b>	<b>Paid Amt: \$9.00</b>
				E 01 005 760 733 442 000	Gasoline		\$62.73
<b>PO#:</b>	<b>Voucher #:</b>	<b>93710</b>	Invoice	<b>Invoice No:</b> 373-2		<b>4/16/2021</b>	<b>Paid Amt: \$62.73</b>
				E 01 005 760 733 442 000	Gasoline		\$45.57
<b>PO#:</b>	<b>Voucher #:</b>	<b>93711</b>	Invoice	<b>Invoice No:</b> 4209-1		<b>4/16/2021</b>	<b>Paid Amt: \$45.57</b>
				E 01 005 760 733 442 000	Gasoline		\$69.14
<b>PO#:</b>	<b>Voucher #:</b>	<b>93712</b>	Invoice	<b>Invoice No:</b> 412-2		<b>4/16/2021</b>	<b>Paid Amt: \$69.14</b>
				E 01 005 760 733 442 000	Gasoline		\$48.86
<b>PO#:</b>	<b>Voucher #:</b>	<b>93713</b>	Invoice	<b>Invoice No:</b> 5171-1		<b>4/16/2021</b>	<b>Paid Amt: \$48.86</b>
				E 01 005 760 733 442 000	Gasoline		\$42.16
<b>PO#:</b>	<b>Voucher #:</b>	<b>93714</b>	Invoice	<b>Invoice No:</b> 5258-1		<b>4/16/2021</b>	<b>Paid Amt: \$42.16</b>
				E 01 005 760 733 442 000	Gasoline		\$24.59
<b>PO#:</b>	<b>Voucher #:</b>	<b>93715</b>	Invoice	<b>Invoice No:</b> 5435-1		<b>4/16/2021</b>	<b>Paid Amt: \$24.59</b>
				E 01 005 760 733 442 000	Gasoline		\$39.49
				E 01 005 760 733 401 000	Car Wash		\$8.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>93716</b>	Invoice	<b>Invoice No:</b> 1917-2		<b>4/16/2021</b>	<b>Paid Amt: \$47.49</b>
				E 01 005 760 733 442 000	Gasoline		\$43.77
<b>PO#:</b>	<b>Voucher #:</b>	<b>93717</b>	Invoice	<b>Invoice No:</b> 5580-1		<b>4/16/2021</b>	<b>Paid Amt: \$43.77</b>
				E 01 005 760 733 442 000	Gasoline		\$34.95
<b>PO#:</b>	<b>Voucher #:</b>	<b>93718</b>	Invoice	<b>Invoice No:</b> 2168-2		<b>4/16/2021</b>	<b>Paid Amt: \$34.95</b>
				E 01 005 760 733 442 000	Gasoline		\$19.04
<b>PO#:</b>	<b>Voucher #:</b>	<b>93719</b>	Invoice	<b>Invoice No:</b> 5884-1		<b>4/16/2021</b>	<b>Paid Amt: \$19.04</b>
				E 01 005 760 733 442 000	Gasoline		\$40.20
<b>PO#:</b>	<b>Voucher #:</b>	<b>93720</b>	Invoice	<b>Invoice No:</b> 2320-2		<b>4/16/2021</b>	<b>Paid Amt: \$40.20</b>
				E 01 005 760 733 442 000	Gasoline		\$44.13
				E 01 005 760 733 401 000	Car Wash		\$8.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>93721</b>	Invoice	<b>Invoice No:</b> 6436-1		<b>35 4/16/2021</b>	<b>Paid Amt: \$52.13</b>
				E 01 005 811 000 442 000	Gasoline		\$79.73
<b>PO#:</b>	<b>Voucher #:</b>	<b>93722</b>	Invoice	<b>Invoice No:</b> 2832-2		<b>4/16/2021</b>	<b>Paid Amt: \$79.73</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81044	12156		<b>BARNESVILLE C-STORE</b>		Check		
				E 01	005 760 733 442 000 Gasoline			\$39.89	
PO#:		Voucher #:	93723	Invoice	Invoice No: 6794-1	4/16/2021	Paid Amt:	\$39.89	
				E 01	005 760 733 442 000 Gasoline			\$38.00	
PO#:		Voucher #:	93724	Invoice	Invoice No: 3133-2	4/16/2021	Paid Amt:	\$38.00	
				E 01	005 760 733 442 000 Gasoline			\$25.60	
PO#:		Voucher #:	93725	Invoice	Invoice No: 7002-1	4/16/2021	Paid Amt:	\$25.60	
				E 01	005 760 733 442 000 Gasoline			\$47.26	
PO#:		Voucher #:	93726	Invoice	Invoice No: 7669-1	4/16/2021	Paid Amt:	\$47.26	
							Check Amount:	\$953.22	
0146	MB	81045	16618		<b>BARNESVILLE DRUG &amp; HARDWARE</b>		Check		
				E 01	005 810 000 410 000 Custodial Supplies			\$12.95	
PO#:		Voucher #:	93727	Invoice	Invoice No: 16873	4/16/2021	Paid Amt:	\$12.95	
				E 01	005 810 000 410 000 Custodial Supplies			\$7.49	
PO#:		Voucher #:	93728	Invoice	Invoice No: 17670	4/16/2021	Paid Amt:	\$7.49	
				E 01	005 810 000 410 000 Custodial Supplies			\$15.17	
PO#:		Voucher #:	93729	Invoice	Invoice No: 17657	4/16/2021	Paid Amt:	\$15.17	
				E 01	005 810 000 410 000 Custodial Supplies			\$24.98	
PO#:		Voucher #:	93730	Invoice	Invoice No: 17630	4/16/2021	Paid Amt:	\$24.98	
							Check Amount:	\$60.59	
0146	MB	81046	10013		<b>BARNESVILLE GROCERY</b>		Check		
				E 01	300 416 740 433 000 Indiv Instruct Mat'l			\$21.35	
PO#:		Voucher #:	93703	Invoice	Invoice No: Mar 21 SPED	4/16/2021	Paid Amt:	\$21.35	
				E 01	300 250 000 430 000 Instructional Sup			\$451.51	
				E 01	300 331 830 433 000 Indiv Instruct Mat'l			\$374.12	
PO#:		Voucher #:	93704	Invoice	Invoice No: March 21 FACS	4/16/2021	Paid Amt:	\$825.63	
							Check Amount:	\$846.98	
0146	MB	81047	10025		<b>BARNESVILLE RECORD-REVIEW</b>		Check		
				E 01	005 010 000 380 000 Minutes			\$3,189.00	
				E 04	005 505 321 380 000 Kids Club Employment Ads			\$150.00	
				E 01	005 105 000 380 000 Substitute Ads			\$60.00	
				E 01	005 105 000 380 000 Admin Asst Employment Ad			\$60.00	
PO#:		Voucher #:	93732	Invoice	Invoice No: 033121	4/16/2021	Paid Amt:	\$3,459.00	
							Check Amount:	\$3,459.00	
0146	MB	81048	17349		<b>BG INNOVATIONS</b>		Check		
				E 01	005 612 302 530 000 65" Black BenQ Interactive Tv, Card, Dongle			\$1,199.00	
PO#: 47351		Voucher #:	93731	Invoice	Invoice No: INV-3417	4/16/2021	Paid Amt:	\$1,199.00	
							Check Amount:	\$1,199.00	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81049	13220	remit	<b>BIMBO BAKERIES USA</b>		Check		
				E 02 005 770	709 490 000 Food			\$48.56	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93861</b>	Invoice	<b>Invoice No:</b> 52155618080	<b>4/16/2021</b>	<b>Paid Amt:</b>		<b>\$48.56</b>
				E 02 005 770	709 490 000 Food			\$40.95	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93862</b>	Invoice	<b>Invoice No:</b> 52155618081	<b>4/16/2021</b>	<b>Paid Amt:</b>		<b>\$40.95</b>
				E 02 005 770	709 490 000 Food			\$34.26	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93863</b>	Invoice	<b>Invoice No:</b> 52155618121	<b>4/16/2021</b>	<b>Paid Amt:</b>		<b>\$34.26</b>
				E 02 005 770	709 490 000 Food			\$31.70	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93864</b>	Invoice	<b>Invoice No:</b> 52155618165	<b>4/16/2021</b>	<b>Paid Amt:</b>		<b>\$31.70</b>
				E 02 005 770	709 490 000 Food			\$40.95	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93865</b>	Invoice	<b>Invoice No:</b> 52155618164	<b>4/16/2021</b>	<b>Paid Amt:</b>		<b>\$40.95</b>
				E 02 005 770	709 490 000 Food			\$42.80	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93866</b>	Invoice	<b>Invoice No:</b> 52155618202	<b>4/16/2021</b>	<b>Paid Amt:</b>		<b>\$42.80</b>
				E 02 005 770	709 490 000 Food			\$82.32	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93867</b>	Invoice	<b>Invoice No:</b> 52155618203	<b>4/16/2021</b>	<b>Paid Amt:</b>		<b>\$82.32</b>
				E 02 005 770	709 490 000 Food			\$44.30	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93868</b>	Invoice	<b>Invoice No:</b> 52155618243	<b>4/16/2021</b>	<b>Paid Amt:</b>		<b>\$44.30</b>
				E 02 005 770	709 490 000 Food			\$40.95	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93869</b>	Invoice	<b>Invoice No:</b> 52155618244	<b>4/16/2021</b>	<b>Paid Amt:</b>		<b>\$40.95</b>
								<b>Check Amount:</b>	<b>\$406.79</b>
0146	MB	81050	17229	remit	<b>BRAUN INTERTEC CORPORATION</b>		Check		
				E 06 005 870	000 305 889 Construction Testing			\$5,626.75	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93927</b>	Invoice	<b>Invoice No:</b> Draw #12	<b>4/16/2021</b>	<b>Paid Amt:</b>		<b>\$5,626.75</b>
								<b>Check Amount:</b>	<b>\$5,626.75</b>
0146	MB	81051	17139		<b>CASH-WA DISTRIBUTING CO OF FARGO LLC</b>		Check		
				E 02 005 770	709 490 000 SFSP Food			\$2,443.61	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93882</b>	Invoice	<b>Invoice No:</b> 3743676	<b>4/16/2021</b>	<b>Paid Amt:</b>		<b>\$2,443.61</b>
				E 02 005 770	709 490 000 SFSP Food			\$1,001.92	
				E 02 005 770	709 401 000 General SFSP Supplies			\$44.17	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93883</b>	Invoice	<b>Invoice No:</b> 3743672	<b>4/16/2021</b>	<b>Paid Amt:</b>		<b>\$1,046.09</b>
				E 02 005 770	709 490 000 SFSP Food			\$1,940.64	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93884</b>	Invoice	<b>Invoice No:</b> 3746817	<b>4/16/2021</b>	<b>Paid Amt:</b>		<b>\$1,940.64</b>
				E 02 005 770	709 490 000 SFSP Food			\$46.60	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93885</b>	Invoice	<b>Invoice No:</b> 3740786	<b>4/16/2021</b>	<b>Paid Amt:</b>		<b>\$46.60</b>
				E 02 005 770	709 490 000 SFSP Food			\$1,345.20	
				E 02 005 770	709 401 000 General SFSP Supplies			\$97.01	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93886</b>	Invoice	<b>Invoice No:</b> 3740577	<b>4/16/2021</b>	<b>Paid Amt:</b>		<b>\$1,442.21</b>
				E 02 005 770	709 401 000 General SFSP Supplies			\$54.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93887</b>	Invoice	<b>Invoice No:</b> 3740576	<b>4/16/2021</b>	<b>Paid Amt:</b>		<b>\$54.00</b>



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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81051	17139		<b>CASH-WA DISTRIBUTING CO OF FARGO LLC</b>		<b>Check</b>		
				E 02 005 770	709 490 000 SFSP Food			\$2,192.66	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93888</b>	Invoice	<b>Invoice No:</b>	3740582	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$2,192.66</b>	
				E 02 005 770	709 490 000 SFSP Food			\$1,845.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93889</b>	Invoice	<b>Invoice No:</b>	3737465	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$1,845.00</b>	
				E 02 005 770	709 490 000 SFSP Food			\$1,463.97	
				E 02 005 770	709 401 000 General SFSP Supplies			\$40.65	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93890</b>	Invoice	<b>Invoice No:</b>	3737463	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$1,504.62</b>	
				E 02 005 770	709 490 000 SFSP Food			\$1,332.80	
				E 02 005 770	709 401 000 General SFSP Supplies			\$174.58	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93891</b>	Invoice	<b>Invoice No:</b>	3734377	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$1,507.38</b>	
				E 02 005 770	709 490 000 SFSP Food			\$2,845.20	
				E 02 005 770	709 401 000 General SFSP Supplies			\$65.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93892</b>	Invoice	<b>Invoice No:</b>	3734379	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$2,910.20</b>	
				E 02 005 770	709 401 000 General SFSP Supplies			\$31.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93893</b>	Invoice	<b>Invoice No:</b>	3735917	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$31.50</b>	
				E 02 005 770	709 490 000 SFSP Food			\$51.90	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93894</b>	Invoice	<b>Invoice No:</b>	3735261	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$51.90</b>	
				E 02 005 770	701 490 000 Commodities			\$58.80	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93895</b>	Invoice	<b>Invoice No:</b>	3743680	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$58.80</b>	
				E 02 005 770	701 490 000 Commodities			\$61.74	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93896</b>	Invoice	<b>Invoice No:</b>	3740585	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$61.74</b>	
				E 02 005 770	701 490 000 Commodities			\$58.80	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93897</b>	Invoice	<b>Invoice No:</b>	3737466	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$58.80</b>	
				E 02 005 770	701 490 000 Commodities			\$155.82	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93898</b>	Invoice	<b>Invoice No:</b>	3734380	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$155.82</b>	
				E 02 005 770	707 490 000 Ala Carte Food			\$391.86	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93899</b>	Invoice	<b>Invoice No:</b>	3743670	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$391.86</b>	
				E 02 005 770	707 490 000 Ala Carte Food			\$321.54	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93900</b>	Invoice	<b>Invoice No:</b>	3740580	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$321.54</b>	
				E 02 005 770	707 490 000 Ala Carte Food			\$426.39	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93901</b>	Invoice	<b>Invoice No:</b>	3737464	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$426.39</b>	
				E 02 005 770	707 490 000 Ala Carte Food			\$308.44	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93902</b>	Invoice	<b>Invoice No:</b>	3734378	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$308.44</b>	
				E 02 005 770	707 490 000 SFSP Food			\$135.10	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93903</b>	Credit	<b>Invoice No:</b>	3738875	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>(\$135.10)</b>	
				E 02 005 770	707 490 000 Ala Carte Food	38		\$67.55	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93904</b>	Credit	<b>Invoice No:</b>	3738906	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>(\$67.55)</b>	
<b>Check Amount:</b>								<b>\$18,597.15</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81052	14584		<b>CENTRAL DOOR &amp; HARDWARE INC.</b>		Check		
				E 06 005 870 000 520 808	Doors, Frames & Hardware			\$36,403.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93935</b>	Invoice	<b>Invoice No:</b> Draw #12	<b>4/16/2021</b>		<b>Paid Amt:</b>	<b>\$36,403.00</b>
								<b>Check Amount:</b>	<b>\$36,403.00</b>
0146	MB	81053	15399		<b>CHRISTOPHERSON, MARTI</b>		Check		
				R 04 005 505 321 050 000	Refund			\$55.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93908</b>	Invoice	<b>Invoice No:</b> 041521	<b>4/16/2021</b>		<b>Paid Amt:</b>	<b>\$55.00</b>
								<b>Check Amount:</b>	<b>\$55.00</b>
0146	MB	81054	10001		<b>CITY OF BARNESVILLE</b>		Check		
				E 06 005 870 000 305 889	Temp Electric			\$1,304.84	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93924</b>	Invoice	<b>Invoice No:</b> Draw #12	<b>4/16/2021</b>		<b>Paid Amt:</b>	<b>\$1,304.84</b>
								<b>Check Amount:</b>	<b>\$1,304.84</b>
0146	MB	81055	10001		<b>CITY OF BARNESVILLE</b>		Check		
				E 06 005 870 000 305 889	Hourly Workers			\$2,750.59	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93929</b>	Invoice	<b>Invoice No:</b> Draw #12	<b>4/16/2021</b>		<b>Paid Amt:</b>	<b>\$2,750.59</b>
								<b>Check Amount:</b>	<b>\$2,750.59</b>
0146	MB	81056	10520		<b>CLAY COUNTY AUDITOR -TREASURER</b>		Check		
				E 01 005 850 302 896 000	Taxes/Special Assessments			\$2.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93733</b>	Invoice	<b>Invoice No:</b> 506527	<b>4/16/2021</b>		<b>Paid Amt:</b>	<b>\$2.00</b>
				E 01 005 850 302 896 000	Taxes/Special Assessments			\$58.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93734</b>	Invoice	<b>Invoice No:</b> 527690	<b>4/16/2021</b>		<b>Paid Amt:</b>	<b>\$58.00</b>
				E 01 005 850 302 896 000	Taxes/Special Assessments			\$313.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93735</b>	Invoice	<b>Invoice No:</b> 535820-1	<b>4/16/2021</b>		<b>Paid Amt:</b>	<b>\$313.00</b>
				E 01 005 850 302 896 000	Taxes/Special Assessments			\$70.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93736</b>	Invoice	<b>Invoice No:</b> 513872	<b>4/16/2021</b>		<b>Paid Amt:</b>	<b>\$70.00</b>
								<b>Check Amount:</b>	<b>\$443.00</b>
0146	MB	81057	16568		<b>COCA-COLA BOTTLING COMPANY HIGH COUNTRY</b>		Check		
				E 02 005 770 707 490 000	Food			\$422.75	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93737</b>	Invoice	<b>Invoice No:</b> 3568394	<b>4/16/2021</b>		<b>Paid Amt:</b>	<b>\$422.75</b>
				E 02 005 770 707 490 000	Food			\$34.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93738</b>	Invoice	<b>Invoice No:</b> 3597437	<b>4/16/2021</b>		<b>Paid Amt:</b>	<b>\$34.00</b>
				E 02 005 770 707 490 000	Food			\$418.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93739</b>	Invoice	<b>Invoice No:</b> 3597552	<b>4/16/2021</b>		<b>Paid Amt:</b>	<b>\$418.50</b>
								<b>Check Amount:</b>	<b>\$875.25</b>
0146	MB	81058	12474	REMIT	<b>COLLEGE ENTRANCE EXAMINATION BOARD</b>		Check		
				E 01 300 710 000 461 000	PSAT Exam			\$119.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93740</b>	Invoice	<b>Invoice No:</b> 382177556A	<b>4/16/2021</b>		<b>Paid Amt:</b>	<b>\$119.00</b>
								<b>Check Amount:</b>	<b>\$119.00</b>



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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81059	10007		<b>DACOTAH PAPER CO</b>		Check		
				E 01 005 810 151 401 999	invoice #18923 nitrile gloves			\$187.65	
				E 01 005 810 000 410 000	24x32 blk can liner			\$119.10	
				E 01 005 810 000 410 000	26x42 white can liner			\$122.32	
				E 01 005 810 000 410 000	38x58 black can liners			\$70.14	
		<b>PO#: 47348</b>	<b>Voucher #: 93744</b>	Invoice	<b>Invoice No: 18923</b>	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$499.21</b>	
				E 01 005 810 151 401 999	invoice# 29858 face masks			\$45.28	
		<b>PO#: 47385</b>	<b>Voucher #: 93745</b>	Invoice	<b>Invoice No: 29858</b>	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$45.28</b>	
							<b>Check Amount:</b>	<b>\$544.49</b>	
0146	MB	81060	17363		<b>DAHL'S INDUSTRIAL TOOL CO</b>		Check		
				E 06 005 870 000 305 889	Hourly Workers			\$2,405.00	
		<b>PO#:</b>	<b>Voucher #: 93930</b>	Invoice	<b>Invoice No: Draw #12</b>	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$2,405.00</b>	✓
							<b>Check Amount:</b>	<b>\$2,405.00</b>	
0146	MB	81061	14803		<b>DAKOTA REFRIGERATION</b>		Check		
				E 01 005 810 000 350 000	invoice # F165473 labor			\$412.50	
				E 01 005 810 000 350 000	evap sensor			\$65.00	
				E 01 005 810 000 350 000	mileage			\$68.00	
				E 01 005 810 000 350 000	supplies			\$10.00	
		<b>PO#: 47386</b>	<b>Voucher #: 93743</b>	Invoice	<b>Invoice No: F165473</b>	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$555.50</b>	
							<b>Check Amount:</b>	<b>\$555.50</b>	
0146	MB	81062	17239		<b>DAKOTA ROLLOFF SERVICES LLC</b>		Check		
				E 06 005 870 000 305 889	Temp Storage			\$150.00	
		<b>PO#:</b>	<b>Voucher #: 93922</b>	Invoice	<b>Invoice No: Draw #12</b>	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$150.00</b>	✓
							<b>Check Amount:</b>	<b>\$150.00</b>	
0146	MB	81063	10827		<b>DEAN'S BULK SERVICE, INC.</b>		Check		
				E 06 005 870 000 305 889	Temp Heat/Environ Ctrl			\$4,354.25	
		<b>PO#:</b>	<b>Voucher #: 93926</b>	Invoice	<b>Invoice No: Draw #12</b>	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$4,354.25</b>	✓
							<b>Check Amount:</b>	<b>\$4,354.25</b>	
0146	MB	81064	15411		<b>DELTA DENTAL OF MINNESOTA</b>		Check		
				B 01 215 032	premiums			\$2,917.10	
		<b>PO#:</b>	<b>Voucher #: 93909</b>	Invoice	<b>Invoice No: CNS0000677140</b>	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$2,917.10</b>	
							<b>Check Amount:</b>	<b>\$2,917.10</b>	
0146	MB	81065	10041		<b>REMIT DEMCO INC</b>		Check		
				E 01 100 620 000 401 000	Clear Glossy Label Protectors 2"H x 3"W 100C			\$48.29	
				E 01 100 620 000 401 000	Demco CircExtender 2X 4-Mil Polypro Lam 11'			\$10.56	
				E 01 100 620 000 401 000	Demco Economy Bopk Tape 3" x 60 Yards			\$46.53	
				E 01 100 620 000 401 000	Stick Together Parrot Design Kit			\$31.99	
				E 01 100 620 000 401 000	Paperfold 10"H 21" Jacket Length 100/Ctn			\$30.39	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	81065	10041	REMIT	DEMCO INC		Check
				E 01	100 620 000 401 000	Color Tinted label protectors 1-1/4 x 3-1/8 Flo	\$17.99
				E 01	100 620 000 401 000	Plastic Laminate Squeegee	\$2.24
				E 01	100 620 000 401 000	Sharpie Ultra Fine Tip Marker Black 12/Pkg	\$23.59
				E 01	100 620 000 401 000	Titanium Scissors 7" Pointed	\$10.54
				E 01	100 620 000 401 000	Wallpops Our Galaxy Wall Art Kit 71/pieces/pk	\$39.99
				E 01	100 620 000 401 000	Freight	\$26.21
	PO#: 47401	Voucher #:	93741	Invoice	Invoice No: 6933269	4/16/2021	Paid Amt: \$288.32 Check Amount: \$288.32
0146	MB	81066	16435	REMIT	DOORWAY TO COLLEGE FOUNDATION INC		Check
				E 04	005 505 321 305 000	ACT Study Class	\$1,428.00
	PO#:	Voucher #:	93742	Invoice	Invoice No: 9197	4/16/2021	Paid Amt: \$1,428.00 Check Amount: \$1,428.00
0146	MB	81067	17361	REMIT	DURO-LAST, INC.		Check
				E 01	005 865 383 350 000	invoice # fix two punctures in elementary roof	\$460.40
	PO#: 47442	Voucher #:	93912	Invoice	Invoice No: 55832	4/16/2021	Paid Amt: \$460.40 Check Amount: \$460.40
0146	MB	81068	10804	REMIT	ECKROTH MUSIC		Check
				E 01	300 258 000 450 000	H3261HT Holton Rotary Valve Oil	\$7.00
	PO#: 47394	Voucher #:	93748	Invoice	Invoice No: 4012740	4/16/2021	Paid Amt: \$7.00 Check Amount: \$7.00
0146	MB	81069	15344	REMIT	EDUCATORS BENEFIT CONSULTANTS		Check
				E 01	005 110 000 305 000	Fees For Services	\$58.50
	PO#:	Voucher #:	93747	Invoice	Invoice No: 18225	4/16/2021	Paid Amt: \$58.50 Check Amount: \$58.50
0146	MB	81070	17177	REMIT	EICHOLTZ MASONRY INC		Check
				E 06	005 870 000 520 804	Masonry	\$76,000.00
	PO#:	Voucher #:	93932	Invoice	Invoice No: Draw #12	4/16/2021	Paid Amt: \$76,000.00 Check Amount: \$76,000.00
0146	MB	81071	15730	REMIT	ESSENTIA HEALTH		Check
				E 01	300 790 000 305 000	monthly sports medicine agreement	\$125.00
	PO#:	Voucher #:	93746	Invoice	Invoice No: 1021.3010.1707.01	4/16/2021	Paid Amt: \$125.00 Check Amount: \$125.00
0146	MB	81072	11068	REMIT	FARGO PUBLIC SCHOOLS		Check
				E 01	998 790 000 392 000	Out-of-State Tuition	\$841.59
	PO#:	Voucher #:	93751	Invoice	Invoice No: INV0000059777	4/16/2021	Paid Amt: \$841.59 Check Amount: \$841.59



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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	81073	10052		<b>FARMERS COOPERATIVE OIL CO</b>		Check
				E 01 005 811 000 442 000	Gasoline	\$32.02	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93750</b>	Invoice	<b>Invoice No:</b> 9437-1	<b>4/16/2021</b>	<b>Paid Amt: \$32.02</b>
							<b>Check Amount: \$32.02</b>
0146	MB	81074	17312		<b>FAR-MOOR ACOUSTICS &amp; FLOORS LLC</b>		Check
				E 06 005 870 000 520 809	Acoustical Ceilings	\$52,820.32	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93939</b>	Invoice	<b>Invoice No:</b> Draw #12	<b>4/16/2021</b>	<b>Paid Amt: \$52,820.32</b>
							<b>Check Amount: \$52,820.32</b>
0146	MB	81075	10452		<b>FARNAM'S GENUINE PARTS</b>		Check
				E 01 005 760 733 401 000	Wiper Blades	\$17.98	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93753</b>	Invoice	<b>Invoice No:</b> 376473	<b>4/16/2021</b>	<b>Paid Amt: \$17.98</b>
				E 01 005 760 733 401 000	Bulbs	\$13.98	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93754</b>	Invoice	<b>Invoice No:</b> 376585	<b>4/16/2021</b>	<b>Paid Amt: \$13.98</b>
							<b>Check Amount: \$31.96</b>
0146	MB	81076	16836		<b>FFA</b>		Check
				R 01 300 225 000 621 000	FFA Vending	\$127.59	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93749</b>	Invoice	<b>Invoice No:</b> 031521	<b>4/16/2021</b>	<b>Paid Amt: \$127.59</b>
							<b>Check Amount: \$127.59</b>
0146	MB	81077	10060		<b>FUCHS SANITATION, INC</b>		Check
				E 01 005 810 000 330 000	Garbage	\$947.81	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93752</b>	Invoice	<b>Invoice No:</b> 59166	<b>4/16/2021</b>	<b>Paid Amt: \$947.81</b>
							<b>Check Amount: \$947.81</b>
0146	MB	81078	10060		<b>FUCHS SANITATION, INC</b>		Check
				E 06 005 870 000 305 889	Dumpsters	\$1,298.60	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93931</b>	Invoice	<b>Invoice No:</b> Draw #12	<b>4/16/2021</b>	<b>Paid Amt: \$1,298.60</b>
							<b>Check Amount: \$1,298.60</b>
0146	MB	81079	15011		<b>FURTHER</b>		Check
				E 01 005 110 000 305 000	Fees For Services	\$112.40	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93907</b>	Invoice	<b>Invoice No:</b> 15662792	<b>4/16/2021</b>	<b>Paid Amt: \$112.40</b>
							<b>Check Amount: \$112.40</b>
0146	MB	81080	17329		<b>HEATER RENTAL SERVICES, LLC</b>		Check
				E 06 005 870 000 305 889	Temp Heat/Environ Ctrl	\$450.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93925</b>	Invoice	<b>Invoice No:</b> Draw #12	<b>4/16/2021</b>	<b>Paid Amt: \$450.00</b>
							<b>Check Amount: \$450.00</b>
0146	MB	81081	17355		<b>HILLYARD/HUTCHINSON</b>		Check
				E 01 005 810 000 410 000	invoice # 604277693400 per shine all	\$111.16	
				E 01 005 810 000 410 000	arseal clean hd	\$220.48	



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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	81081	17355		<b>HILLYARD/HUTCHINSON</b>		<b>Check</b>
				E 01 005 810 000 410 000	suprox-floor & glass cleaner	\$102.12	
	<b>PO#:</b> 47391	<b>Voucher #:</b>	<b>93755</b>	Invoice	<b>Invoice No:</b> 604277693	<b>4/16/2021</b>	<b>Paid Amt: \$433.76</b>
							<b>Check Amount: \$433.76</b>
0146	MB	81082	17096		<b>ICARE ELECTRONIC REPAIR</b>		<b>Check</b>
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech	\$89.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93761</b>	Invoice	<b>Invoice No:</b> 25564	<b>4/16/2021</b>	<b>Paid Amt: \$89.00</b>
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech	\$89.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93762</b>	Invoice	<b>Invoice No:</b> 25559	<b>4/16/2021</b>	<b>Paid Amt: \$89.00</b>
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech	\$89.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93763</b>	Invoice	<b>Invoice No:</b> 25558	<b>4/16/2021</b>	<b>Paid Amt: \$89.00</b>
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech	\$89.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93764</b>	Invoice	<b>Invoice No:</b> 25550	<b>4/16/2021</b>	<b>Paid Amt: \$89.00</b>
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech	\$165.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93765</b>	Invoice	<b>Invoice No:</b> 25548	<b>4/16/2021</b>	<b>Paid Amt: \$165.00</b>
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech	\$89.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93766</b>	Invoice	<b>Invoice No:</b> 25523	<b>4/16/2021</b>	<b>Paid Amt: \$89.00</b>
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech	\$89.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93767</b>	Invoice	<b>Invoice No:</b> 25520	<b>4/16/2021</b>	<b>Paid Amt: \$89.00</b>
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech	\$89.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93768</b>	Invoice	<b>Invoice No:</b> 25519	<b>4/16/2021</b>	<b>Paid Amt: \$89.00</b>
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech	\$89.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93769</b>	Invoice	<b>Invoice No:</b> 25504	<b>4/16/2021</b>	<b>Paid Amt: \$89.00</b>
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech	\$89.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93770</b>	Invoice	<b>Invoice No:</b> 25573	<b>4/16/2021</b>	<b>Paid Amt: \$89.00</b>
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech	\$89.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93771</b>	Invoice	<b>Invoice No:</b> 25770	<b>4/16/2021</b>	<b>Paid Amt: \$89.00</b>
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech	\$89.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93772</b>	Invoice	<b>Invoice No:</b> 25762	<b>4/16/2021</b>	<b>Paid Amt: \$89.00</b>
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech	\$89.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93773</b>	Invoice	<b>Invoice No:</b> 25760	<b>4/16/2021</b>	<b>Paid Amt: \$89.00</b>
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech	\$89.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93774</b>	Invoice	<b>Invoice No:</b> 25758	<b>4/16/2021</b>	<b>Paid Amt: \$89.00</b>
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech	\$89.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93775</b>	Invoice	<b>Invoice No:</b> 25756	<b>4/16/2021</b>	<b>Paid Amt: \$89.00</b>
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech	\$89.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93776</b>	Invoice	<b>Invoice No:</b> 25754	<b>43 4/16/2021</b>	<b>Paid Amt: \$89.00</b>
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech	\$89.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93777</b>	Invoice	<b>Invoice No:</b> 25753	<b>4/16/2021</b>	<b>Paid Amt: \$89.00</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	81082	17096		<b>ICARE ELECTRONIC REPAIR</b>		<b>Check</b>
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech		\$89.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>93778</b>	Invoice	<b>Invoice No:</b> 25752		<b>4/16/2021</b>	<b>Paid Amt: \$89.00</b>
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech		\$89.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>93779</b>	Invoice	<b>Invoice No:</b> 25747		<b>4/16/2021</b>	<b>Paid Amt: \$89.00</b>
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech		\$89.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>93780</b>	Invoice	<b>Invoice No:</b> 25746		<b>4/16/2021</b>	<b>Paid Amt: \$89.00</b>
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech		\$89.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>93781</b>	Invoice	<b>Invoice No:</b> 25745		<b>4/16/2021</b>	<b>Paid Amt: \$89.00</b>
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech		\$89.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>93782</b>	Invoice	<b>Invoice No:</b> 25740		<b>4/16/2021</b>	<b>Paid Amt: \$89.00</b>
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech		\$89.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>93783</b>	Invoice	<b>Invoice No:</b> 25739		<b>4/16/2021</b>	<b>Paid Amt: \$89.00</b>
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech		\$89.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>93784</b>	Invoice	<b>Invoice No:</b> 25734		<b>4/16/2021</b>	<b>Paid Amt: \$89.00</b>
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech		\$114.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>93785</b>	Invoice	<b>Invoice No:</b> 25632		<b>4/16/2021</b>	<b>Paid Amt: \$114.00</b>
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech		\$125.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>93786</b>	Invoice	<b>Invoice No:</b> 25596		<b>4/16/2021</b>	<b>Paid Amt: \$125.00</b>
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech		\$89.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>93787</b>	Invoice	<b>Invoice No:</b> 25591		<b>4/16/2021</b>	<b>Paid Amt: \$89.00</b>
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech		\$89.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>93788</b>	Invoice	<b>Invoice No:</b> 25590		<b>4/16/2021</b>	<b>Paid Amt: \$89.00</b>
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech		\$89.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>93789</b>	Invoice	<b>Invoice No:</b> 25589		<b>4/16/2021</b>	<b>Paid Amt: \$89.00</b>
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech		\$89.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>93790</b>	Invoice	<b>Invoice No:</b> 25588		<b>4/16/2021</b>	<b>Paid Amt: \$89.00</b>
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech		\$89.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>93791</b>	Invoice	<b>Invoice No:</b> 25587		<b>4/16/2021</b>	<b>Paid Amt: \$89.00</b>
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech		\$89.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>93792</b>	Invoice	<b>Invoice No:</b> 25586		<b>4/16/2021</b>	<b>Paid Amt: \$89.00</b>
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech		\$89.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>93793</b>	Invoice	<b>Invoice No:</b> 25585		<b>4/16/2021</b>	<b>Paid Amt: \$89.00</b>
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech		\$89.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>93794</b>	Invoice	<b>Invoice No:</b> 25584		<b>4/16/2021</b>	<b>Paid Amt: \$89.00</b>
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech		\$89.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>93795</b>	Invoice	<b>Invoice No:</b> 25583		<b>4/16/2021</b>	<b>Paid Amt: \$89.00</b>
				E 01 005 612 000 315 000	Rprs&Maint for Comp&Tech		\$89.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>93796</b>	Invoice	<b>Invoice No:</b> 25581		<b>4/16/2021</b>	<b>Paid Amt: \$89.00</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81082	17096		<b>ICARE ELECTRONIC REPAIR</b>		Check		
				E 01	005 612 000 315 000	Rprs&Maint for Comp&Tech		\$89.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93797</b>	Invoice	<b>Invoice No:</b>	25580	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$89.00</b>	
								<b>Check Amount:</b>	<b>\$3,430.00</b>
0146	MB	81083	17323		<b>INNOVATIVE ERECTORS INC</b>		Check		
				E 06	005 870 000 305 889	Hourly Workers		\$783.26	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93928</b>	Invoice	<b>Invoice No:</b>	Draw #12	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$783.26</b>	
								<b>Check Amount:</b>	<b>\$783.26</b>
0146	MB	81084	15388	remit	<b>INNOVATIVE OFFICE SOLUTIONS LLC</b>		Check		
				E 01	100 203 000 401 000	BUNBCF100B FILTER,COFFEE,100/PK		\$1.69	
				E 01	100 203 000 401 000	BICMP11 PENCIL,MECH,.7MM,CLR/BK		\$3.69	
				E 01	100 203 000 401 000	UNV20961 BNDR,VIEW,11X8.5,1",BK		\$1.60	
				E 01	100 203 000 401 000	SWI35108 STAPLES,STD SZ,5M/BX		\$1.99	
<b>PO#:</b> 47422	<b>Voucher #:</b>	<b>93801</b>	Invoice	<b>Invoice No:</b>	IN3318954	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$8.97</b>	
				E 01	100 203 000 401 000	FOL20421EA COFFEE,FG,30.5OZ,CLS RST		\$14.62	
<b>PO#:</b> 47422	<b>Voucher #:</b>	<b>93756</b>	Invoice	<b>Invoice No:</b>	IN3319408	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$14.62</b>	
				E 01	100 204 000 401 000	WAU40411 PAPER,LTR,250PK,110# ,WE		\$15.66	
				E 01	100 204 000 401 000	ACC72050 CLIP,BINDER,1.25"		\$2.34	
				E 01	100 204 000 401 000	OIC31028 CLIP,BINDER,3/4,36PK,AST		\$3.12	
<b>PO#:</b> 47412	<b>Voucher #:</b>	<b>93757</b>	Invoice	<b>Invoice No:</b>	IN3314487	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$21.12</b>	
				E 01	100 201 000 430 000	PAC6307 PAPER,CNST,12X18,50PK,BK		\$1.45	
				E 01	100 201 000 430 000	PAC103055 PAPER,CONST,12X18,TN		\$0.00	
				E 01	100 201 000 401 000	CYO512048 CHALK,SDWK,WSHBL,48CT,AS		\$0.00	
				E 01	100 201 000 401 000	MMM8453 TAPE,BOOK,TRANS,3X15YDS		\$7.59	
<b>PO#:</b> 47410	<b>Voucher #:</b>	<b>93758</b>	Invoice	<b>Invoice No:</b>	IN3314484	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$9.04</b>	
				E 01	100 201 000 401 000	MMM8453 TAPE,BOOK,TRANS,3X15YDS		\$30.36	
<b>PO#:</b> 47368	<b>Voucher #:</b>	<b>93759</b>	Invoice	<b>Invoice No:</b>	IN3300571	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$30.36</b>	
				E 01	100 205 000 460 000	MMM561 PAD,POST-IT,EASEL,LNED,YW		\$49.11	
<b>PO#:</b> 47378	<b>Voucher #:</b>	<b>93760</b>	Invoice	<b>Invoice No:</b>	IN3305234	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$49.11</b>	
								<b>Check Amount:</b>	<b>\$133.22</b>
0146	MB	81085	16931		<b>INSTRUMENTALIST AWARDS LLC</b>		Check		
				E 01	300 258 000 401 000	SOUSA/CONDUCTORS COMBINATION		\$70.00	
				E 01	300 258 000 401 000	CERTIFICATE FRAME		\$28.00	
				E 01	300 258 000 401 000	SHIPPING		\$12.00	
<b>PO#:</b> 47395	<b>Voucher #:</b>	<b>93915</b>	Invoice	<b>Invoice No:</b>	2101	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$110.00</b>	
								<b>Check Amount:</b>	<b>\$110.00</b>



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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81086	17266		<b>INTEGRITY STEEL SUPPLY LLC</b>		Check		
				E 06	005 870 000 520 805 Steel Supply			\$28,595.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93933</b>	Invoice	<b>Invoice No:</b> Draw #12	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$28,595.00</b>	
							<b>Check Amount:</b>	<b>\$28,595.00</b>	
0146	MB	81087	14627		<b>INTERQUEST DETECTION CANINES OF NORTHERN MINNESOTA</b>		Check		
				E 01	300 790 000 305 000 canine search			\$320.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93798</b>	Invoice	<b>Invoice No:</b> 146NM March 2021	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$320.00</b>	
							<b>Check Amount:</b>	<b>\$320.00</b>	
0146	MB	81088	11035		<b>J &amp; S FARMER'S MILL INC.</b>		Check		
				E 01	005 810 000 334 000 Softener Pellets			\$111.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93802</b>	Invoice	<b>Invoice No:</b> 392064	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$111.00</b>	
							<b>Check Amount:</b>	<b>\$111.00</b>	
0146	MB	81089	16615		<b>JIFFY JONS INC</b>		Check		
				E 06	005 870 000 401 889 Temp Toilet			\$570.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93923</b>	Invoice	<b>Invoice No:</b> Draw #12	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$570.00</b>	
							<b>Check Amount:</b>	<b>\$570.00</b>	
0146	MB	81090	16348	remit	<b>KEMPS LLC dba CASS CLAY CREAMERY</b>		Check		
				E 02	005 770 709 495 000 SFSP Milk			\$262.10	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93803</b>	Invoice	<b>Invoice No:</b> 3208584	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$262.10</b>	
				E 02	005 770 709 495 000 Milk			\$161.39	
				E 02	005 770 709 490 000 SFSP Food			\$18.53	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93804</b>	Invoice	<b>Invoice No:</b> 3208527	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$179.92</b>	
				E 02	005 770 709 495 000 Milk			\$227.30	
				E 02	005 770 709 490 000 SFSP Food			\$15.17	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93805</b>	Invoice	<b>Invoice No:</b> 3213781	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$242.47</b>	
				E 02	005 770 709 495 000 Milk			\$265.58	
				E 02	005 770 709 490 000 SFSP Food			\$15.17	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93806</b>	Invoice	<b>Invoice No:</b> 3214210	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$280.75</b>	
				E 02	005 770 709 495 000 SFSP Milk			\$299.79	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93807</b>	Invoice	<b>Invoice No:</b> 3220269	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$299.79</b>	
				E 02	005 770 709 495 000 SFSP Milk			\$172.38	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93808</b>	Invoice	<b>Invoice No:</b> 3220274	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$172.38</b>	
				E 02	005 770 709 495 000 Milk			\$150.41	
				E 02	005 770 709 490 000 SFSP Food			\$15.17	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93809</b>	Invoice	<b>Invoice No:</b> 3225620	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$165.58</b>	
				E 02	005 770 709 495 000 SFSP Milk			\$250.04	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93810</b>	Invoice	<b>Invoice No:</b> 3225636	<b>46 4/16/2021</b>	<b>Paid Amt:</b>	<b>\$250.04</b>	
				E 02	005 770 709 495 000 SFSP Milk			\$656.71	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93811</b>	Invoice	<b>Invoice No:</b> 3232604	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$656.71</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81090	16348	remit	KEMPS LLC dba CASS CLAY CREAMERY		Check		
				E 02 005 770	709 495 000 Milk			\$183.36	
				E 02 005 770	709 490 000 SFSP Food			\$18.53	
PO#:	Voucher #:	93812	Invoice	Invoice No:	3232585	4/16/2021	Paid Amt:	\$201.89	
			E 02 005 770	709 495 000	SFSP Milk			\$172.38	
PO#:	Voucher #:	93813	Invoice	Invoice No:	3237706	4/16/2021	Paid Amt:	\$172.38	
			E 02 005 770	709 495 000	Milk			\$563.84	
			E 02 005 770	709 490 000	SFSP Food			\$15.17	
PO#:	Voucher #:	93814	Invoice	Invoice No:	3237752	4/16/2021	Paid Amt:	\$579.01	
			E 02 005 770	709 495 000	Milk			\$51.12	
			E 02 005 770	709 490 000	SFSP Food			\$15.17	
PO#:	Voucher #:	93815	Invoice	Invoice No:	3245175	4/16/2021	Paid Amt:	\$66.29	
			E 02 005 770	709 495 000	SFSP Milk			\$205.33	
PO#:	Voucher #:	93816	Invoice	Invoice No:	3244458	4/16/2021	Paid Amt:	\$205.33	
			E 02 005 770	709 495 000	SFSP Milk			\$172.38	
PO#:	Voucher #:	93817	Invoice	Invoice No:	3250824	4/16/2021	Paid Amt:	\$172.38	
			E 02 005 770	709 495 000	SFSP Milk			\$479.43	
PO#:	Voucher #:	93818	Invoice	Invoice No:	3250825	4/16/2021	Paid Amt:	\$479.43	
			E 02 005 770	709 495 000	SFSP Milk			\$286.03	
PO#:	Voucher #:	93819	Invoice	Invoice No:	3257184	4/16/2021	Paid Amt:	\$286.03	
			E 02 005 770	709 495 000	SFSP Milk			\$141.45	
PO#:	Voucher #:	93820	Invoice	Invoice No:	3257808	4/16/2021	Paid Amt:	\$141.45	
							Check Amount:	\$4,813.93	
0146	MB	81091	10190	remit	LAKE AGASSIZ EDUCATION COOPERATIVE		Check		
				E 01 200 420	740 396 000 Sp Ed Sal Pur F Other D			\$7,875.47	
				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 #:	93821	Invoice	Invoice No:	April 2021	4/16/2021	Paid Amt:	\$10,185.96	
							Check Amount:	\$10,185.96	
0146	MB	81092	14269		LAKES COUNTRY SERVICE COOP		Check		
				E 01 005 612	000 366 000 Tech Coordinators Meeting 11-26-19			\$15.00	
PO#:	Voucher #:	93827	Invoice	Invoice No:	93490	4/16/2021	Paid Amt:	\$15.00	
			E 01 998 790	000 390 000	YES - Session 4			\$6,078.05	
PO#:	Voucher #:	93828	Invoice	Invoice No:	93504	4/16/2021	Paid Amt:	\$6,078.05	
							Check Amount:	\$6,093.05	
0146	MB	81093	11345		LAKESHORE		Check		
				E 01 100 205	000 430 000 TA50BR Construction Paper - 9" x 12" Pack of			\$2.26	
				E 01 100 205	000 430 000 TA51BR Construction Paper - 12" x 18" Pack of			\$2.18	
				E 01 100 205	000 430 000 TA50BK Construction Paper - 9" x 12" Pack of			\$3.39	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81093	11345		<b>LAKESHORE</b>		Check		
				E 01	100 205 000 430 000	TA50WT Construction Paper - 9" x 12" Pack o		\$2.26	
<b>PO#:</b> 47379	<b>Voucher #:</b>	<b>93823</b>	Invoice		<b>Invoice No:</b> 5073220321	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$10.09</b>	
				E 01	100 203 000 430 000	LA444 Hand Magnifiers - Set of 12		\$151.96	
				E 01	100 203 000 430 000	PP527 Force & Motion Activity Lab		\$151.98	
<b>PO#:</b> 47397	<b>Voucher #:</b>	<b>93824</b>	Invoice		<b>Invoice No:</b> 5252490421	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$303.94</b>	
				E 01	100 201 000 401 000	LA768VT Bright Giant Washable Color Ink Pa		\$6.17	
				E 01	100 201 000 401 000	LA768RD Bright Giant Washable Color Ink Pa		\$6.17	
				E 01	100 201 000 401 000	LA768BU Bright Giant Washable Color Ink Pa		\$6.17	
				E 01	100 201 000 401 000	LL242 Peel & Stick Tactile Letters		\$37.98	
				E 01	100 201 000 401 000	TA51WT Construction Paper - 12" x 18" Pack		\$10.90	
				E 01	100 201 000 401 000	TA51BK Construction Paper - 12" x 18" Pack c		\$10.90	
				E 01	100 201 000 401 000	STD8814 Home Sweet Classroom Bulletin Bo		\$7.59	
<b>PO#:</b> 47358	<b>Voucher #:</b>	<b>93825</b>	Invoice		<b>Invoice No:</b> 4767980321	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$85.88</b>	
							<b>Check Amount:</b>	<b>\$399.91</b>	
0146	MB	81094	10039		<b>LARRY DAVIS GARAGE</b>		Check		
				E 01	300 301 830 433 000	invoice # 17062 oxygen		\$119.42	
<b>PO#:</b> 47434	<b>Voucher #:</b>	<b>93906</b>	Invoice		<b>Invoice No:</b> 17062	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$119.42</b>	
							<b>Check Amount:</b>	<b>\$119.42</b>	
0146	MB	81095	14637		<b>LOCKSHOP</b>		Check		
				E 01	005 810 000 410 000	invoice # 0000221197 master keys for high scl		\$57.25	
<b>PO#:</b> 47430	<b>Voucher #:</b>	<b>93822</b>	Invoice		<b>Invoice No:</b> 221197	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$57.25</b>	
							<b>Check Amount:</b>	<b>\$57.25</b>	
0146	MB	81096	16743		<b>LS GOLF SHOP</b>		Check		
				E 01	300 294 000 401 504	Tees - Box of 1000		\$65.00	
				E 01	300 294 000 401 504	ProV1x Custom Logo balls		\$680.00	
				E 01	300 294 000 401 504	Shipping		\$40.00	
<b>PO#:</b> 47366	<b>Voucher #:</b>	<b>93826</b>	Invoice		<b>Invoice No:</b> 2097	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$785.00</b>	
							<b>Check Amount:</b>	<b>\$785.00</b>	
0146	MB	81097	17233		<b>MANNING MECHANICAL INC</b>		Check		
				E 06	005 870 000 520 822	Plumbing & HVAC		\$24,985.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93941</b>	Invoice		<b>Invoice No:</b> Draw #12	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$24,985.00</b>	✓
							<b>Check Amount:</b>	<b>\$24,985.00</b>	
0146	MB	81098	17248		<b>MCARTHUR TILE CO</b>		Check		
				E 06	005 870 000 520 809	Tilework		\$1,900.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93938</b>	Invoice		<b>Invoice No:</b> Draw #12	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$1,900.00</b>	✓
						48	<b>Check Amount:</b>	<b>\$1,900.00</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81099	14530	remit	<b>MFAC, LLC</b>		Check		
				E 01	300 292 000 401 505	7412-01 Accusplit AX740PRO Stopwatch		\$288.00	
				E 01	300 292 000 401 505	Shipping @ 15%		\$52.20	
		<b>PO#:</b> 47393	<b>Voucher #:</b>	<b>93829</b>	Invoice	<b>Invoice No:</b> INV163766	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$340.20</b>
								<b>Check Amount:</b>	<b>\$340.20</b>
0146	MB	81100	14057		<b>MIDWEST COMMUNICATIONS</b>		Check		
				E 01	005 812 000 350 000	Remote Technical Service		\$89.00	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>93830</b>	Invoice	<b>Invoice No:</b> 24343	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$89.00</b>
								<b>Check Amount:</b>	<b>\$89.00</b>
0146	MB	81101	16818		<b>MN SCHOOL EMPLOYEES ASSOCIATION</b>		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$364.08	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>93876</b>	Invoice	<b>Invoice No:</b> S2021190	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$364.08</b>
								<b>Check Amount:</b>	<b>\$364.08</b>
0146	MB	81102	10105		<b>NASCO</b>		Check		
				E 01	100 201 000 430 000	EL11297 Relevant Play Kinetic Sand 11.02 lbs		\$81.52	
		<b>PO#:</b> 47370	<b>Voucher #:</b>	<b>93836</b>	Invoice	<b>Invoice No:</b> 34819	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$81.52</b>
								<b>Check Amount:</b>	<b>\$81.52</b>
0146	MB	81103	15415		<b>NCPERS GROUP LIFE INS.</b>		Check		
				B 01	215 028	PERA Life Insurance		\$304.00	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>93834</b>	Invoice	<b>Invoice No:</b> 108802042021	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$304.00</b>
								<b>Check Amount:</b>	<b>\$304.00</b>
0146	MB	81104	17249		<b>NORTHERN WOODWORK INC</b>		Check		
				E 06	005 870 000 520 806	Architectural Woodwork		\$38,708.72	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>93934</b>	Invoice	<b>Invoice No:</b> Draw #12	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$38,708.72</b>
								<b>Check Amount:</b>	<b>\$38,708.72</b>
0146	MB	81105	12074		<b>NW LINKS</b>		Check		
				E 01	005 108 311 320 000	FY 21 Quarter 3 Network Cost		\$4,354.54	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>93835</b>	Invoice	<b>Invoice No:</b> 10152	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$4,354.54</b>
								<b>Check Amount:</b>	<b>\$4,354.54</b>
0146	MB	81106	12076	remit	<b>PREMIUM WATERS, INC.</b>		Check		
				E 01	005 720 000 401 000	General Supplies		\$310.48	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>93837</b>	Invoice	<b>Invoice No:</b> 502958-03-21	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$310.48</b>
								<b>Check Amount:</b>	<b>\$310.48</b>
0146	MB	81107	11080	REMIT	<b>PRO-ED, INC.</b>		Check		
				E 01	100 407 740 433 000	Edmark Reading Program, 2E: ONLINE - 5 St		\$325.00	
		<b>PO#:</b> 47248	<b>Voucher #:</b>	<b>93838</b>	Invoice	<b>Invoice No:</b> 2864993	<b>49 4/16/2021</b>	<b>Paid Amt:</b>	<b>\$325.00</b>
								<b>Check Amount:</b>	<b>\$325.00</b>



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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0146	MB	81108	16905		<b>RA MORTON &amp; ASSOCIATES LLC</b>		Check	
				E 06 005 870 000 305 889	CM Fees		\$27,690.00	
				E 06 005 870 000 305 889	Job Overhead		\$53.09	
				E 06 005 870 000 305 889	Phone/Technology		\$19.94	
				E 06 005 870 000 305 883	CM Reimburseables		\$4,000.00	
				E 06 005 870 000 305 883	Plan Printing & Bid Expenses		\$103.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93921</b>	Invoice	<b>Invoice No:</b>	Draw #12	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$31,866.53</b>
							<b>Check Amount:</b>	<b>\$31,866.53</b>
0146	MB	81109	12663	remit	<b>REALLY GOOD STUFF LLC</b>		Check	
				E 01 100 203 000 460 000	166029 The Water Cycle Magnets 17 magne		\$59.96	
<b>PO#:</b> 47399	<b>Voucher #:</b>	<b>93839</b>	Invoice	<b>Invoice No:</b>	7538193	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$59.96</b>
				E 01 100 208 000 401 000	708638 9 X 12 SingleSided NonMagnetic Dry I		\$29.60	
				E 01 100 208 000 401 000	162749 Classroom Paper Baskets Black		\$43.68	
				E 01 100 208 000 401 000	166012PU Ruler And Supplies Baskets 12 Par		\$93.69	
				E 01 100 208 000 401 000	160103BK Durable Book And Binder Holders 1		\$141.06	
				E 01 100 208 000 401 000	165561 Desktop Supplies Station		\$64.59	
				E 01 100 208 000 401 000	167649 9 x 12 Real Watercolor Paper 50 Shee		\$48.85	
				E 01 100 208 000 401 000	158593 Dr Seuss Bookmarks		\$7.13	
<b>PO#:</b> 47400	<b>Voucher #:</b>	<b>93840</b>	Invoice	<b>Invoice No:</b>	7538938	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$428.60</b>
				E 01 100 201 000 401 000	308222 Word Twists 10 twisters		\$29.99	
				E 01 100 201 000 401 000	707486 Simply Stylish Birthday Bulletin Board		\$12.99	
				E 01 100 201 000 401 000	705106 Teal Scalloped Border Trim 1 border		\$3.99	
				E 01 100 201 000 401 000	704087 Chalkboard Brights Straight Border Tri		\$7.98	
				E 01 100 201 000 401 000	701891 Magnetic Stapler Remover 1 staple r		\$7.60	
<b>PO#:</b> 47371	<b>Voucher #:</b>	<b>93841</b>	Invoice	<b>Invoice No:</b>	7531206	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$62.55</b>
				E 01 100 205 000 401 000	162953 Homework Tri Fold 3 Pocket Folders		\$57.98	
				E 01 100 205 000 401 000	160816 Work In Progress 4 Pocket Folders 1		\$29.99	
<b>PO#:</b> 47381	<b>Voucher #:</b>	<b>93842</b>	Invoice	<b>Invoice No:</b>	7533772	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$87.97</b>
				E 01 100 205 000 430 000	157716 Ready To Decorate Guess Who s Whr		\$12.99	
				E 01 100 205 000 430 000	162953 Homework Tri Fold 3 Pocket Folders		\$57.98	
<b>PO#:</b> 47388	<b>Voucher #:</b>	<b>93843</b>	Invoice	<b>Invoice No:</b>	7536512	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$70.97</b>
							<b>Check Amount:</b>	<b>\$710.05</b>
0146	MB	81110	10166		<b>REGION I</b>		Check	
				E 01 005 110 000 316 000	Data Processing Svcs		\$2,398.25	
				E 01 005 110 302 316 000	Data Processing Svcs		\$1,884.24	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93845</b>	Invoice	<b>Invoice No:</b>	10225	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$4,282.49</b>
						50	<b>Check Amount:</b>	<b>\$4,282.49</b>
0146	MB	81111	14553		<b>ROCHESTER TELECOM SYSTEMS</b>		Check	
				E 01 005 810 000 320 000	Communication		\$113.97	



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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81111	14553		<b>ROCHESTER TELECOM SYSTEMS</b>		Check		
				E 04	005 505 321 320 000	Communication		\$1.21	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93844</b>	Invoice		<b>Invoice No:</b> 6097	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$115.18</b>	
							<b>Check Amount:</b>	<b>\$115.18</b>	
0146	MB	81112	17267		<b>RTL CONSTRUCTION INC</b>		Check		
				E 06	005 870 000 520 809	Gypsum System		\$26,297.35	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93937</b>	Invoice		<b>Invoice No:</b> Draw #12	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$26,297.35</b>	✓
							<b>Check Amount:</b>	<b>\$26,297.35</b>	
0146	MB	81113	17264		<b>RUSCO WINDOW COMPANY INC</b>		Check		
				E 06	005 870 000 520 808	Aluminum Doors & Wondoes		\$61,797.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93936</b>	Invoice		<b>Invoice No:</b> Draw #12	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$61,797.00</b>	✓
							<b>Check Amount:</b>	<b>\$61,797.00</b>	
0146	MB	81114	13532	remit	<b>SCHMITT MUSIC CREDIT DEPT</b>		Check		
				E 01	300 258 000 401 000	00-32697 Flex-Ability Classics Horn in F		\$6.39	
<b>PO#:</b> 47396	<b>Voucher #:</b>	<b>93916</b>	Invoice		<b>Invoice No:</b> 3892457	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$6.39</b>	
				E 01	300 258 000 401 000	04471740 Concert & Contest Piano Acc For Tj		\$7.99	
<b>PO#:</b> 47396	<b>Voucher #:</b>	<b>93917</b>	Invoice		<b>Invoice No:</b> 3927890	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$7.99</b>	
				E 01	300 258 000 401 000	W29HF Festival Ensembles 2 French Horn		\$6.36	
<b>PO#:</b> 47396	<b>Voucher #:</b>	<b>93918</b>	Invoice		<b>Invoice No:</b> 3892536	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$6.36</b>	
				E 01	300 258 000 350 000	Holton Horn Repair		\$75.00	
<b>PO#:</b> 47396	<b>Voucher #:</b>	<b>93919</b>	Invoice		<b>Invoice No:</b> 3932759	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$75.00</b>	
							<b>Check Amount:</b>	<b>\$95.74</b>	
0146	MB	81115	11245	REMIT	<b>SCHOOL SPECIALTY</b>		Check		
				E 01	100 240 000 430 000	1562634 Sportime Coated Foam Junior Footb.		\$103.68	
				E 01	100 240 000 430 000	007664 Sportime White ShuttleCocks, Set of 1		\$15.58	
				E 01	100 240 000 430 000	1282638 Pull-Buoy 12 in Connect-A-Scooters,		\$242.70	
				E 01	100 240 000 430 000	023799 Sportime No 5 DeadZone Indoor Socc		\$135.30	
				E 01	100 240 000 430 000	1385189 Champion Large Extreme Soccer Po		\$197.52	
				E 01	100 240 000 430 000	716167 Poly Enterprises 12 in Classic Game C		\$37.80	
<b>PO#:</b> 47327	<b>Voucher #:</b>	<b>93848</b>	Invoice		<b>Invoice No:</b> 208126993501	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$732.58</b>	
				E 01	100 206 000 401 000	Markers		\$30.92	
<b>PO#:</b>	<b>Voucher #:</b>	<b>93849</b>	Invoice		<b>Invoice No:</b> 208127125587	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$30.92</b>	
							<b>Check Amount:</b>	<b>\$763.50</b>	
0146	MB	81116	11878		<b>SCHRITZ PLUMBING &amp; HEATING</b>		Check		
				E 01	005 812 000 350 000	invoice# 881624 fix toilet in elementary		\$88.08	
<b>PO#:</b> 47435	<b>Voucher #:</b>	<b>93905</b>	Invoice		<b>Invoice No:</b> 881624	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$88.08</b>	
							<b>Check Amount:</b>	<b>\$88.08</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81117	17362		<b>SEEFELDT, JOVONE</b>		Check		
				R 01	300 298 000 050 000	Refund		\$55.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93920</b>	Invoice	<b>Invoice No:</b> 041421	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$55.00</b>	
							<b>Check Amount:</b>	<b>\$55.00</b>	
0146	MB	81118	16851		<b>SOCIAL THINKING</b>		Check		
				E 01	100 407 740 433 000	Shipping and Handling		\$31.22	
				E 01	100 407 740 433 000	Superflex Posters 2-Pack		\$17.99	
				E 01	100 407 740 433 000	Brain (Squishy Foam)		\$19.96	
				E 01	100 407 740 433 000	Glassman and Kool Q. Cumber Bundle		\$42.99	
	<b>PO#:</b> 47390	<b>Voucher #:</b>	<b>93847</b>	Invoice	<b>Invoice No:</b> 207178	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$112.16</b>	
							<b>Check Amount:</b>	<b>\$112.16</b>	
0146	MB	81119	10140		<b>STEIN'S INC</b>		Check		
				E 01	005 813 000 350 000	order # 876738 auto scrubber repair		\$405.27	
	<b>PO#:</b> 47392	<b>Voucher #:</b>	<b>93850</b>	Invoice	<b>Invoice No:</b> 876738	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$405.27</b>	
				E 01	005 810 000 410 000	order # 876676 roll towel		\$653.70	
				E 01	005 810 000 410 000	bucket and wringer		\$141.67	
				E 01	005 810 000 410 000	janitor cart		\$188.00	
				E 01	005 810 000 410 000	Misc freight		\$4.00	
	<b>PO#:</b> 47443	<b>Voucher #:</b>	<b>93913</b>	Invoice	<b>Invoice No:</b> 876676	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$987.37</b>	
							<b>Check Amount:</b>	<b>\$1,392.64</b>	
0146	MB	81120	10141		<b>SUPREME SCHOOL SUPPLY CO.</b>		Check		
				E 01	300 211 000 401 000	11MPRR PERMANENT RECORD CARDS		\$85.50	
				E 01	300 211 000 401 000	SHIPPING		\$19.00	
	<b>PO#:</b> 47420	<b>Voucher #:</b>	<b>93846</b>	Invoice	<b>Invoice No:</b> 125554	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$104.50</b>	
							<b>Check Amount:</b>	<b>\$104.50</b>	
0146	MB	81121	16215	remit	<b>TEACHER SYNERGY LLC</b>		Check		
				E 01	100 401 740 433 000	AAC Core Word of the Week		\$36.00	
				E 01	100 401 740 433 000	Too Many Carrots Book Companion		\$4.00	
	<b>PO#:</b> 47415	<b>Voucher #:</b>	<b>93851</b>	Invoice	<b>Invoice No:</b> 150222293	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$40.00</b>	
				E 01	100 207 000 460 000	4th & 5th Grade Writing Units		\$30.00	
				E 01	100 207 000 460 000	I Survived the Hindenburg Disaster, 1937 Meg		\$4.99	
				E 01	100 207 000 460 000	I Survived The California Wildfires, 2018		\$3.75	
				E 01	100 207 000 460 000	I Survived Hurricane Katrina Mega Pack		\$3.99	
	<b>PO#:</b> 47367	<b>Voucher #:</b>	<b>93852</b>	Invoice	<b>Invoice No:</b> 148916488	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$42.73</b>	
							<b>Check Amount:</b>	<b>\$82.73</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81122	15651	remit	TEACHERS ON CALL		Check		
				E 01	300 211 000 305 000	HS Substitutes		\$698.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93943</b>	Invoice	<b>Invoice No:</b> 124271	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$698.50</b>	
							<b>Check Amount:</b>	<b>\$698.50</b>	
0146	MB	81123	17253		TRAILL PAINTING		Check		
				E 06	005 870 000 305 809	Painting		\$3,065.75	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93940</b>	Invoice	<b>Invoice No:</b> Draw #12	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$3,065.75</b>	✓
							<b>Check Amount:</b>	<b>\$3,065.75</b>	
0146	MB	81124	16610	remit	ULINE		Check		
				E 01	005 810 000 410 000	order # 53829282 goodwrappers 20x1000 80 c		\$52.00	
				E 01	005 810 000 410 000	Misc		\$0.00	
				E 01	005 810 000 410 000	shipping		\$19.53	
	<b>PO#:</b> 47418	<b>Voucher #:</b>	<b>93853</b>	Invoice	<b>Invoice No:</b> 132006589	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$71.53</b>	
							<b>Check Amount:</b>	<b>\$71.53</b>	
0146	MB	81125	10295		US FOODS		Check		
				E 02	005 770 709 490 000	SFSP Food		\$789.91	
				E 02	005 770 709 401 000	General SFSP Supplies		\$161.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93854</b>	Invoice	<b>Invoice No:</b> 3749035	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$951.41</b>	
							<b>Check Amount:</b>	<b>\$951.41</b>	
0146	MB	81126	17254		VINCO INC		Check		
				E 06	005 870 000 520 826	Electrical		\$144,464.91	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93942</b>	Invoice	<b>Invoice No:</b> Draw #12	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$144,464.91</b>	✓
							<b>Check Amount:</b>	<b>\$144,464.91</b>	
0146	MB	81127	13590		WE TRAVEL PC LLC		Check		
				E 01	005 630 302 305 000	Technology Coordinator Services		\$6,994.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93858</b>	Invoice	<b>Invoice No:</b> 1050	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$6,994.00</b>	
				E 01	100 612 000 401 000	NEC NP28LP Replacement Lamp for NP-M32		\$110.99	
				E 06	005 870 000 465 887	45u 2 Post Rack - Black		\$298.00	✓
				E 01	005 612 000 401 000	Magnetic Cap Plus Charging Adapter and Tips		\$99.95	✓
				E 01	005 110 000 401 000	HP26A Original Black Toner		\$126.99	
				E 01	300 715 342 465 000	Camera Adjustment		\$250.00	
	<b>PO#:</b> 47437	<b>Voucher #:</b>	<b>93859</b>	Invoice	<b>Invoice No:</b> 11749	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$885.93</b>	
				E 01	005 612 000 319 000	Webroot Endpoint - Virus subscription district		\$472.50	
	<b>PO#:</b> 47437	<b>Voucher #:</b>	<b>93860</b>	Invoice	<b>Invoice No:</b> 11769	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$472.50</b>	
							<b>Check Amount:</b>	<b>\$8,352.43</b>	
0146	MB	81128	16906		WENDEL SGN ARCHITECTS, INC.		Check		
				E 06	005 870 000 305 000	Construction Administration		\$15,405.47	
						53			

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



Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	81128	16906		<b>WENDEL SGN ARCHITECTS, INC.</b>		Check
				E 06	005 870 000 305 000 Kitchen, Shops, Secure Entry		\$8,158.48
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93857</b>	Invoice	<b>Invoice No:</b> 501446	<b>4/16/2021</b>	<b>Paid Amt: \$23,563.95</b>
							<b>Check Amount: \$23,563.95</b>
0146	MB	81129	14910		<b>WEST MUSIC</b>		Check
				E 01	100 288 000 401 000 Item No. 401978 - Harmony R Series HR304P		\$365.75
	<b>PO#:</b> 47377	<b>Voucher #:</b>	<b>93856</b>	Invoice	<b>Invoice No:</b> SI1991522	<b>4/16/2021</b>	<b>Paid Amt: \$365.75</b>
							<b>Check Amount: \$365.75</b>
0146	MB	81130	17051		<b>WILKIN COUNTY AUDITOR-TREASURER</b>		Check
				E 01	005 850 302 896 000 Taxes/Special Assessments		\$3.14
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93855</b>	Invoice	<b>Invoice No:</b> 3618	<b>4/16/2021</b>	<b>Paid Amt: \$3.14</b>
							<b>Check Amount: \$3.14</b>
0146	MB	81131	15412		<b>AFLAC</b>		Check
				B 01	215 029 Supplemental Insurance-Voluntary		\$515.38
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93951</b>	Invoice	<b>Invoice No:</b> 318298	<b>4/16/2021</b>	<b>Paid Amt: \$515.38</b>
							<b>Check Amount: \$515.38</b>
0146	MB	81132	13220	remit	<b>BIMBO BAKERIES USA</b>		Check
				E 02	005 770 709 490 000 Food		\$40.95
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93950</b>	Invoice	<b>Invoice No:</b> 52155618122	<b>4/16/2021</b>	<b>Paid Amt: \$40.95</b>
							<b>Check Amount: \$40.95</b>
0146	MB	81133	11345		<b>LAKESHORE</b>		Check
				E 01	100 201 000 430 000 TA51DW Construction Paper - 12" x 18" Pack		\$4.36
				E 01	100 201 000 430 000 TA51LB Construction Paper - 12" x 18" Pack c		\$4.36
				E 01	100 201 000 430 000 SCT0169 Turquoise Chevron Border		\$8.54
				E 01	100 201 000 430 000 TA51DG Construction Paper - 12" x 18" - Dark		\$4.36
				E 01	100 201 000 430 000 TA51RG Construction Paper - 12" x 18" Pack i		\$4.36
				E 01	100 201 000 430 000 TA51HR Construction Paper - 12" x 18" Pack c		\$4.36
				E 01	100 201 000 430 000 TA51LG Construction Paper - 12" x 18" Pack -		\$6.54
				E 01	100 201 000 430 000 TA51BR Construction Paper - 12" x 18" Pack c		\$4.36
				E 01	100 201 000 430 000 TA71TN Superbright Sulphite Construction Pa		\$16.32
	<b>PO#:</b> 47369	<b>Voucher #:</b>	<b>93952</b>	Invoice	<b>Invoice No:</b> 4939300421	<b>4/16/2021</b>	<b>Paid Amt: \$57.56</b>
							<b>Check Amount: \$57.56</b>
0146	MB	81134	13592		<b>MARCO BUSINESS PRODUCTS INC</b>		Check
				E 01	005 020 302 530 000 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	005 020 302 530 000 Supply Freight		\$7.80
				E 01	300 211 302 530 000 Supply Freight		\$15.60

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81134	13592		<b>MARCO BUSINESS PRODUCTS INC</b>		Check		
				E 01	100 203 302 530 000	Supply Freight		\$15.60	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93948</b>	Invoice	<b>Invoice No:</b> 440466134	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$2,888.23</b>	
							<b>Check Amount:</b>	<b>\$2,888.23</b>	
0146	MB	81135	16017		<b>REMIT PURCHASE POWER</b>		Check		
				E 01	005 110 000 329 000	postage		\$500.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93949</b>	Invoice	<b>Invoice No:</b> 040821	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$500.00</b>	
							<b>Check Amount:</b>	<b>\$500.00</b>	
0146	MB	81136	12141		<b>REGION 6A, MSHSL</b>		Check		
				E 01	300 295 000 369 501	Speech SubSection		\$75.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93954</b>	Invoice	<b>Invoice No:</b> 041621	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$75.00</b>	
							<b>Check Amount:</b>	<b>\$75.00</b>	
0146	MB	81137	12141		<b>REGION 6A, MSHSL</b>		Check		
				E 01	300 295 000 369 501	Speech Section		\$25.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>93953</b>	Invoice	<b>Invoice No:</b> 041621	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$25.00</b>	
							<b>Check Amount:</b>	<b>\$25.00</b>	
0146	MB	81138	10784		<b>SUPER DUPER PUBLICATIONS</b>		Check		
				E 01	100 401 740 433 000	LNL423 Lids 'n Lizards		\$49.95	
				E 01	100 401 740 433 000	LST4340 Listening Comprehension Test - Ado		\$160.00	
	<b>PO#: 47414</b>	<b>Voucher #:</b>	<b>93947</b>	Invoice	<b>Invoice No:</b> 2618694A	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$209.95</b>	
							<b>Check Amount:</b>	<b>\$209.95</b>	
0146	MB	81139	14661	remit	<b>WOODWORKER'S HARDWARE</b>		Check		
				E 01	300 255 000 430 000	#THB0034 1/4" Shelf Supports (Brass Spoc		\$14.40	
				E 01	300 255 000 430 000	#THB0054 1/4" Shelf Supports (Antique Bra:		\$7.20	
				E 01	300 255 000 430 000	#SYK 65100 11 Heavy Duty Bed Fittings		\$46.70	
				E 01	300 255 000 430 000	B038N355C.06 Blum Concealed Compact Hi		\$84.50	
				E 01	300 255 000 430 000	#KV1805 Q14 WH 14" Self Closing Slide		\$43.60	
				E 01	300 255 000 430 000	#KV1805 Q16 WH 16" Self Closing Slide		\$48.80	
				E 01	300 255 000 430 000	#KV1805 Q18 WH 18" Self Closing Slide		\$51.40	
				E 01	300 255 000 430 000	#KV1805 Q20 WH 20" Self Closing Slide		\$55.80	
				E 01	300 255 000 430 000	#KV1805 Q22 WH 22" Self Closing Slide		\$61.60	
				E 01	300 255 000 430 000	#SC10X34P NI Pan Head Screws		\$5.00	
				E 01	300 255 000 430 000	Freight		\$15.95	
				E 01	300 255 000 430 000	#SC6X114FF BLK Fine Thread Face Frame :		\$18.00	
	<b>PO#: 47431</b>	<b>Voucher #:</b>	<b>93955</b>	Invoice	<b>Invoice No:</b> 800300404	<b>4/16/2021</b>	<b>Paid Amt:</b>	<b>\$452.95</b>	
							<b>Check Amount:</b>	<b>\$452.95</b>	
0146	MB	81140	14911	REMIT	<b>AMAZON CAPITAL SERVICES</b>		Check		
				E 01	100 204 000 430 000	IQ BUILDER   Sensory Toys   Creative Educat		\$29.97	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81140	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 01	100 204 000 430 000	Schleich Farm World Large Toy Barn and Farr		\$85.48	
				E 01	100 204 000 401 000	Lorell LLR68925 Letter/Legal Plastic File Box		\$12.07	
				E 01	100 204 000 430 000	Junior Learning JL482 Subtraction Dominoes		\$7.78	
				E 01	100 204 000 401 000	Oh Happy Day Calendar Bulletin Board Teachr		\$14.99	
				E 01	100 204 000 401 000	Oh Happy Day When You Can't Find The Sun:		\$4.99	
	PO#: 47416	Voucher #:	93962	Invoice	Invoice No: 1DFJ-63Y6-QNRM	4/19/2021	Paid Amt:	\$155.28	
				E 01	100 620 000 470 000	Library Books		\$486.21	
				E 01	100 620 000 470 000	Library Books		\$0.71	
	PO#: 47426	Voucher #:	93963	Invoice	Invoice No: 1R4J-1XCJ-3GFN	4/19/2021	Paid Amt:	\$486.92	
				E 01	100 620 000 470 000	Library Books		\$101.74	
	PO#: 47426	Voucher #:	93964	Invoice	Invoice No: 167Y-TDK7-QR37	4/19/2021	Paid Amt:	\$101.74	
							Check Amount:	\$743.94	
0146	MB	81141	12945	REMIT	BARNESVILLE CHIROPRACTIC CLINIC		Check		
				E 01	005 760 733 305 000	DOT Physical		\$120.00	
	PO#:	Voucher #:	93960	Invoice	Invoice No: 04122021	4/19/2021	Paid Amt:	\$120.00	
				E 01	005 760 733 305 000	DOT Physical		\$120.00	
	PO#:	Voucher #:	93961	Invoice	Invoice No: 04132021	4/19/2021	Paid Amt:	\$120.00	
							Check Amount:	\$240.00	
0146	MB	81142	10039	REMIT	LARRY DAVIS GARAGE		Check		
				E 01	005 850 302 370 000	6 mo storage facility rent		\$1,980.00	
	PO#:	Voucher #:	93956	Invoice	Invoice No: 17122	4/19/2021	Paid Amt:	\$1,980.00	✓
							Check Amount:	\$1,980.00	
0146	MB	81143	17234	remit	SATELLITE SHELTERS INC		Check		
				E 06	005 870 000 401 885	Mobile Office rental		\$567.00	
	PO#:	Voucher #:	93957	Invoice	Invoice No: INV474804	4/19/2021	Paid Amt:	\$567.00	✓
							Check Amount:	\$567.00	
0146	MB	81144	11245	REMIT	SCHOOL SPECIALTY		Check		
				E 01	100 204 000 401 000	1593065 School Smart Highlighter, Chisel Tip,		\$16.83	
				E 01	100 204 000 401 000	1593067 School Smart Highlighter, Chisel Tip,		\$16.83	
				E 01	100 204 000 401 000	1446411 Smead SuperTab Heavyweight File F		\$35.09	
				E 01	100 204 000 430 000	1438735 Astrobrights Paper Acid-Free Card Si		\$15.14	
				E 01	100 204 000 430 000	027601 Pacon Heavy Weight Card Stock, 8-1/		\$11.30	
				E 01	100 204 000 430 000	085620 Rainbow Kraft Paper Bag, Flat Bottom		\$12.80	
				E 01	100 204 000 401 000	333805 School Smart Side Load Envelope, Le		\$24.69	
				E 01	100 204 000 401 000	2023153 Creative Teaching Press Emoji Fun M		\$4.35	
				E 01	100 204 000 401 000	1569723 Paper Mate 56 Flair Felt Tip Pens, Asso		\$27.29	
				E 01	100 204 000 401 000	086837 Post-it Original Notes Cabinet Pack, 3		\$20.79	
				E 01	100 204 000 401 000	1571896 Post-it Notes 1-1/2 x 2 in Marseille C		\$13.25	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	81144	11245	REMIT	SCHOOL SPECIALTY		Check
				E 01	100 204 000 430 000	407121 Crayola Multi-Cultural Marker Classpa	\$28.14
		PO#: 47398	Voucher #:	93959	Invoice	Invoice No: 308103731737	4/19/2021
							<b>Paid Amt: \$226.50</b>
							<b>Check Amount: \$226.50</b>
0146	MB	81145	10140		STEIN'S INC		Check
				E 01	005 810 000 410 000	order # 877656 mint bowl cleaner	\$48.38
				E 01	005 810 000 410 000	h2orange conc.	\$391.72
				E 01	005 810 000 410 000	Misc foam clean skin cleanser	\$308.00
				E 01	005 810 000 410 000	Misc freight	\$4.00
		PO#: 47436	Voucher #:	93958	Invoice	Invoice No: 877656	4/19/2021
							<b>Paid Amt: \$752.10</b>
							<b>Check Amount: \$752.10</b>
							<b>Report Total: \$1,158,045.19</b>

CLAIMS PRESENTED TO THE BOARD OF EDUCATION  
Monday, April 19, 2021

Ackerson, Heidi			\$39.34
	Paraprofessional Hourly	\$39.34	
Afrasiab, Janelle			\$238.42
	Teacher Substitute	\$238.42	
Askegaard, Matthew			\$55.02
	Teacher Substitute	\$55.02	
Avery, Marlene			\$38.47
	Paraprofessional Hourly	\$38.47	
Berg, Gregory			\$1,170.00
	School Board Expense	\$1,170.00	
Biewer, Joyce			\$602.84
	Paraprofessional Substitute	\$602.84	
Blilie, Amber			\$209.58
	Staff Development	\$170.24	
	Paraprofessional Hourly	\$39.34	
Bolgrean, Shirley			\$475.64
	Paraprofessional Substitute	\$475.64	
Bowen, Susan			\$545.10
	Food Service Expense	\$545.10	
Braton, Carrie			\$217.79
	Paraprofessional Hourly	\$43.02	
	Transportation	\$150.57	
	Paraprofessional OT	\$24.20	
Braton, Kathy			\$31.55
	Paraprofessional Hourly	\$31.55	
Braton, Stacey			\$43.96
	Paraprofessional Hourly	\$43.96	
Bredman, Angela			\$472.29
	Covid Extra Time	\$472.29	
Bredman, Dion			\$715.00
	School Board Expense	\$715.00	
Buck, Chandra			\$29.96
	Paraprofessional Hourly	\$29.96	
Carr, Jane			\$77.63
	Food Service	\$77.63	
Connelly, Lesley			\$29.96
	Paraprofessional Hourly	\$29.96	
Cote, Celeste			\$266.25
	Custodial Expense	\$266.25	
Cox, Linda			\$2,583.69
	Transportation	\$2,583.69	

Davis, Bruce			\$242.74
	Custodial Expense	\$242.74	
Dodge, Carol			\$484.62
	Food Service	\$484.62	
Duval, Duane			\$210.54
	Custodial Expense	\$210.54	
Ellingson, Erin			\$934.72
	Teacher Substitute	\$36.88	
	Drivers Education	\$897.84	
Ernst, Laurie			\$55.00
	Custodial Expense	\$55.00	
Field, Marla			\$715.00
	School Board Expense	\$715.00	
Gross, Anna			\$73.36
	Teacher Substitute	\$73.36	
Gylland, Jennifer			\$201.54
	Teacher Substitute	\$73.36	
	Staff Development	\$128.18	
Gylland, Kyle			\$146.72
	Teacher Substitute	\$146.72	
Haapala, Laurie			\$10.40
	Custodial Expense	\$10.40	
Halverson, Brenda			\$73.36
	Teacher Substitute	\$73.36	
Halverson-Wolters, Chrissa			\$39.34
	Paraprofessional Hourly	\$33.72	
	Covid Extra Time	\$5.62	
Henrickson, Lori			\$183.48
	Paraprofessional Hourly	\$84.30	
	Covid Extra Time	\$99.18	
Henrickson, Todd			\$302.96
	Staff Development	\$302.96	
Herbranson, David			\$968.16
	School Board Expense	\$968.16	
Herbranson, Joanne			\$100.85
	Covid Extra Time	\$66.12	
	Paraprofessional Hourly	\$34.73	
Hermes, Anthony			\$18.34
	Teacher Substitute	\$18.34	
Hovde, Kristin			\$113.08
	Covid Extra Time	\$80.81	
	Paraprofessional Hourly	\$32.27	
Johnson, Arianna			\$22.05
	Custodial Expense	\$22.05	

Johnson, Heather		\$22.05
	Custodial Expense	\$22.05
Johnson, Jedidiah		\$73.36
	Teacher Substitute	\$73.36
Jordahl, Lowell		\$480.88
	Custodial Expense	\$480.88
Joyce, James		\$278.75
	Staff Development	\$278.75
Julsrud, Wanda		\$92.00
	Food Service Expense	\$92.00
Kluck, Melissa		\$1,750.58
	Transportation	\$1,750.58
Knudson, Eric		\$377.58
	Staff Development	\$359.24
	Teacher Substitute	\$18.34
Kramp, Ashley		\$1,351.56
	Food Service	\$702.54
	Preschool Paraprofessional	\$649.02
Krause, Trisha		\$44.96
	Paraprofessional Hourly	\$44.96
Lee, Gloria		\$3,010.08
	Preschool Paraprofessional	\$2,887.56
	Food Service	\$122.52
Lindbom, Ryan		\$443.76
	School Board Expense	\$443.76
Maesse, Tammy		\$3,555.68
	Clerical/Food Service	\$3,555.68
Manning, Lynn		\$264.50
	Paraprofessional Substitute	\$264.50
Odden, Scott		\$338.81
	Custodial Expense	\$338.81
O'Leary, Trisha		\$1,234.05
	COVID Extra Time	\$1,234.05
Paur, Nicholas		\$18.34
	Teacher Substitute	\$18.34
Petersen, Monica		\$110.04
	Teacher Substitute	\$110.04
Rasmussen, Janet		\$135.31
	Covid Extra Time	\$103.76
	Paraprofessional Hourly	\$31.55
Redding, LaVonne		\$879.13
	Food Service Expense	\$879.13
Samuelson, Jodi		\$130.00
	School Board Expense	\$130.00

Schaub, Michael			\$91.70
	Teacher Substitute	\$91.70	
Schilling, Ashley			\$31.55
	Paraprofessional Hourly	\$31.55	
Schmitt, Thomas			\$18.34
	Teacher Substitute	\$18.34	
Schwartz, Ashley			\$29.96
	Paraprofessional Hourly	\$29.96	
Smith, Heidi			\$508.23
	Teacher Substitute	\$220.08	
	Art Supplies	\$288.15	
Snobl, Scott			\$36.68
	Teacher Substitute	\$36.68	
Solum, Karen			\$55.02
	Teacher Substitute	\$55.02	
Spillum, Mary			\$46.26
	Paraprofessional Hourly	\$46.26	
Stanford, Gina			\$39.34
	Paraprofessional Hourly	\$39.34	
Strand, Nathan			\$1,002.91
	River Watch	\$947.89	
	Teacher Substitute	\$55.02	
Suter, Chad			\$18.34
	Teacher Substitute	\$18.34	
Suter, Cheryl			\$262.88
	Covid Extra Time	\$231.33	
	Paraprofessional Hourly	\$31.55	
Swenson, Lauren			\$1,296.63
	Paraprofessional Substitute	\$1,296.63	
Teeples, Britta			\$110.04
	Teacher Substitute	\$110.04	
Trowbridge, Philip			\$73.36
	Teacher Substitute	\$73.36	
Westerberg, Marissa			\$220.08
	Teacher Substitute	\$220.08	
Wilson, Kari			\$30.84
	Paraprofessional Hourly	\$30.84	
Zajac, Michelle			\$44.96
	Paraprofessional Hourly	\$39.34	
	Covid Extra Time	\$5.62	
Zepper, Cary			\$33.08
	Covid Extra Time	\$11.03	
	Staff Development	\$22.05	



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

<b>Fund</b>	<b>Description</b>	<b>Total</b>
01	General Fund	\$497,466.62
02	Food Service	\$26,232.32
04	Community Service	\$2,832.74
06	Building Construction	\$631,513.51
<b>Report Total</b>		<b>\$1,158,045.19</b>

## Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1146	MN	17517	1434		<b>AMAZON CAPITAL SERVICES</b>		Check
				E 01	100 298 000 401 110	Random Acts of Kindness	\$170.91
		<b>PO#:</b>	<b>Voucher #:</b>	4275	Invoice	<b>Invoice No:</b> 1XW3-THUD-HGYT	<b>3/16/2021</b>
							<b>Paid Amt: \$170.91</b>
							<b>Check Amount: \$170.91</b>
1146	MN	17518	1026		<b>ISD #146</b>		Check
				E 01	100 298 000 401 110	Random Acts of Kindness	\$61.80
		<b>PO#:</b>	<b>Voucher #:</b>	4276	Invoice	<b>Invoice No:</b> 03162021	<b>3/16/2021</b>
							<b>Paid Amt: \$61.80</b>
							<b>Check Amount: \$61.80</b>
1146	MN	17519	1602		<b>TEEPLES, BRITTA</b>		Check
				E 01	300 298 000 401 106	Renaissance St. Patty's Day	\$72.39
		<b>PO#:</b>	<b>Voucher #:</b>	4277	Invoice	<b>Invoice No:</b> 03262021	<b>3/26/2021</b>
							<b>Paid Amt: \$72.39</b>
							<b>Check Amount: \$72.39</b>
1146	MN	17520	1061		<b>LONG WEEKEND SPORTSWEAR</b>		Check
				E 01	300 298 000 401 500	Track Clothing	\$664.00
		<b>PO#:</b>	<b>Voucher #:</b>	4278	Invoice	<b>Invoice No:</b> 22660	<b>4/7/2021</b>
							<b>Paid Amt: \$664.00</b>
							<b>Check Amount: \$664.00</b>
1146	MN	17521	1026		<b>ISD #146</b>		Check
				E 01	300 298 000 401 570	Hasty Awards	\$24.05
		<b>PO#:</b>	<b>Voucher #:</b>	4280	Invoice	<b>Invoice No:</b> 04192021	<b>4/19/2021</b>
							<b>Paid Amt: \$24.05</b>
							<b>Check Amount: \$24.05</b>
1146	MN	17522	1688		<b>SUTER, CHAD</b>		Check
				E 01	300 298 000 401 550	Basketball Awards	\$118.84
		<b>PO#:</b>	<b>Voucher #:</b>	4279	Invoice	<b>Invoice No:</b> 04192021	<b>4/19/2021</b>
							<b>Paid Amt: \$118.84</b>
							<b>Check Amount: \$118.84</b>
							<b>Report Total: \$1,111.99</b>

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



## **Barnesville High School - Board Report April 19, 2021**

### **Past Months Events**

1. March students of the Month - 6th grade - Addyson Barnes, 7th grade - Kendyl Hovde, 8th Grade - Jasmine Sistad, 9th Grade - Jon Lien, 10th Grade - Emily Smith, 11th Grade - Jett Cihak, 12th Grade - Allie Aadland
2. March 16 - was end of 3rd quarter
3. March 30, ACT test for juniors was held in the gym of the high school, administered by Mr. Gylland
4. Statewide tornado drill was held last Thursday

### **Future High School Events**

5. April 20 - Pre ACT test for sophomores
6. April 21 - MCA math test for juniors - all juniors will come into building for testing
  1. use Mr. Johnson's room as well as library - students will be spaced out
7. April 24 - Prom - New and Old Gym will be used for Grand March
8. May 3 - Band and Choir Concert 6:30 is the Band and the choir will be at 7:30
  1. shortened version
9. May 6 - Seniors last day of in person learning
  1. This will save them in terms of quarantine or positive cases for graduation
10. May 12- Graduation practice @ 1:00 with seniors, Senior Awards program at 2:00 p.m. Baccalaureate will be at night (I believe)
11. May 16 Graduation - Sunday at 2:00 - will be limited seating, as of right now we are saying four tickets per graduate (66 seniors as of today)- seats spaced out. If we can increase we will but stating four as of today - kids will get tickets when they come in for graduation practice
  1. Will not have band playing
  2. Senior choir members will do a song

### 3. Speeches as usual



**BOARD REPORT -- TODD HENRICKSON  
ELEMENTARY PRINCIPAL/ACTIVITIES DIRECTOR  
April 19, 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	3	2	2	
Grade 1:	4	4	2	3	3	2	2	2	
Grade 2:	6	6	6	8	8	6	5	5	
Grade 3:	3	3	4	4	3	3	4	4	
Grade 4:	7	6	6	5	4	3	3	3	
Grade 5:	4	5	4	3	1	1	1	1	
Grade 6:	<u>6</u>	<u>7</u>	<u>6</u>	<u>6</u>	<u>5</u>	<u>3</u>	<u>3</u>	<u>2</u>	
<b>Total:</b>	<b>36</b>	<b>35</b>	<b>32</b>	<b>33</b>	<b>28</b>	<b>21</b>	<b>20</b>	<b>19</b>	

**ELEMENTARY INFORMATION:**

• **March Students of the Month:**

- |                                |                          |
|--------------------------------|--------------------------|
| ○ Kindergarten – Harper Pender | Grade 1 – Xander Nygaard |
| ○ Grade 2 – Regan Willers      | Grade 3 – Mariah Berg    |
| ○ Grade 4 – Shelby Erickson    | Grade 5 – Madison Nord   |

• **Kindergarten Numbers 2021-22:**

- Yes = 63
- Undecided = 3
- Did not answer = 6
- No Phone Number = 8
- **Potential Students = 80**
- 
- No = 4
- Preschool = 5
- Take off the list = 1
- Homeschool = 1
- Moved = 4
- **Total = 15**

• **MCA Testing**

- Week of Apr 12<sup>th</sup> – Reading Test was completed / Begin the Math Test
- Week of Apr 19<sup>th</sup> – Finish the Math Test
- Week of Apr 26<sup>th</sup> – Science test (Grade 5)

• **Apr 7<sup>th</sup> – Music Interviews were held**

• **Apr 8<sup>th</sup> – Next year’s Teacher requests were taken - Zoom**

• **Apr 8<sup>th</sup> - Elementary Administrative Assistant Interviews were held**

• **Apr 9<sup>th</sup> – Blue Ribbon Application was submitted**

- **Apr 21<sup>st</sup> – Administrative Professionals Day**
  - Tammy has done a great job during this time of transition!
  - Thank you to all of our Administrative Assistants!
- **May 3<sup>rd</sup> – Teacher Appreciation Week**

**ACTIVITY INFORMATION:**

- **Congratulations to Coach Brandt, his coaching staff, and our wrestlers on their season**
  - 3 wrestlers advanced to the Super-Section Tournament: Brady Kroll, Jordan Kroll, and Ayden Hauck.
- **Congratulations to Coach Bomstad, his coaching staff, and our girls' basketball players on their season**
  - Advanced to the Section 8AA Semi-Final Game
- **Congratulations to Coach Suter, his coaching staff, and our boys' basketball players on their season**
  - Advanced to the Section 8AA Semi-Final Game
- **Spring Schedule changes were completed and made public on March 31<sup>st</sup>**
  - The weather has caused several more postponements and cancellations since that time.
- **April 16<sup>th</sup> – Competitive Section Assignments for 2021-22, 2022-23 were released.**
  - **Section 1A:** Cheerleading, Robotics, and Clay Target
  - **Section 6A:** Visual Arts, **Boys and Girls Track and Field (change – was 8A)**, Music, One Act Play, and Speech
  - **Section 8A:** **Wrestling (change – was 6A)**
  - **Section 8AA:** Football, **Volleyball (change – was 6A)**, Softball, Boys and Girls Golf, Baseball, Boys and Girls Basketball
- **Apr 19<sup>th</sup> – Solo & Ensemble Contest for Band & Choir – Virtual - Our Saviors Church**
- **Spring Sports Numbers**
  - **Speech**
    - 7<sup>th</sup> = 0 / 8<sup>th</sup> = 2 / 9<sup>th</sup> = 1 / 10<sup>th</sup> = 0 / 11<sup>th</sup> = 0 / 12<sup>th</sup> = 0 **Total = 3**
  - **Girls Track**
    - 7<sup>th</sup> = 11 / 8<sup>th</sup> = 4 / 9<sup>th</sup> = 5 / 10<sup>th</sup> = 5 / 11<sup>th</sup> = 4 / 12<sup>th</sup> = 4 **Total = 33**
  - **Boys Track**
    - 7<sup>th</sup> = 4 / 8<sup>th</sup> = 4 / 9<sup>th</sup> = 2 / 10<sup>th</sup> = 5 / 11<sup>th</sup> = 2 / 12<sup>th</sup> = 2 **Total = 19**
  - **Softball**
    - 7<sup>th</sup> = 8 / 8<sup>th</sup> = 6 / 9<sup>th</sup> = 3 / 10<sup>th</sup> = 5 / 11<sup>th</sup> = 6 / 12<sup>th</sup> = 3 **Total = 32**
  - **Baseball**
    - 7<sup>th</sup> = 8 / 8<sup>th</sup> = 4 / 9<sup>th</sup> = 11 / 10<sup>th</sup> = 9 / 11<sup>th</sup> = 6 / 12<sup>th</sup> = 3 **Total = 41**
  - **Girls Golf**
    - 7<sup>th</sup> = 3 / 8<sup>th</sup> = 5 / 9<sup>th</sup> = 1 / 10<sup>th</sup> = 0 / 11<sup>th</sup> = 4 / 12<sup>th</sup> = 2 **Total = 15**
  - **Boys Golf**
    - 7<sup>th</sup> = 2 / 8<sup>th</sup> = 3 / 9<sup>th</sup> = 9 / 10<sup>th</sup> = 3 / 11<sup>th</sup> = 8 / 12<sup>th</sup> = 8 **Total = 33**

**Elementary Calendar:**

Apr 20 10:45 – HOL Meeting - Zoom  
 Apr 21 Administrative Paraprofessionals Day 70

Apr	23	1:00pm - Early Dismissal 8:45 – Lock and Talk - #5 7:30 – Grade Below Meetings
Apr	26	Spring Benchmark Testing Begins Library is Closed 3:30 - Interviews
Apr	30	7:30 – Staff Meeting
May	4	7:30 – Technology Committee meeting – H.S. Library
May	5	Viking Day – National Bike to School Day Grades K-1: Turn in iPads
May	6	Grades 2-3: Turn in iPads
May	7	7:30 – Site Council Meeting Grades 4-6: Turn in iPads
May	13	2:15 – School Wide Book Bingo
May	14	Last Day of School





## Barnesville Public Schools Regular School Board Meeting

7:00 PM on Monday, April 19, 2021  
High School Library

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### Superintendent's Monthly Board Report

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#### 1. \$8,500 Request for Improvements to Softball Fields

I visited with Ace Gregg about the updated plans to the softball field. The total estimated cost for the project is a little over \$140,000.

Approximately \$70,000 dollars was donated by Scheels sporting goods store. The other half will come from private donations, City of Barnesville and Barnesville Public School.

I asked Ace how much they'd like the School District to contribute toward the softball field project. He recommended we do the same dollar amount as we committed toward the baseball field. It was \$8,500. I believe the \$8,500 request makes sense and is reasonable since our school teams use the field all the time.

#### 2. Full Day Preschool

There are 25 families interested in attending full day preschool. This number may go down when we send out their tuition cost. We're working out a budget for offering full day preschool. Our thoughts on classes are the following:

- Sr. MWF - Full days - 15 children
- Sr. MTWTH - Half Days - 15 children
- Jr. TTH - half day - 10-12 children
- Sr. MW - Half day pm - 10 (no para needed)

A second preschool teacher would be hired through LCSC. We'll need a second paraprofessional too. Gloria is staying another year!

#### 3. Shop Renders and Furniture

Please find below links to renders of the new shop and list of requested furniture. The ag shop will have all new welding booths with much improved ventilation that's safer for our students.

[Shop View from Parking Lot](#)

[Shop View with Windows](#)

[Shop View from Street](#)

[Ag Shop Furniture](#)

[Wood Shop Furniture](#)

D. Board Committee Reports

Greg Berg gave a history and description of the Region 1.

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) Resignation Letter from Cindy Ullrich as Elementary Secretary

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March 25, 2021

To Whom It May Concern:

I resign from my position at ISD #146 effective Tuesday, March 30, 2021.

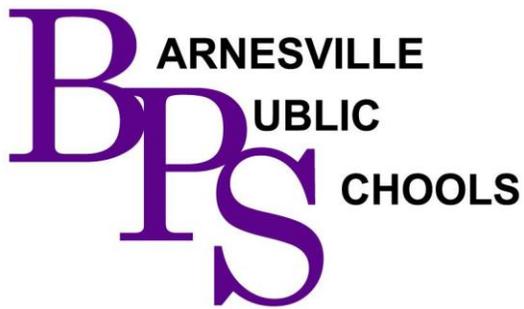
  
Cindy Ullrich

- 2) Leave Request from Marissa Westerberg
- 3) Mike Schaub as Head Boys Track Coach
- 4) Mariah Dant as Elementary Music Teacher
- 5) Kristin Hovde as Elementary Administrative Assistant
- 6) Desi Erickson as Kids Club Program Co-Leader

B. Donations

- 1) \$500 Donation from Barnesville Community Fund for 2021 Post Prom Activities

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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](http://www.barnesville.k12.mn.us)

“Commitment  
To  
Excellence”

Thursday, March 25, 2021

Dear Ms. Rebecca Peterson:

Thank you for the \$500 check for 2021 post prom activities. We greatly appreciate this donation from West Central Initiative!

*Dr. Jon P. Ellerbusch*

Jon P. Ellerbusch, Ed.D.  
Superintendent

2) \$150 Donation from Barnesville Rod N Gun for Trap Team  
C. Project Application and Project Certification for Payment (Draw 12)

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

Listing of Checks to be Prepared

Draw #12

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

R. A. Morton & Associates, LLC	\$	31,866.53
Dakota Rolloff Services, LLC	\$	150.00
Jiffy Jon's, Inc.	\$	570.00
City of Barnesville	\$	1,304.84
Heater Rental Services, LLC	\$	450.00
Deans Bulk Service, Inc.	\$	4,354.25
Braun Intertec Corporation	\$	5,626.75
Innovative Erectors, Inc.	\$	783.26
City of Barnesville	\$	2,750.59
Dahl's Industrial Tool Co.	\$	2,405.00
Fuchs Sanitation, Inc.	\$	1,298.60
Eicholtz Masonry, Inc.	\$	76,000.00
Integrity Steel Supply, LLC	\$	28,595.00
Northern Woodwork, Inc.	\$	38,708.72
Central Door & Hardware, Inc.	\$	36,403.00
Rusco Window Company, Inc.	\$	61,797.00
RTL Construction, Inc.	\$	26,297.35
McArthur Tile Corporation	\$	1,900.00
Far-Moor Acoustics, & Floors, LLC	\$	52,820.32
Trall Painting Co.	\$	3,065.75
Manning Mechanical, Inc.	\$	24,985.00
Vinco, Inc.	\$	<u>144,464.91</u>
Draw Total	\$	<u><u>546,596.87</u></u>

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

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**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**

<b>TO OWNER:</b> I.S.D. #146 - Barnesville Public Schools	<b>PROJECT:</b> Add'n./Upgrade-Atkinson Add'n./Renovation-High School Barnesville, MN	<b>APPLICATION NO:</b> 12 <b>PERIOD TO:</b> April 05, 2021	<b>Distribution to:</b> OWNER: <input type="checkbox"/> CONSTRUCTION MANAGER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> : <input type="checkbox"/>
<b>ATTENTION:</b> Dr. Jon Ellerbusch, Superintendent	<b>VIA CONSTRUCTION MANAGER:</b> R. A. Morton & Associates, LLC	<b>PROJECT NOS:</b> 1907 /	

**PROJECT APPLICATION FOR PAYMENT**

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

1. TOTAL CONTRACT SUMS <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>	\$14,079,370.23
5. RETAINAGE <i>(Item H Totals)</i>	\$542,742.00
6. LESS PREVIOUS TOTAL PAYMENTS <i>(Item I Totals)</i>	\$12,990,031.36
7. CURRENT PAYMENT DUE <i>(Item J Totals)</i>	\$546,596.87

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** ..... \$546,596.87

**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. 12  
 Period From: 03/05/21  
 To: 04/05/21

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
<b>General Conditions Allow.</b>	415,205.00	(196,744.92)	218,460.08							218,460.08	47%
<b>Phone/Technology</b>	0.00	10,288.00	10,288.00	10,288.00		10,288.00		10,268.06	19.94		
<b>Temp Office</b>	0.00	9,507.00	9,507.00	9,507.00		9,507.00		9,507.00			
<b>Temp Storage</b>	0.00	950.00	950.00	950.00		950.00		800.00	150.00		
<b>Temp Toilet</b>	0.00	4,983.50	4,983.50	4,983.50		4,983.50		4,413.50	570.00		
<b>Temp Electric</b>	0.00	8,005.05	8,005.05	8,005.05		8,005.05		6,700.21	1,304.84		
<b>Temp Heat/Environ Control</b>	0.00	20,338.27	20,338.27	20,338.27		20,338.27		15,534.02	4,804.25		
<b>Barricades/Temp Fencing</b>	0.00	15,520.00	15,520.00	15,520.00		15,520.00		15,520.00			
<b>Construction Staking</b>	0.00	25,703.95	25,703.95	25,703.95		25,703.95		25,703.95			
<b>Construction Testing</b>	0.00	71,742.50	71,742.50	71,742.50		71,742.50		66,115.75	5,626.75		
<b>Safety</b>	0.00	133.03	133.03	133.03		133.03		133.03			
<b>Misc Mat'l/Constr Supplies</b>	0.00	692.39	692.39	692.39		692.39		692.39			
<b>Construction Signage</b>	0.00		0.00								
<b>Hourly Workers</b>	0.00	12,793.82	12,793.82	12,793.82		12,793.82		6,854.97	5,938.85		
<b>Equipment Rental</b>	0.00		0.00								
<b>Snow Removal/Road Maintenance</b>	0.00		0.00								
<b>Dumpsters</b>	0.00	13,085.11	13,085.11	13,085.11		13,085.11		11,786.51	1,298.60		
<b>Clean Up</b>	0.00	2,025.00	2,025.00	2,025.00		2,025.00		2,025.00			
<b>Project Closeout</b>	0.00		0.00								

<b>I.S.D. #146 - Barnesville Public Schools</b>	<b>Contract Sum</b>	<b>Change Order</b>	<b>Contract To Date</b>	<b>Work In Place</b>	<b>Materials Stored</b>	<b>Total Completed</b>	<b>Retainage Amount</b>	<b>Previous Payments</b>	<b>Current Payment</b>	<b>Balance to Finish</b>	<b>Percent Complete</b>
<b>Job Overhead</b>	0.00	977.30	977.30	977.30		977.30		924.21	53.09		
Sub-Total	\$415,205.00	(\$0.00)	\$415,205.00	\$196,744.92	\$0.00	\$196,744.92	\$0.00	\$176,978.60	\$19,766.32	\$218,460.08	47%
<b>3A Combination Building and Site Concrete</b>											
All Finish Concrete, Inc.	1,130,567.06	19,184.98	1,149,752.04	385,047.56		385,047.56	19,252.00	365,795.56		764,704.48	33%
<b>3B Precast Concrete</b>											
Taracon Precast, LLC	1,205,119.00		1,205,119.00	1,155,119.00		1,155,119.00	57,756.00	1,097,363.00		50,000.00	96%
<b>PR #37 Concrete</b>											
Innovative Builders	0.00	100,067.77	100,067.77							100,067.77	0%
<b>4A Masonry</b>											
Eicholtz Masonry, Inc.	1,684,400.00	13,621.00	1,698,021.00	1,502,250.00		1,502,250.00	75,113.00	1,351,137.00	76,000.00	195,771.00	88%
<b>4B Masonry Restoration</b>											
Bradco Restoration, Inc.	0.00	71,445.00	71,445.00							71,445.00	0%
<b>5A Steel Supply (MO)</b>											
Integrity Steel Supply, LLC	782,000.00	37,250.00	819,250.00	625,705.00		625,705.00	31,285.00	565,825.00	28,595.00	193,545.00	76%
<b>5B Steel Erection (LO)</b>											
Innovative Erectors, Inc.	348,900.00	14,692.98	363,592.98	257,115.78		257,115.78	12,856.00	244,259.78		106,477.20	71%
<b>6A Carpentry</b>											
Gast Construction Co., Inc.	429,500.00	12,922.93	442,422.93	48,716.04		48,716.04	2,436.00	46,280.04		393,706.89	11%
<b>6B Architectural Woodwork</b>											
Northern Woodwork, Inc.	141,537.00	20.00	141,557.00	51,320.72		51,320.72	2,566.00	10,046.00	38,708.72	90,236.28	36%
<b>7A Weather Barriers</b>											
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%
<b>7B Roofing</b>											
Pierce Lee Roofing, Inc.	1,336,166.00	13,997.76	1,350,163.76	691,227.00	31,565.50	722,792.50	36,140.00	686,652.50		627,371.26	54%
<b>7C Joint Sealants</b>											
WCS1, LLC	60,500.00	50.00	60,550.00	27,000.00		27,000.00	1,350.00	25,650.00		33,550.00	45%

I.S.D. #146 - Barnesville Public Schools	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
<b>8A Doors, Frames, and Hardware (MO)</b>											
Central Door & Hardware, Inc.	264,937.00	8,703.00	273,640.00	91,221.00		91,221.00	4,561.00	50,257.00	36,403.00	182,419.00	33%
<b>8B Aluminum Doors and Windows</b>											
Rusco Window Company, Inc.	338,689.00	0.00	338,689.00	211,654.00		211,654.00	10,583.00	139,274.00	61,797.00	127,035.00	62%
<b>8C Sectional Doors</b>	Contract Prepared Later - \$ Taken From Contingenc										
PS Garage Doors	15,000.00	37,049.00	52,049.00							52,049.00	0%
<b>9A Gypsum System</b>											
RTL Construction, Inc.	778,075.00	28,207.01	806,282.01	400,669.34		400,669.34	20,033.00	354,338.99	26,297.35	405,612.67	50%
<b>9B Tilework</b>											
McArthur Tile Corporation	130,000.00		130,000.00	64,900.00	31,000.00	95,900.00	4,795.00	89,205.00	1,900.00	34,100.00	74%
<b>9C Acoustical Ceilings</b>	* Contract Prepared Later - \$ Added to Contingency										
Far-Moor Acoustics & Floors, LLC	365,000.00	13,658.00	378,658.00	31,686.32	32,700.00	64,386.32	3,219.00	8,347.00	52,820.32	314,271.68	17%
<b>9D Wood Flooring</b>											
H2I Group, Inc.	194,300.00		194,300.00							194,300.00	0%
<b>9E Floor Covering</b>											
Bachman, Inc. dba Floor to Ceiling Carpet One	326,398.00	10,948.00	337,346.00	43,165.00		43,165.00	2,158.00	41,007.00		294,181.00	13%
<b>9F Painting</b>											
Trail Painting Co.	184,500.00	500.00	185,000.00	35,576.00		35,576.00	1,779.00	30,731.25	3,065.75	149,424.00	19%
<b>10A Lockers</b>											
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%
<b>11A Gymnasium Equipment</b>											
H & B Specialized Products, Inc.	51,600.00		51,600.00	2,349.00		2,349.00	117.00	2,232.00		49,251.00	5%
<b>11C Foodservice Equipment</b>	Contract Prepared Later - \$ Taken from Owner Cont.										
Trimark Hockenbergs	0.00	385,810.00	385,810.00							385,810.00	0%
<b>12A Furnishings</b>											
H2I Group, Inc.	158,992.00	11,853.00	170,845.00	170,845.00		170,845.00	8,542.00	162,303.00		0.00	100%

I.S.D. #146 - Barnesville Public Schools	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
<b>12B Auditorium Seating</b>											
H2I Group, Inc.	133,500.00		133,500.00							133,500.00	0%
<b>12C Bleachers</b>											
Seating & Athletic Facility Enterprises, LLC (SAAFE, LLC)	123,845.00		123,845.00	4,086.00		4,086.00	204.00	3,882.00		119,759.00	3%
<b>14A Conveying Equipment</b>											
Otis Elevator Company	155,000.00		155,000.00							155,000.00	0%
<b>21A Fire Protection</b>											
LVC Companies, Inc.	532,906.00	47,005.75	579,911.75	153,790.00		153,790.00	7,690.00	146,100.00		426,121.75	27%
<b>22A Plumbing &amp; HVAC</b>											
Manning Mechanical, Inc.	4,634,000.00	193,591.99	4,827,591.99	2,420,121.75		2,420,121.75	121,006.00	2,274,130.75	24,985.00	2,407,470.24	50%
<b>26A Electrical Communications, Electronic Safety, &amp; Security</b>											
Vinco, Inc.	1,607,800.00	55,103.06	1,662,903.06	810,113.16		810,113.16	40,506.00	625,142.25	144,464.91	852,789.90	49%
<b>31A Earthwork and Site Utilities</b>											
Landwehr Construction, Inc.	1,357,679.00	113,624.86	1,471,303.86	1,451,887.07		1,451,887.07	72,594.00	1,379,293.07		19,416.79	99%
<b>PR #37 Earthwork and Site Utilities</b>											
Ferguson Brothers Excavating, Inc.	Contract Prepared Later - \$ Taken from Owner Cont. 0.00	77,891.00	77,891.00							77,891.00	0%
<b>32A Bituminous Paving</b>											
FM Ashphalt, LLC	164,600.00	16,330.00	180,930.00	71,900.00		71,900.00	3,595.00	68,305.00		109,030.00	40%
<b>32B Landscaping</b>											
Allowance	25,000.00		25,000.00	7,850.00		7,850.00		7,850.00		17,150.00	31%
<b>Tuckpointing</b>											
Allowance	* \$ Trans. - 4B Masonry Restoration & 11B Equip. 331,614.00	(114,220.00)	217,394.00							217,394.00	0%
<b>Auditorium Sound Equip.</b>											
Allowance	* \$ Trans. To 27A Comm. & 11B Equipment 400,000.00	(400,000.00)	0.00							0.00	100%
<b>27A Communications</b>											
AVI Systems, Inc.	* \$ Trans. From Tuckpointing Allow. & 27A Allow. 0.00	356,875.00	356,875.00	13,609.31		13,609.31	680.00	12,929.31		343,265.69	4%

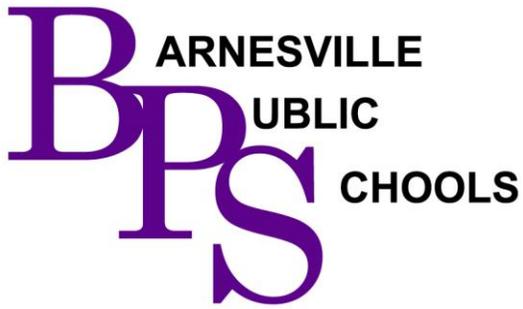
I.S.D. #146 - Barnesville Public Schools	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
<b>11B Equipment</b>	* \$ Trans. From Tuckpointing Allow. & 27A Allow. *										
Norcostco, Inc.	0.00	85,900.00	85,900.00							85,900.00	0%
<b>Sub-Total</b>	<b>\$19,504,943.06</b>	<b>\$1,214,077.09</b>	<b>\$20,719,020.15</b>	<b>\$10,767,447.05</b>	<b>\$95,265.50</b>	<b>\$10,862,712.55</b>	<b>\$542,742.00</b>	<b>\$9,824,933.50</b>	<b>\$495,037.05</b>	<b>\$9,856,307.60</b>	<b>52%</b>
<b>CM Fees</b>											
R. A. Morton & Associates, LLC	685,000.00		685,000.00	412,280.00		412,280.00		384,590.00	27,690.00	272,720.00	60%
<b>CM Reimbursables</b>											
R. A. Morton & Associates, LLC	88,000.00		88,000.00	48,000.00		48,000.00		44,000.00	4,000.00	40,000.00	55%
<b>Architect Fees</b>	1,886,326.00		1,886,326.00	1,509,599.64		1,509,599.64		1,509,599.64		376,726.36	80%
<b>Architect Reimbursables</b>			0.00							0.00	#DIV/0!
<b>Misc. Owner Expenses</b>	273,625.98	(228,015.42)	45,610.56	10,338.58		10,338.58		10,338.58		35,271.98	23%
<b>Permits, Plan Reviews</b>	81,240.34	69,305.27	150,545.61	150,545.61		150,545.61		150,545.61		0.00	100%
<b>Builders Risk</b>	27,390.00		27,390.00	27,390.00		27,390.00		27,390.00		0.00	100%
<b>Soil Testing</b>	11,504.00	3,100.00	14,604.00	14,604.00		14,604.00		14,604.00		0.00	100%
<b>Site Survey</b>	15,125.00	3,635.00	18,760.00	18,760.00		18,760.00		18,760.00		0.00	100%
<b>Commissioning</b>	0.00	48,500.00	48,500.00	7,275.00		7,275.00		7,275.00		41,225.00	15%
<b>Plan Printing &amp; Bid Expenses</b>	6,040.13		6,040.13	5,182.63		5,182.63		5,079.13	103.50	857.50	86%
<b>Owner Project Supplies</b>	3,000.00		3,000.00	1,083.51		1,083.51		1,083.51		1,916.49	36%
<b>Wrestling Room Relocation and Pads</b>	60,000.00		60,000.00							60,000.00	0%
<b>Elementary School Parking Lot East</b>	25,094.55	(19,720.65)	5,373.90	5,212.50		5,212.50		5,212.50		161.40	97%
<b>Scoreboards</b>	0.00	70,295.00	70,295.00							70,295.00	0%
<b>Clock System</b>	0.00	33,180.15	33,180.15	1,361.35		1,361.35		1,361.35		31,818.80	4%

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
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%
	* Taken from Owner Contingency *										
Asbestos Abatement	174,876.00	18,320.00	193,196.00	193,196.00		193,196.00		193,196.00		0.00	100%
	* Taken from Owner Contingency *										
Summer 2021 Elem. Abate.	0.00	38,232.00	38,232.00							38,232.00	0%
	* Taken from Owner Contingency *										
Abatement Required Elec.	27,117.00	1,857.00	28,974.00	28,974.00		28,974.00		28,974.00		0.00	100%
Abatement - House Demo	2,750.00		2,750.00	2,750.00		2,750.00		2,750.00		0.00	100%
House Demo	21,125.00		21,125.00	16,400.00		16,400.00		16,400.00		4,725.00	78%
	* Taken from Owner Contingency *										
Relocate Owner Equip.	0.00	500.00	500.00	500.00		500.00		500.00		0.00	100%
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	150,873.54		150,873.54		150,873.54		149,126.46	50%
Legal & Fiscal	406,648.00		406,648.00	190,920.85		190,920.85		190,920.85		215,727.15	47%
Interest Earnings	(400,031.00)		(400,031.00)							(400,031.00)	0%
Contingency	1,649,999.94	(630,587.67)	1,019,412.27							1,019,412.27	38%
Owner Contingency	1,933,608.00	(622,677.77)	1,310,930.23							1,310,930.23	32%
Sub-Total	\$8,129,851.94	(\$1,214,077.09)	\$6,915,774.85	\$3,019,912.76	\$0.00	\$3,019,912.76	\$0.00	\$2,988,119.26	\$31,793.50	\$3,895,862.09	44%
Construction Total	\$28,050,000.00	\$0.00	\$28,050,000.00	\$13,984,104.73	\$95,265.50	\$14,079,370.23	\$542,742.00	\$12,990,031.36	\$546,596.87	\$13,970,629.77	50%

12. New Business

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

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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](http://www.barnesville.k12.mn.us)

“Commitment  
To  
Excellence”

### LCTS School Based Mental Health Partnership Agreement SY 2021-22

April 20, 2021

Governance Board  
Clay County Collaborative

Barnesville Public Schools agrees to partner with Lakeland Mental Health Center to deliver school-based mental health services to our students during the 2021-2022 school year.

The agreed upon services will be funded through third party payers, Clay County Social Services, Barnesville Public Schools and Clay County Local Collaborative Time Study (LCTS) funds. On April 19, 2021, the Barnesville School Board approved a \$6,000 contribution to Lakeland Mental Health for services during the 2021-22 School Year.

*Dr. Jon P. Ellerbusch*

Jon P. Ellerbusch, Ed.D.  
Superintendent

B. \$2,000 Contribution to Barneville Legion for use of Baseball Field

Motion was made to approve up to a \$2,000 contribution as needed.

C. Agreement with Barnesville Bus Company for Transportation Services in 2021-2023

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**Contract for Services Agreement  
Barnesville Bus Company & Independent School District #146  
July 1, 2021-June 30, 2023**

**Transportation Contract – 8 Bus Routes**

<u>2021-2022</u>		<u>2022-2023</u>	
\$457,200	Annual Fee	\$457,200	Annual Fee
\$50,800	Monthly Fee	\$50,800	Monthly Fee

**Other Contract Stipulations:**

- Fuel Escalator 2021-2022 will be a shared cost: 50% Barnesville Bus Co & 50% ISD #146
- Fuel Escalator 2022-2023 will be a shared cost: 50% Barnesville Bus Co & 50% ISD #146
- Drug Testing Paid by School District
- Open Enroll Student Pick-Up Charge \$2.00 Mile (21-22) & \$2.00 Mile (22-23)
- Extra Trip Charge \$2.25 / Mile (21-22) & \$2.25 / Mile (22-23)
- Extra Trip Rate \$27.00 / Hr.- Minimum of 4 Hours (21-22) & \$27.00 / Hr. (22-23)
- Bus Company Agrees to Submit a Statement of Intent / Assurance to Purchase One (1) New Bus in either 2021-2022 or 2022-2023.

**Barnesville Bus Company Responsibilities: Provided for and to District**

- List of Drivers and Substitute Drivers
- List of Bus Fleet Used to Transport Students
- Insurance Information That Includes This Coverage:
 

<u>Type of Insurance</u>	
Automobile Liability Insurance	\$1,000,000 Combined Single Limit
Commercial General Liability Insurance	\$1,000,000 Per Occurrence
Worker’s Compensation Insurance	Statutory
Umbrella Liability Insurance	\$5,000,000

**Records & Reports- Upon Request from ISD #146**

- Bus Driver Qualification Reports / Credentials
- Crash Reports
- Bus Inspection Reports
- Student Discipline Reports

**Bus Drivers**

- New Driver Orientation
- Driver Annual Safety Training
- Driver Annual Training on Education Law as Required by State of Minnesota Department of Transportation

**School Board Approval April 19, 2021/ Duly Signed by School Board & Barnesville Bus Company Representative**

(Barnesville Bus Company Representative)	(Date)
(School Board Chairperson- Barnesville Public Schools ISD #146)	(Date)



## **Memorandum of Understanding**

between

Hope Lutheran Brethren Church

and

Barnesville Public Schools – Kids Club

This Memorandum of Understanding (MOU) sets for terms and understanding between the Hope Lutheran Brethren Church (Hope LBC) and the Barnesville Public Schools (BPS Kids Club) for the use of space at Hope to operate a Kids Club during the summer of 2021.

### **Background**

Childcare shortages are a major issue in this whole region and specifically here in Barnesville that is a bedroom community where families live here but parents work elsewhere. These childcare needs are a shared community problem being addressed at multiple levels, including the BPS Kids Club that is launching this summer. Since the construction project at the elementary school will not allow this program to meet on school property, Hope LBC will provide the use of its space for this program to run from May 17<sup>th</sup> – August 26<sup>th</sup>.

### **Provisions**

Hope will provide space in the fellowship hall, classrooms, green space (outside), kitchen, and lavatories for use by the BPS Kids Club from 5:30am-6:30pm to include set up and cleanup time. This program will run Monday through Friday from May 17<sup>th</sup> – August 26<sup>th</sup> except for the week of August 16-20<sup>th</sup> when Hope has Day Camp already scheduled. Hope will provide janitorial cleaning service each evening to prepare the space for the next day. Hope will provide to up to two keys to the adult staff members with instructions on how to properly lock up the building each day. Hope will also provide as much notice as is possible, hopefully at least 24 hours, in the unlikely event that a funeral should need to be scheduled and interrupt this plan. (A church function like that would need to take priority.) Hope LBC will not be charging rent for the usage of the space.

BPS Kids Club will provide a Certificate of Insurance naming Hope Lutheran Brethren Church as an additional insured. BPS Kids Club will name Hope LBC in any permission slips that include hold harmless clauses as part of the registration of kids in this program. BPS Kids Club will provide signed key issuance and building use documents. BPS Kids Club will provide their own staff to run this program. BPS Kids Club will provide reimbursement for the additional labor costs associated with the daily cleaning. The rate will be \$25 per hour for an estimated 4-6 hours per week.

### **Duration**

This MOU shall become effective upon signature by the authorized officials from Hope LBC and BPS Kids Club and will remain in effect until modified or terminated by any one of the partners by mutual consent. In the absence of mutual agreement by the authorized officials from (list partners) this MOU shall end on August 31, 2021.

**Contact Information**

Hope Lutheran Brethren Church

Rev. Kevin P. Skaret (Pastor)

(709) 536-6539 *cell*

kskaret@live.com

807 5<sup>th</sup> Street SE

Barnesville, MN 56514

(218) 354-7466 *office*

hopelbc@outlook.com *office*

Barnesville Public Schools – Kids Club

Dr. Jon Ellerbusch (Superintendent)

(320) 360-9192 *cell*

jellerbusch@barnesville.k12.mn.us

302 3<sup>rd</sup> Street SE

Barnesville, MN 56514

(218) 354-2217 *office*

Signature with date for Hope Lutheran Brethren Church:

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Signature with date for Barnesville Public Schools Kids Club:

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## Finance Officer Agreement

The School Board of Independent School District No. 146, Barnesville, MN, enters into this agreement with Jodi Samuelson, who agrees to perform the duties of Finance Officer beginning July 1, 2021 through June 30, 2023. The following provisions shall apply and are a part of this contract:

1. **DURATION:** This contract shall remain in full force and effect unless modified by mutual consent of the School Board and the Finance Officer.
2. **COMPENSATION:** The Finance Officer shall be paid \$79,009 for 2021-2022 and \$81,379 for 2022-2023 and a per diem rate for all regular, special, and committee meetings required to attend.
3. **RATE OF PAY:** All salary will be paid twice a month in equal increments.
4. **DISABILITY/SICK LEAVE:** Disability/Sick Leave will be granted as specified in the teacher's Master Agreement, Article X, Section 1.
5. **PERSONAL LEAVE:** The Finance Officer will be entitled to three (3) days of personal leave per year accumulative to a maximum of five (5) days.
6. **CHILD CARE LEAVE:** Child Care Leave will be granted as specified in the teacher's Master Agreement, Article X, Section 6.
7. **HEALTH INSURANCE:** The School District shall provide the Finance Officer with a full single health insurance coverage in the District's group plan CDHP HSA. In addition, the District agrees to contribute \$2,000 for 2021-2022 and \$2,500 for 2022-2023 to the Finance Officer's HSA account.
8. **OTHER LEAVE:** The Superintendent must approve all other leaves.
9. **Work Year:** The Finance Officer's basic work year shall consist of 260 business days less the holidays described under the Paid Holidays section.
10. **PAID HOLIDAYS:** New Year's Day, President's Day (if taken as a regular school holiday), Good Friday, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, day after Thanksgiving Day, Christmas Eve Day, Christmas Day, New Year's Eve Day.
11. **VACATION:** At the beginning of each year, the Finance Officer will be credited with twenty (20) working days of annual paid vacation.
12. **403(b) DEFERRED COMPENSATION MATCH PROGRAM:** The 403(b) match program for District Finance Officer will be contribution up to \$1,500 for 2021-2022 and \$2,000 for 2022-2023 with a maximum career match of \$32,500.
13. **LICENSES, DUES and CONTINUING EDUCATION:** The School District will pay the full cost of the Finance Officer's CPA license and membership dues, and CPA continuing education credits (not to exceed \$1,000) for classes applicable to the Finance Officer position, as required or permitted by the Superintendent and/or School Board.
14. Upon completion of current contract or retirement, the Finance Officer will be entitled to collect 30% of unused sick leave days at the average prorated daily salary for the last three years. This amount will be paid out in a separate check issued to the Finance Officer.

\_\_\_\_\_ Date \_\_\_\_\_  
Finance Officer

\_\_\_\_\_ Date \_\_\_\_\_  
Board Chair



## Building & Grounds Supervisor Agreement

The School Board of Independent School District No. 146, Barnesville, MN, enters into this agreement with Don Szweduik, who agrees to perform the duties of Building & Grounds Supervisor beginning July 1, 2021 through June 30, 2023. Additional contract and benefits such as vacation, 403b, insurances, leaves, etc. are based on Mr. Szweduik's employment history (19 years custodian) and are transferrable to his duties as B & G Supervisor.

1. DURATION: This contract shall remain in full force and effect unless modified by mutual consent of the Board and the Building & Grounds Supervisor.
2. COMPENSATION: The Building & Grounds Supervisor shall be paid \$63,656 for 2021-2022 and \$65,565 for 2022-2023.
3. RATE OF PAY: All salary will be paid twice a month in equal increments.
4. DISABILITY/SICK LEAVE: Disability/Sick Leave will be granted as specified in the teacher's Master Agreement, Article X, Section 1.
5. PERSONAL LEAVE: Personal Leave will be granted as specified in the teacher's Master Agreement, Article X, Section 5.
6. CHILD CARE LEAVE: Child Care Leave will be granted as specified in the teacher's Master Agreement, Article X, Section 6.
7. HEALTH INSURANCE: The School District shall provide the Buildings and Grounds Supervisor with a full single health insurance coverage in the District's group plan CDHP HSA. In addition, the District agrees to contribute \$1,500 for 2021-2022 and \$1,500 for 2022-2023 to the Buildings and Grounds Supervisor's HSA account.
8. OTHER LEAVE: The superintendent must approve all other leaves.
9. PAID HOLIDAYS: New Year's Day, President's Day (if taken as a regular school holiday), Good Friday, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, day after Thanksgiving Day, Christmas Eve Day, Christmas Day, New Year's Eve Day.
10. VACATION: At the beginning of each year, the Buildings and Grounds Supervisor will be credited with twenty (20) working days of annual paid vacation.
11. 403(b) DEFERRED COMPENSATION MATCH PROGRAM: The 403(b) match program will be granted as specified in the Teacher's Master Agreement, Article IX.
12. Upon resignation from this contract or retirement, the Building & Grounds Supervisor will be entitled to collect 30% of unused sick leave days at the average prorated daily salary for the last three years. This amount will be paid out in a separate check issued to the Buildings & Ground supervisor.
13. The Building & Grounds Supervisor will be given up to \$75/month cellular phone reimbursement based on annual contract.

\_\_\_\_\_ Date \_\_\_\_\_

Buildings & Grounds Supervisor  
Don Szweduik

\_\_\_\_\_ Date \_\_\_\_\_

Board Chair





# Lakes Country Service Cooperative

*Jeremy Kovash, Executive Director*

1001 E. Mount Faith - Fergus Falls, MN 56537

Phone: (218) 739-3273 - Fax: (218) 739-2459 - Web: [www.lcsc.org](http://www.lcsc.org)

Dear Superintendent,

Over 30 Lakes Country Service Cooperative (LCSC) Early Childhood Consortium members met virtually over the past year to collaborate and share successes in their practice. The value of networking has once again proven to have immense value during our most challenging times. We are committed to improving early childhood programming through professional growth opportunities.

We want to invite you to be a member of our ECFE Consortium! Our commitment to you through this work is to find ways to best support your early childhood staff regardless of their years of experience or pathway to their role in your district. General services include:

- Five to seven consortium meetings scheduled from September – May. Teachers have the opportunity to network, collaborate, share resources and learn current research and hear presenters on current topics.
- Coordinators and teachers receive information on current legislation that affects early childhood and family education programs.
- Workshops that present model programs, research, and evidence-based parent, family and early education.

As added value, your membership to LCSC’s ECFE Consortium will also include services from our Regional ECFE Coordinator, who will:

- Observe, support, and mentor new staff.
- Provide assistance to new staff in all facets of programming including marketing, budgets, program planning, curriculum choice and identifying community resources.
- Provide assistance in resolving problems or conflicts.
- Respond to the individual needs of districts and staff.
- Visit each consortium site when requested.
- Disseminate information on scientifically-based research in the field of early and family education.
- Partner with the MN Department of Education, MNAFEE, West Central Initiative and others to provide professional development in Region IV.
- Serve as a liaison for professional parent and family organizations.

The fee to belong to Lakes Country Service Cooperative’s ECFE consortium is \$995 per district plus 55 cents per capita on the 0-4 census.

If you have any questions about joining our ECFE Consortium, please contact me at [jnelson@lcsc.org](mailto:jnelson@lcsc.org) or contact our Regional ECFE Coordinator at [bachter@lcsc.org](mailto:bachter@lcsc.org)

Sincerely,

Josh Nelson

### FY22 LCSC’s ECFE Consortium membership

Please return by **May 1, 2021** by printing, indicating yes or no, signing, scanning and emailing to Josh Nelson at [jnelson@lcsc.org](mailto:jnelson@lcsc.org).

**(Please check one of the following options)**

YES, \_\_\_\_\_ Public School will be a member of LCSC’s ECFE Consortium in FY22.

NO, \_\_\_\_\_ Public School will not be a member of LCSC’s ECFE Consortium in FY22.

\_\_\_\_\_  
Superintendent Signature

\_\_\_\_\_  
Date

### Service Cooperative Board of Directors

**Chairperson** Jon Karger, Pelican Rapids  
Marc Hasbargen, Breckenridge  
**Supt.** Dan Posthumus, Wheaton  
Supt. Philip Jensen, Hawley

**Vice Chairperson** Suzanne Wing, Ashby  
Kurt Mortenson, Otter Tail County  
Judith Moeller, Parkers Prairie

**Clerk** Paul Ness, Battle Lake  
Matt Lemke, Fergus Falls  
Kevin Campbell, Clay County

**Treasurer** James Fish, City of Fergus Falls  
Reed Reinbold, Henning  
Andy Siira, Brandon-Evansville

**AN EQUAL OPPORTUNITY EMPLOYER**

Serving the counties of: Becker, Clay, Douglas, Grant, Otter Tail, Pope, Stevens, Traverse and Wilkin





# Lakes Country Service Cooperative

*Jeremy Kovash, Executive Director*

1001 E. Mount Faith - Fergus Falls, MN 56537

Phone: (218) 739-3273 - Fax: (218) 739-2459 - Web: [www.lcsc.org](http://www.lcsc.org)

March 29, 2021

Dear Superintendent,

RE: 2021-22 CAREER AND TECHNICAL EDUCATION (VOCATIONAL) DIRECTOR SERVICES

We are pleased to continue to offer you Career and Technical Education (Vocational) Director services for the upcoming school year.

The CTE (Vocational) Director will assist your district during the school year by attending Minnesota Department of Education workshops on Career and Technical Education issues and share updates with local administrators and CTE instructors concerning new developments in program approval and reporting requirements. He/She will also visit your local school administrators, business managers and CTE instructors on-site at least once during the school year. The CTE Director is always available by e-mail or phone to answer questions that might arise at the local level at any time. If additional technical assistance is needed, he/she will schedule another visit.

Items that local school districts need to address during the 2021-22 school year include the following:

1. Program approval for new CTE programs and courses must be submitted to MDE by November 1, 2021. Approval for CTE programs are retroactive back to when school begins this September. Our goal would be to have your CTE program approval forms in the mail no later than October 2021.
2. The CTE Director will assist your business managers in determining and entering the CTE Revenue (levy/aid) Data for your school district. Throughout the school year, he/she will assist your business manager in procedures for the CTE Levy reporting in June as well as data reporting for the actual CTE expenditures and in your final UFARS reports so that the actual expenditures match in the fall CTE reporting for the previous school year. He/She is also able to work with any non-CTE licensed business and industrial technology instructors in becoming CTE Licensed and enabling their programs to become eligible for the CTE Revenue.

The CTE Director is available to work with your school district in addressing the challenges that face your local career and technical education programs. His/Her ongoing involvement with the Minnesota Association and Technical Administrators (MACTA), an effective voice with the Minnesota Department of Education and legislators, will allow your thoughts and concerns to be shared appropriately. He/She also works closely with the Carl Perkins efforts at Lakes Country Service Cooperative.

Please return the enclosed form indicating your interest in continuing to purchase these Career and Technical Education Services. Thank you.

Sincerely,

Jeremy Kovash

## Service Cooperative Board of Directors

**Chairperson** Jon Karger, Pelican Rapids  
Marc Hasbargen, Breckenridge  
Supt. Dan Posthumus, Wheaton  
Supt. Philip Jensen, Hawley

**Vice Chairperson** Suzanne Wing, Ashby  
Kurt Mortenson, Otter Tail County 102  
Judith Moeller, Parkers Prairie

**Clerk** Paul Ness, Battle Lake  
Matt Lemke, Fergus Falls  
Kevin Campbell, Clay County

**Treasurer** James Fish, City of Fergus Falls  
Reed Reinbold, Henning  
Andy Siira, Brandon-Evansville

AN EQUAL OPPORTUNITY EMPLOYER

Serving the counties of: Becker, Clay, Douglas, Grant, Otter Tail, Pope, Stevens, Traverse and Wilkin



**Lakes Country Service Cooperative**  
1001 E. Mt. Faith  
Fergus Falls, MN 56537  
*Jeremy Kovash, Executive Director*

## **Contract for Service LCSC Secondary Vocational Services**

This contract entered into for the 2021-2022 school year by and between the **Barnesville School District** and Lakes Country Service Cooperative. Barnesville School District hereby requests Secondary Vocational Director services for the 2021-2022 school year.

Total contract cost is \$1,116.00

Lakes Country Service Cooperative will bill the district for the services provided. Barnesville School District agrees to the terms of this contract.

\_\_\_\_\_  
School District Authorized Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Jeremy Kovash, Executive Director LCSC

\_\_\_\_\_  
Date

***Please return completed agreement by August 16, 2021 to:***

Lakes Country Service Cooperative

Attn: Josh Nelson

1001 E. Mount Faith

Fergus Falls, MN 56537

*Questions? Contact Josh Nelson at 218-737-6508 or [jnelson@lcsc.org](mailto:jnelson@lcsc.org)*



## AGREEMENT FOR CONSULTING SERVICES

This Agreement for Consulting Services (“Agreement”) is entered into and dated March 30, 2021 by and between USI Consulting Group, Inc. (USICG - earlier as **Hildi Inc.**) USICG with offices located at 8000 Norman Center Drive, Suite 400, Bloomington, MN 55437 with headquarters at 95 Glastonbury Blvd., Suite 102, Glastonbury, CT 06033 (hereinafter referred to as the “Consultant”) and Barnesville Public Schools with offices located at 302 3rd Street SE, Barnesville, MN 56514 (hereinafter referred to as the “Company”). Company and Consultant are jointly referred to as the “parties.”

IN CONSIDERATION OF THE MUTUAL PROMISES CONTAINED HEREIN, AND FOR OTHER GOOD AND VALUABLE CONSIDERATION, THE SUFFICIENCY OF WHICH IS HEREBY ACCEPTED, THE PARTIES MUTUALLY AGREE AS FOLLOWS:

1. Description of Services. Consultant will perform certain services for Company upon terms and conditions specified herein and as such services are more particularly described in Exhibit(s), which are attached hereto and incorporated by this reference.
2. Prices and Payment. Company agrees to pay Consultant the fees set forth in the applicable Exhibit(s). Consultant anticipates invoicing the Company monthly for services provided. Payment will be due in full within fifteen (15) days of receipt of Consultant’s invoice. Company agrees to pay interest on all overdue amounts at a rate of twelve percent (12%) per annum or the rate allowed by law, which ever is less, plus costs of collection, court costs, and reasonable attorney fees on all such amounts.
3. Travel Expenses. Company agrees to reimburse Consultant for its reasonable and necessary out-of-pocket lodging, transportation, and food incurred at the Company’s request. Consultant agrees to provide reasonable expense documentation. Whenever possible, Consultant agrees to take advantage of travel discounts. All air travel by Consultant shall be on major national or regional airlines, and Consultant and its representatives may keep their frequent flier miles earned for their personal usage.
4. Ownership of Work Product. Ownership of, and all rights in, the work product which is the subject matter of this Agreement (the “Work”), including trademarks, patents and copyrights applicable to same, shall belong exclusively to Company. The parties expressly agree to consider as a “work made for hire” any Work ordered or commissioned by the Company which qualifies as such under the United States copyright laws. To the extent that the Work cannot be a “work made for hire” or where necessary for any other reason, Consultant will provide Company with all such assignments of rights, covenants and other assistance which may be required for Company, through trademark, patent or copyright applications or otherwise, to obtain the full benefit of the rights provided for

herein. If the Work contains materials previously developed or copyrighted by Consultant or others, Consultant grants and agrees to grant to Company, or obtain for Company, an unrestricted, royalty-free license to use and copy such materials. Any license so granted or obtained shall include the right for Company to grant an unrestricted, royalty-free license to any affiliate of Company. Consultant is allowed to retain one copy of the Work for archival purposes. Consultant shall place a copyright notice on the Work at Company's request. The Work shall be considered "Information" under the Section entitled "Nondisclosure."

5. Nondisclosure. Any technical or business information, including, but not limited to, computer programs, files, specifications, drawings, sketches, models, samples, tools, cost data, customer information, financial data, business or marketing plans or other data, whether oral, written or otherwise ("Information"), furnished or disclosed to Consultant hereunder or in contemplation hereof, shall remain Company's property. No license, express or implied, under any trademark, patent or copyright is granted by Company to Consultant by virtue of such disclosure. All such information in written, graphic or other tangible form shall be returned to the Company immediately upon request and copies shall be returned to the Company or, at Company's option, certified by Consultant as having been located and destroyed. Consultant shall be allowed to retain one copy of the Information for archival purposes. Unless such Information was previously known to Consultant free of any obligation to keep it confidential, is lawfully obtained by Consultant from any source other than Company or has been or is subsequently made public by Company or a nonparty to this Agreement, is approved for release by written authorization of the Company, or is required by law to be disclosed in response to a valid order of a court of competent jurisdiction or authorized governmental agency, provided the Company receives adequate notice to allow it to request a protective order and the Consultant reasonably cooperates with the Company's efforts to receive a protective order, it shall be kept confidential by Consultant for the benefit of Company, shall be used only in performing under this Agreement and shall not be used for other purposes except upon such terms as may be agreed upon by Company in writing. Consultant shall take reasonable steps to protect such Information to a similar extent that Consultant protects its own Information.
6. Liability. Consultant shall indemnify Company and its affiliates against, and shall hold Company and its affiliates harmless from, any loss, damage, expense or liability that may in any way arise out of or result from the performance of Consultant hereunder and caused by or resulting from the gross negligence or intentional misconduct of Consultant, including but not limited to any knowing infringement, or claim of infringement, of any patent, trademark, copyright, trade secret or other proprietary right of a third party or of Consultant or anyone claiming through Consultant who may be eligible to terminate any assignment or transfer made hereunder pursuant to the terms of the copyright laws up to the amount paid by the Company to the Consultant under a given applicable Exhibit(s). Consultant shall defend or settle, at its own expense, any action or

suit against Company or its affiliates for which it is responsible hereunder. Company shall notify Consultant of any such claim, action or suit and shall reasonably cooperate with the Consultant (at Consultant's expense) to facilitate the defense of any such claim.

7. Limitation. In no event shall company or consultant be liable, one to the other, for indirect, special, incidental, or consequential damages arising out of or in connection with the furnishing, performance or use of any products or services provided pursuant to this agreement.
8. Limited Warranties. Consultant warrants and represents that it has full authority to enter into this Agreement and to consummate the transactions contemplated hereby and that this Agreement is not in conflict with any other agreement to which Consultant is a party or by which it may be bound.

Consultant warrants and represents that Consultant has the proper skill, training and background so as to be able to perform in a competent and professional manner and that all work will be performed in accordance with professional standards in the industry and/or field.

9. Headings. Section headings used in this Agreement are for convenience only, have no legal significance, and in no way change the construction or meaning of the terms hereof.
10. Insurance. Upon request by Company, Consultant shall provide to Company, copies of certificates of insurance evidencing the workers compensation, general liability and automobile insurance coverage that Consultant has in effect and Consultant shall maintain such insurance in effect through the duration of the Agreement.
11. Amendment and Waiver. No provision of this Agreement may be modified, waived, terminated or amended except by a written instrument executed by the parties. No waiver of a material breach of any provision of this Agreement shall constitute a waiver of any subsequent breach of the same or other provisions hereof.
12. Relationship. The Consultant shall be and act as an independent contractor hereunder, and neither Consultant nor any employee, agent, associate, representative or subcontractor shall be deemed to be employees of the Company for any purpose whatsoever.
13. Force Majeure. Neither party will be liable for any failure or delay in performance due to any cause beyond its reasonable control, including, but not limited to acts of nature, strikes, fire, flood, explosion, riots, or wars, provided that personnel changes, including unanticipated employee departures, shall not be considered to be an event or condition of force majeure.

14. Notices. All notices and other communications required or permitted under this Agreement shall be in writing, and hand delivered or sent by registered or certified mail, return-receipt requested, postage prepaid, or by overnight delivery service and shall be effective upon receipt at the following addresses or as either party shall have notified the other party:

If to Company: Ms. Jodi Samuelson  
Finance Officer  
Barnesville Public Schools  
302 3rd Street SE  
Barnesville, MN 56514

If to Consultant: USI Consulting Group, Inc. (USICG- earlier as **Hildi Inc.**)  
8000 Norman Center Drive  
Suite 400  
Bloomington, MN 55437  
Attn: Jill Urdahl, FSA  
Minnesota Practice Leader / Consulting Actuary

15. Assignment. Consultant shall not assign this Agreement or delegate the services to be performed hereunder, in whole or in part, or any of its rights, interest, or obligations hereunder without Company's express written consent.
16. Law Government. This Agreement shall be governed by the laws of the State of Minnesota, without regard to or application of conflicts of law rules or principles.
17. Taxes. Consultant shall assume full responsibility for the payment of all taxes imposed by any federal, state, local taxes or foreign taxing authority and all contributions imposed or required under unemployment insurance, social security and income tax laws, with respect to performance of services for Company hereunder.
18. Termination. Any Exhibit(s) to this Agreement may be terminated by either party upon thirty (30) days written notice to the other party. This Agreement may be terminated by either party upon ninety (90) days written notice to the other party. Company agrees to pay for all services provided by Consultant and related travel expenses incurred by Consultant through the date of termination of the Exhibit(s) and/or the Agreement as applicable.
19. Entire Agreement. This constitutes the entire agreement between the parties regarding the subject matter hereof. This Agreement shall be binding on the affiliates, administrators, executors, heirs, successors in interest, or assigns of Consultant.

IN WITNESS WHEREOF, authorized representatives of the Company and the Consultant have executed this Agreement in duplicate.

**Company: Barnesville Public Schools**

**Consultant: USICG (earlier as Hildi Inc.)**

By: \_\_\_\_\_  
(Authorized Signature)

By:  \_\_\_\_\_  
(Authorized Signature)

Name: Jodi Samuelson  
(Print or Type)

Name: Jill Urdahl

Title: \_\_\_\_\_  
(Print or Type)

Title: Minnesota Practice Leader and Actuary

Date: \_\_\_\_\_

Date: March 30, 2021

(Please Note: A signature is required on both page 5 and Exhibit 1. Thank you.)

In Process

**Exhibit 1 to  
AGREEMENT FOR CONSULTING SERVICES  
Consultant and Rate Schedule**

<b>Consultant Representative's Name</b>	<b>Title</b>	<b>Effective Start Date</b>	<b>Expected End Date</b>
USICG (Hildi Inc.) Actuaries and Consultants	Consulting Actuaries	July 1, 2021	June 30, 2023
<b>Base Fees</b>			
The approximate budget for USICG (Hildi Inc.) consulting services is as follows:			
	<b>2021-2022 Fiscal Year</b>	<b>2022-2023 Fiscal Year</b>	
GASB 75	\$2,200	July 1, 2021 actuarial valuation to be used as base results. GASB 75 disclosures to be developed for the year ending June 30, 2023. Approximately \$600	
<p>These Base Actuarial Fees include the following:</p> <ul style="list-style-type: none"> <li>• An Actuarial Report including all information required by the GASB Statements. USICG (Hildi Inc.) will provide an electronic copy of the actuarial report. One to three hard copies of the report can be sent, too, if requested.</li> <li>• A results meeting by conference call to discuss the results.</li> <li>• Teleconferencing with the actuaries on pending or anticipated issues which may affect the actuarial valuation/report. If any work is needed based on one of the outcomes of a teleconference, a fee will be agreed upon before any work is initiated.</li> <li>• Periodic memos and telephone calls to provide updates on developments that may affect future actuarial reports.</li> </ul>			
<p>All quotes assume the plan provisions and assumptions remain unchanged from the last actuarial valuation or year-end disclosure. Additional charges may occur if there is out of scope work due to an OPEB Trust, changes in funding or investment policy for the OPEBs, changes in plan provisions or assumptions, or changes in the GASB disclosure requirements.</p>			

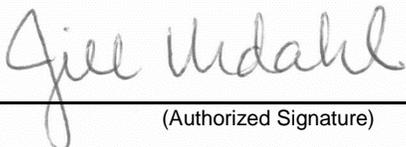
**SERVICES OR REQUIREMENTS:**

The Agreement for Consulting Services is dated March 30, 2021.

**Company: Barnesville Public Schools**

**Consultant: USICG (earlier as Hildi Inc.)**

\_\_\_\_\_  
(Authorized Signature)

  
\_\_\_\_\_  
(Authorized Signature)

\_\_\_\_\_  
(Date)

March 30, 2021  
\_\_\_\_\_  
(Date)

(Please Note: A signature is required on both page 5 and Exhibit 1. Thank you.)

### Certificate Of Completion

Envelope Id: 78A1DA19391449DCBF18DE1D911D684E	Status: Delivered
Subject: Please DocuSign: Barnesville Schools Hildi Inc.USI Consulting Contract 7.1.2021.pdf	
Source Envelope:	
Document Pages: 6	Signatures: 0
Certificate Pages: 4	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Lori Goble
Time Zone: (UTC-06:00) Central Time (US & Canada)	200 Summit Lake Drive Ste 350
	Valhalla, NY 10595
	lori.goble@usi.com
	IP Address: 139.60.216.7

### Record Tracking

Status: Original	Holder: Lori Goble	Location: DocuSign
3/30/2021 3:03:15 PM	lori.goble@usi.com	

### Signer Events

Signature	Timestamp
Jodi Samuelson	Sent: 3/30/2021 3:04:35 PM
jsamuelson@barnesville.k12.mn.us	Viewed: 3/30/2021 3:05:22 PM
Security Level: Email, Account Authentication (None)	

#### Electronic Record and Signature Disclosure:

Accepted: 3/30/2021 3:05:22 PM  
 ID: b89a17a3-07fb-43c8-b393-f19ddb1fb5b4

### In Person Signer Events

Signature

Timestamp

### Editor Delivery Events

Status

Timestamp

### Agent Delivery Events

Status

Timestamp

### Intermediary Delivery Events

Status

Timestamp

### Certified Delivery Events

Status

Timestamp

### Carbon Copy Events

Status

Timestamp

### Witness Events

Signature

Timestamp

### Notary Events

Signature

Timestamp

### Envelope Summary Events

Status

Timestamps

Envelope Sent	Hashed/Encrypted	3/30/2021 3:04:35 PM
Certified Delivered	Security Checked	3/30/2021 3:05:22 PM

### Payment Events

Status

Timestamps

### Electronic Record and Signature Disclosure

## **CONSUMER DISCLOSURE**

From time to time, USI Holdings Corporation (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through your DocuSign, Inc. (DocuSign) Express user account. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to these terms and conditions, please confirm your agreement by clicking the 'I agree' button at the bottom of this document.

### **Getting paper copies**

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. For such copies, as long as you are an authorized user of the DocuSign system you will have the ability to download and print any documents we send to you through your DocuSign user account for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

### **Withdrawing your consent**

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

### **Consequences of changing your mind**

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. To indicate to us that you are changing your mind, you must withdraw your consent using the DocuSign 'Withdraw Consent' form on the signing page of your DocuSign account. This will indicate to us that you have withdrawn your consent to receive required notices and disclosures electronically from us and you will no longer be able to use your DocuSign Express user account to receive required notices and consents electronically from us or to sign electronically documents from us.

### **All notices and disclosures will be sent to you electronically**

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through your DocuSign user account all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

**How to contact USI Holdings Corporation:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: michael.pomer@usi.biz

**To advise USI Holdings Corporation of your new e-mail address**

To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at michael.pomer@usi.biz and in the body of such request you must state: your previous e-mail address, your new e-mail address. We do not require any other information from you to change your email address..

In addition, you must notify DocuSign, Inc to arrange for your new email address to be reflected in your DocuSign account by following the process for changing e-mail in DocuSign.

**To request paper copies from USI Holdings Corporation**

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an e-mail to michael.pomer@usi.biz and in the body of such request you must state your e-mail address, full name, US Postal address, and telephone number. We will bill you for any fees at that time, if any.

**To withdraw your consent with USI Holdings Corporation**

To inform us that you no longer want to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your DocuSign account, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an e-mail to michael.pomer@usi.biz and in the body of such request you must state your e-mail, full name, IS Postal Address, telephone number, and account number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

**Required hardware and software**

Operating Systems:	Windows2000? or WindowsXP?
Browsers (for SENDERS):	Internet Explorer 6.0? or above
Browsers (for SIGNERS):	Internet Explorer 6.0?, Mozilla FireFox 1.0, NetScape 7.2 (or above)
Email:	Access to a valid email account
Screen Resolution:	800 x 600 minimum
Enabled Security Settings:	<ul style="list-style-type: none"> <li>•Allow per session cookies</li> <li>•Users accessing the internet behind a Proxy Server must enable HTTP 1.1 settings via proxy connection</li> </ul>

\*\* These minimum requirements are subject to change. If these requirements change, we will provide you with an email message at the email address we have on file for you at that time providing you with the revised hardware and software requirements, at which time you will have the right to withdraw your consent.

**Acknowledging your access and consent to receive materials electronically**

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the 'I agree' button below.

By checking the 'I Agree' box, I confirm that:

- I can access and read this Electronic CONSENT TO ELECTRONIC RECEIPT OF ELECTRONIC CONSUMER DISCLOSURES document; and
- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and
- Until or unless I notify USI Holdings Corporation as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to me by USI Holdings Corporation during the course of my relationship with you.



 **AIA**® Document A132™ – 2009

**Standard Form of Agreement Between Owner and Contractor, Construction Manager as Adviser Edition**

AGREEMENT made as of the **Nine (9th)** day of **March** in the year **Two Thousand Twenty-One (2021)**.  
*(In words, indicate day, month and year.)*

**BETWEEN** the Owner:  
*(Name, legal status, address and other information)*

**Independent School District No. 146**  
**Barnesville Public Schools**  
**302 – 3rd Street SE**  
**Barnesville, MN 56514**

and the Contractor:  
*(Name, legal status, address and other information)*

**Innovative Builders of Alexandria Inc.** /  
**221 – 30th Avenue West**  
**P.O. Box 758**  
**Alexandria, MN 56308**

for the following Project:  
*(Name, location and detailed description)*

**Additions and Upgrades to Atkinson Elementary**  
**Additions and Renovations to Barnesville High School**  
**Barnesville, MN**

#1907

The Construction Manager:  
*(Name, legal status, address and other information)*

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

The Architect:  
*(Name, legal status, address and other information)*

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

The Owner and Contractor agree as follows.

**ADDITIONS AND DELETIONS:**  
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document is intended to be used in conjunction with AIA Documents A232™–2009, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition; B132™–2009, Standard Form of Agreement Between Owner and Architect, Construction Manager as Adviser Edition; and C132™–2009, Standard Form of Agreement Between Owner and Construction Manager as Adviser.

AIA Document A232™–2009 is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

## TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS
- 10 INSURANCE AND BONDS

*(Paragraph Deleted)*

### ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than Modifications, appears in Article 9.

### ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

**Base Bid as follows: PR #37 Concrete**

### ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be the date of this Agreement unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.

*(Insert the date of commencement, if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)*

as per specifications

If, prior to the commencement of the Work, the Owner requires time to file mortgages, mechanics' liens and other security interests, the Owner's time requirement shall be as follows:

§ 3.2 The Contract Time shall be measured from the date of commencement.

§ 3.3 The Contractor shall achieve Substantial Completion of the entire Work not later than **fourteen(14)** days from R. A. Morton's project schedule completion date.

*(Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. If appropriate, insert requirements for earlier Substantial Completion of certain portions of the Work.)*

<b>Portion of the Work</b>	<b>Substantial Completion Date</b>
----------------------------	------------------------------------

, subject to adjustments of this Contract Time as provided in the Contract Documents.  
*(Insert provisions, if any, for liquidated damages relating to failure to achieve Substantial Completion on time or for bonus payments for early completion of the Work.)*

**ARTICLE 4 CONTRACT SUM**

**§ 4.1** The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor’s performance of the Contract. The Contract Sum shall be one of the following:

*(Check the appropriate box.)*

- Stipulated Sum, in accordance with Section 4.2 below
- Cost of the Work plus the Contractor’s Fee without a Guaranteed Maximum Price, in accordance with Section 4.3 below
- Cost of the Work plus the Contractor’s Fee with a Guaranteed Maximum Price, in accordance with Section 4.4 below

*(Based on the selection above, complete Section 4.2, 4.3 or 4.4 below. Based on the selection above, also complete either Section 5.1.4, 5.1.5 or 5.1.6 below.)*

**§ 4.2 Stipulated Sum**

**§ 4.2.1** The Stipulated Sum shall be **One Hundred Thousand, Sixty-Seven and 77/100 Dollars (\$100,067.77 Includes All Applicable Taxes)**, subject to additions and deletions as provided in the Contract Documents.

**§ 4.2.2** The Stipulated Sum is based on the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:  
*(State the numbers or other identification of accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)*

**§ 4.2.3** Unit prices, if any:  
*(Identify and state the unit price, and state the quantity limitations, if any, to which the unit price will be applicable.)*

Item	Units and Limitations	Price per Unit (\$0.00)
See attached bid form and pre-award notes		

**§ 4.2.4** Allowances included in the Stipulated Sum, if any:  
*(Identify allowance and state exclusions, if any, from the allowance price.)*

Item	Allowance
See Specifications Manual	

Init.

**§ 4.3 Cost of the Work Plus Contractor's Fee without a Guaranteed Maximum Price**

§ 4.3.1 The Contract Sum is the Cost of the Work as defined in Exhibit A, Determination of the Cost of the Work, plus the Contractor's Fee.

§ 4.3.2 The Contractor's Fee:

*(State a lump sum, percentage of Cost of the Work or other provision for determining the Contractor's Fee.)*

**Does Not Apply**

§ 4.3.3 The method of adjustment of the Contractor's Fee for changes in the Work:

**Does Not Apply**

§ 4.3.4 Limitations, if any, on a Subcontractor's overhead and profit for increases in the cost of its portion of the Work:

**Does Not Apply**

§ 4.3.5 Rental rates for Contractor-owned equipment shall not exceed **Does Not Apply** percent (**Does Not Apply** %) of the standard rate paid at the place of the Project.

§ 4.3.6 Unit prices, if any:

*(Identify and state the unit price; state quantity limitations, if any, to which the unit price will be applicable.)*

Item	Units and Limitations	Price per Unit (\$0.00)
<b>Does Not Apply</b>	<b>Does Not Apply</b>	<b>Does Not Apply</b>

§ 4.3.7 The Contractor shall prepare and submit to the Construction Manager for the Owner, in writing, a Control Estimate within 14 days of executing this Agreement. The Control Estimate shall include the items in Section A.1 of Exhibit A, Determination of the Cost of the Work.

**§ 4.4 Cost of the Work Plus Contractor's Fee with a Guaranteed Maximum Price**

§ 4.4.1 The Contract Sum is the Cost of the Work as defined in Exhibit A, Determination of the Cost of the Work, plus the Contractor's Fee.

§ 4.4.2 The Contractor's Fee:

*(State a lump sum, percentage of Cost of the Work or other provision for determining the Contractor's Fee.)*

**Does Not Apply**

§ 4.4.3 The method of adjustment of the Contractor's Fee for changes in the Work:

**Does Not Apply**

§ 4.4.4 Limitations, if any, on a Subcontractor's overhead and profit for increases in the cost of its portion of the Work:

**Does Not Apply**

§ 4.4.5 Rental rates for Contractor-owned equipment shall not exceed **Does Not Apply** percent (**Does Not Apply**) of the standard rate paid at the place of the Project.

§ 4.4.6 Unit Prices, if any:

*(Identify and state the unit price, and state the quantity limitations, if any, to which the unit price will be applicable.)*

Item	Units and Limitations	Price per Unit (\$0.00)
<b>Does Not Apply</b>	<b>Does Not Apply</b>	<b>Does Not Apply</b>

**§ 4.4.7 Guaranteed Maximum Price**

**§ 4.4.7.1** The sum of the Cost of the Work and the Contractor’s Fee is guaranteed by the Contractor not to exceed **Does Not Apply (\$ Does Not Apply)**, subject to additions and deductions by changes in the Work as provided in the Contract Documents. Such maximum sum is referred to in the Contract Documents as the Guaranteed Maximum Price. Costs which would cause the Guaranteed Maximum Price to be exceeded shall be paid by the Contractor without reimbursement by the Owner.

*(Insert specific provisions if the Contractor is to participate in any savings.)*

**Does Not Apply**

**§ 4.4.7.2** The Guaranteed Maximum Price is based on the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

**Does Not Apply**

**§ 4.4.7.3** Allowances included in the Guaranteed Maximum Price, if any:

*(Identify and state the amounts of any allowances, and state whether they include labor, materials, or both.)*

Item	Allowance
Does Not Apply	Does Not Apply

**§ 4.4.7.4** Assumptions, if any, on which the Guaranteed Maximum Price is based:

**Does Not Apply**

**ARTICLE 5 PAYMENTS**

**§ 5.1 Progress Payments**

**§ 5.1.1** Based upon Applications for Payment submitted to the Construction Manager by the Contractor, and upon certification of the Project Application and Project Certificate for Payment or Application for Payment and Certificate for Payment by the Construction Manager and Architect and issuance by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

**§ 5.1.2** The period covered by each Application for Payment shall be one calendar month ending on the **5th** day of the month, or as follows:

**§ 5.1.3** Provided that an Application for Payment is received by the Construction Manager not later than the **5th** day of a month, the Owner shall make payment of the certified amount in the Application for Payment to the Contractor not later than **forty-five (45)** days of the **end of the period covered**. If an Application for Payment is received by the Construction Manager after the application date fixed above, payment shall be made by the Owner not later than **ninety(90)** days after the Construction Manager receives the Application for Payment.

*(Federal, state or local laws may require payment within a certain period of time.)*

**§ 5.1.4 Progress Payments Where the Contract Sum is Based on a Stipulated Sum**

**§ 5.1.4.1** Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work and be prepared in such form and supported by such data to substantiate its accuracy as the Construction Manager and Architect may require. This schedule, unless objected to by the Construction Manager or Architect, shall be used as a basis for reviewing the Contractor’s Applications for Payment.

**§ 5.1.4.2** Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

Init.

§ 5.1.4.3 Subject to the provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the total Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of five percent (5 %). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute may be included as provided in Section 7.3.9 of the General Conditions;
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of five percent (5 %);
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract amounts, if any, for which the Construction Manager or Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of the General Conditions.

§ 5.1.4.4 The progress payment amount determined in accordance with Section 5.1.4.3 shall be further modified under the following circumstances:

- .1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to one hundred percent (100 %) of the Contract Sum, less such amounts as the Construction Manager recommends and the Architect determines for incomplete Work and unsettled claims; and
- .2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Section 9.10.3 of the General Conditions.

§ 5.1.4.5 Reduction or limitation of retainage, if any, shall be as follows:

*(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Sections 5.1.4.3.1 and 5.1.4.3.2 above, and this is not explained elsewhere in the Contract Documents, insert here provisions for such reduction or limitation.)*

#### § 5.1.5 Progress Payments Where the Contract Sum is Based on the Cost of the Work without a Guaranteed Maximum Price

§ 5.1.5.1 With each Application for Payment, the Contractor shall submit the cost control information required in Exhibit A, Determination of the Cost of the Work, along with payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached and any other evidence required by the Owner, Construction Manager or Architect to demonstrate that cash disbursements already made by the Contractor on account of the Cost of the Work equal or exceed (1) progress payments already received by the Contractor; less (2) that portion of those payments attributable to the Contractor's Fee; plus (3) payrolls for the period covered by the present Application for Payment.

§ 5.1.5.2 Applications for Payment shall show the Cost of the Work actually incurred by the Contractor through the end of the period covered by the Application for Payment and for which the Contractor has made or intends to make actual payment prior to the next Application for Payment.

§ 5.1.5.3 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- .1 Take the Cost of the Work as described in Exhibit A, Determination of the Cost of the Work;
- .2 Add the Contractor's Fee, less retainage of **Does Not Apply** percent (**Does Not Apply** %). The Contractor's Fee shall be computed upon the Cost of the Work described in that Section at the rate stated in that Section; or if the Contractor's Fee is stated as a fixed sum, an amount which bears the same ratio to that fixed-sum Fee as the Cost of the Work bears to a reasonable estimate of the probable Cost of the Work upon its completion;
- .3 Subtract retainage of **Does Not Apply** percent (**Does Not Apply** %) from that portion of the Work that the Contractor self-performs;
- .4 Subtract the aggregate of previous payments made by the Owner;
- .5 Subtract the shortfall, if any, indicated by the Contractor in the documentation required by Article 5 or resulting from errors subsequently discovered by the Owner's auditors in such documentation; and

Init.

- .6 Subtract amounts, if any, for which the Construction Manager or Architect has withheld or withdrawn a Certificate for Payment as provided in Section 9.5 of AIA Document A232™–2009, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition.

§ 5.1.5.4 The Owner, Construction Manager and Contractor shall agree upon (1) a mutually acceptable procedure for review and approval of payments to Subcontractors and (2) the percentage of retainage held on Subcontracts, and the Contractor shall execute subcontracts in accordance with those agreements.

§ 5.1.5.5 In taking action on the Contractor's Applications for Payment, the Construction Manager and Architect shall be entitled to rely on the accuracy and completeness of the information furnished by the Contractor and shall not be deemed to represent that the Construction Manager and Architect have made a detailed examination, audit or arithmetic verification of the documentation submitted in accordance with Article 5 or other supporting data; that the Construction Manager and Architect have made exhaustive or continuous on-site inspections; or that the Construction Manager and Architect have made examinations to ascertain how or for what purposes the Contractor has used amounts previously paid on account of the Contract. Such examinations, audits and verifications, if required by the Owner, will be performed by the Owner's auditors acting in the sole interest of the Owner.

§ 5.1.5.6 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

**§ 5.1.6 Progress Payments Where the Contract Sum is Based on the Cost of the Work with a Guaranteed Maximum Price**

§ 5.1.6.1 With each Application for Payment, the Contractor shall submit payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached, and any other evidence required by the Owner or Architect to demonstrate that cash disbursements already made by the Contractor on account of the Cost of the Work equal or exceed (1) progress payments already received by the Contractor; less (2) that portion of those payments attributable to the Contractor's Fee; plus (3) payrolls for the period covered by the present Application for Payment.

§ 5.1.6.2 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work and be prepared in such form and supported by such data to substantiate its accuracy as the Construction Manager and Architect may require. This schedule, unless objected to by the Construction Manager or Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.6.3 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage of completion shall be the lesser of (1) the percentage of that portion of the Work which has actually been completed; or (2) the percentage obtained by dividing (a) the expense that has actually been incurred by the Contractor on account of that portion of the Work for which the Contractor has made or intends to make actual payment prior to the next Application for Payment by (b) the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values.

§ 5.1.6.4 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Guaranteed Maximum Price properly allocable to completed Work as determined by multiplying the percentage of completion of each portion of the Work by the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values. Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.10 of AIA Document A232–2009;
- .2 Add that portion of the Guaranteed Maximum Price properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work, or if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing;
- .3 Add the Contractor's Fee, less retainage of **Does Not Apply** percent (**Does Not Apply** %). The Contractor's Fee shall be computed upon the Cost of the Work at the rate stated in Section 4.4.2 or, if the Contractor's Fee is stated as a fixed sum in that Section, shall be an amount that bears the same ratio to that fixed-sum fee as the Cost of the Work bears to a reasonable estimate of the probable Cost of the Work upon its completion;

Init.

- .4 Subtract retainage of **Does Not Apply** percent (**Does Not Apply** %) from that portion of the Work that the Contractor self-performs;
- .5 Subtract the aggregate of previous payments made by the Owner;
- .6 Subtract the shortfall, if any, indicated by the Contractor in the documentation required by Section 5.1.6.1 to substantiate prior Applications for Payment, or resulting from errors subsequently discovered by the Owner's auditors in such documentation; and
- .7 Subtract amounts, if any, for which the Construction Manager or Architect have withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A232–2009.

§ 5.1.6.5 The Owner and the Contractor shall agree upon a (1) mutually acceptable procedure for review and approval of payments to Subcontractors and (2) the percentage of retainage held on Subcontracts, and the Contractor shall execute subcontracts in accordance with those agreements.

§ 5.1.6.6 In taking action on the Contractor's Applications for Payment, the Construction Manager and Architect shall be entitled to rely on the accuracy and completeness of the information furnished by the Contractor and shall not be deemed to represent that the Construction Manager or Architect have made a detailed examination, audit or arithmetic verification of the documentation submitted in accordance with Section 5.1.6.1 or other supporting data; that the Construction Manager or Architect have made exhaustive or continuous on-site inspections; or that the Construction Manager or Architect have made examinations to ascertain how or for what purposes the Contractor has used amounts previously paid on account of the Contract. Such examinations, audits and verifications, if required by the Owner, will be performed by the Owner's auditors acting in the sole interest of the Owner.

§ 5.1.6.7 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

## § 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Section 12.2 of AIA Document A232–2009, and to satisfy other requirements, if any, which extend beyond final payment;
- .2 the Contractor has submitted a final accounting for the Cost of the Work, pursuant to Exhibit A, Determination of the Cost of the Work when payment is on the basis of the Cost of the Work, with or without a Guaranteed Maximum payment; and
- .3 a final Certificate for Payment or Project Certificate for Payment has been issued by the Architect; such final payment shall be made by the Owner not more than 30 days after the issuance of the final Certificate for Payment or Project Certificate for Payment, or as follows:

**Upon receipt of all close-out requirements as per specifications.**

## ARTICLE 6 DISPUTE RESOLUTION

### § 6.1 Initial Decision Maker

The Architect will serve as Initial Decision Maker pursuant to Section 15.2 of AIA Document A232–2009, unless the parties appoint below another individual, not a party to this Agreement, to serve as Initial Decision Maker. *(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)*

### § 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Section 15.3 of AIA Document A232–2009, the method of binding dispute resolution shall be as follows:

Init.

(Check the appropriate box. If the Owner and Contractor do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.)

Arbitration pursuant to Section 15.4 of AIA Document A232–2009.

Litigation in a court of competent jurisdiction.

Other: (Specify)

## ARTICLE 7 TERMINATION OR SUSPENSION

### § 7.1 Where the Contract Sum is a Stipulated Sum

§ 7.1.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A232–2009.

§ 7.1.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A232–2009.

### § 7.2 Where the Contract Sum is Based on the Cost of the Work with or without a Guaranteed Maximum Price

§ 7.2.1 Subject to the provisions of Section 7.2.2 below, the Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A232–2009.

§ 7.2.2 The Contract may be terminated by the Owner for cause as provided in Article 14 of AIA Document A232–2009; however, the Owner shall then only pay the Contractor an amount calculated as follows:

- .1 Take the Cost of the Work incurred by the Contractor to the date of termination;
- .2 Add the Contractor's Fee computed upon the Cost of the Work to the date of termination at the rate stated in Sections 4.3.2 or 4.4.2, as applicable, or, if the Contractor's Fee is stated as a fixed sum, an amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion; and
- .3 Subtract the aggregate of previous payments made by the Owner.

§ 7.2.3 If the Owner terminates the Contract for cause when the Contract Sum is based on the Cost of the Work with a Guaranteed Maximum Price, and as provided in Article 14 of AIA Document A232–2009, the amount, if any, to be paid to the Contractor under Section 14.2.4 of AIA Document A232–2009 shall not cause the Guaranteed Maximum Price to be exceeded, nor shall it exceed the amount calculated in Section 7.2.2.

§ 7.2.4 The Owner shall also pay the Contractor fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Contractor that the Owner elects to retain and that is not otherwise included in the Cost of the Work under Section 7.2.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Contractor shall, as a condition of receiving the payments referred to in this Article 7, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Contractor, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Contractor under such subcontracts or purchase orders.

§ 7.2.5 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A232–2009; in such case, the Contract Sum and Contract Time shall be increased as provided in Section 14.3.2 of AIA Document A232–2009, except that the term 'profit' shall be understood to mean the Contractor's Fee as described in Sections 4.3.2 and 4.4.2 of this Agreement.

## ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A232–2009 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

Init.

§ 8.2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

*(Insert rate of interest agreed upon, if any.)*

%

§ 8.3 The Owner's representative:

*(Name, address and other information)*

§ 8.4 The Contractor's representative:

*(Name, address and other information)*

§ 8.5 Neither the Owner's nor the Contractor's representative shall be changed without ten days written notice to the other party.

§ 8.6 Other provisions:

1. No tobacco, alcohol, guns or drugs are to be on or near the facility or project property.
2. Objectionable behavior (cursing, obscene gestures, inappropriate or sexual advances or suggestions) will not be tolerated and may be cause for the construction manager to ban employee(s) from the project or termination of this contract.
3. All changes to the contract amount shall originate with R. A. Morton's project manager and be completed via an AIA change order or a field change order signed before work is started. No additional compensation shall be paid without written authorization from the offices of R. A. Morton.

#### ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated in the sections below.

§ 9.1.1 The Agreement is this executed AIA Document A132–2009, Standard Form of Agreement Between Owner and Contractor, Construction Manager as Adviser Edition.

§ 9.1.2 The General Conditions are, AIA Document A232–2009, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition.

§ 9.1.3 The Supplementary and other Conditions of the Contract:

Init.

Document	Title	Date	Pages
Project Manual	Barnesville Public Schools Additions and Remodeling Barnesville, Minnesota Independent School District #146 Ag Shop PR #37 Cover & Specs	January 29, 2021	

§ 9.1.4 The Specifications:  
*(Either list the Specifications here or refer to an exhibit attached to this Agreement.)*

Section	Title	Date	Pages
See Project Manual	Barnesville Public Schools Additions and Remodeling Barnesville, Minnesota Independent School District #146 Ag Shop PR #37 Cover & Specs	January 29, 2021	

§ 9.1.5 The Drawings:  
*(Either list the Drawings here or refer to an exhibit attached to this Agreement.)*

**Number**  
**See Index of Drawings**

**Title**  
**Barnesville Public**  
**Schools**  
**Additions and**  
**Remodeling**  
**Barnesville, Minnesota**  
**Ag Shop PR #37**  
**Drawings**

**Date**  
**January 29, 2021**

**§ 9.1.6** The Addenda, if any:

<b>Number</b>	<b>Date</b>	<b>Pages</b>
---------------	-------------	--------------

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 9.

**§ 9.1.7** Additional documents, if any, forming part of the Contract Documents are:

- .1 AIA Document A132™–2009, Exhibit A, Determination of the Cost of the Work, if applicable.
- .2 AIA Document E201™–2007, Digital Data Protocol Exhibit, if completed, or the following:
  - .3 AIA Document E202™–2008, Building Information Modeling Protocol Exhibit, if completed, or the following:
  - .4 Other documents, if any, listed below:  
*(List here any additional documents which are intended to form part of the Contract Documents. AIA Document A232–2009 provides that bidding requirements such as advertisement or invitation to bid, Instructions to Bidders, sample forms and the Contractor’s bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)*

**Quote received via email on February 16, 2021 is attached and incorporated as an integral part of this contract.**

**ARTICLE 10 INSURANCE AND BONDS**

The Contractor shall purchase and maintain insurance and provide bonds as set forth in Article 11 of AIA Document A232–2009.

*(State bonding requirements, if any, and limits of liability for insurance required in Article 11 of AIA Document A232–2009.)*

Init.

Type of Insurance or Bond  
Per Project Manual

Limit of Liability or Bond Amount  
Per Project Manual

This Agreement is entered into as of the day and year first written above.

*(Table Deleted)*

**Independent School District No. 146 –  
Barnesville Public Schools**

**Innovative Builders**

\_\_\_\_\_  
OWNER *(Signature)*

\_\_\_\_\_  
CONTRACTOR *(Signature)*

\_\_\_\_\_  
**Dion Bredman, Board Chair**  
*(Printed name and title)*

\_\_\_\_\_  
*Randy Roers Pres.*  
*(Printed name and title)*

\_\_\_\_\_  
*(Date)*

\_\_\_\_\_  
*3-16-21*  
*(Date)*

\_\_\_\_\_  
OWNER *(Signature)*

\_\_\_\_\_  
**Ryan Lindbom, Clerk**  
*(Printed name and title)*

\_\_\_\_\_  
*(Date)*

Init.

RECEIVED

**MAR 24 2021**

R. A. MORTON & ASSOCIATES

From: Dalon Bitzan <dalon@innovativecompaniesinc.com>

Sent: Tuesday, February 16, 2021 4:50 PM

To: Brad Bednar <bradb@RAMorton.com>

Subject: PR #37 Concrete Pricing

Brad,

Attached is my concrete pricing, I planned send both concrete and building pricing at the same time since I was still waiting for that building quote. I am sending you concrete and I expect to have my final building price by tomorrow now. Thank you for your patience.

*Dalon Bitzan*



221 30th Ave West  
Alexandria, MN 56308  
Office: 320.763.8900  
Fax: 320.763.8905  
Cell: 320.460.0598

[dalon@innovativecompaniesinc.com](mailto:dalon@innovativecompaniesinc.com)  
[www.innovativecompaniesinc.com](http://www.innovativecompaniesinc.com)





## Barnesville Public Schools Additions

PR 37 Added Metal Shop Building (Concrete)

Material Costs		<u>\$35,785.00</u>
Labor Costs		<u>\$49,785.00</u>
Subcontractors		<u>\$4,500.00</u>
Equipment		<u>\$0.00</u>
	Subtotal	<u>\$90,070.00</u>
Overhead & Profit	10.0%	<u>\$9,007.00</u>
	Subtotal	<u>\$99,077.00</u>
Bond	1.0%	<u>\$990.77</u>
	Total	<u><u>\$100,067.77</u></u>

Signature: *Dalon Bitzan*

**Dalon Bitzan, Project Manager**



13. Addendum

A. Tyler Sylliaasen as a Long-term Substitute English Teacher

B. Evelyn Jerger as a Long-term Substitute English Teacher

C. Mathea Jablonsky as Kids Club Program Student Assistant

D. Amendment to the Standard Form of Agreement Between Owner and Construction  
Manager as Advisor

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**Amendment to the Standard Form of Agreement Between  
Owner and Construction Manager as Advisor**

PROJECT: Barnesville Public Schools  
AGREEMENT INFORMATION: Contract Dated December 23, 2019  
AMENDMENT INFORMATION: Amendment Number 1  
1804  
OWNER: I.S.D. #146 Barnesville Public Schools  
302 3<sup>rd</sup> Street SE  
Barnesville, MN 56514  
  
CONSTRUCTION MANAGER: R.A. Morton & Associates, LLC  
3315 Roosevelt Road, Suite 100  
St. Cloud, MN 56301

The Owner and Construction Manager amend the Agreement as follows:

Owner is approving adding scope to the base project to include construction of a shop and reconstruction of space for a new kitchen at the District High School.

As per Articles 4 and 11 of the base contract, RA Morton will provide Additional Services for providing contractor pricing and bids for this additional work. No additional Construction Site Supervision Services are proposed for this added scope.

The Construction Manager's compensation and schedule shall be adjusted as follows:

Compensation Adjustment: Addition of \$30,000.00 for additional bid services to generate contractor quotes/bids for the shop construction and kitchen remodel.

Schedule Adjustment: None anticipated if work can be completed by December 2021

**SIGNATURES:**

CONSTRUCTION MANAGER  
RA Morton & Associates, LLC



\_\_\_\_\_  
SIGNATURE

Preston Euerle / President  
PRINTED NAME AND TITLE

April 19, 2021  
DATE

OWNER  
I.S.D. 146 Barnesville Public Schools

\_\_\_\_\_  
SIGNATURE

Jon Ellerbusch, Superintendent  
PRINTED NAME AND TITLE

\_\_\_\_\_  
DATE

E. \$8,500 Contribution for Improvements to Softball Fields

F. Adfrían O'Brien as Junior High Baseball Coach

14. Discussion/Information

A. Summer 2021 Kids Club

B. High School Graduation

C. Construction Budget Recap

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**Add. Projects Budget Recap**  
**Barnesville School**

4/14/2021



Owners Contingency Expenditures	Change Orders Drafted
<b>NEW AG/METAL SHOP AND CURRENT SHOP SPACE REMODEL</b>	<b>\$ 1,258,521</b>
Construction Hard Cost	\$ 1,243,521
Construction Management Fee	\$ 15,000
<b>RELOCATE HS PRINCIPAL'S OFFICE</b>	<b>\$ 328,781</b>
State Funding	\$ (75,000)
Construction Hard Cost	\$ 373,781
Re-do old HS principal's office reception area	\$ 15,000
New Office Furnishings	\$ 15,000
<b>RELOCATE HS KITCHEN</b>	<b>\$ 1,095,815</b>
Construction Hard Cost	\$ 1,005,815
Re-do old kitchen	\$ 75,000
Construction Management Fee	\$ 15,000
<b>TOTAL PROJECTED COSTS</b>	<b>\$ 2,683,117</b>
<b>OWNER'S CONTINGENCY /PROJECT SAVINGS</b>	<b>\$ 2,705,727</b>
<b>NET CASH POSITION</b>	<b>\$ 22,610</b>
<b>SOURCES OF FUNDS FOR ADDITIONAL PROJECTS</b>	
Unused General Conditions	\$ 85,000
Unused City Gas Relocation	\$ -
Unused Legal & Fiscal	\$ 215,727
Unused Construction Cont.	\$ 250,000
Owner Contingency	\$ 1,900,000
Additional Interest Earnings	\$ 255,000
<b>TOTAL AVAILABLE FUNDS FOR ADDED PROJECTS</b>	<b>\$ 2,705,727</b>

<b>CONSTRUCTION CONTINGENCY - BALANCE OF PROJECT</b>	
Construction Contingency Available	\$ 1,019,412
Unused Transferred to Owner Contingency	\$ (250,000)
Change Orders in Process	\$ (23,799)
FCO's in Process	\$ (90,000)
PR's to be Processed	\$ (100,000)
<b>Construction Contingency to Finish Project</b>	<b>\$ 555,613</b>

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

Owner Contingency Fund Balance

Reconciliation  
04/05/21

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

Change Orders Processed On Draw #11	0.00
11C Food Service Equipment Section Added to the Draw	<u>(385,810.00)</u>
Contingency Balance Shown on Draw #11	1,527,621.00
Change Orders Processed On Draw #12	0.00
PR #37 Concrete Contract Added to Draw	(100,067.77)
PR #37 Earthwork Contract Added to Draw	(77,891.00)
Line Added for Summer 2021 Elementary School Abatement	(38,232.00)
Line Added to Draw for Relocating Owner Equipment	<u>(500.00)</u>
Contingency Balance Shown on Draw #12	1,310,930.23
Change Orders in Process	<u>(2,052,619.23)</u>
Contingency Fund Balance as of 04/05/21	<u><u>(\$741,689.00)</u></u>

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

Contingency Fund Balance

Reconciliation

04/05/21

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

Change Orders Processed On Draw #11	<u>(29,369.00)</u>
Contingency Balance Shown on Draw #11	1,056,733.47
Change Orders Processed On Draw #12	(272.20)
8C Sectional Overhead Doors Contract Prepared Later - Exceeded Budget	<u>(37,049.00)</u>
Contingency Balance Shown on Draw #12	1,019,412.27
Change Orders in Process	(2,076,418.84)
Change Orders in Process Affecting Owner Contingency Instead of Construction Contingency	<u>2,052,619.23</u>
Contingency Fund Balance as of 04/05/21	<u><u>\$995,612.66</u></u>

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

Change Order Status Report  
04/05/21

Change Orders Approved at Draw #1

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Sub-Total 0.00

Change Orders Approved at Draw #2

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Sub-Total 0.00

Change Orders Approved at Draw #3

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Sub-Total 0.00

Change Orders Approved at Draw #4

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

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

Change Orders Approved at Draw #5

22-1	Traill Painting Co.	PR #8 - 170 Commons Expansion.	350.00
27-7	Landwehr Construction, Inc.	FCO #10 - Export 240 yards of black organic materials and replace with granular fill at location where storm piping from manhole 12 crosses 5th Street to enter STMH 16 and 100 yards at location where storm piping from STMH 22 crosses 5th Street to exit at the flared end section at the east side of the high school pond.	10,472.00
28-3	Eicholtz Masonry, Inc.	PR #5 - BP2 Plan Review Revisions.	1,335.00
29-2	Gast Construction Company, Inc.	PR #5 - BP2 Plan Review Revisions. Add (4) doors.	770.00
31-3	Pierce Lee Roofing, LLC	PR #5 - BP2 Plan Review Revisions.	445.20
32-1	Central Door & Hardware, Inc.	PR #5 - BP2 Plan Review Revisions. Add (4) doors and hardware.	3,734.00
33-2	Manning Mechanical, Inc.	PR #5 - BP2 Plan Review Revisions.	21,044.37
34-2	Vinco, Inc.	PR #5 - BP2 Plan Review Revisions.	8,375.00
35-3	Manning Mechanical, Inc.	PR #6 - Plumbig Review Revisions.	66,688.21
36-2	FM Asphalt, LLC	PR #11 - Elementary site pavement.	12,144.00
37-8	Landwehr Construction, Inc.	PR #11 - Elementary site pavement.	13,910.76
38-2	All Finish Concrete, Inc.	PR #11 - Elementary site pavement.	11,501.88
Sub-Total			150,770.42

Change Orders Approved at Draw #6

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

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

Change Orders Approved at Draw #7

50-2	Trall Painting Co.	PR #16 ES Conference Room Storefront.	100.00
52-1	Olympus Lockers & Storage Products,	PR #18 - Locker Room Bench Detail. Add bench brackets.	1,995.00
53-3	RTL Construction, Inc.	PR #18 - Locker Room Bench Detail. Add framing and insulation for benches in lieu of concrete.	1,871.07
54-4	All Finish Concrete, Inc.	PR #18 - Locker Room Bench Detail. Delete concrete benches.	(3,852.25)
55-6	Manning Mechanical, Inc.	FCO #05 - Cap acid waste pipe below floor and at roof. Remove existing rain leader piping, offset new piping tight to cmu wall and reconnect in tunnel below floor.	1,849.00
56-7	Manning Mechanical, Inc.	FCO #06 - Remove existing sanitary sewer drain piping and correct grade, correctly install fittings and add additional hangers to meet plumbing code requirements.	5,778.00
57-8	Manning Mechanical, Inc.	FCO #07 - Cap pipes from existing CUH's in tunnel, remove acid waste vent pipe from roof to below grade, cut off and remove existing domestic cold water piping to existing hose at west exterior wall of Science 131.	231.00
58-9	Manning Mechanical, Inc.	FCO #08 - Use pex piping for underground water lines at Area B Science and Special Education rooms.	(701.00)
59-10	Manning Mechanical, Inc.	FCO #09 - Disconnect and reroute rainwater leader piping around required structural steel lintel above Door 123.1.	502.00
60-3	Integrity Steel Supply, LLC	FCO #11 - Change guardrail type at Auditorium 190 and Balcony 190B.	2,370.00
61-11	Manning Mechanical, Inc.	FCO #12 - Provide and install six aluminum egg-crate grills with lined ductwork elbows above.	1,507.00
62-12	Manning Mechanical, Inc.	FCO #13 - Remove existing covered in-slab plumbing trenches and gas and water pipes at science rooms 116, 123, and 131.	1,200.00
63-13	Manning Mechanical, Inc.	FCO #15 - Revise gas piping in tunnels and below concrete slab to serve both the chemistry and science classrooms with separate feeds that can be independently controlled at the gas controller/safety panel and emergency stops located at each room.	7,577.00
65-3	Bachman, Inc. dba Floor to Ceiling	FCO #19 - 1.) Material and labor to skim entire existing floor surface at rooms 116, 119, 123, 128, 128A, 128B, 130, 130A, 130B, & 131 with Ardex floor patching compound and to build up existing floor surfaces and grind patched areas to achieve a flat smooth finished surface. 2.) Additional labor compensation for a crew of five to work on Labor Day to ensure Area B occupancy on 09/21/2014. 3.) Labor to install Iris Alumina LVT and vinyl base at Chemical Storage Room 116A.	5,527.00

		Sub-Total	25,953.82
<u>Change Orders Approved at Draw #8</u>			
64-5	Vinco, Inc.	FCO #16 - Lower installed electrical and data receptacles at six locations in Biology 123 and change from a duplex to a quad outlet.	595.59
66-1	Far-Moor Acoustics & Floors, LLC	PR #22 - HS acoustic treatment. Add for extra scope not in bid documents.	81,087.00
67-6	Vinco, Inc.	PR #20 - HS fire pump.	19,738.73
68-2	LVC Companies, Inc.	PR #20 - HS fire pump.	44,475.00
		Sub-Total	145,896.32
<u>Change Orders Approved at Draw #9</u>			
69-4	Bachman, Inc. dba Floor to Ceiling	ASI #007 - Add border around rooms 116, 119, 123, 128, and 131.	1,064.00
71-4	RTL Construction, Inc.	PR #24 - ES Hall E1002 Bench Seating. Credit for alcove framing and sheetrock.	(1,223.00)
73-3	Northern Woodwork, Inc.	PR #24 - ES Hall E1002 Bench Seating. Credit for Butcher Block Bench and P-lam.	(819.00)
		Sub-Total	(978.00)
<u>Change Orders Approved at Draw #10</u>			
72-3	Trails Painting Co.	PR #24 - ES Hall E1002 Bench Seating. Credit painting of alcove.	(100.00)
74-7	Vinco, Inc.	PR #27R - Electrical speaker wiring changes. Change from 14/2 to 18/4 non-shielded plenum speaker cable.	(110.58)
75-5	RTL Construction, Inc.	PR #28 - ES E1005 Soffits. Add for new soffits in elementary school addition.	3,228.42
76-2	Far-Moor Acoustics & Floors, LLC	PR #28 - ES E1005 Soffits. Deduct for less acoustic ceilings.	(329.00)
77-4	Trails Painting Co.	PR #28 - ES E1005 Soffits. Add to paint new soffits.	150.00
79-14	Manning Mechanical, Inc.	FCO #17 - Provide separate curbs for return and supply at each unit, extend ductwork from existing roof surface to units on elevated structural steel support stands, additional duct insulation and aluminum jacketing, insulate and cover exposed bottom of rooftop unit with sheetmetal.	8,612.00
81-5	Bachman, Inc. dba Floor to Ceiling	FCO #22 - Owner requested project enhancement. Install new LVT and vinyl base at Area B. Material & labor to prep existing floor to receive new LVT. Labor to install Iris Alumina LVT at Special Education 129 and Toilet 129A. Material and labor to install vinyl base at Special Education 129, Toilet 129A, and relocated lockers at Hall 1220.	946.00
82-15	Manning Mechanical, Inc.	FCO #23 - Unforeseen condition - The existing heating lines at two locations in tunnel started leaking when system was filled with water. Drain down existing heating lines through tunnel, install ball valves, and cap supply and return lines for the north CUH at Hall 1200, remove and replace existing 1" pipe cap approximately 20' northwest of Chemistry Storeroom 116A.	1,231.00
83-16	Manning Mechanical, Inc.	FCO #24 - <del>145</del> Unforeseen conditions. 1.) Construct a temporary 6" PVC pipe drain system from the two existing	1,602.00

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

Change Orders Approved at Draw #11

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

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

Change Orders Approved at Draw #12

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

Change Orders in Process

92-5	Traill Painting Co.	FCO #34 - Labor and materials to paint existing Halls 1200, 1210, 1220, and 1130.	3,180.00	
**	102-5	Integrity Steel Supply, LLC	PR #26R1 - HS Secure Entry	2,227.00
**	103-4	Innovative Erectors, Inc.	PR #26R1 - HS Secure Entry	2,441.98
**	104-8	Gast Construction Company, Inc.	PR #26R1 - HS Secure Entry	19,700.00
**	105-4	Northern Woodwork, Inc.	PR #26R1 - HS Secure Entry	20,017.00
**	106-4	Pierce Lee Roofing, LLC	PR #26R1 - HS Secure Entry	314.94
**	107-3	Central Door & Hardware, Inc.	PR #26R1 - HS Secure Entry	5,809.00
**	108-4	Rusco Windows Company, Inc.	PR #26R1 - HS Secure Entry	14,730.00
**	109-3	Far-Moor Acoustics & Floors, LLC	PR #26R1 - HS Secure Entry - Includes add alternate for new ceilings - \$6,305.00.	12,828.00
**	110-6	Bachman, Inc. dba Floor to Ceiling	PR #26R1 - HS Secure Entry	7,867.00
**	111-6	Traill Painting Co.	PR #26R1 - HS Secure Entry	3,415.00
**	112-3	LVC Companies, Inc.	PR #26R1 - HS Secure Entry - Includes add alternate for new ceilings - \$1,400.00.	2,650.00
**	113-20	Manning Mechanical, Inc.	PR #26R1 - HS Secure Entry	182,139.00
**	114-6	All Finish Concrete, Inc.	PR #33 - HS Kitchen Remodel	9,820.84
**	115-7	Eicholtz Masonry, Inc.	PR #33 - HS Kitchen Remodel	44,075.00
**	116-9	Gast Construction Company, Inc.	PR #33 - HS Kitchen Remodel	28,240.00
**	117-5	Innovative Erectors, Inc.	PR #33 - HS Kitchen Remodel	2,235.89
**	118-6	Integrity Steel Supply, LLC	PR #33 - HS Kitchen Remodel	6,700.00
**	119-5	Northern Woodwork, Inc.	PR #33 - HS Kitchen Remodel	16,727.00
**	120-5	Pierce Lee Roofing, LLC	PR #33 - HS Kitchen Remodel	4,034.30
**	121-2	WCS1, LLC	PR #33 - HS Kitchen Remodel	1,200.00
**	122-4	Central Door & Hardware, Inc.	PR #33 - HS Kitchen Remodel	19,439.00
**	123-6	RTL Construction, Inc.	PR #33 - HS Kitchen Remodel	25,655.71
**	124-1	McArthur Tile Corporation	PR #33 - HS Kitchen Remodel	48,200.00
**	125-4	Far-Moor Acoustics & Floors, LLC	PR #33 - HS Kitchen Remodel	13,769.00
**	126-7	Traill Painting Co.	PR #33 - HS Kitchen Remodel	2,275.00
**	127-4	LVC Companies, Inc.	PR #33 - HS Kitchen Remodel	3,752.00
**	128-21	Manning Mechanical, Inc.	PR #33 - HS Kitchen Remodel	274,789.31
**	129-11	Vinco, Inc.	PR #33 - HS Kitchen Remodel	112,876.87
**	130-7	Bachman, Inc. dba Floor to Ceiling	PR #33 - HS Kitchen Remodel	(1,285.00)
**	131-7	RTL Construction, Inc.	PR #26R1 - HS Secure Entry	17,591.80
**	132-12	Vinco, Inc.	PR #26R1 - HS Secure Entry - Alternate for new lighting not accepted.	82,050.37
**	133-8	Eicholtz Masonry, Inc.	PR #37 - HS Shop Addition and Remodeling	5,600.00
**	134-6	Innovative Erectors, Inc.	PR #37 - HS Shop Addition and Remodeling - Includes aluminum windows.	238,323.94
**	135-10	Gast Construction Company, Inc.	PR #37 - HS Shop Addition and Remodeling - Alternate	11,342.00

**		to move vehicle lift accepted. - \$2,972.00.	
**	136-3	WCS1, LLC	PR #37 - HS Shop Addition and Remodeling 3,000.00
**	137-5	Central Door & Hardware, Inc.	PR #37 - HS Shop Addition and Remodeling 13,208.00
**	138-5	Rusco Windows Company, Inc.	PR #37 - HS Shop Addition and Remodeling 600.00
**	139-8	RTL Construction, Inc.	PR #37 - HS Shop Addition and Remodeling 5,917.22
**	140-5	Far-Moor Acoustics & Floors, LLC	PR #37 - HS Shop Addition and Remodeling 599.00
**	141-8	Traill Painting Co.	PR #37 - HS Shop Addition and Remodeling 6,560.00
**	142-5	LVC Companies, Inc.	PR #37 - HS Shop Addition and Remodeling 12,140.00
**	143-5	FM Asphalt, LLC	PR #37 - HS Shop Addition and Remodeling 18,557.00
	144-13	Vinco, Inc.	FCO #35 - Extend raceway and fire alarm wiring to an accessible location above the ACT ceiling at Lobby E1005. 481.39
	145-14	Vinco, Inc.	FCO #36 - Extend raceway and wiring to a receptacle location at Office E100H. 202.04
	146-15	Vinco, Inc.	FCO #37 - Extend power from planned location at west wall to new outlet location above it at 84" above finished floor. Add a new data receptacle and raceway to run additional data cable across ceiling space to planned location at reception desk. 599.18
	147-16	Vinco, Inc.	FCO #38 - Remove existing light above door 7 and relocate approximately 12' to south end of Hall E1015. 245.66
	148-6	LVC Companies, Inc.	PR #34 - HS Stage Stand Pipe (5,320.00)
	149-17	Vinco, Inc.	PR #34 - HS Stage Stand Pipe (247.13)
**	150-22	Manning Mechanical, Inc.	PR #37 - HS Shop Addition and Remodeling 590,826.00
**	151-18	Vinco, Inc.	PR #37 - HS Shop Addition and Remodeling 159,660.06
	152-9	Eicholtz Masonry, Inc.	PR #40 - HS Lighting 190K Wall and Door 190F.1 (1,100.00)
	153-6	Central Door & Hardware, Inc.	PR #40 - HS Lighting 190K Wall and Door 190F.1 360.00
	154-9	RTL Construction, Inc.	PR #40 - HS Lighting 190K Wall and Door 190F.1 1,650.56
	155-2	McArthur Tile Corporation	PR #41 - ES Staff Toilet Layout E133 (400.00)
	156-8	Bachman, Inc. dba Floor to Ceiling	PR #41 - ES Staff Toilet Layout E133 929.00
	157-23	Manning Mechanical, Inc.	PR #42 - ES Fuel Oil Tank Removal 22,419.16
	158-6	Northern Woodwork, Inc.	PR #43 - ES Lobby E1005 - Delete Bench Seating (1,706.00)
	159-7	Northern Woodwork, Inc.	PR #48R - Training Room Changes (184.00)
	160-24	Manning Mechanical, Inc.	PR #48R - Training Room Changes 2,903.86
	161-6	Pierce Lee Roofing, LLC	PR #49 - Vestibule E1000 Ceiling Material Change (1,316.22)
	162-10	RTL Construction, Inc.	PR #49 - Vestibule E1000 Ceiling Material Change (1,088.00)
	163-6	Far-Moor Acoustics & Floors, LLC	PR #49 - Vestibule E1000 Ceiling Material Change 849.00
	164-19	Vinco, Inc.	PR #49 - Vestibule E1000 Ceiling Material Change 668.11
	166-10	Eicholtz Masonry, Inc.	PR #44R - ES Hall E1004 Relocated Lockers. Add for burnished block base. 673.00
			Sub-Total 2,076,418.84
			Change Order Status To Date 04/05/21 2,756,778.16

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

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



## ESSER III 90% Allocations to Eligible LEAs

In March 2021, the American Rescue Plan Act (ARPA) was signed into federal law. The ARPA included a third round of Elementary and Secondary School Emergency Relief (ESSER) funding.

ESSER funds must be allocated according to the federal Title I, Part A formula. MDE does not have authority to ignore or change the federal formula requirements for these federal funds.

The Elementary and Secondary Education Act (ESEA) of 1965, reauthorized in 2015 as the [Every Student Succeeds Act](#) (ESSA), is where the rules outlining the formula for Title I, Part A are found (Subpart 2, primarily sections 1124, 1124A, 1125, and 1125A. There are other sections of the ESEA/ESSA with different calculation methods (Title II, Part A for example), but the federal acts recently passed to address the response to COVID-19 (CARES, CSSRA, and ARPA) specifically point to Title I, Part A as the formula that must be used for ESSER I, ESSER II, and ESSER III.

Title I, Part A allocations (and now ESSER I, ESSER II, and ESSER III allocations) use traditional geographic school district population poverty estimates from the U.S. Census Bureau and are based on a statistical model that incorporates information from:

- Census Bureau’s American Community Survey,
- Administrative records taken from Federal income tax returns,
- Supplemental Nutrition Assistance Program,
- The most recent decennial Census and recent updates to population estimates,
- Data on Supplemental Security Income recipients, and
- Economic data from the Bureau of Economic Analysis.

Updated in 2017, [34 CFR 200.70](#) and [34 CFR 200.78](#) outline the additional information included in a local educational agency’s (LEA) allocation of Title I, Part A funds and the four grants (basic, targeted, education finance incentive (EFIC), and concentration) that comprise these awards. The short version is:

- Districts with a poverty percentage less than 2% are not eligible for Title I, Part A awards.
- Districts with a poverty percentage of at least 2% eligible for the basic component.
- Districts with a poverty percentage of at least 5% eligible for basic, targeted, and EFIC components.
- Districts with a poverty percentage of at least 15% are eligible for basic, targeted, EFIC, and concentration components.

The table that begins on the next page shows the ESSER III 90% allocations to each eligible local educational agency (LEA). The calculation of the ESSER III 90% awards follow the ARPA requirement to award ninety percent of the ESSER III funds to eligible LEAs following the most recent school year (SY2020-21) Title I, Part A formula. Schools not eligible for SY2020-21 Title I, Part A funds are not eligible for ESSER III 90%. These allocations represent only the ESSER III 90%; additional information will be coming on the remaining funds.

Twenty percent of each ESSER III 90% award must be spent on activities that address “learning loss” due to the COVID-19 pandemic. The ESSER III 90% awards will be loaded into SERVS Financial as two separate grant opportunities. Eighty percent of the total will be available under finance code 160 to be used for a wide variety of allowable activities in response to COVID-19. Twenty percent of the total will be available under finance code 161 to be used only for activities that support students’ learning recovery following the disruptions caused by the COVID-19 pandemic.

The impact of COVID-19 has been intense and wide-spread. The choice of the U.S. Congress to use the Title I, Part A formula for ESSER I (CARES) to address the impact to schools was reinforced through the additional acts passed (CSSRA and ARPA). MDE is required to follow the federal Title I, Part A formula for these allocations.

Send questions about the ESSER III 90% awards to [mde.federalCOVIDfunds@state.mn.us](mailto:mde.federalCOVIDfunds@state.mn.us).

<b>LEA Number</b>	<b>LEA Name</b>	<b>Total ESSER III 90%</b>
2396-01	A.C.G.C. Public School	\$1,463,826.24
4073-07	ACADEMIA CESAR CHAVEZ	\$1,436,474.00
4119-07	ACADEMIC ARTS HIGH	\$107,199.52
4018-07	ACHIEVE LANGUAGE ACADEMY	\$1,286,394.62
2854-01	ADA-BORUP PUBLIC SCHOOL	\$585,909.56
0511-01	ADRIAN PUBLIC SCHOOL	\$527,021.13
4074-07	AFSA HIGH SCHOOL	\$523,840.84
4220-07	Agamim Classical Academy	\$252,219.65
0001-01	AITKIN PUBLIC SCHOOL	\$1,977,262.78
0745-01	ALBANY PUBLIC SCHOOL	\$1,054,042.05
0241-01	ALBERT LEA PUBLIC	\$5,244,410.03
0242-01	ALDEN-CONGER PUBLIC SCHOOL	\$201,017.73
0206-01	ALEXANDRIA PUBLIC SCHOOL	\$3,145,656.95
0876-01	ANNANDALE PUBLIC SCHOOL	\$807,000.97
0011-01	ANOKA-HENNEPIN PUBLIC SCHOOL	\$30,676,069.89
4227-07	Art and Science	\$358,927.94
0261-01	ASHBY PUBLIC SCHOOL	\$281,633.14
4184-07	ASPEN ACADEMY	\$310,424.19
4250-07	Athlos Academy of	\$1,522,233.59
4011-07	Athlos Leadership Academy	\$2,143,990.97
4111-07	AUGSBURG FAIRVIEW ACADEMY	\$225,119.03
4067-07	AURORA CHARTER SCHOOL	\$1,232,794.83
4271-07	Aurora Waasakone Community	\$160,799.24
0492-01	AUSTIN PUBLIC SCHOOL	\$7,898,703.30
4075-07	AVALON SCHOOL	\$174,613.64
0676-01	BADGER PUBLIC SCHOOL	\$186,004.33
0162-01	BAGLEY PUBLIC SCHOOL	\$1,872,473.77
0146-01	BARNESVILLE PUBLIC SCHOOL	\$675,245.72

<b>LEA Number</b>	<b>LEA Name</b>	<b>Total ESSER III 90%</b>
0091-01	BARNUM PUBLIC SCHOOL	\$592,898.65
0542-01	BATTLE LAKE PUBLIC	\$348,430.56
4226-07	Bdote Learning Center	\$343,038.55
4124-07	BEACON ACADEMY	\$824,564.30
0726-01	BECKER PUBLIC SCHOOL	\$480,294.56
2364-01	BELGRADE-BROOTEN-ELROSA SCHO	\$732,888.68
0716-01	BELLE PLAINE PUBLIC	\$946,991.07
0031-01	BEMIDJI PUBLIC SCHOOL	\$11,629,493.88
0777-01	BENSON PUBLIC SCHOOL	\$1,047,521.06
0786-01	BERTHA-HEWITT PUBLIC SCHOOL	\$1,305,032.59
4192-07	BEST ACADEMY	\$2,219,030.69
0727-01	BIG LAKE PUBLIC	\$1,877,512.58
2534-01	BIRD ISLAND-OLIVIA-LAKE LILL	\$1,097,051.46
0032-01	BLACKDUCK PUBLIC SCHOOL	\$2,244,118.88
0756-01	BLOOMING PRAIRIE PUBLIC	\$872,232.45
0271-01	BLOOMINGTON PUBLIC SCHOOL	\$11,441,455.85
2860-01	BLUE EARTH AREA	\$1,548,007.38
4082-07	BLUESKY CHARTER SCHOOL	\$562,643.91
4001-07	BLUFFVIEW MONTESSORI	\$174,613.64
0314-01	BRAHAM PUBLIC SCHOOL	\$1,276,379.08
0181-01	BRAINERD PUBLIC SCHOOL	\$11,171,522.56
2908-01	BRANDON-EVANSVILLE PUBLIC SC	\$634,072.26
0846-01	BRECKENRIDGE PUBLIC SCHOOL	\$765,827.44
0286-01	BROOKLYN CENTER SCHOOL	\$3,723,754.19
0787-01	BROWERVILLE PUBLIC SCHOOL	\$1,383,191.08
0801-01	Browns Valley Public	\$285,840.57
2159-01	BUFFALO LK-HECTOR-STEWART PU	\$981,897.37
0877-01	BUFFALO-HANOVER-MONTROSE PUB	\$1,567,128.92
0191-01	BURNSVILLE PUBLIC SCHOOL	\$16,141,531.32
0836-01	BUTTERFIELD PUBLIC SCHOOL	\$272,527.49
0531-01	BYRON PUBLIC SCHOOL	\$210,970.50
0299-01	CALEDONIA PUBLIC SCHOOL	\$823,470.39
0911-01	CAMBRIDGE-ISANTI PUBLIC SCHO	\$3,730,320.97
0852-01	CAMPBELL-TINTAH PUBLIC SCHOO	\$250,806.17
0891-01	CANBY PUBLIC SCHOOL	\$831,325.66
0252-01	CANNON FALLS PUBLIC	\$644,070.95
4194-07	CANNON RIVER STEM	\$407,431.75
4237-07	Career Pathways	\$289,438.76
0093-01	CARLTON PUBLIC SCHOOL	\$853,323.11

<b>LEA Number</b>	<b>LEA Name</b>	<b>Total ESSER III 90%</b>
0115-01	CASS LAKE-BENA PUBLIC	\$4,650,260.65
2754-01	CEDAR MOUNTAIN SCHOOL	\$624,424.28
4004-07	CEDAR RIVERSIDE COMMUNITY	\$482,397.93
0012-01	CENTENNIAL PUBLIC SCHOOL	\$1,135,649.73
0108-01	CENTRAL PUBLIC SCHOOL	\$667,011.02
0227-01	CHATFIELD PUBLIC SCHOOLS	\$559,959.89
2144-01	CHISAGO LAKES SCHOOL	\$1,786,930.80
0695-01	CHISHOLM PUBLIC SCHOOL	\$1,830,381.30
0771-01	CHOKIO-ALBERTA PUBLIC SCHOOL	\$156,459.30
4000-07	City Academy	\$353,758.55
4172-07	CLARKFIELD CHARTER SCHOOL	\$8,153.57
2311-01	CLEARBROOK-GONVICK SCHOOL DI	\$941,768.65
0391-01	CLEVELAND PUBLIC SCHOOL	\$80,229.62
0592-01	CLIMAX-SHELLY PUBLIC SCHOOLS	\$254,707.77
2888-01	CLINTON-GRACEVILLE-BEARDSLEY	\$378,796.47
0094-01	CLOQUET PUBLIC SCHOOL	\$3,109,134.09
4193-07	COLLEGE PREPARATORY ELEMENTA	\$943,356.00
4188-07	COLOGNE ACADEMY	\$90,577.57
0013-01	COLUMBIA HEIGHTS PUBLIC	\$5,959,991.14
0081-01	COMFREY PUBLIC SCHOOL	\$222,336.96
4015-07	COMMUNITY OF PEACE	\$1,843,832.21
4181-07	COMMUNITY SCHOOL OF	\$3,923,503.45
0166-01	COOK COUNTY PUBLIC	\$727,503.99
4201-07	CORNERSTONE MONTESSORI ELEME	\$203,679.17
0095-01	CROMWELL-WRIGHT PUBLIC SCHOO	\$238,806.44
0593-01	CROOKSTON PUBLIC SCHOOL	\$3,198,994.49
0182-01	CROSBY-IRONTON PUBLIC SCHOOL	\$2,634,468.31
4059-07	CROSSLAKE COMMUNITY CHARTER	\$353,758.55
4025-07	CYBER VILLAGE ACADEMY	\$174,613.64
0466-01	DASSEL-COKATO PUBLIC SCHOOL	\$538,127.13
4185-07	DAVINCI ACADEMY	\$475,337.10
0378-01	DAWSON-BOYD PUBLIC SCHOOL	\$370,561.69
0317-01	DEER RIVER PUBLIC	\$1,854,205.09
0879-01	DELANO PUBLIC SCHOOL	\$341,143.79
0022-01	DETROIT LAKES PUBLIC	\$3,754,175.41
2164-01	DILWORTH-GLYNDON-FELTON	\$1,136,389.27
4221-07	Discovery Charter School	\$310,878.69
4081-07	DISCOVERY PUBLIC SCHOOL	\$117,919.52
4198-07	Discovery Woods	\$214,399.17

<b>LEA Number</b>	<b>LEA Name</b>	<b>Total ESSER III 90%</b>
0533-01	DOVER-EYOTA PUBLIC SCHOOL	\$184,038.10
0709-01	DULUTH PUBLIC SCHOOL	\$20,241,588.20
4020-07	DULUTH PUBLIC SCHOOLS	\$1,426,011.15
4026-07	E.C.H.O. CHARTER SCHOOL	\$117,919.52
4122-07	EAGLE RIDGE ACADEMY	\$776,060.49
2580-01	EAST CENTRAL SCHOOL	\$1,356,051.59
0595-01	EAST GRAND FORKS	\$1,935,155.46
4166-07	EAST RANGE ACADEMY	\$460,958.00
0112-01	EASTERN CARVER COUNTY	\$1,813,448.55
0272-01	EDEN PRAIRIE PUBLIC	\$6,892,995.67
0463-01	EDEN VALLEY-WATKINS SCHOOL	\$559,959.89
0581-01	EDGERTON PUBLIC SCHOOL	\$304,754.33
0273-01	EDINA PUBLIC SCHOOL	\$1,087,549.73
4057-07	EL COLEGIO CHARTER	\$257,278.90
0728-01	Elk River School	\$2,518,179.85
0514-01	ELLSWORTH PUBLIC SCHOOL	\$263,080.58
0696-01	ELY PUBLIC SCHOOL	\$709,774.53
0099-01	ESKO PUBLIC SCHOOL	\$152,616.94
4068-07	EXCELL ACADEMY CHARTER	\$1,372,154.21
4036-07	FACE TO FACE	\$267,998.90
2752-01	FAIRMONT AREA SCHOOL	\$3,500,771.67
0656-01	FARIBAULT PUBLIC SCHOOL	\$7,328,697.69
0192-01	FARMINGTON PUBLIC SCHOOL	\$3,088,014.14
0544-01	FERGUS FALLS PUBLIC	\$2,989,197.72
0599-01	FERTILE-BELTRAMI SCHOOL DIST	\$634,444.10
2198-01	FILLMORE CENTRAL	\$1,986,767.34
0600-01	FISHER PUBLIC SCHOOL	\$148,224.66
4244-07	FIT Academy	\$281,321.92
0698-01	FLOODWOOD PUBLIC SCHOOL	\$248,397.18
0051-01	FOLEY PUBLIC SCHOOL	\$1,325,787.26
0831-01	FOREST LAKE PUBLIC	\$1,844,869.77
0601-01	FOSSTON PUBLIC SCHOOL	\$1,349,499.32
0023-01	FRAZEE-VERGAS PUBLIC SCHOOL	\$2,177,062.58
0014-01	FRIDLEY PUBLIC SCHOOL	\$3,231,458.32
4079-07	FRIENDSHIP ACDMY OF	\$739,676.90
0505-01	FULDA PUBLIC SCHOOL	\$465,815.89
2365-01	G.F.W.	\$1,122,576.11
4264-07	Gateway STEM Academy	\$589,597.59
4168-07	GLACIAL HILLS ELEMENTARY	\$160,799.24

<b>LEA Number</b>	<b>LEA Name</b>	<b>Total ESSER III 90%</b>
2859-01	GLENCOE-SILVER LAKE SCHOOL	\$1,523,420.30
2886-01	GLENVILLE-EMMONS SCHOOL DIST	\$275,384.90
4186-07	GLOBAL ACADEMY	\$1,318,554.41
0253-01	GOODHUE PUBLIC SCHOOL	\$255,275.79
0561-01	GOODRIDGE PUBLIC SCHOOL	\$181,378.52
2536-01	Granada Huntley East	\$486,445.51
0495-01	GRAND MEADOW PUBLIC	\$247,492.06
0318-01	GRAND RAPIDS PUBLIC	\$6,165,206.36
4100-07	GREAT EXPECTATIONS	\$128,639.38
4105-07	GREAT RIVER SCHOOL	\$108,693.10
2683-01	GREENBUSH-MIDDLE RIVER SCHOO	\$319,828.98
0316-01	GREENWAY PUBLIC SCHOOL	\$1,890,196.19
0447-01	GRYGLA PUBLIC SCHOOL	\$205,898.62
0768-01	HANCOCK PUBLIC SCHOOL	\$205,867.54
4085-07	HARBOR CITY INTERNATIONAL	\$213,416.57
0200-01	HASTINGS PUBLIC SCHOOL	\$2,997,432.36
0150-01	HAWLEY PUBLIC SCHOOL	\$667,011.02
0203-01	HAYFIELD PUBLIC SCHOOL	\$551,725.25
0402-01	HENDRICKS PUBLIC SCHOOL	\$140,295.37
4205-07	HENNEPIN ELEMENTARY SCHOOL	\$1,264,954.69
0545-01	HENNING PUBLIC SCHOOL	\$814,442.42
0264-01	HERMAN-NORCROSS SCHOOL DISTR	\$241,723.24
0700-01	HERMANTOWN PUBLIC SCHOOL	\$757,592.73
0330-01	HERON LAKE-OKABENA SCHOOL	\$304,684.10
4170-07	HIAWATHA ACADEMIES	\$4,480,941.11
0701-01	HIBBING PUBLIC SCHOOL	\$4,262,499.26
4039-07	HIGH SCHOOL FOR	\$921,916.14
4027-07	HIGHER GROUND ACADEMY	\$3,205,266.49
0002-01	HILL CITY PUBLIC	\$672,136.21
0671-01	HILLS-BEAVER CREEK SCHOOL	\$329,388.15
2165-01	HINCKLEY-FINLAYSON SCHOOL DI	\$1,711,317.81
4103-07	HMONG COLLEGE PREP	\$5,938,854.97
0738-01	HOLDINGFORD PUBLIC SCHOOL	\$543,490.48
4070-07	HOPE COMMUNITY ACADEMY	\$1,565,113.45
0270-01	HOPKINS PUBLIC SCHOOL	\$6,033,842.08
4267-07	Horizon Science Academy	\$107,199.52
0294-01	HOUSTON PUBLIC SCHOOL	\$436,439.35
2687-01	HOWARD LAKE-WAVERLY-WINSTED	\$756,327.30
0423-01	HUTCHINSON PUBLIC SCHOOL	\$2,248,074.27

<b>LEA Number</b>	<b>LEA Name</b>	<b>Total ESSER III 90%</b>
4282-07	Innovation Sci Tech Academy	\$117,919.52
0361-01	INTERNATIONAL FALLS SCHOOL	\$2,922,918.25
0199-01	INVER GROVE HEIGHTS	\$4,940,822.67
0473-01	ISLE PUBLIC SCHOOL	\$973,414.15
0403-01	IVANHOE PUBLIC SCHOOL	\$113,197.93
2895-01	JACKSON COUNTY CENTRAL	\$1,095,215.66
2835-01	JANESVILLE-WALDORF-PEMBERTON	\$782,296.92
4031-07	JENNINGS COMMUNITY SCHOOL	\$214,399.17
0717-01	JORDAN PUBLIC SCHOOL	\$988,164.53
4118-07	KALEIDOSCOPE CHARTER SCHOOL	\$426,833.28
0204-01	KASSON-MANTORVILLE SCHOOL DI	\$417,452.26
4066-07	Kato Public Charter	\$150,079.38
0036-01	KELLIHER PUBLIC SCHOOL	\$766,732.28
2172-01	KENYON-WANAMINGO SCHOOL DIST	\$663,358.21
0775-01	KERKHOVEN-MURDOCK-SUNBURG	\$551,725.25
0739-01	KIMBALL PUBLIC SCHOOL	\$436,439.35
2137-01	KINGSLAND PUBLIC SCHOOL	\$855,339.82
4191-07	KIPP MINNESOTA CHARTER	\$1,897,432.00
2171-01	KITTSON CENTRAL SCHOOL	\$271,745.20
4054-07	La Crescent Montessori	\$6,115.18
0300-01	LA CRESCENT-HOKAH SCHOOL	\$339,859.29
2853-01	LAC QUI PARLE	\$1,183,149.60
4050-07	LAFAYETTE PUBLIC CHARTER	\$107,199.52
0404-01	LAKE BENTON PUBLIC	\$312,105.73
0813-01	LAKE CITY PUBLIC	\$737,064.76
2071-01	LAKE CRYSTAL-WELLCOME MEMORI	\$708,184.55
0390-01	LAKE OF THE	\$568,996.35
2889-01	LAKE PARK AUDUBON	\$576,429.37
0381-01	LAKE SUPERIOR PUBLIC	\$1,597,532.67
4116-07	Lakes International Language	\$190,212.87
2167-01	LAKEVIEW SCHOOL DISTRICT	\$411,735.23
0194-01	LAKEVILLE PUBLIC SCHOOL	\$2,477,781.21
0356-01	LANCASTER PUBLIC SCHOOL	\$264,732.98
0229-01	LANESBORO PUBLIC SCHOOL	\$353,258.41
0306-01	Laporte Public School	\$439,211.21
4164-07	LAURA JEFFREY ACADEMY	\$107,199.52
2397-01	LE SUEUR-HENDERSON SCHOOL	\$889,348.05
4189-07	Legacy of Dr. Josie R. Johnson Montes	\$267,998.90
0499-01	LEROY-OSTRANDER PUBLIC SCHOO	\$441,710.93

<b>LEA Number</b>	<b>LEA Name</b>	<b>Total ESSER III 90%</b>
0424-01	LESTER PRAIRIE PUBLIC	\$461,143.47
4233-07	Level Up Academy	\$214,399.17
0857-01	Lewiston-Altura Public School	\$955,225.64
4035-07	LIFE PREP	\$696,797.03
4178-07	LINCOLN INTERNATIONAL SCHOOL	\$428,798.14
4183-07	LIONSGATE ACADEMY	\$174,613.64
0465-01	LITCHFIELD PUBLIC SCHOOL	\$1,539,889.65
0482-01	LITTLE FALLS PUBLIC	\$3,410,001.04
0362-01	LITTLEFORK-BIG FALLS SCHOOL	\$242,840.90
2753-01	Long Prairie-Grey Eagle	\$2,250,864.36
4139-07	LOVEWORKS ACADEMY FOR	\$460,958.00
2184-01	LUVERNE PUBLIC SCHOOL	\$1,169,327.96
0497-01	LYLE PUBLIC SCHOOL	\$361,845.90
0415-01	LYND PUBLIC SCHOOL	\$125,792.74
0238-01	MABEL-CANTON PUBLIC SCHOOL	\$648,957.08
2180-01	MACCRAY SCHOOL DISTRICT	\$765,827.44
0837-01	MADELIA PUBLIC SCHOOL	\$720,182.14
0432-01	MAHNOMEN PUBLIC SCHOOL	\$3,607,043.83
0832-01	MAHTOMEDI PUBLIC SCHOOL	\$610,467.84
0077-01	MANKATO PUBLIC SCHOOL	\$8,074,797.94
0881-01	MAPLE LAKE PUBLIC	\$241,677.73
2135-01	MAPLE RIVER SCHOOL	\$887,084.89
0441-01	MARSHALL COUNTY CENTRAL	\$200,744.01
0413-01	MARSHALL PUBLIC SCHOOL	\$3,469,637.71
2448-01	MARTIN COUNTY WEST	\$1,125,253.16
4209-07	MASTERY SCHOOL	\$589,597.59
0004-01	MCGREGOR PUBLIC SCHOOL	\$1,172,194.96
0763-01	MEDFORD PUBLIC SCHOOL	\$568,194.53
0740-01	MELROSE PUBLIC SCHOOL	\$1,531,655.08
0821-01	MENAHGA PUBLIC SCHOOL	\$1,119,691.01
2711-01	MESABI EAST SCHOOL	\$1,247,330.60
4131-07	METRO SCHOOLS CHARTER	\$1,339,994.35
4153-07	Midway Star Academy	\$793,276.69
0912-01	MILACA PUBLIC SCHOOL	\$2,587,354.91
0635-01	MILROY PUBLIC SCHOOL	\$ 11,272.06
4177-07	MINISINAAKWAANG LEADERSHIP A	\$5,095.98
0001-03	Minneapolis Public School	\$ 159,468,894.89
0414-01	MINNEOTA PUBLIC SCHOOL	\$383,782.66
4230-07	Minnesota Excellence in	\$643,197.31

<b>LEA Number</b>	<b>LEA Name</b>	<b>Total ESSER III 90%</b>
4102-07	MINNESOTA INTERNSHIP CENTER	\$1,232,794.83
4231-07	Minnesota Math and	\$1,607,993.24
4007-07	Minnesota New Country	\$145,511.29
4150-07	MINNESOTA ONLINE HIGH	\$ 45,288.78
4017-07	Minnesota Transitions Charter	\$6,678,531.87
0276-01	MINNETONKA PUBLIC SCHOOL	\$1,027,920.10
2149-01	MINNEWASKA SCHOOL DISTRICT	\$993,382.05
0129-01	MONTEVIDEO PUBLIC SCHOOL	\$1,399,899.62
0882-01	MONTICELLO PUBLIC SCHOOL	\$987,521.46
0152-01	MOORHEAD PUBLIC SCHOOL	\$ 11,428,433.27
0097-01	MOOSE LAKE PUBLIC	\$494,082.23
0332-01	MORA PUBLIC SCHOOL	\$2,454,420.34
2769-01	MORRIS AREA PUBLIC	\$732,888.68
0621-01	MOUNDS VIEW PUBLIC	\$9,864,656.31
0712-01	MOUNTAIN IRON-BUHL SCHOOL	\$750,161.78
0173-01	MOUNTAIN LAKE PUBLIC	\$873,922.41
2169-01	MURRAY COUNTY CENTRAL	\$683,480.43
4208-07	NASHA SHKOLA CHARTER	\$267,998.90
0319-01	NASHWAUK-KEEWATIN SCHOOL DIS	\$885,089.93
4155-07	NAYTAHWAUSH COMMUNITY SCHOOL	\$353,758.55
4055-07	NERSTRAND CHARTER SCHOOL	\$116,409.02
0707-01	NETT LAKE PUBLIC	\$338,730.58
0308-01	NEVIS PUBLIC SCHOOL	\$493,881.91
4093-07	New Century Academy	\$257,278.90
4240-07	New Century School	\$1,232,794.83
4089-07	NEW CITY SCHOOL	\$388,030.21
4161-07	NEW DISCOVERIES MONTESSORI	\$471,678.00
4003-07	NEW HEIGHTS SCHOOL,	\$171,519.31
0345-01	NEW LONDON-SPICER SCHOOL	\$922,286.87
4143-07	NEW MILLENNIUM ACADEMY	\$1,897,432.00
0721-01	NEW PRAGUE AREA	\$798,994.69
0088-01	NEW ULM PUBLIC	\$2,009,267.83
0553-01	NEW YORK MILLS	\$850,782.37
0507-01	NICOLLET PUBLIC SCHOOL	\$263,510.63
4171-07	NOBLE ACADEMY	\$2,540,629.31
2215-01	NORMAN COUNTY EAST	\$417,262.30
2527-01	NORMAN COUNTY WEST	\$470,994.53
0138-01	NORTH BRANCH PUBLIC	\$2,223,370.15
4053-07	NORTH LAKES ACADEMY	\$329,825.73

<b>LEA Number</b>	<b>LEA Name</b>	<b>Total ESSER III 90%</b>
4243-07	North Metro Flex	\$643,197.31
4084-07	NORTH SHORE COMMUNITY	\$252,219.65
0622-01	North St. Paul-Maplewood	\$ 15,019,577.91
4219-07	Northeast College Prep	\$1,071,995.45
4146-07	NORTHERN LIGHTS COMMUNITY	\$246,559.03
0659-01	NORTHFIELD PUBLIC SCHOOL	\$2,618,635.89
0118-01	NORTHLAND COMMUNITY SCHOOLS	\$2,042,780.40
4049-07	NORTHWEST PASSAGE HIGH	\$192,959.24
4098-07	Nova Classical Academy	\$153,981.88
2168-01	NRHEG SCHOOL DISTRICT	\$889,348.05
0333-01	OGILVIE PUBLIC SCHOOL	\$981,043.55
0480-01	ONAMIA PUBLIC SCHOOL	\$2,014,640.84
0278-01	ORONO PUBLIC SCHOOL	\$421,941.00
2903-01	ORTONVILLE PUBLIC SCHOOLS	\$912,491.61
0213-01	OSAKIS PUBLIC SCHOOL	\$708,184.55
0279-01	OSSEO PUBLIC SCHOOL	\$ 23,555,597.50
0761-01	OWATONNA PUBLIC SCHOOL	\$5,214,102.67
4008-07	PACT CHARTER SCHOOL	\$358,927.94
4104-07	Paladin Career and	\$493,117.86
0309-01	PARK RAPIDS PUBLIC	\$3,759,996.16
0547-01	PARKERS PRAIRIE PUBLIC	\$455,258.51
4199-07	PARNASSUS PREPARATORY CHARTE	\$1,067,083.14
4097-07	PARTNERSHIP ACADEMY, INC.	\$1,093,435.38
0741-01	PAYNESVILLE PUBLIC SCHOOL	\$897,582.82
0548-01	PELICAN RAPIDS PUBLIC	\$1,701,359.51
0186-01	PEQUOT LAKES PUBLIC	\$1,432,838.59
0549-01	PERHAM-DENT PUBLIC SCHOOL	\$1,539,889.65
0484-01	PIERZ PUBLIC SCHOOL	\$724,653.97
4080-07	PILLAGER AREA CHARTER	\$107,199.52
0116-01	PILLAGER PUBLIC SCHOOL	\$864,643.92
4110-07	PIM Arts High	\$213,416.57
0578-01	PINE CITY PUBLIC	\$1,815,721.86
0255-01	Pine Island Public	\$790,531.56
0025-01	PINE POINT PUBLIC	\$523,577.75
2174-01	PINE RIVER-BACKUS SCHOOL	\$1,814,545.29
2689-01	PIPESTONE AREA SCHOOL	\$1,971,947.42
2899-01	PLAINVIEW-ELGIN-MILLVILLE	\$823,470.39
4126-07	PRAIRIE SEEDS ACADEMY	\$1,404,314.07
0477-01	PRINCETON PUBLIC SCHOOL	\$2,758,625.85

<b>LEA Number</b>	<b>LEA Name</b>	<b>Total ESSER III 90%</b>
0815-02	PRINSBURG PUBLIC SCHOOL	\$213,832.12
0719-01	PRIOR LAKE-SAVAGE AREA	\$1,535,147.07
0704-01	PROCTOR PUBLIC SCHOOL	\$1,194,032.15
4213-07	Prodeo Academy	\$2,015,351.52
4263-07	Progeny Academy Charter	\$150,079.38
4269-07	Quantum STEAM Academy	\$214,399.17
0195-01	RANDOLPH PUBLIC SCHOOL	\$ 71,819.73
2906-01	RED LAKE COUNTY	\$288,482.47
0630-01	RED LAKE FALLS	\$428,204.71
0038-01	RED LAKE PUBLIC	\$ 10,852,477.38
2884-01	RED ROCK CENTRAL	\$650,398.39
0256-01	Red Wing Public	\$2,105,628.78
2897-01	REDWOOD AREA SCHOOL	\$1,943,082.82
2890-01	RENVILLE COUNTY WEST	\$717,391.02
0280-01	RICHFIELD PUBLIC SCHOOL	\$5,688,524.08
4064-07	Riverway Learning Community	\$267,998.90
0281-01	ROBBINSDALE PUBLIC SCHOOL	\$ 19,403,880.20
4135-07	ROCHESTER MATH AND	\$1,361,434.28
0535-01	ROCHESTER PUBLIC SCHOOL	\$ 15,979,172.08
4204-07	ROCHESTER STEM ACADEMY	\$428,798.14
2909-01	Rock Ridge Public	\$4,469,177.33
0883-01	ROCKFORD PUBLIC SCHOOL	\$472,026.78
0750-01	ROCORI PUBLIC SCHOOL	\$1,729,287.92
4056-07	Rosa Parks Charter	\$171,519.31
0682-01	ROSEAU PUBLIC SCHOOL	\$897,582.82
0196-01	ROSEMOUNT-APPLE VALLEY-EAGAN	\$ 19,274,914.90
0623-01	ROSEVILLE PUBLIC SCHOOL	\$ 13,405,529.01
0850-01	ROTHSAY PUBLIC SCHOOL	\$148,224.66
2907-01	ROUND LAKE-BREWSTER PUBLIC	\$411,539.47
0485-01	ROYALTON PUBLIC SCHOOL	\$635,949.35
2902-01	RTR PUBLIC SCHOOLS	\$619,399.49
0139-01	RUSH CITY PUBLIC	\$856,409.15
0239-01	RUSHFORD-PETERSON PUBLIC SCH	\$584,664.01
4087-07	SAGE ACADEMY CHARTER	\$128,639.38
4223-07	Saint Cloud Math	\$557,437.66
0748-01	SARTELL-ST. STEPHEN SCHOOL	\$794,505.94
0743-01	SAUK CENTRE PUBLIC	\$1,449,307.94
0047-01	SAUK RAPIDS-RICE PUBLIC	\$3,573,861.67
4058-07	SCHOOLCRAFT LEARNING COMMUNI	\$267,998.90

<b>LEA Number</b>	<b>LEA Name</b>	<b>Total ESSER III 90%</b>
4261-07	SciTech Academy Charter	\$739,676.90
0820-01	SEBEKA PUBLIC SCHOOL	\$1,245,087.89
4215-07	Sejong Academy of Minnesota	\$739,676.90
4159-07	Seven Hills Preparatory	\$766,359.75
0720-01	SHAKOPEE PUBLIC SCHOOL	\$5,344,322.98
2310-01	SIBLEY EAST SCHOOL	\$1,004,633.88
4255-07	Skyline Math and	\$578,877.59
0084-01	SLEEPY EYE PUBLIC	\$831,705.16
4038-07	SOJOURNER TRUTH ACADEMY	\$1,082,715.38
0363-01	SOUTH KOOCHICHING SCHOOL	\$588,258.13
0006-03	South St. Paul	\$3,818,754.08
0833-01	SOUTH WASHINGTON COUNTY	\$2,985,008.24
0500-01	SOUTHLAND PUBLIC SCHOOL	\$428,204.71
4162-07	SOUTHSIDE FAMILY CHARTER	\$203,679.17
4160-07	SPECTRUM HIGH SCHOOL	\$140,395.22
4113-07	Spero Academy	\$192,959.24
0297-01	SPRING GROVE SCHOOL	\$263,510.63
0016-01	SPRING LAKE PARK	\$3,549,157.54
0085-01	SPRINGFIELD PUBLIC SCHOOL	\$518,786.35
4112-07	ST PAUL CONSERVATORY	\$ 76,990.91
0282-01	ST. ANTHONY-NEW BRIGHTON	\$815,235.68
0858-01	ST. CHARLES PUBLIC	\$1,062,654.47
0075-01	ST. CLAIR PUBLIC	\$378,796.47
0742-01	ST. CLOUD PUBLIC	\$ 31,400,189.47
0015-01	St. Francis Area	\$2,873,911.75
0840-01	ST. JAMES PUBLIC	\$1,284,613.86
2142-01	ST. LOUIS COUNTY	\$2,562,204.03
0283-01	ST. LOUIS PARK	\$4,010,301.02
0885-01	ST. MICHAEL-ALBERTVILLE SCHO	\$679,718.59
4029-07	ST. PAUL CITY	\$1,951,031.73
0625-01	ST. PAUL PUBLIC	\$ 206,862,472.57
0508-01	ST. PETER PUBLIC	\$1,597,532.67
2170-01	STAPLES-MOTLEY SCHOOL DISTRI	\$2,247,588.77
4224-07	Star of the	\$332,318.55
4200-07	STEP ACADEMY CHARTER	\$1,318,554.41
2856-01	STEPHEN-ARGYLE CENTRAL SCHOO	\$173,465.45
0534-01	STEWARTVILLE PUBLIC SCHOOL	\$1,551,871.49
0834-01	STILLWATER AREA PUBLIC	\$1,966,065.56
4169-07	Stonebridge World School	\$814,716.55

<b>LEA Number</b>	<b>LEA Name</b>	<b>Total ESSER III 90%</b>
4142-07	Stride Academy Charter	\$1,071,995.45
4232-07	Success Academy	\$418,078.28
0486-01	SWANVILLE PUBLIC SCHOOL	\$279,979.91
4127-07	TEAM ACADEMY	\$257,278.90
4217-07	TECHNICAL ACADEMIES OF	\$192,959.24
4239-07	Tesfa International School	\$643,197.31
0564-01	THIEF RIVER FALLS	\$1,819,869.70
2904-01	TRACY AREA PUBLIC	\$1,155,515.01
4106-07	TREKNORTH HIGH SCHOOL	\$471,678.00
2905-01	TRI-CITY UNITED SCHOOL	\$1,556,359.06
2358-01	TRI-COUNTY SCHOOL DISTRICT	\$293,995.24
2125-01	TRITON SCHOOL DISTRICT	\$1,091,986.27
0458-01	TRUMAN PUBLIC SCHOOL	\$670,728.60
4132-07	TWIN CITIES ACADEMY	\$1,264,954.69
4152-07	Twin Cities German	\$ 72,462.04
4078-07	Twin Cities International	\$3,366,065.80
4121-07	UBAH MEDICAL ACADEMY	\$900,476.21
0914-01	ULEN-HITTERDAL PUBLIC SCHOOL	\$214,102.32
0550-01	UNDERWOOD PUBLIC SCHOOL	\$503,885.09
2134-01	UNITED SOUTH CENTRAL	\$1,763,151.62
4225-07	Universal Academy Charter	\$1,339,994.35
4210-07	Upper Mississippi Academy	\$213,416.57
0487-01	UPSALA PUBLIC SCHOOL	\$378,796.47
4088-07	URBAN ACADEMY CHARTER	\$1,361,434.28
4218-07	Venture Academy	\$1,039,835.59
4207-07	Vermilion Country School	\$8,153.57
0818-01	VERNDALE PUBLIC SCHOOL	\$581,988.55
4107-07	VOYAGEURS EXPEDITIONARY	\$278,718.83
0811-01	WABASHA-KELLOGG PUBLIC SCHOO	\$609,368.07
0640-01	WABASSO PUBLIC SCHOOL	\$296,449.33
0110-01	WACONIA PUBLIC SCHOOL	\$547,625.54
2155-01	WADENA-DEER CREEK SCHOOL	\$2,634,440.34
0113-01	WALKER-HACKENSACK-AKELEY SCH	\$2,782,320.37
2176-01	WARREN-ALVARADO-OSLO SCHOOL	\$642,306.83
0690-01	WARROAD PUBLIC SCHOOL	\$1,119,919.78
0829-01	WASECA PUBLIC SCHOOL	\$1,910,451.27
4092-07	WATERSHED HIGH SCHOOL	\$117,919.52
0111-01	Watertown-Mayer Public School	\$426,429.75
2143-01	WATERVILLE-ELYSIAN-MORRISTOW	\$774,062.21

<b>LEA Number</b>	<b>LEA Name</b>	<b>Total ESSER III 90%</b>
0435-01	WAUBUN-OGEMA-WHITE EARTH PUB	\$2,573,381.43
0284-01	WAYZATA PUBLIC SCHOOL	\$2,666,363.01
2342-01	WEST CENTRAL AREA	\$971,905.10
0197-01	West St. Paul-Mendota	\$4,751,424.33
2898-01	WESTBROOK-WALNUT GROVE SCHOO	\$1,175,241.44
0277-01	WESTONKA PUBLIC SCHOOL	\$634,403.98
0803-01	WHEATON AREA PUBLIC	\$653,927.94
0624-01	WHITE BEAR LAKE	\$6,357,288.10
0347-01	WILLMAR PUBLIC SCHOOL	\$8,946,484.54
0577-01	WILLOW RIVER PUBLIC	\$523,904.43
0177-01	WINDOM PUBLIC SCHOOL	\$1,451,955.57
2609-01	WIN-E-MAC SCHOOL DISTRICT	\$789,393.66
0861-01	WINONA AREA PUBLIC	\$3,664,443.31
4228-07	Woodbury Leadership Academy	\$ 95,106.43
0518-01	WORTHINGTON PUBLIC SCHOOL	\$3,933,102.96
0100-01	WRENSHALL PUBLIC SCHOOL	\$214,102.32
2190-01	YELLOW MEDICINE EAST	\$1,350,491.45
4140-07	YINGHUA ACADEMY	\$117,750.83
2805-01	ZUMBROTA-MAZEPPA SCHOOL DIST	\$271,887.45

E. FF&E Budget

Breakdown of how much K-1 went over for the following:

Kindergarten

- Storage (\$19,257.48)
- Playsets/Toys (\$4,547.20)
- Soft seating (\$15,887.20)  
    1<sup>st</sup> grade
- Storage (\$10,822.00)
- Soft Seating (\$9,297.20)
  - 1) New Shop Furniture
  - 2) K-1 Classroom Furniture

15. Enrollment Update

Kindergarten-5th Grade: 425, 6th Grade-12th: 469, Total enrollment: 894

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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	66	66	66		
HK	4	6	7	8	12	12	12	12	11		
Grade 1	72	68	68	67	67	65	66	66	65		
Grade 2	69	73	73	74	75	74	75	75	74		
Grade 3	71	70	70	70	70	71	71	72	72		
Grade 4	60	64	64	66	66	67	67	67	67		
Grade 5	67	69	69	69	68	69	69	69	70		
	<b>406</b>	<b>423</b>	<b>421</b>	<b>423</b>	<b>424</b>	<b>424</b>	<b>426</b>	<b>427</b>	<b>425</b>	<b>0</b>	<b>0</b>
Grade 6	66	69	70	70	69	69	69	68	68		
Grade 7	68	72	72	70	70	70	70	70	70		
Grade 8	65	68	68	68	68	69	69	69	70		
Grade 9	75	76	76	76	76	77	79	79	79		
Grade 10	68	68	68	68	68	68	64	64	64		
Grade 11	57	54	53	53	53	53	51	52	52		
Grade 12	68	68	68	68	68	68	67	67	66		
	<b>467</b>	<b>475</b>	<b>475</b>	<b>473</b>	<b>472</b>	<b>474</b>	<b>469</b>	<b>469</b>	<b>469</b>	<b>0</b>	<b>0</b>
Grades K-12	<b>873</b>	<b>898</b>	<b>896</b>	<b>896</b>	<b>896</b>	<b>898</b>	<b>895</b>	<b>896</b>	<b>894</b>	<b>0</b>	<b>0</b>

16. Dates to Remember

A. Regular School Board Meeting

1) Monday, May 17, 2021, 7:00 PM, Barnesville High School

17. Adjournment