



Independent School District #146  
Regular School Board Meeting  
7:00 PM on August 16, 2021  
Barnesville High School  
302 3rd Street South  
Barnesville, MN 56514

1. Call to Order

The meeting was called to order by Co-Chair Berg at 7:00 PM

2. Roll Call

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

Members absent: Dion Bredman

Guests present: Erin Ellingson, Michael Stein, Jennifer Gylland, Sarah Leach, Peggy Mortensen, Teri Kava, Heather Kujava, Nick Kjos, Jen Pickett, Shannon Jablonsky, Crystal Henderson, Annie Sauvageau, Michelle Tonsfeldt, Holly Inniger, Jodi Samuelson, Bryan Strand, Todd Henrickson and Brooke Fradet

3. Pledge of Allegiance

4. Approval of Agenda

5. Approval of Minutes

2

1. Call to Order

Motion to call the Organizational Meeting to order was made by Chair Bredman at 7:00 PM

2. Roll Call

Members present: Dion Bredman, Jacob Thompson, Leslie Shirek, Ryan Lindbom, Greg Berg, Marla Field, Dave Herbranson arrived at 7:10 PM and Superintendent Ellerbusch.

Guests present: Bryan Strand, Todd Henrickson, Michael Stein, Erin Ellingson, 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 Marla Field and seconded by Ryan Lindbom, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea  
Yea: 7, Nay: 0

5. Recognition of Citizens for Input Purposes

6. New Business

6.A. Dates of Regular School Board Meetings

Vote to approve dates for the regular school board meetings on the 3rd Monday of each month with January and February the 4th Monday. This motion, made by Greg Berg and seconded by Leslie Shirek, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea  
Yea: 7, Nay: 0

6.B. Official Newspaper

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

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea  
Yea: 7, Nay: 0

6.C. School Legal Services

Vote to approve school legal services with Kennedy-Graven, Pemberton, and Knutson, Flynn, and Deans subject to need/past practice/area of expertise. This motion, made by Jacob Thompson and seconded by Marla Field, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea  
Yea: 7, Nay: 0

6.D. Breakfast and Lunch Prices

Vote to approve the following breakfast and lunch prices for the 2021-22 school year: Breakfast Preschool - Grade 12 (Free) Adults (\$2.45) Lunch Preschool - Grade 12 (Free) Adults (\$4.25) Milk Break Grades 1 - 6 (\$48.00 for school year) Extra Milk Preschool - Grade 12 (\$0.40) Extra Sandwich \$1.10 HS (Ala Carte Charge). This motion, made by Ryan Lindbom and seconded by Greg Berg, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea  
Yea: 7, Nay: 0

6.E. Activity Prices

Vote to approve the following activity prices for the 2021-22 school year: General Admission \$6.00 Adults \$4.00 Students Season Pass \$55.00 Adults \$35.00 Students Free 65 and Older No Charge Band/Choir Events and BPS Employees. This motion, made by Jacob Thompson and seconded by Leslie Shirek, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea  
Yea: 7, Nay: 0

6.F. Activity Fees

Vote to approve the following activity fees for the 2021-22 school year: Grades 9-12 \$75.00 per Activity \$200.00 Student Maximum Grades 7 & 8 \$50.00 per Activity Grades 7-12 \$350 Family Maximum Miscellaneous \$50.00 Change of Pace, Jazz Band, Musical, Knowledge Bowl, Speech, One Act Play, and Robotics. This motion, made by Ryan Lindbom and seconded by Leslie Shirek, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea  
Yea: 7, Nay: 0

6.G. Fees for Driver's Education

Vote to approve the following fees for driver's education: \$200.00 Behind the Wheel (BTW) \$ 50.00 Classroom. This motion, made by Jacob Thompson and seconded by Leslie Shirek, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea  
Yea: 7, Nay: 0

6.H. Substitute Teacher Pay

Vote to approve the following substitute teacher pay for the 2021-22 school year: \$110.00 per full day \$ 55.00 per half day. 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

6.I. Substitute Non-certified Pay

Vote to approve the following pay for substitute non-certified staff: \$11.50 per hour for custodians and paraprofessionals \$15.00 per hour for custodians on the weekend. This motion, made by Marla Field 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

6.J. Official Depository

Vote to approve Midwest Bank as the official depository for Barnesville Public School. This motion, made by Jacob Thompson and seconded by Leslie Shirek, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea  
Yea: 7, Nay: 0

6.K. Institutes of Investments

Vote to approve MSDLAF as the investment institute for Barnesville Public School. This motion, made by Marla Field and seconded by Leslie Shirek, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea  
Yea: 7, Nay: 0

6.L. TD Ameritrade as an Authorized Investment Institute

Vote to approve TD Ameritrade as an authorized investment institute with Barnesville Public School. This motion, made by Jacob Thompson and seconded by Leslie Shirek, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea  
Yea: 7, Nay: 0

6.M. Federal Mileage Rate

Vote to approve the mileage reimbursement rate at \$0.56 per mile. This motion, made by Marla Field and seconded by Greg Berg, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea  
Yea: 7, Nay: 0

6.N. Maximum Reimbursement of Expenses

Vote to authorize maximum reimbursement of expenses in the amounts of \$9.00 for breakfast, \$12.00 for lunch, and \$23.00 for dinner. This motion, made by Jacob Thompson and seconded by Dion Bredman, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea  
Yea: 7, Nay: 0

6.O. Authorize the Board Chairperson, Board Clerk, Board Treasurer, Finance Officer, Elementary Principal, and High School Principal to Use Check Plate and Facsimile Signatures

Vote to approve the Board Chairperson, Board Clerk, Board Treasurer, Finance Officer, Elementary Principal, and High School Principal to use check plate and facsimile signatures. This motion, made by Leslie Shirek and seconded by David Herbranson, Passed.

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

Yea: 7, Nay: 0

6.P. Authorize the Superintendent, District Secretary, Finance Officer, Community Education Secretary, Payroll/HR, Elementary Office Staff, and High School Office Staff to Open Official School Mail

Vote to approve authorize the Superintendent, District Secretary, Finance Officer, Community Education Secretary, Payroll/HR, Elementary Office Staff, and High School Office Staff to open official school mail. This motion, made by Marla Field and seconded by Greg Berg, Passed.

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

Yea: 7, Nay: 0

6.Q. Authorizing the Finance Officer, Elementary Principal and High School Principal to Approve and Sign the Auxiliary Accounts

Vote to approve authorizing the Finance Officer, Elementary Principal and High School Principal to approve and sign the auxiliary accounts. This motion, made by Leslie Shirek and seconded by Ryan Lindbom, Passed.

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

Yea: 7, Nay: 0

6.R. Authorize the Finance Officer to Make Wire Transfers

Vote to approve authorizing the Finance Officer to make wire transfers. This motion, made by Leslie Shirek 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

6.S. Authorize the Finance Officer to Issue Payments up to \$2,000

Vote to approve authorizing the Finance Officer to issue payments up to \$2,000. This motion, made by Jacob Thompson and seconded by Marla Field, Passed.

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

Yea: 7, Nay: 0

6.T. Resolution Providing Limited Authorization for the Superintendent and Finance Officer to Sign Contracts

Board Member #1 introduced the following resolution and moved its adoption:

RESOLUTION PROVIDING LIMITED AUTHORIZATION FOR THE SUPERINTENDENT AND FINANCE OFFICER TO SIGN CONTRACTS WHEREAS, Independent School District No. 146, Barnesville, Minnesota (the "School District") is an independent school district duly formed and organized pursuant to Minnesota law; and WHEREAS, Minn. Stat. § 123B.52, subd. 2 allows a school board of an independent school district to authorize the superintendent and business manager to sign contracts within the school district's adopted budget, and WHEREAS, Minn. Stat. § 123B.52, subd. 1 stipulates that contracts made without compliance with that statute shall be void. NOW, THEREFORE, BE IT RESOLVED by the School Board that the Superintendent and Finance Officer shall have the authority to execute and deliver contracts within the

School District's adopted budget, as approved by the School Board. Any transaction in an amount exceeding the minimum for which bids are required must first be specifically authorized by the School Board and must fulfill all other applicable requirements. This motion, made by Ryan Lindbom and seconded by Greg Berg, Passed.

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

Yea: 7, Nay: 0

Those in favor: Bredman, Field, Lindbom, Berg, Shirek, Thompson and Herbranson

Those against: None

## 7. Adjournment

Vote to adjourn the meeting at 7:17 PM. This motion, made by Leslie Shirek and seconded by Greg Berg, Passed.

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

Yea: 7, Nay: 0

1. Call to Order

Chair Bredman called the meeting to order at 7:17 PM

2. Roll Call

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

Guests present: Bryan Strand, Todd Henrickson, Michael Stein, Erin Ellingson, 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 Leslie Shirek and seconded by Ryan Lindbom, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea  
Yea: 7, Nay: 0

5. Approval of Minutes

Vote to approve the minutes of the regular school board meeting on June 21, 2021 as presented/amended. This motion, made by Marla Field and seconded by Dion Bredman, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea  
Yea: 7, Nay: 0

6. Claims, Accounts and Financial

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

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea  
Yea: 7, Nay: 0

7. Appreciation, Recognition and Presentations

8. Recognition of Citizens for Input Purposes

9. Reports/News

9.A. High School Principal's Report

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

9.C. Superintendent's Report

9.D. Board Committee Reports

## 10. Removal of Consent Items for Discussion

### 11. Approval of Consent Items

Vote to approve the consent agenda items as presented/amended Letters A- 1-6, B- 1-4, C- 1-5, D-1-3, and E. This motion, made by Jacob Thompson and seconded by Greg Berg, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea  
Yea: 7, Nay: 0

#### 11.A. Personnel

11.A.1) Anna Gross's Resignation as Teacher

11.A.2) Ruth Johnson's Resignation as Cook

11.A.3) Lane Change for Megan Martin from MA to MA+10

11.A.4) Taylor Anderson as JV Volleyball Coach for the 2021-22 Season

11.A.5) Maizey Gilberts as B-Team Volleyball Coach for the 2021-22 Season

11.A.6) Madison Hamanas as C-Team Volleyball Coach for the 2021-22 Season

#### 11.B. Volunteers

11.B.1) Dain Biewer as Volunteer Football Coach for the 2021-22 Season

11.B.2) Ace Gregg as Volunteer Football Coach for the 2021-22 Season

11.B.3) Kirk Peterson as Volunteer Football Coach for the 2021-22 Season

11.B.4) Scott Snobl as Volunteer Football Coach for the 2021-22 Season

#### 11.C. Donations

11.C.1) \$952.30 from Barnesville Booster Club for Volleyball Camp T--shirts and Athletic Complex Shed

11.C.2) \$25 from Bell Bank for Custom Debit Card Donation

11.C.3) \$92.44 from Coborn's for School Rewards

11.C.4) \$687.50 from Microsoft-Benevity Fund for Softball Auxiliary Account

11.C.5) \$800 from Microsoft-Benevity Fund for Softball Auxiliary Account

#### 11.D. Handbooks

11.D.1) 2021-22 Elementary Student Handbook

11.D.2) 2021-22 High School Student Handbook

11.D.3) 2021-22 Activities Handbook

#### 11.E. Project Application and Project Certification for Payment (Draw 15)

### 12. New Business

#### 12.A. Overnight Stay for 18U State Softball Tournament

Vote to approve overnight stay for the 18U State Softball Tournament on July 24-25, 2021. The location is TBD. This motion, made by Greg Berg and seconded by Leslie Shirek, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea  
Yea: 7, Nay: 0

#### 12.B. Fundraiser for Grand Piano

Vote to approve fundraiser for a new grand piano. 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.C. Dairy Products

Vote to approve the dairy bid secured by Moorhead Public Schools with Cass-Clay as the provider of dairy products for the 2021-22 school year. This motion, made by Jacob Thompson and seconded by Greg Berg, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea  
Yea: 7, Nay: 0

#### 12.D. Long-Term Facilities Maintenance (LTFM) Plan for FY2022-31

Vote to approve the resolution for the Long-Term Facilities Maintenance (LTFM) Plan for FY2022-31. This motion, made by Jacob Thompson and seconded by Greg Berg, Passed.

Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea  
Yea: 7, Nay: 0

Those in favor: Field, Lindbom, Berg, Bredman, Shirek, Thompson and Herbranson  
Those Against: None

#### 12.E. Audit Service Agreement for FY21

Vote to approve the engagement letter from Eide Bailly LLP for audit services for FY21. 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

### 13. Addendum

#### 13.A. Compensation for Head Volleyball Coach Askegaard

Vote to approve additional compensation for Head Volleyball Coach Askegaard in the amount of \$1,000. 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

14. Discussion/Information

14.A. Construction Project

14.B. Planning for 2021-22 School Year

15. Dates to Remember

15.A. Regular School Board Meeting

15.A.1) Monday, August 16, 2021, 7:00 PM, Barnesville High School

16. Adjournment

Vote to adjourn the meeting at 8:47 PM. This motion, made by Leslie Shirek and seconded by Ryan Lindbom, Passed.

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

Yea: 7, Nay: 0

Greg Berg: Present  
Dion Bredman: Present  
Marla Field: Present  
David Herbranson: Absent  
Ryan Lindbom: Present  
Leslie Shirek: Present  
Jacob Thompson: Absent  
Present: 5, Absent: 2.

### 1. Call to Order

The Special Meeting was called to order by Chair Bredman at 7:00 PM

### 2. Roll Call

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

Guests present: Debbie Jerger and Kim Peterson

### 3. Pledge of Allegiance

### 4. Approval of Agenda

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

David Herbranson: Absent, Jacob Thompson: Absent, Greg Berg: Yea, Dion Bredman:

Yea, Marla Field: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea

Yea: 5, Nay: 0, Absent: 2

### 5. Recognition of Citizens for Input Purposes

### 6. New Business

#### 6.A. Bus Zones, Routes, and Stops

Motion to approve the new bussing requirements to have students ages Pre-K-12th grade walking within the Black boundary lines as laid out by the Barnesville Bus Company.

This motion, made by Greg Berg and seconded by Ryan Lindbom, Passed.

David Herbranson: Absent, Jacob Thompson: Absent, Greg Berg: Yea, Dion Bredman:

Yea, Marla Field: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea

Yea: 5, Nay: 0, Absent: 2

#### 6.B. Bread Products

Vote to approve the bread bid secured by Lakes Country Service Cooperative with Bimbo Bakeries as the provider of bread products for the 2021-22 school year. This motion, made by Ryan Lindbom and seconded by Greg Berg, Passed.

David Herbranson: Absent, Jacob Thompson: Absent, Greg Berg: Yea, Dion Bredman:

Yea, Marla Field: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea

Yea: 5, Nay: 0, Absent: 2

#### 6.C. Sanitation Services

Vote to approve the sanitation services bid from Fuchs Sanitation-Glyndon for an annual charge of \$22,696.26 for the 2021-22 school year. This motion, made by Leslie Shirek and seconded by Marla Field, Passed.

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

Yea: 5, Nay: 0, Absent: 2

#### 6.D. Substitute Pay for Teachers

Vote to increase substitute teacher pay for the 2021-22 school year from \$110 to \$140 per full day and \$55 to \$70 per half day. This motion, made by Greg Berg and seconded by Ryan Lindbom, Passed.

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

Yea: 5, Nay: 0, Absent: 2

#### 6.E. Annual Superintendent Evaluation

#### 7. Adjournment

Vote to adjourn the meeting at 9:15 PM. This motion, made by Leslie Shirek and seconded by Ryan Lindbom, Passed.

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

Yea: 5, Nay: 0, Absent: 2



TREASURER'S REPORT

		<u>2021-22</u>	<u>2020-21</u>
Book Balance 7/1/21		\$2,420,084.45	\$2,126,440.33
Receipts			
7/1/2021	162.10		
7/6/2021	500,000.00		
7/8/2021	1,380.00		
7/9/2021	357,023.99		
7/12/2021	307.55		
7/13/2021	125.45		
7/14/2021	987.30		
7/16/2021	386.50		
7/19/2021	2,405.00		
7/20/2021	73.05		
7/21/2021	11,166.16		
7/23/2021	1,471,765.83		
7/27/2021	2,110.28		
7/29/2021	500,625.00		
7/30/2021	2,715.00		
7/31/2021	727.58		
Net In Transit	220.00	<u>\$2,852,180.79</u>	<u>\$1,554,375.65</u>
		\$5,272,265.24	\$3,680,815.98
Disbursements		<u>\$3,125,402.19</u>	<u>\$2,301,588.35</u>
Book Balance	7/31/2021	\$2,146,863.05	\$1,379,227.63
Student Activities Balance		\$202,232.39	\$150,944.57
MSDLAF Investment		\$812,466.53	\$1,498,148.84
Bond 2019A Investments		\$10,864,207.68	\$24,778,947.03
Midwest Money Market		<u>\$928,037.68</u>	<u>\$625,320.74</u>
Actual Balance		<u><u>\$14,953,807.33</u></u>	<u><u>\$28,432,588.81</u></u>

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	BALANCE
General	\$3,131,977.66	\$871,948.92	\$874,186.70	\$3,129,739.88 *	\$3,135,512.01 ^
Student Activities	\$200,213.46	\$3,664.47	\$1,645.54	\$202,232.39	\$150,944.57
Food Service	\$234,883.44	\$671.01	\$16,311.66	\$219,242.79	\$128,388.21
Community Service	\$13,926.01	\$30,483.31	\$45,097.10	(\$687.78)	\$22,608.34
Building Construction	\$12,784,238.74	\$1,335.52	\$1,921,365.83	\$10,864,208.43	\$24,777,737.03
Debt Service	\$790,111.73	\$235,309.89	\$486,350.00	\$539,071.62	\$217,398.65
Total	<u>\$17,155,351.04</u>	<u>\$1,143,413.12</u>	<u>\$3,344,956.83</u>	<u>\$14,953,807.33</u>	<u>\$28,432,588.81</u>

\* Balance includes \$26,980,698 of restricted/committed fund, including \$24,641,643 for the current building project.  
(FIGURE NOT UPDATED YET)

^ 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  
July 2021

Max Account	\$807,207.94
Liquid Account	\$5,258.59
Total Minnesota School District Liquid Asset Fund Plus	<hr/> \$812,466.53

# Bond Proceeds Investment Summary

07/01/2021 - 07/31/2021

Barnesville ISD 146 - 2019A

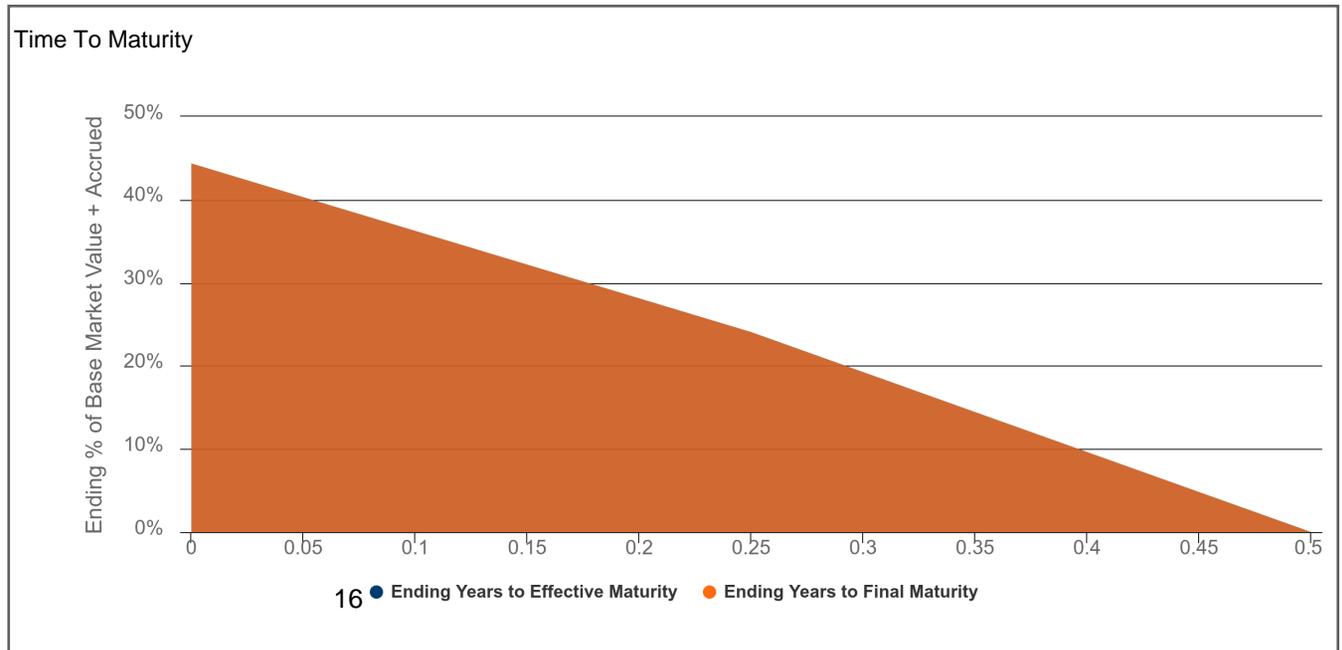
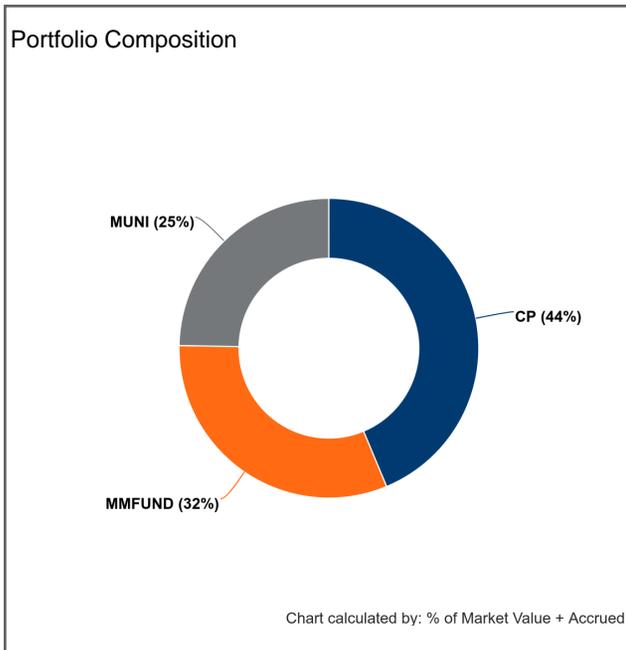
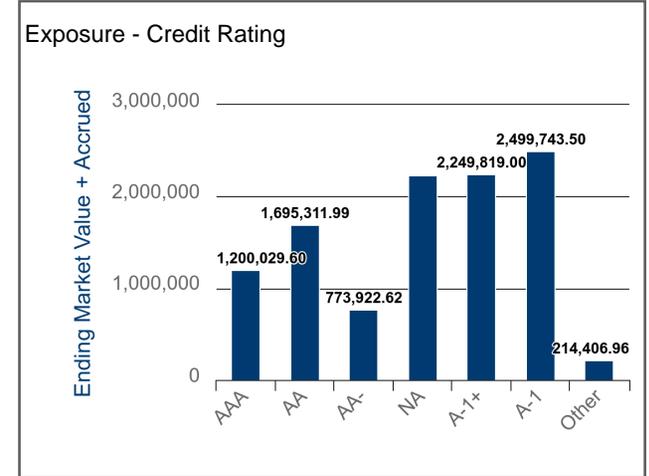
Dated: 08/06/2021

Portfolio Summary	
	<i>Portfolio</i>
Client	Barnesville ISD 146
Custodian	TD Ameritrade
Source Account	943320252
Book Value + Accrued	10,857,397.18
Net Unrealized Gain/Loss	6,810.50
Market Value + Accrued	10,864,207.68
Book Yield	0.53
Duration	0.11
S&P Rating	AA-
Moody's Rating	Aa1

Footnote: 1

GAAP Income Detail	
	<i>Portfolio</i>
Account	Barnesville ISD 146 2019A
MMF Payment Received Income	488.44
Coupon Received Income	36,174.35
Realized Gain	0.00
Other Income	0.00
Total Income	36,662.79

Footnotes: 2,3



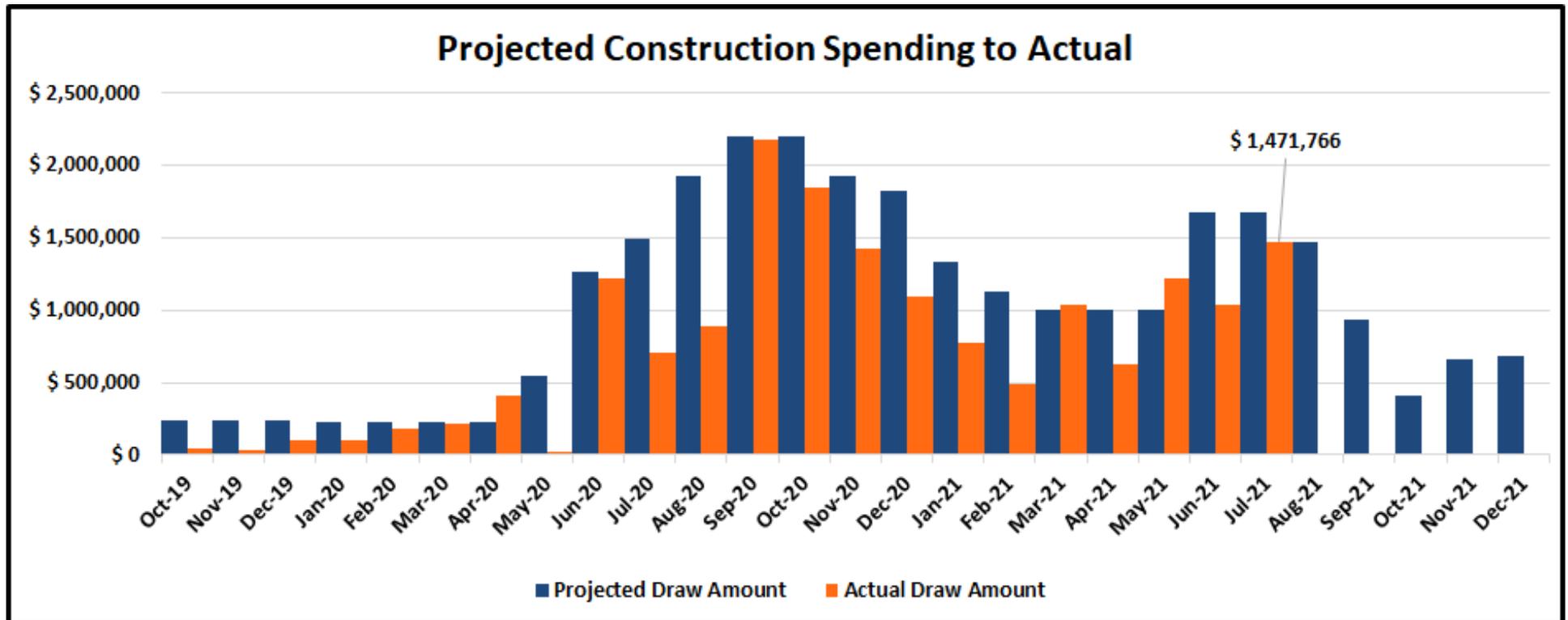
# Bond Proceeds Investment Summary

Barnesville ISD 146 -2019A

07/01/2021 - 07/31/2021

Dated: 08/06/2021

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



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

Sequence: Fd, O/S

Description		B22 Annual Budget	Period 202201	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
001	Levies	(1,152,980.00)	(196,617.57)	(196,617.57)	17%	0.00	17%	(956,362.43)
004	Tax Increment Finance Revenue	0.00	(4,563.55)	(4,563.55)	0%	0.00	0%	4,563.55
010	County Apport	(23,790.00)	(6,807.42)	(6,807.42)	29%	0.00	29%	(16,982.58)
019	Misc Local	(5,810.00)	(279.00)	(279.00)	5%	0.00	5%	(5,531.00)
021	Revenue from MN Dist	(113,040.00)	0.00	0.00	0%	0.00	0%	(113,040.00)
050	Fees from Patrons	(86,940.00)	(100.00)	(100.00)	0%	0.00	0%	(86,840.00)
060	Student Activity	(108,300.00)	0.00	0.00	0%	0.00	0%	(108,300.00)
061	Entry Fee	(12,700.00)	0.00	0.00	0%	0.00	0%	(12,700.00)
071	Med Assist Fr Dept of HS	(65,000.00)	(4,011.01)	(4,011.01)	6%	0.00	6%	(60,988.99)
092	Interest	(17,500.00)	(915.36)	(915.36)	5%	0.00	5%	(16,584.64)
093	Rent Facilities	(5,000.00)	0.00	0.00	0%	0.00	0%	(5,000.00)
096	Gifts/Bequests	(35,000.00)	(25.00)	(25.00)	0%	0.00	0%	(34,975.00)
099	Misc Revene	(31,010.00)	(1,125.00)	(1,125.00)	4%	0.00	4%	(29,885.00)
201	Endowment Fund Appr	(39,490.00)	0.00	0.00	0%	0.00	0%	(39,490.00)
211	Foundation Aid	(7,216,150.00)	(227,004.51)	(227,004.51)	3%	0.00	3%	(6,989,145.49)
212	Literacy Incentive Aid	(54,550.00)	0.00	0.00	0%	0.00	0%	(54,550.00)
227	Abatement	(1,430.00)	0.00	0.00	0%	0.00	0%	(1,430.00)
229	Disparity Reduction	(670.00)	0.00	0.00	0%	0.00	0%	(670.00)
234	Hmstd/Ag Market Value Credit	(7,800.00)	0.00	0.00	0%	0.00	0%	(7,800.00)
317	LTFM State Aid	(63,350.00)	0.00	0.00	0%	0.00	0%	(63,350.00)
360	Spec Ed General	(819,980.00)	0.00	0.00	0%	0.00	0%	(819,980.00)
400	Title IV B	(689,530.00)	(174,885.74)	(174,885.74)	25%	0.00	25%	(514,644.26)
401	Title I Esea-A	(85,700.00)	(19,431.65)	(19,431.65)	23%	0.00	23%	(66,268.35)
619	COM Rev Producing Act (Contra)	35,000.00	0.00	0.00	0%	0.00	0%	35,000.00
620	Sale Mat-Rev Producing Act	(65,000.00)	0.00	0.00	0%	0.00	0%	(65,000.00)
621	Sale Mat-Resale Mat	(9,050.00)	(35.38)	(35.38)	0%	0.00	0%	(9,014.62)
624	Sale of Equipment	(5,000.00)	0.00	0.00	0%	0.00	0%	(5,000.00)
625	Insurance Recovery	(5,000.00)	0.00	0.00	0%	0.00	0%	(5,000.00)
01	General Fund	(10,684,770.00)	(635,801.19)	(635,801.19)	6%	0.00	6%	(10,048,968.81)

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

Sequence: Fd, O/S

Description		B22 Annual Budget	Period 202201	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
02	Food Service							
092	Interest	(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
099	Misc Revene	(4,200.00)	0.00	0.00	0%	0.00	0%	(4,200.00)
300	State & Grants	(17,100.00)	0.00	0.00	0%	0.00	0%	(17,100.00)
471	School Lunch Fed	(250,000.00)	0.00	0.00	0%	0.00	0%	(250,000.00)
473	Commodity Cash Program	(50.00)	0.00	0.00	0%	0.00	0%	(50.00)
474	Commodities	(39,630.00)	0.00	0.00	0%	0.00	0%	(39,630.00)
476	Breakfast Revenue	(100,000.00)	0.00	0.00	0%	0.00	0%	(100,000.00)
479	Summer Food Service	0.00	(671.01)	(671.01)	0%	0.00	0%	671.01
601	Type A Pupil	(57,500.00)	0.00	0.00	0%	0.00	0%	(57,500.00)
606	Type A Adult	(7,030.00)	0.00	0.00	0%	0.00	0%	(7,030.00)
02	Food Service	(475,760.00)	(671.01)	(671.01)	0%	0.00	0%	(475,088.99)
04	Community Service							
001	Levies	(54,150.00)	(9,758.32)	(9,758.32)	18%	0.00	18%	(44,391.68)
019	Misc Local	(50.00)	(43.07)	(43.07)	86%	0.00	86%	(6.93)
021	Revenue from MN Dist	(25,000.00)	0.00	0.00	0%	0.00	0%	(25,000.00)
050	Fees from Patrons	(262,150.00)	(7,290.00)	(7,290.00)	3%	0.00	3%	(254,860.00)
092	Interest	(180.00)	0.00	0.00	0%	0.00	0%	(180.00)
096	Gifts/Bequests	(28,400.00)	(400.00)	(400.00)	1%	0.00	1%	(28,000.00)
227	Abatement	(10.00)	0.00	0.00	0%	0.00	0%	(10.00)
229	Disparity Reduction	(130.00)	0.00	0.00	0%	0.00	0%	(130.00)
234	Hmstd/Ag Market Value Credit	(1,570.00)	0.00	0.00	0%	0.00	0%	(1,570.00)
258	Wetland & Native	(20.00)	0.00	0.00	0%	0.00	0%	(20.00)
300	State & Grants	(41,380.00)	0.00	0.00	0%	0.00	0%	(41,380.00)
301	Non-Public Aid	(370.00)	0.00	0.00	0%	0.00	0%	(370.00)
400	Title IV B	(45,000.00)	0.00	0.00	0%	0.00	0%	(45,000.00)
04	Community Service	(458,410.00)	(17,491.39)	(17,491.39)	4%	0.00	4%	(440,918.61)
06	Building Construction							
092	Interest	(47,320.00)	(1,335.52)	(1,335.52)	3%	0.00	3%	(45,984.48)
06	Building Construction	(47,320.00)	(1,335.52)	(1,335.52)	3%	0.00	3%	(45,984.48)

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

Sequence: Fd, O/S

Description		B22 Annual Budget	Period 202201	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
07	Debt Redemption							
001	Levies	(2,134,210.00)	(114,474.24)	(114,474.24)	5%	0.00	5%	(2,019,735.76)
019	Misc Local	(1,500.00)	(1,662.21)	(1,662.21)	111%	0.00	111%	162.21
092	Interest	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
229	Disparity Reduction	(200.00)	(29.53)	(29.53)	15%	0.00	15%	(170.47)
234	Hmstd/Ag Market Value Credit	(34,500.00)	(4,474.68)	(4,474.68)	13%	0.00	13%	(30,025.32)
258	Wetland & Native	(596,960.00)	(97,469.56)	(97,469.56)	16%	0.00	16%	(499,490.44)
317	LTFM State Aid	(71,900.00)	(11,890.28)	(11,890.28)	17%	0.00	17%	(60,009.72)
07	Debt Redemption	(2,839,770.00)	(230,000.50)	(230,000.50)	8%	0.00	8%	(2,609,769.50)
21	Student Activities Fund							
099	Misc Revene	200,000.00	0.00	0.00	0%	0.00	0%	200,000.00
21	Student Activities Fund	200,000.00	0.00	0.00	0%	0.00	0%	200,000.00
	<b>Report Totals:</b>	<b>(14,306,030.00)</b>	<b>(885,299.61)</b>	<b>(885,299.61)</b>	<b>6%</b>	<b>0.00</b>	<b>6%</b>	<b>(13,420,730.39)</b>

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

Sequence: Fd, Pro

		B22					% YTD	Remaining
Description		Annual Budget	Period 202201	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
010	Board-Education	48,260.00	10,344.59	10,344.59	21%	0.00	21%	37,915.41
020	Office/Supt	259,220.00	20,651.55	20,651.55	8%	0.00	8%	238,568.45
050	School Admin	460,990.00	27,196.28	27,196.28	6%	0.00	6%	433,793.72
105	General Adm. Support	6,560.00	130.00	130.00	2%	0.00	2%	6,430.00
108	Administrative Tech Services	15,000.00	0.00	0.00	0%	0.00	0%	15,000.00
110	Business Services	223,550.00	31,891.29	31,891.29	14%	7,006.56	17%	184,652.15
200	Class Size Reduction	29,040.00	0.00	0.00	0%	0.00	0%	29,040.00
201	Kindergarten	326,600.00	0.00	0.00	0%	1,373.76	0%	325,226.24
203	Elem Ed	290,290.00	24,820.54	24,820.54	9%	30,982.44	19%	234,487.02
204	First Grade	369,580.00	0.00	0.00	0%	5,450.20	1%	364,129.80
205	Second Grade	376,820.00	525.00	525.00	0%	1,119.72	0%	375,175.28
206	Third Grade	262,650.00	0.00	0.00	0%	1,089.67	0%	261,560.33
207	Fourth Grade	304,760.00	0.00	0.00	0%	1,484.12	0%	303,275.88
208	Fifth Grade	279,930.00	0.00	0.00	0%	1,201.40	0%	278,728.60
209	Sixth Grade	226,480.00	142.00	142.00	0%	1,275.32	1%	225,062.68
211	Secondary Ed-Gen	214,570.00	19,216.34	19,216.34	9%	24,381.00	20%	170,972.66
212	Art	76,140.00	0.00	0.00	0%	0.00	0%	76,140.00
213	Agriculture - Non Vocational	17,910.00	0.00	0.00	0%	0.00	0%	17,910.00
215	Business	800.00	0.00	0.00	0%	0.00	0%	800.00
216	Educ. Disadvantaged	82,790.00	0.00	0.00	0%	296.00	0%	82,494.00
218	Gifted And Talented	16,730.00	0.00	0.00	0%	0.00	0%	16,730.00
220	English	297,390.00	974.66	974.66	0%	1,069.74	1%	295,345.60
230	Foreign Language	48,820.00	0.00	0.00	0%	0.00	0%	48,820.00
240	Health/Phys Ed	232,430.00	0.00	0.00	0%	1,161.41	0%	231,268.59
249	Dr Trg/behind Wheel	19,840.00	2,429.94	2,429.94	12%	0.00	12%	17,410.06
250	FACS	48,530.00	0.00	0.00	0%	0.00	0%	48,530.00
254	Barnesville Branderz	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00
255	Industrial Educ	105,560.00	0.00	0.00	0%	0.00	0%	105,560.00
256	Mathematics	271,560.00	0.00	0.00	0%	0.00	0%	271,560.00

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

Sequence: Fd, Pro

Description		B22 Annual Budget	Period 202201	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
258	Inst Music	69,660.00	0.00	0.00	0%	0.00	0%	69,660.00
259	Vocal Music	148,250.00	0.00	0.00	0%	0.00	0%	148,250.00
260	Science	284,140.00	0.00	0.00	0%	389.50	0%	283,750.50
261	Science - River Watch	3,800.00	0.00	0.00	0%	0.00	0%	3,800.00
270	Social-Scienc/Study	275,490.00	60.12	60.12	0%	0.00	0%	275,429.88
271	Remedial Reading/Lang Arts	16,800.00	0.00	0.00	0%	0.00	0%	16,800.00
272	Remedial Math	17,780.00	0.00	0.00	0%	0.00	0%	17,780.00
275	Kndrgrtn Indiv Instruction	9,080.00	0.00	0.00	0%	0.00	0%	9,080.00
277	Secondary Individualized Instr	29,210.00	0.00	0.00	0%	0.00	0%	29,210.00
288	Flow Thru/Sales	23,700.00	0.00	0.00	0%	0.00	0%	23,700.00
289	Flo Thru/Sales	27,200.00	0.00	0.00	0%	0.00	0%	27,200.00
292	Boys/Girls Athletic	42,790.00	0.00	0.00	0%	2,567.50	6%	40,222.50
294	Boys Athletics	171,990.00	1,366.06	1,366.06	1%	6,781.00	5%	163,842.94
295	Speech/Debate	3,680.00	0.00	0.00	0%	0.00	0%	3,680.00
296	Girls Athletics	116,350.00	16.15	16.15	0%	1,943.21	2%	114,390.64
298	Extra-Curricular	81,680.00	926.50	926.50	1%	6,515.96	9%	74,237.54
299	Concessions	31,710.00	0.00	0.00	0%	0.00	0%	31,710.00
301	Agriculture	93,430.00	275.00	275.00	0%	0.00	0%	93,155.00
331	Consumer Homemaking	48,390.00	0.00	0.00	0%	0.00	0%	48,390.00
341	Business and Office Education	98,220.00	0.00	0.00	0%	0.00	0%	98,220.00
400	General Special Education	300.00	0.00	0.00	0%	0.00	0%	300.00
401	Speech/Lang.impaired	134,420.00	0.00	0.00	0%	0.00	0%	134,420.00
402	M.I.-Mild-Moderate	136,990.00	0.00	0.00	0%	0.00	0%	136,990.00
403	M.I.-Moderate-Severe	131,200.00	0.00	0.00	0%	0.00	0%	131,200.00
404	Physically Impaired	29,990.00	0.00	0.00	0%	0.00	0%	29,990.00
406	Visually Impaired	5,400.00	0.00	0.00	0%	0.00	0%	5,400.00
407	Spec Learning Disabl	99,220.00	0.00	23,349.26	24%	53.93	24%	75,816.81
408	Emot/Behavior Disord	186,320.00	0.00	0.00	0%	2,332.03	1%	183,987.97
410	Other Health Impair	181,650.00	0.00	37.09	0%	0.00	0%	181,612.91

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

Sequence: Fd, Pro

Description		B22 Annual Budget	Period 202201	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
411	Autistic	237,800.00	0.00	(23,386.35)	(10%)	500.30	(10%)	260,686.05
412	Develop Delayed	28,950.00	0.00	0.00	0%	0.00	0%	28,950.00
416	Multiple Handicap	1,140.00	0.00	0.00	0%	189.92	17%	950.08
420	Special Ed General	142,040.00	0.00	0.00	0%	0.00	0%	142,040.00
422	Early Intervening Services	57,830.00	0.00	0.00	0%	0.00	0%	57,830.00
430	Homebound	1,260.00	0.00	0.00	0%	0.00	0%	1,260.00
612	Technology	449,900.00	15,849.98	15,849.98	4%	0.00	4%	434,050.02
620	Educ.media/Library	75,480.00	2,085.55	2,085.55	3%	975.13	4%	72,419.32
625	Audio/Visual Dept.	280.00	0.00	0.00	0%	0.00	0%	280.00
630	Instruc-Related Technology	68,010.00	1,398.00	1,398.00	2%	374,023.97	552%	(307,411.97)
640	Staff Development	105,430.00	2,650.00	2,650.00	3%	0.00	3%	102,780.00
690	Other Inst Support	28,320.00	0.00	0.00	0%	0.00	0%	28,320.00
710	Counseling/Guidance	80,880.00	0.00	0.00	0%	0.00	0%	80,880.00
715	School Security	15,050.00	0.00	0.00	0%	0.00	0%	15,050.00
720	Health Services	86,610.00	21.50	21.50	0%	498.25	1%	86,090.25
760	Pupil Transport	639,590.00	735.09	735.09	0%	0.00	0%	638,854.91
790	Other Pupil Services	98,700.00	170.27	170.27	0%	0.00	0%	98,529.73
810	Oper/Maintenance	829,970.00	46,701.64	46,701.64	6%	43,966.15	11%	739,302.21
811	Grounds Maint	15,040.00	128.28	128.28	1%	0.00	1%	14,911.72
812	Buildings Maint	74,130.00	10,995.00	10,995.00	15%	10,995.00	30%	52,140.00
813	Equip Maint	8,990.00	177.01	177.01	2%	313.47	5%	8,499.52
850	Facilities	115,450.00	26,523.45	26,523.45	23%	0.00	23%	88,926.55
865	LTFM Excl'd Costs -Pro 866,867	39,760.00	14,587.00	14,587.00	37%	650.00	38%	24,523.00
866	LTFM \$100,000-\$1,999,999	500,000.00	0.00	0.00	0%	0.00	0%	500,000.00
940	Prop/Other Ins	56,500.00	0.00	0.00	0%	0.00	0%	56,500.00
960	Other Non-Recurring Items	13,020.00	0.00	0.00	0%	0.00	0%	13,020.00
01	General Fund	11,184,770.00	262,988.79	262,988.79	2%	530,586.66	7%	10,391,194.55
02	Food Service							

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

Sequence: Fd, Pro

Description		B22 Annual Budget	Period 202201	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
02	Food Service							
770	<b>Food Service</b>	469,040.00	1,912.20	1,912.20	0%	0.00	0%	467,127.80
02	<b>Food Service</b>	469,040.00	1,912.20	1,912.20	0%	0.00	0%	467,127.80
04	Community Service							
505	<b>Community Ed</b>	67,860.00	4,089.43	4,089.43	6%	41.18	6%	63,729.39
506	<b>Summer Recreation</b>	75,560.00	24,845.15	24,845.15	33%	0.00	33%	50,714.85
509	<b>Kids Club</b>	139,590.00	9,497.58	9,497.58	7%	0.00	7%	130,092.42
580	<b>Early Childhood</b>	46,900.00	523.30	523.30	1%	202.61	2%	46,174.09
582	<b>School Readiness</b>	117,240.00	627.94	627.94	1%	8,896.44	8%	107,715.62
583	<b>Preschool Screening</b>	3,790.00	0.00	0.00	0%	0.00	0%	3,790.00
585	<b>Youth Dev/Youth Serv</b>	5,610.00	0.00	0.00	0%	0.00	0%	5,610.00
590	<b>Other Community Programs</b>	600.00	0.00	0.00	0%	0.00	0%	600.00
04	<b>Community Service</b>	457,150.00	39,583.40	39,583.40	9%	9,140.23	11%	408,426.37
06	Building Construction							
870	<b>Bldg/Capital Improv.</b>	11,290,070.00	1,917,267.27	1,917,267.27	17%	30,210.05	17%	9,342,592.68
06	<b>Building Construction</b>	11,290,070.00	1,917,267.27	1,917,267.27	17%	30,210.05	17%	9,342,592.68
07	Debt Redemption							
910	<b>Debt Redemption</b>	2,107,700.00	486,350.00	486,350.00	23%	0.00	23%	1,621,350.00
07	<b>Debt Redemption</b>	2,107,700.00	486,350.00	486,350.00	23%	0.00	23%	1,621,350.00
	<b>Report Totals:</b>	25,508,730.00	2,708,101.66	2,708,101.66	11%	569,936.94	13%	22,230,691.40

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	14130			<b>NORTH DAKOTA TAX COMMISSIONER</b>		Wire		
				B 01 215 013	State Tax			\$105.92	
PO#:	Voucher #:	93877	Invoice	Invoice No:	S2021190	7/20/2021	Paid Amt:	\$105.92	\$105.92
				B 01 215 013	State Tax			\$105.92	
PO#:	Voucher #:	93989	Invoice	Invoice No:	S2021200	7/20/2021	Paid Amt:	\$105.92	\$105.92
				B 01 215 013	State Tax			\$106.96	
PO#:	Voucher #:	94093	Invoice	Invoice No:	S2021210	7/20/2021	Paid Amt:	\$106.96	\$106.96
				B 01 215 013	State Tax			\$206.23	
PO#:	Voucher #:	94245	Invoice	Invoice No:	S202121EY0	7/20/2021	Paid Amt:	\$206.23	\$206.23
				B 01 215 013	State Tax			\$124.25	
PO#:	Voucher #:	94361	Invoice	Invoice No:	S2021220	7/20/2021	Paid Amt:	\$124.25	\$124.25
				B 01 215 013	State Tax			\$76.46	
PO#:	Voucher #:	94494	Invoice	Invoice No:	S2021230	7/20/2021	Paid Amt:	\$76.46	\$76.46
				B 01 215 013	State Tax			\$305.84	
PO#:	Voucher #:	94689	Invoice	Invoice No:	S202124S0	7/20/2021	Paid Amt:	\$305.84	\$305.84
				B 01 215 013	State Tax			\$76.46	
PO#:	Voucher #:	94700	Invoice	Invoice No:	S2021240	7/20/2021	Paid Amt:	\$76.46	\$76.46
								<b>Check Amount:</b>	<b>\$1,108.04</b>
0146	MB	15011			<b>FURTHER</b>		Wire		
				B 01 215 024	FSA			\$593.81	
PO#:	Voucher #:	94953	Invoice	Invoice No:	39898229	7/20/2021	Paid Amt:	\$593.81	\$593.81
								<b>Check Amount:</b>	<b>\$593.81</b>
0146	MB	15011			<b>FURTHER</b>		Wire		
				B 01 215 024	FSA			\$222.20	
PO#:	Voucher #:	94956	Invoice	Invoice No:	39903084	7/27/2021	Paid Amt:	\$222.20	\$222.20
								<b>Check Amount:</b>	<b>\$222.20</b>
0146	MB	12851	REMIT		<b>EDUCATORS BENEFIT CONSULTANTS</b>		Wire		
				B 01 215 005	Tax Sheltered Annuities			\$1,349.55	
PO#:	Voucher #:	94724	Invoice	Invoice No:	S2021242	7/30/2021	Paid Amt:	\$1,349.55	\$1,349.55
				B 01 215 005	Tax Sheltered Annuities			\$570.86	
PO#:	Voucher #:	94975	Invoice	Invoice No:	S2022020	7/30/2021	Paid Amt:	\$570.86	\$570.86
								<b>Check Amount:</b>	<b>\$1,920.41</b>
0146	MB	12860			<b>MINNESOTA TEACHERS RETIREMENT</b>		Wire		
				B 01 215 018	TRA			\$3,751.02	
PO#:	Voucher #:	94974	Invoice	Invoice No:	S2022020	7/30/2021	Paid Amt:	\$3,751.02	\$3,751.02
				B 01 215 018	TRA			\$158.40	
PO#:	Voucher #:	94966	Invoice	Invoice No:	S202124C0	7/30/2021	Paid Amt:	\$158.40	\$158.40

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	12860			<b>MINNESOTA TEACHERS RETIREMENT</b>		Wire		
			B 01	215 018	TRA			\$15,605.86	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>94723</b>	Invoice	<b>Invoice No:</b> S2021242	<b>7/30/2021</b>	<b>Paid Amt:</b>		<b>\$15,605.86</b>
							<b>Check Amount:</b>		<b>\$19,515.28</b>
0146	MB	12861			<b>PUBLIC EMPLOYEES RETIREMENT</b>		Wire		
			B 01	215 017	PERA			\$3,463.63	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>94973</b>	Invoice	<b>Invoice No:</b> S2022020	<b>7/30/2021</b>	<b>Paid Amt:</b>		<b>\$3,463.63</b>
			B 01	215 017	PERA			\$4,367.49	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>94722</b>	Invoice	<b>Invoice No:</b> S2021242	<b>7/30/2021</b>	<b>Paid Amt:</b>		<b>\$4,367.49</b>
							<b>Check Amount:</b>		<b>\$7,831.12</b>
0146	MB	12862	REMIT		<b>EDUCATORS BENEFIT CONSULTANTS</b>		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$188.71	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>94719</b>	Invoice	<b>Invoice No:</b> S2021242	<b>7/30/2021</b>	<b>Paid Amt:</b>		<b>\$188.71</b>
			B 01	215 005	Tax Sheltered Annuities			\$333.34	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>94970</b>	Invoice	<b>Invoice No:</b> S2022020	<b>7/30/2021</b>	<b>Paid Amt:</b>		<b>\$333.34</b>
							<b>Check Amount:</b>		<b>\$522.05</b>
0146	MB	14128			<b>INTERNAL REVENUE SERVICE</b>		Wire		
			B 01	215 010	FICA Payable			\$8,260.40	
			B 01	215 011	Federal Tax			\$3,823.96	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>94968</b>	Invoice	<b>Invoice No:</b> S2022020	<b>7/30/2021</b>	<b>Paid Amt:</b>		<b>\$12,084.36</b>
			B 01	215 010	FICA Payable			\$18,626.72	
			B 01	215 011	Federal Tax			\$8,117.91	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>94717</b>	Invoice	<b>Invoice No:</b> S2021242	<b>7/30/2021</b>	<b>Paid Amt:</b>		<b>\$26,744.63</b>
			B 01	215 010	FICA Payable			\$272.34	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>94965</b>	Invoice	<b>Invoice No:</b> S202124C0	<b>7/30/2021</b>	<b>Paid Amt:</b>		<b>\$272.34</b>
							<b>Check Amount:</b>		<b>\$39,101.33</b>
0146	MB	14129			<b>MINN DEPT OF REVENUE</b>		Wire		
			B 01	215 013	State Tax			\$4,028.89	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>94720</b>	Invoice	<b>Invoice No:</b> S2021242	<b>7/30/2021</b>	<b>Paid Amt:</b>		<b>\$4,028.89</b>
			B 01	215 013	State Tax			\$1,907.74	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>94971</b>	Invoice	<b>Invoice No:</b> S2022020	<b>7/30/2021</b>	<b>Paid Amt:</b>		<b>\$1,907.74</b>
							<b>Check Amount:</b>		<b>\$5,936.63</b>
0146	MB	14968	REMIT		<b>EDUCATORS BENEFIT CONSULTANTS</b>		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$729.43	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>94972</b>	Invoice	<b>Invoice No:</b> S2022020	<b>7/30/2021</b>	<b>Paid Amt:</b>		<b>\$729.43</b>
			B 01	215 005	Tax Sheltered Annuities			\$1,971.48	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>94721</b>	Invoice	<b>Invoice No:</b> S2021242	<b>7/30/2021</b>	<b>Paid Amt:</b>		<b>\$1,971.48</b>
							<b>Check Amount:</b>		<b>\$2,700.91</b>

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0146	MB	16537	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$395.85	
PO#:	Voucher #:	94716	Invoice	Invoice No:	S2021242	7/30/2021	Paid Amt:	\$395.85	
			B 01	215 005	Tax Sheltered Annuities			\$412.50	
PO#:	Voucher #:	94967	Invoice	Invoice No:	S2022020	7/30/2021	Paid Amt:	\$412.50	
							Check Amount:	\$808.35	
0146	MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$264.17	
PO#:	Voucher #:	94969	Invoice	Invoice No:	S2022020	7/30/2021	Paid Amt:	\$264.17	
			B 01	215 005	Tax Sheltered Annuities			\$2,543.36	
PO#:	Voucher #:	94718	Invoice	Invoice No:	S2021242	7/30/2021	Paid Amt:	\$2,543.36	
							Check Amount:	\$2,807.53	
0146	MB	15011	FURTHER				Wire		
			B 01	215 033	Health Savings Account			\$609.67	
PO#:	Voucher #:	94977	Invoice	Invoice No:	071521	7/30/2021	Paid Amt:	\$609.67	
							Check Amount:	\$609.67	
0146	MB	11760	LAKES COUNTRY SERVICE COOP.				Wire		
			B 01	215 026	Bc/Bs Premium			\$75,147.00	
PO#:	Voucher #:	94979	Invoice	Invoice No:	210702434600	8/3/2021	Paid Amt:	\$75,147.00	
							Check Amount:	\$75,147.00	
0146	MB	12942	MIDWEST BANK				Wire		
			E 01	005 110 000 305 000	RDC Monthly fee			\$75.00	
PO#:	Voucher #:	94978	Invoice	Invoice No:	080221	8/3/2021	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0146	MB	15011	FURTHER				Wire		
			B 01	215 024	FSA			\$203.33	
PO#:	Voucher #:	94980	Invoice	Invoice No:	39910501	8/3/2021	Paid Amt:	\$203.33	
							Check Amount:	\$203.33	
0146	MB	12942	MIDWEST BANK				Wire		
			E 01	005 110 000 305 000	Payroll ACH Fee			\$85.75	
PO#:	Voucher #:	94985	Invoice	Invoice No:	080621	8/10/2021	Paid Amt:	\$85.75	
							Check Amount:	\$85.75	
0146	MB	15011	FURTHER				Wire		
			B 01	215 024	FSA			\$753.55	
PO#:	Voucher #:	95090	Invoice	Invoice No:	39919640	8/11/2021	Paid Amt:	\$753.55	
							Check Amount:	\$753.55	

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0146	MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$1,349.23	
	PO#:	Voucher #:	94733	Invoice	Invoice No: S2021243	8/16/2021	Paid Amt:	\$1,349.23	
							Check Amount:	\$1,349.23	
0146	MB	12860	REMIT		MINNESOTA TEACHERS RETIREMENT		Wire		
			B 01	215 018	TRA			\$15,605.86	
	PO#:	Voucher #:	94732	Invoice	Invoice No: S2021243	8/16/2021	Paid Amt:	\$15,605.86	
							Check Amount:	\$15,605.86	
0146	MB	12861	REMIT		PUBLIC EMPLOYEES RETIREMENT		Wire		
			B 01	215 017	PERA			\$3,730.45	
	PO#:	Voucher #:	94731	Invoice	Invoice No: S2021243	8/16/2021	Paid Amt:	\$3,730.45	
							Check Amount:	\$3,730.45	
0146	MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$83.36	
	PO#:	Voucher #:	94728	Invoice	Invoice No: S2021243	8/16/2021	Paid Amt:	\$83.36	
							Check Amount:	\$83.36	
0146	MB	14128	REMIT		INTERNAL REVENUE SERVICE		Wire		
			B 01	215 010	FICA Payable			\$17,959.00	
			B 01	215 011	Federal Tax			\$7,869.56	
	PO#:	Voucher #:	94726	Invoice	Invoice No: S2021243	8/16/2021	Paid Amt:	\$25,828.56	
							Check Amount:	\$25,828.56	
0146	MB	14129	REMIT		MINN DEPT OF REVENUE		Wire		
			B 01	215 013	State Tax			\$3,895.06	
	PO#:	Voucher #:	94729	Invoice	Invoice No: S2021243	8/16/2021	Paid Amt:	\$3,895.06	
							Check Amount:	\$3,895.06	
0146	MB	14968	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$1,963.52	
	PO#:	Voucher #:	94730	Invoice	Invoice No: S2021243	8/16/2021	Paid Amt:	\$1,963.52	
							Check Amount:	\$1,963.52	
0146	MB	16537	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$395.85	
	PO#:	Voucher #:	94725	Invoice	Invoice No: S2021243	8/16/2021	Paid Amt:	\$395.85	
							Check Amount:	\$395.85	
0146	MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$2,543.24	
	PO#:	Voucher #:	94727	Invoice	Invoice No: S2021243	28 8/16/2021	Paid Amt:	\$2,543.24	
							Check Amount:	\$2,543.24	

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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			\$737.54	
PO#:	Voucher #:	95172	Invoice	Invoice No:	S2022030	8/13/2021	Paid Amt:	\$737.54	
							Check Amount:	\$737.54	
0146	MB	12860	REMIT		MINNESOTA TEACHERS RETIREMENT		Wire		
			B 01	215 018	TRA			\$2,952.64	
PO#:	Voucher #:	95171	Invoice	Invoice No:	S2022030	8/13/2021	Paid Amt:	\$2,952.64	
							Check Amount:	\$2,952.64	
0146	MB	12861	REMIT		PUBLIC EMPLOYEES RETIREMENT		Wire		
			B 01	215 017	PERA			\$4,128.19	
PO#:	Voucher #:	95170	Invoice	Invoice No:	S2022030	8/13/2021	Paid Amt:	\$4,128.19	
							Check Amount:	\$4,128.19	
0146	MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$435.01	
PO#:	Voucher #:	95167	Invoice	Invoice No:	S2022030	8/13/2021	Paid Amt:	\$435.01	
							Check Amount:	\$435.01	
0146	MB	14128	REMIT		INTERNAL REVENUE SERVICE		Wire		
			B 01	215 010	FICA Payable			\$7,522.56	
			B 01	215 011	Federal Tax			\$3,621.73	
PO#:	Voucher #:	95165	Invoice	Invoice No:	S2022030	8/13/2021	Paid Amt:	\$11,144.29	
							Check Amount:	\$11,144.29	
0146	MB	14129	REMIT		MINN DEPT OF REVENUE		Wire		
			B 01	215 013	State Tax			\$1,755.31	
PO#:	Voucher #:	95168	Invoice	Invoice No:	S2022030	8/13/2021	Paid Amt:	\$1,755.31	
							Check Amount:	\$1,755.31	
0146	MB	14968	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$812.77	
PO#:	Voucher #:	95169	Invoice	Invoice No:	S2022030	8/13/2021	Paid Amt:	\$812.77	
							Check Amount:	\$812.77	
0146	MB	16537	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$412.50	
PO#:	Voucher #:	95164	Invoice	Invoice No:	S2022030	8/13/2021	Paid Amt:	\$412.50	
							Check Amount:	\$412.50	
0146	MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$264.17	
PO#:	Voucher #:	95166	Invoice	Invoice No:	S2022030	29 8/13/2021	Paid Amt:	\$264.17	
							Check Amount:	\$264.17	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81687	15413	remit	FIDELITY SECURITY LIFE		Check		
				B 01	215 031	Vision Premium		\$556.47	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>94954</b>	Invoice	<b>Invoice No:</b> 2759005	<b>7/21/2021</b>	<b>Paid Amt:</b>	<b>\$556.47</b>	
							<b>Check Amount:</b>	<b>\$556.47</b>	
0146	MB	81688	14012	REMIT	LEARNING WITHOUT TEARS		Check		
				E 01	005 640 316 366 000	PreK Complete Curriculum Virtual Workshop		\$350.00	
				E 01	005 640 316 366 000	COUPON CODE PD202175		(\$75.00)	
	<b>PO#:</b> 47596	<b>Voucher #:</b>	<b>94949</b>	Invoice	<b>Invoice No:</b> SO258401	<b>7/21/2021</b>	<b>Paid Amt:</b>	<b>\$275.00</b>	
				E 01	005 640 316 366 000	PreK Complete Curriculum Virtual Workshop		\$350.00	
				E 01	005 640 316 366 000	cOUPON		(\$75.00)	
	<b>PO#:</b> 47596	<b>Voucher #:</b>	<b>94950</b>	Invoice	<b>Invoice No:</b> SO258399	<b>7/21/2021</b>	<b>Paid Amt:</b>	<b>\$275.00</b>	
							<b>Check Amount:</b>	<b>\$550.00</b>	
0146	MB	81689	15043		SCHATZ, TAYLOR		Check		
				E 04	005 505 321 305 000	TKD		\$604.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>94951</b>	Invoice	<b>Invoice No:</b> 071921	<b>7/21/2021</b>	<b>Paid Amt:</b>	<b>\$604.00</b>	
							<b>Check Amount:</b>	<b>\$604.00</b>	
0146	MB	81690	14258		SPRINT		Check		
				E 01	005 760 723 320 000	Sped Cell Phone		\$118.90	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>94955</b>	Invoice	<b>Invoice No:</b> 971284010-166	<b>7/21/2021</b>	<b>Paid Amt:</b>	<b>\$118.90</b>	
							<b>Check Amount:</b>	<b>\$118.90</b>	
0146	MB	81691	17421		WAITE PARK SOFTBALL		Check		
				E 04	005 506 321 369 000	18U State Tournament Gate Fee		\$100.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>94952</b>	Invoice	<b>Invoice No:</b> 071521	<b>7/21/2021</b>	<b>Paid Amt:</b>	<b>\$100.00</b>	
							<b>Check Amount:</b>	<b>\$100.00</b>	
0146	MB	81692	16086	remit	COLONIAL LIFE INSURANCE COMPANY		Check		
				B 01	215 029	Supplemental Insurance-Voluntary		\$204.94	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>94962</b>	Invoice	<b>Invoice No:</b> 4179057-0713433	<b>7/29/2021</b>	<b>Paid Amt:</b>	<b>\$204.94</b>	
							<b>Check Amount:</b>	<b>\$204.94</b>	
0146	MB	81693	14945	REMIT	COTTONWOOD DESIGNS		Check		
				E 04	005 509 321 401 000	Kids Club tshirts		\$234.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>94957</b>	Invoice	<b>Invoice No:</b> 996689	<b>7/29/2021</b>	<b>Paid Amt:</b>	<b>\$234.00</b>	
				E 04	005 506 321 401 000	Softball Tshirts		\$260.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>94958</b>	Invoice	<b>Invoice No:</b> 996687	<b>7/29/2021</b>	<b>Paid Amt:</b>	<b>\$260.00</b>	
							<b>Check Amount:</b>	<b>\$494.00</b>	
0146	MB	81694	15395		MADISON NATIONAL LIFE		Check		
				B 01	215 027	Life & LTD	30	\$1,316.80	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>94963</b>	Invoice	<b>Invoice No:</b> August 2021	<b>7/29/2021</b>	<b>Paid Amt:</b>	<b>\$1,316.80</b>	
							<b>Check Amount:</b>	<b>\$1,316.80</b>	

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0146	MB	81695	17422		<b>NATURE OF THE NORTH</b>		Check		
				E 04	005 509 321 366 000	Kids Club Field Trip		\$150.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>94960</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>072921</b>	<b>7/29/2021</b>	<b>Paid Amt:</b>	<b>\$150.00</b>	
							<b>Check Amount:</b>	<b>\$150.00</b>	
0146	MB	81696	15415		<b>NCPERS GROUP LIFE INS.</b>		Check		
				B 01	215 028	PERA Life Insurance		\$128.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>94964</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>108802082021</b>	<b>7/29/2021</b>	<b>Paid Amt:</b>	<b>\$128.00</b>	
							<b>Check Amount:</b>	<b>\$128.00</b>	
0146	MB	81697	14934		<b>RED RIVER ZOOLOGICAL SOCIETY</b>		Check		
				E 04	005 509 321 366 000	Kids Club Field Trip		\$175.25	
<b>PO#:</b>	<b>Voucher #:</b>	<b>94959</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>080221</b>	<b>7/29/2021</b>	<b>Paid Amt:</b>	<b>\$175.25</b>	
							<b>Check Amount:</b>	<b>\$175.25</b>	
0146	MB	81698	14553		<b>REMIT ROCHESTER TELECOM SYSTEMS</b>		Check		
				E 01	005 810 000 320 000	Communication		\$13.74	
				E 04	005 505 321 320 000	Communication		\$0.59	
<b>PO#:</b>	<b>Voucher #:</b>	<b>94961</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>9294</b>	<b>7/29/2021</b>	<b>Paid Amt:</b>	<b>\$14.33</b>	
							<b>Check Amount:</b>	<b>\$14.33</b>	
0146	MB	81699	15977		<b>CARDMEMBER SERVICES</b>		Check		
				E 01	300 289 000 366 000	18U Softball Aux Acct		\$832.40	
				E 01	300 289 000 366 000	Boys Basketball Aux Acct		\$1,020.00	
				E 04	005 506 321 366 000	18U State Softball Coach's Room		\$138.24	
				E 01	005 110 000 820 000	MASBO membership		\$340.00	
				E 01	300 640 316 366 000	JMC Virtual Conference		\$200.00	
				E 01	100 640 316 366 000	JMC Virtual Conference		\$107.72	
<b>PO#:</b>	<b>Voucher #:</b>	<b>94982</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>July 2021</b>	<b>8/3/2021</b>	<b>Paid Amt:</b>	<b>\$2,638.36</b>	
							<b>Check Amount:</b>	<b>\$2,638.36</b>	
0146	MB	81700	10825		<b>HUGHES, TRAVIS</b>		Check		
				E 04	005 506 321 305 000	Babe Ruth umpire		\$42.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>94981</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>08032021</b>	<b>8/3/2021</b>	<b>Paid Amt:</b>	<b>\$42.00</b>	
							<b>Check Amount:</b>	<b>\$42.00</b>	
0146	MB	81701	16972		<b>XCEL ENERGY</b>		Check		
				E 06	005 870 000 305 889	Temporary Heat for Construction		\$67.63	
<b>PO#:</b>	<b>Voucher #:</b>	<b>94983</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>741574996</b>	<b>8/3/2021</b>	<b>Paid Amt:</b>	<b>\$67.63</b>	
							<b>Check Amount:</b>	<b>\$67.63</b>	
0146	MB	81702	16972		<b>XCEL ENERGY</b>		Check		
				E 01	005 810 000 333 000	Natural Gas		\$529.88	
<b>PO#:</b>	<b>Voucher #:</b>	<b>94984</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>741512041</b>	<b>8/3/2021</b>	<b>Paid Amt:</b>	<b>\$529.88</b>	
							<b>Check Amount:</b>	<b>\$529.88</b>	



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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	81703	16124		<b>A-1 SEWER &amp; DRAIN</b>		<b>Check</b>
				E 01	005 810 000 350 000 hydro jet sewer from art room street		\$632.00
	<b>PO#:</b> 47620	<b>Voucher #:</b>	<b>94990</b>	Invoice	<b>Invoice No:</b> 41281	<b>8/12/2021</b>	<b>Paid Amt: \$632.00</b>
							<b>Check Amount: \$632.00</b>
0146	MB	81704	14911		<b>REMIT AMAZON CAPITAL SERVICES</b>		<b>Check</b>
				E 01	300 220 000 460 000 The Things They Carried - Paperback		\$131.90
	<b>PO#:</b> 47598	<b>Voucher #:</b>	<b>94988</b>	Invoice	<b>Invoice No:</b> ICMR-K1NK-GQ77	<b>8/12/2021</b>	<b>Paid Amt: \$131.90</b>
				E 01	100 203 302 460 000 Classroom set of Cray Pas		\$489.94
	<b>PO#:</b> 47632	<b>Voucher #:</b>	<b>94989</b>	Invoice	<b>Invoice No:</b> ICTW-DRFC-4F94	<b>8/12/2021</b>	<b>Paid Amt: \$489.94</b>
				E 01	100 207 000 401 000 Blue Sky 2021-2022 Academic Year Teachers		\$18.07
				E 01	100 207 000 401 000 Crayola Broad Line Markers Bulk, 12 Marker F		\$32.90
				E 01	100 207 000 401 000 Crayola Crayons, School & Art Supplies, Bulk		\$11.77
				E 01	100 207 000 401 000 Westcott 5" Blunt Safety Scissors For Kids Wi		\$9.59
				E 01	100 207 000 401 000 Expo Low Odor Dry Erase Marker   Chisel Tip		\$62.97
	<b>PO#:</b> 47626	<b>Voucher #:</b>	<b>95093</b>	Invoice	<b>Invoice No:</b> 13DM-37FQ-3WQR	<b>8/12/2021</b>	<b>Paid Amt: \$135.30</b>
				E 01	100 411 740 401 000 Fellowes Powershred 79Ci 100% Jam Proof M		\$194.98
				E 01	100 411 740 401 000 Amazon Basics Plastic Clipboards, Assorted C		\$15.99
				E 01	100 411 740 401 000 Sharp R-21LCFS Medium-Duty Commercial M		\$270.00
				E 01	100 411 740 401 000 Poppin 101348 Clipboard Aqua		\$9.50
				E 01	100 411 740 401 000 JAM PAPER Plastic Clipboards with Low Profi		\$8.99
	<b>PO#:</b> 47628	<b>Voucher #:</b>	<b>95094</b>	Invoice	<b>Invoice No:</b> 1Y3D-K4Y9-DXYX	<b>8/12/2021</b>	<b>Paid Amt: \$499.46</b>
				E 01	100 208 000 401 000 4 pack Apple Charging Cables, 3ft, ipad charg		\$67.96
	<b>PO#:</b> 47627	<b>Voucher #:</b>	<b>95095</b>	Invoice	<b>Invoice No:</b> 1RGX-6D6J-3LR7	<b>8/12/2021</b>	<b>Paid Amt: \$67.96</b>
				E 01	100 203 302 530 000 non Collection 5-Shelf Wood Bookcase Freest		\$380.00
				E 01	100 203 302 530 000 Safco Products Zenergy Ball Chair, Black Viny		\$602.80
				E 01	100 203 302 530 000 Modern Square PU Leather Adjustable Bar Stc		\$110.49
	<b>PO#:</b> 47629	<b>Voucher #:</b>	<b>95096</b>	Invoice	<b>Invoice No:</b> 167Y-DLGY-6PLQ	<b>8/12/2021</b>	<b>Paid Amt: \$1,093.29</b>
				E 01	100 203 302 460 000 Cray Pas - 2nd grade		\$13.11
				E 01	100 203 302 460 000 Paint Brushes		\$90.87
				E 01	100 203 302 460 000 Paint Palettes		\$63.92
				E 01	100 203 302 460 000 Oil Pastels - 6th grade		\$81.12
				E 01	100 203 302 460 000 Watercolor paper		\$565.92
				E 01	100 203 302 460 000 Chalk		\$231.00
				E 01	100 203 302 460 000 WaterColors - 4th grade		\$29.98
				E 01	100 203 302 460 000 Yellow paint - 5th grade		\$115.74
				E 01	100 203 302 460 000 Assorted Washable Paint		\$169.44
				E 01	100 203 302 460 000 Watercolor cups 32		\$10.64
	<b>PO#:</b> 47631	<b>Voucher #:</b>	<b>95097</b>	Invoice	<b>Invoice No:</b> 1MX9-HXCG-1LQQ	<b>8/12/2021</b>	<b>Paid Amt: \$1,371.74</b>
				E 01	100 201 000 401 000 EOOUT 28pcs Poly Envelope Folder, 8 Colors		\$12.98

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81704	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 01	100 201 000 430 000	Hygloss Products, Inc Blank Puzzles for Deco		\$13.44	
	PO#: 47674	Voucher #:	95088	Invoice	Invoice No: IPTL-D4T4-YTLX	8/12/2021	Paid Amt:	\$26.42	
								Check Amount:	\$3,816.01
0146	MB	81705	15900	REMIT	ANDERSON ELECTRIC LLC		Check		
				E 06	005 870 000 305 000	invoice # 6778 retrofit computer lab elementar		\$650.00	
				E 06	005 870 000 305 000	materials		\$15.00	
	PO#: 47699	Voucher #:	95089	Invoice	Invoice No: 6778	8/12/2021	Paid Amt:	\$665.00	
								Check Amount:	\$665.00
0146	MB	81706	15810	REMIT	APPLE INC		Check		
				E 01	300 630 155 456 011	Apple Care +		\$44,100.00	
	PO#: 47504	Voucher #:	94991	Invoice	Invoice No: AF24399841	8/12/2021	Paid Amt:	\$44,100.00	
				E 01	300 630 155 456 011	Apple iPads Quote 2206907836 Cases		\$19,572.00	
	PO#: 47504	Voucher #:	94992	Invoice	Invoice No: AF24874673	8/12/2021	Paid Amt:	\$19,572.00	
				E 01	300 630 155 456 011	Apple iPads Quote 2206907836		\$33,983.00	
	PO#: 47504	Voucher #:	94993	Invoice	Invoice No: AF24952894	8/12/2021	Paid Amt:	\$33,983.00	
				E 01	300 630 155 456 011	Apple iPads Quote 2206907836		\$11,760.00	
	PO#: 47504	Voucher #:	94994	Invoice	Invoice No: AF24080828	8/12/2021	Paid Amt:	\$11,760.00	
				E 01	300 630 155 456 011	Apple iPads Quote 2206907836		\$264,600.00	
	PO#: 47504	Voucher #:	94995	Invoice	Invoice No: AF24704800	8/12/2021	Paid Amt:	\$264,600.00	
								Check Amount:	\$374,015.00
0146	MB	81707	10685	REMIT	BARNESVILLE BUS COMPANY, INC.		Check		
				E 04	005 506 321 369 000	Summer Rec transportation		\$2,283.75	
	PO#:	Voucher #:	94996	Invoice	Invoice No: July 21 Extra	8/12/2021	Paid Amt:	\$2,283.75	
								Check Amount:	\$2,283.75
0146	MB	81708	12156	REMIT	BARNESVILLE C-STORE		Check		
				E 01	005 760 733 442 000	Gasoline		\$27.00	
	PO#:	Voucher #:	94997	Invoice	Invoice No: 7645-2	8/12/2021	Paid Amt:	\$27.00	
				E 01	005 760 733 442 000	Gasoline		\$31.50	
	PO#:	Voucher #:	94998	Invoice	Invoice No: 919-1	8/12/2021	Paid Amt:	\$31.50	
				E 01	005 760 733 442 000	Gasoline		\$26.50	
	PO#:	Voucher #:	94999	Invoice	Invoice No: 1208-2	8/12/2021	Paid Amt:	\$26.50	
				E 01	005 760 733 442 000	Gasoline		\$28.00	
	PO#:	Voucher #:	95000	Invoice	Invoice No: 1682-2	8/12/2021	Paid Amt:	\$28.00	
				E 01	005 760 733 442 000	Gasoline		\$29.00	
	PO#:	Voucher #:	95001	Invoice	Invoice No: 3425-2	8/12/2021	Paid Amt:	\$29.00	
				E 01	005 760 733 442 000	Gasoline		\$30.50	
	PO#:	Voucher #:	95002	Invoice	Invoice No: 4767-1	8/12/2021	Paid Amt:	\$30.50	



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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81708	12156		<b>BARNESVILLE C-STORE</b>		Check		
				E 01 005 760 733 442 000	Gasoline			\$34.15	
PO#:		Voucher #:	95003	Invoice	Invoice No: 5557-2	8/12/2021	Paid Amt:	\$34.15	
				E 01 005 760 733 442 000	Gasoline			\$23.25	
PO#:		Voucher #:	95004	Invoice	Invoice No: 6364-1	8/12/2021	Paid Amt:	\$23.25	
				E 01 005 760 733 442 000	Gasoline			\$59.01	
PO#:		Voucher #:	95005	Invoice	Invoice No: 6787-1	8/12/2021	Paid Amt:	\$59.01	
				E 01 005 811 000 442 000	Gasoline			\$35.51	
PO#:		Voucher #:	95006	Invoice	Invoice No: 701-1	8/12/2021	Paid Amt:	\$35.51	
							Check Amount:	\$324.42	
0146	MB	81709	16618		<b>BARNESVILLE DRUG &amp; HARDWARE</b>		Check		
				E 01 005 811 000 420 000	Repair Supplies			\$19.96	
PO#:		Voucher #:	95007	Invoice	Invoice No: 32647	8/12/2021	Paid Amt:	\$19.96	
				E 01 005 810 000 410 000	Custodial Supplies			\$5.99	
PO#:		Voucher #:	95008	Invoice	Invoice No: 33086	8/12/2021	Paid Amt:	\$5.99	
				E 01 005 812 000 420 000	Custodial Supplies			\$104.89	
PO#:		Voucher #:	95009	Invoice	Invoice No: 33629	8/12/2021	Paid Amt:	\$104.89	
				E 01 005 810 000 410 000	Custodial Supplies			\$4.49	
PO#:		Voucher #:	95010	Invoice	Invoice No: 29892	8/12/2021	Paid Amt:	\$4.49	
				E 01 005 810 000 410 000	Custodial Supplies			\$49.73	
PO#:		Voucher #:	95058	Invoice	Invoice No: 32334	8/12/2021	Paid Amt:	\$49.73	
							Check Amount:	\$185.06	
0146	MB	81710	10025		<b>BARNESVILLE RECORD-REVIEW</b>		Check		
				E 01 005 010 000 380 000	Accepting Bids Notices			\$40.00	
				E 01 005 010 000 380 000	School Board Filing Notice			\$240.00	
				E 01 005 105 000 380 000	Employment Ads			\$745.00	
				E 04 005 582 344 380 000	Preschool employment ad			\$60.00	
PO#:		Voucher #:	95039	Invoice	Invoice No: 073121	8/12/2021	Paid Amt:	\$1,085.00	
							Check Amount:	\$1,085.00	
0146	MB	81711	16038		<b>BERG, VANESSA</b>		Check		
				R 04 005 506 321 050 000	Refund			\$30.00	
PO#:		Voucher #:	95086	Invoice	Invoice No: 081021	8/12/2021	Paid Amt:	\$30.00	
							Check Amount:	\$30.00	
0146	MB	81712	17426	vb	<b>BREAKDOWN SPORTS USA ATTN: GREG SAYUK</b>		Check		
				E 01 300 296 000 369 512	Entry Fees/Student Travel			\$250.00	
PO#:		Voucher #:	95102	Invoice	Invoice No: 081221	8/12/2021	Paid Amt:	\$250.00	
							Check Amount:	\$250.00	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81713	10001		<b>CITY OF BARNESVILLE</b>		Check		
				E 01	005 810 000 332 000	Electricity		\$4,969.62	
				E 01	005 810 000 331 000	Water-Sewage		\$889.69	
				E 01	005 810 000 330 000	Garbage		\$19.00	
				E 04	005 505 321 320 000	Communication		\$33.16	
				E 01	005 810 000 320 000	Communication		\$685.70	
<b>PO#:</b>	<b>Voucher #:</b>	<b>94986</b>	Invoice	<b>Invoice No:</b>	10069035	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$6,597.17</b>	
							<b>Check Amount:</b>	<b>\$6,597.17</b>	
0146	MB	81714	17314		<b>COMPLETE BOOK &amp; MEDIA SUPPLY LLC</b>		Check		
				E 01	300 220 000 460 000	9780375829161 Hoot		\$326.15	
<b>PO#:</b> 47608	<b>Voucher #:</b>	<b>94987</b>	Invoice	<b>Invoice No:</b>	1553625	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$326.15</b>	
							<b>Check Amount:</b>	<b>\$326.15</b>	
0146	MB	81715	17424		<b>DGF SCHOOLS</b>		Check		
				E 04	005 506 321 369 000	Summer Rec Fees		\$302.63	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95083</b>	Invoice	<b>Invoice No:</b>	081021	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$302.63</b>	
							<b>Check Amount:</b>	<b>\$302.63</b>	
0146	MB	81716	10600		<b>REMIT DISCOUNT SCHOOL SUPPLY</b>		Check		
				E 01	300 240 000 401 000	#expopack dry erase markers set of 12		\$16.79	
				E 01	300 240 000 401 000	# SHARPBLK black sharpie pack of 12		\$27.34	
				E 01	300 240 000 401 000	# SHARPCLR color sharpie pack of 12		\$13.67	
<b>PO#:</b> 47617	<b>Voucher #:</b>	<b>95011</b>	Invoice	<b>Invoice No:</b>	P40627920101	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$57.80</b>	
							<b>Check Amount:</b>	<b>\$57.80</b>	
0146	MB	81717	17261		<b>EDI-DOLEJS INC.</b>		Check		
				E 06	005 870 000 305 885	Commissioning		\$2,425.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95080</b>	Invoice	<b>Invoice No:</b>	20-085.00-4	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$2,425.00</b>	
							<b>Check Amount:</b>	<b>\$2,425.00</b>	
0146	MB	81718	15344		<b>EDUCATORS BENEFIT CONSULTANTS</b>		Check		
				E 01	005 110 000 305 000	Fees For Services		\$58.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95013</b>	Invoice	<b>Invoice No:</b>	19891	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$58.50</b>	
							<b>Check Amount:</b>	<b>\$58.50</b>	
0146	MB	81719	15730		<b>ESSENTIA HEALTH</b>		Check		
				E 01	300 790 000 305 000	monthly sports medicine agreement		\$125.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95012</b>	Invoice	<b>Invoice No:</b>	0222.3010.1707.01	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$125.00</b>	
							<b>Check Amount:</b>	<b>\$125.00</b>	
0146	MB	81720	10452		<b>FARNAM'S GENUINE PARTS</b>		Check		
				E 01	005 760 733 401 000	General Supplies 35		\$71.48	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95032</b>	Invoice	<b>Invoice No:</b>	379973	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$71.48</b>	
							<b>Check Amount:</b>	<b>\$71.48</b>	



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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81721	16826		<b>FRONT ST MOWERS</b>		Check		
				E 01	005 811 000 420 000	Repair Supplies		\$8.80	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95017</b>	Invoice	<b>Invoice No:</b> 005562	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$8.80</b>	
							<b>Check Amount:</b>	<b>\$8.80</b>	
0146	MB	81722	10060		<b>FUCHS SANITATION, INC</b>		Check		
				E 01	005 810 000 330 000	Garbage		\$947.81	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95015</b>	Invoice	<b>Invoice No:</b> 64313	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$947.81</b>	
				E 06	005 870 000 305 889	Dumpsters - Rolloff and Landfill - Deconstruct		\$602.55	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95016</b>	Invoice	<b>Invoice No:</b> 64529	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$602.55</b>	
							<b>Check Amount:</b>	<b>\$1,550.36</b>	
0146	MB	81723	15011		<b>FURTHER</b>		Check		
				E 01	005 110 000 305 000	Fees For Services		\$112.40	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95014</b>	Invoice	<b>Invoice No:</b> 15789603	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$112.40</b>	
							<b>Check Amount:</b>	<b>\$112.40</b>	
0146	MB	81724	16539		<b>GENERAL PARTS LLC</b>		Check		
				E 06	005 870 000 305 885	invoice# 6268-480 convert stoves & ovens to g		\$1,552.17	
	<b>PO#:</b> 47623	<b>Voucher #:</b>	<b>95019</b>	Invoice	<b>Invoice No:</b> 6268480	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$1,552.17</b>	
							<b>Check Amount:</b>	<b>\$1,552.17</b>	
0146	MB	81725	13666		<b>GERRELLS SPORTS</b>		Check		
				E 01	300 294 000 401 502	small knee pads for game pants		\$200.00	
				E 01	300 294 000 401 502	Intergrated JR. High practice pants - white - 5		\$230.00	
				E 01	300 294 000 401 502	Junior high girdles with pads in them 5 small,		\$220.00	
				E 01	300 294 000 401 502	Varsity girdles with pads - 5 small, 5 medium, 1		\$645.00	
				E 01	300 294 000 401 502	Shipping		\$20.00	
	<b>PO#:</b> 47523	<b>Voucher #:</b>	<b>95018</b>	Invoice	<b>Invoice No:</b> 5886	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$1,315.00</b>	
							<b>Check Amount:</b>	<b>\$1,315.00</b>	
0146	MB	81726	10406		<b>HEALY AWARDS INC.</b>		Check		
				E 01	300 294 000 401 502	1 Color Trojan Head logo for FB helmet - in w		\$222.60	
				E 01	300 294 000 401 502	2" Tall Gothic Style Font in white 2 sheets of 0'		\$24.40	
				E 01	300 294 000 401 502	1" single color helmet stripes		\$38.50	
				E 01	300 294 000 401 502	shipping		\$31.50	
	<b>PO#:</b> 47609	<b>Voucher #:</b>	<b>95020</b>	Invoice	<b>Invoice No:</b> INV047127	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$317.00</b>	
							<b>Check Amount:</b>	<b>\$317.00</b>	
0146	MB	81727	15388	remit	<b>INNOVATIVE OFFICE SOLUTIONS LLC</b>		Check		
				E 01	100 201 000 401 000	UNV35260 ENVELOPE,CLSP,6X9,28#,BN		\$9.11	
				E 01	100 201 000 401 000	QUA37810 ENVELOPE,CLSP,12X15.5BRKR		\$85.24	
	<b>PO#:</b> 47689	<b>Voucher #:</b>	<b>95060</b>	Invoice	<b>Invoice No:</b> IN3442841	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$94.35</b>	
				E 04	005 580 325 401 000	SAN1801743 MARKER,SHARPIE,PKRNB,2,E		\$7.92	



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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	81727	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check
				E 04	005 580 325 401 000 UNV10210VP CLIP,BINDER,MED,36/PK		\$1.88
				E 04	005 580 325 401 000 UNV10220VP CLIP,BINDER,LGE,36/BPK		\$3.81
		<b>PO#: 47691</b>	<b>Voucher #:</b>	<b>95061</b>	Invoice <b>Invoice No: IN3442845</b>	<b>8/12/2021</b>	<b>Paid Amt: \$13.61</b>
				E 01	100 201 000 430 000 PAC6307 PAPER,CNST,12X18,50PK,BK		\$2.90
				E 01	100 201 000 430 000 PAC8007 PAPER,CNST,12X18,50PK,EVG		\$4.02
				E 01	100 201 000 430 000 PAC7707 PAPER,CNST,12X18,50PK,TE		\$6.72
				E 01	100 201 000 430 000 PAC6707 PAPER,CNST,12X18,50PK,BN		\$2.96
				E 01	100 201 000 430 000 PAC6907 PAPER,CNST,12X18,50PK,LBN		\$4.48
				E 01	100 201 000 430 000 PAC7607 PAPER,CNST,12X18,50PK,SKBE		\$4.02
				E 01	100 201 000 430 000 UNV11202 PAPER,XERO/DUP,20#,LTR,BE		\$5.22
				E 01	100 201 000 430 000 CYO543115051 PAINT,TMPRA,ARTSTA 11,BI		\$0.00
				E 01	100 201 000 430 000 CYO543115034 PAINT,TMPRA,ARTSTA II,YL		\$6.90
				E 01	100 201 000 401 000 MMM845112 TAPE,BOOK,TRANS,1.5X15YD:		\$3.84
				E 01	100 201 000 401 000 MMM8453 TAPE,BOOK,TRANS,3X15YDS		\$15.18
				E 01	100 201 000 401 000 HAM103168 PAPER,COLORS,GRD		\$6.84
		<b>PO#: 47686</b>	<b>Voucher #:</b>	<b>95062</b>	Invoice <b>Invoice No: IN3442843</b>	<b>8/12/2021</b>	<b>Paid Amt: \$63.08</b>
				E 01	100 208 000 401 000 SAN30001 MARKER,SHARPIE,FINE PT,BK		\$16.80
				E 01	100 208 000 401 000 ACC72050 CLIP,BINDER,1.25"		\$4.68
				E 01	100 208 000 401 000 BICMPLP241 PENCIL,24-PK 0.7MM,BK		\$6.79
		<b>PO#: 47681</b>	<b>Voucher #:</b>	<b>95063</b>	Invoice <b>Invoice No: IN3442834</b>	<b>8/12/2021</b>	<b>Paid Amt: \$28.27</b>
				E 01	100 204 000 430 000 PACP6107 PAPER,CONST,50/PK,RD		\$8.56
				E 01	100 204 000 430 000 PAC6607 PAPER,CNST,12X18,50PK,OE		\$6.28
				E 01	100 204 000 430 000 PAC8407 PAPER,CNST,12X18,50PK,YW		\$5.36
				E 01	100 204 000 430 000 PAC8007 PAPER,CNST,12X18,50PK,EVG		\$5.36
				E 01	100 204 000 430 000 PAC7407 PAPER,CNST,12X18,50PK,BE		\$8.96
				E 01	100 204 000 430 000 PAC7207 PAPER,CNST,12X18,50PK,VL		\$5.36
				E 01	100 204 000 430 000 PAC9207 PAPER,CNST,12X18,50PK,WE		\$5.92
				E 01	100 204 000 430 000 PAC6307 PAPER,CNST,12X18,50PK,BK		\$5.80
				E 01	100 204 000 430 000 PAC103059 PAPER,CONST,12X18,50PK,GY		\$14.08
				E 01	100 204 000 401 000 UNV79000VP STAPLES,CHSEL PT,25TH/PK		\$5.72
				E 01	100 204 000 401 000 WAU21289 PAPER,500SH,24#,AST		\$10.45
				E 01	100 204 000 401 000 UNV72211 CLIP,#1,1200/PK,W/DSPNR		\$4.48
				E 01	100 204 000 401 000 WAU91904 PAPER,LASER,250SH,65#,BRW		\$11.39
		<b>PO#: 47676</b>	<b>Voucher #:</b>	<b>95064</b>	Invoice <b>Invoice No: IN3442831</b>	<b>8/12/2021</b>	<b>Paid Amt: \$97.72</b>
				E 01	100 205 000 401 000 SAN1921061 MARKER,EXPO,LOWCHISEL,A		\$36.22
				E 01	100 205 000 401 000 SAN16074 MARKER,BYSAVIS,FINE,4/SET		\$18.60
				E 01	100 205 000 430 000 PAC9203 PAPER,CNST,9X12,50PK,WE		\$7.00

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	81727	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check
				E 01	100 205 000 401 000 PAPER	PAP660415 DISPENSER,DRYLINE,CORR,W	\$3.02
<b>PO#: 47680</b>	<b>Voucher #:</b>	<b>95065</b>		Invoice	<b>Invoice No:</b> IN3442833	<b>8/12/2021</b>	<b>Paid Amt: \$64.84</b>
				E 01	100 208 000 401 000 PAPER	BICMPG11 PENCIL,BCMTC,GP.7,12PK,BK	\$10.42
<b>PO#: 47684</b>	<b>Voucher #:</b>	<b>95066</b>		Invoice	<b>Invoice No:</b> IN3442837	<b>8/12/2021</b>	<b>Paid Amt: \$10.42</b>
				E 01	100 207 000 401 000 PAPER	BICMV711BK PENCIL,VELOCITY 0.7MM,BE	\$21.72
				E 01	100 207 000 401 000 PAPER	MMM65418BRCP NOTE,3X3,18PAD CAB,BR	\$22.05
				E 01	100 207 000 401 000 PAPER	MMM6603AN NOTE,PST-IT4X6RLD,3PK,NE	\$8.25
<b>PO#: 47677</b>	<b>Voucher #:</b>	<b>95067</b>		Invoice	<b>Invoice No:</b> IN3442832	<b>8/12/2021</b>	<b>Paid Amt: \$52.02</b>
				E 01	100 204 000 401 000 PAPER	PFX95563 FILE,POLY SNAP ENV,LTR,PK	\$5.56
				E 01	100 204 000 401 000 PAPER	PFX95566 FILE,POLY SNP,ENV,LTR,LIM	\$5.56
				E 01	100 204 000 401 000 PAPER	PFX95565P FILE,POLY SNAP ENV,LTR,PP	\$5.56
				E 01	100 204 000 430 000 PAPER	PAC6307 PAPER,CNST,12X18,50PK,BK	\$5.80
				E 01	100 204 000 430 000 PAPER	PAC8407 PAPER,CNST,12X18,50PK,YW	\$4.02
				E 01	100 204 000 430 000 PAPER	PAC6607 PAPER,CNST,12X18,50PK,OE	\$4.71
				E 01	100 204 000 430 000 PAPER	PAC6707 PAPER,CNST,12X18,50PK,BN	\$2.96
				E 01	100 204 000 430 000 PAPER	PAC7207 PAPER,CNST,12X18,50PK,VL	\$2.68
				E 01	100 204 000 430 000 PAPER	PAC9907 PAPER,CNST,12X18,50PK,HYR	\$8.85
				E 01	100 204 000 430 000 PAPER	PAC8007 PAPER,CNST,12X18,50PK,EVG	\$5.36
				E 01	100 204 000 430 000 PAPER	PAC6907 PAPER,CNST,12X18,50PK,LBN	\$8.96
<b>PO#: 47682</b>	<b>Voucher #:</b>	<b>95068</b>		Invoice	<b>Invoice No:</b> IN3442836	<b>8/12/2021</b>	<b>Paid Amt: \$60.02</b>
				E 01	100 205 000 401 000 PAPER	SAN16074 MARKER,VISAVIS,FINE,4/SET	\$4.65
<b>PO#: 47685</b>	<b>Voucher #:</b>	<b>95069</b>		Invoice	<b>Invoice No:</b> IN3442838	<b>8/12/2021</b>	<b>Paid Amt: \$4.65</b>
				E 01	100 209 000 401 000 PAPER	SAN1921061 MARKER,EXPO,LOWCHISEL,A	\$108.66
				E 01	100 209 000 401 000 PAPER	BOSEPS4BK SHARPENER,ELEC PENCIL,BI	\$73.28
				E 01	100 209 000 401 000 BOARD	BVCMX04433168 BOARD,COMBO,24X18 BK	\$28.96
<b>PO#: 47683</b>	<b>Voucher #:</b>	<b>95070</b>		Invoice	<b>Invoice No:</b> IN3442835	<b>8/12/2021</b>	<b>Paid Amt: \$210.90</b>
				E 01	100 201 000 430 000 PAPER	PAC8407 PAPER,CNST,12X18,50PK,YW	\$1.34
				E 01	100 201 000 430 000 PAPER	PAC7507 PAPER,CNST,12X18,50PK,BBE	\$2.24
				E 01	100 201 000 430 000 PAPER	PAC8007 PAPER,CNST,12X18,50PK,EVG	\$2.68
				E 01	100 201 000 401 000 MARKER	SAN30001 MARKER,SHARPIE,FINE PT,BK	\$8.40
				E 01	100 201 000 401 000 BOARD	CKC988110 BOARD,DRYERASE,10/ST	\$44.72
<b>PO#: 47688</b>	<b>Voucher #:</b>	<b>95071</b>		Invoice	<b>Invoice No:</b> IN3442842	<b>8/12/2021</b>	<b>Paid Amt: \$59.38</b>
				E 01	100 205 000 430 000 PAPER	PAC102993 PAPER,CONST,9X12,HOLIDYRD	\$1.87
				E 01	100 205 000 430 000 PAPER	PAC103029 PAPER,CONST,9X12,BK	\$4.12
				E 01	100 205 000 401 000 NOTE	MMMR330AP NOTE,POP UP 3X3 6 PK,AST	\$7.37
<b>PO#: 47679</b>	<b>Voucher #:</b>	<b>95072</b>		Invoice	<b>Invoice No:</b> IN3442839	<b>38 8/12/2021</b>	<b>Paid Amt: \$13.36</b>
				E 01	100 201 000 430 000 PAPER	PAC6707 PAPER,CNST,12X18,50PK,BN	\$4.44
				E 01	100 201 000 430 000 PAPER	PAC9207 PAPER,CNST,12X18,50PK,WE	\$4.44

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81727	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01	100 201 000 430 000	PAC8407 PAPER,CNST,12X18,50PK,YW		\$4.02	
				E 01	100 201 000 430 000	PAC6607 PAPER,CNST,12X18,50PK,OE		\$3.14	
				E 01	100 201 000 430 000	CYO543115034 PAINT,TMPRA,ARTSTA II,YL		\$4.60	
				E 01	100 201 000 401 000	UNV10200 CLIP,BINDER,SML,DZ		\$0.56	
	<b>PO#:</b> 47687	<b>Voucher #:</b>	<b>95073</b>	Invoice	<b>Invoice No:</b> IN3442840	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$21.20</b>	
				E 01	100 204 000 401 000	PAP74423 PEN,FLAIR 12 COLOR ST,AST		\$13.70	
				E 01	100 204 000 401 000	SAN30001 MARKER,SHARPIE,FINE PT,BK		\$8.40	
				E 01	100 204 000 401 000	BOSB210RGRAY STAPLER,DESK,ANTIMCR		\$7.64	
				E 01	100 204 000 401 000	WAU22861 PAPER,ASTROBRIGHT CELE,BE		\$10.13	
	<b>PO#:</b> 47690	<b>Voucher #:</b>	<b>95074</b>	Invoice	<b>Invoice No:</b> IN3442844	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$39.87</b>	
				E 01	300 220 000 401 000	PAP1951636 PEN,INKJOY,GEL,14,AST		\$21.18	
	<b>PO#:</b> 47573	<b>Voucher #:</b>	<b>95075</b>	Invoice	<b>Invoice No:</b> IN3437867	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$21.18</b>	
				E 01	300 220 000 401 000	BOSEPS8HDBLK SHARPENER,PNCL,ELEC		\$50.16	
				E 01	300 220 000 401 000	MMMC60ST DISPENSER,TAPE 1"CORE,SR		\$5.29	
				E 01	300 220 000 401 000	SAN80001 MARKER,EXPO 2,CHISEL,BK		\$47.68	
				E 01	300 220 000 401 000	SAN30001 MARKER,SHARPIE,FINE PT,BK		\$8.40	
				E 01	300 220 000 401 000	UNV08850 HIGHLIGHTER,PKT,5/ST,FL		\$2.97	
				E 01	300 220 000 401 000	UNV35669 NOTE,SLFST3X3,12PD/PK,AST		\$7.32	
	<b>PO#:</b> 47573	<b>Voucher #:</b>	<b>95076</b>	Invoice	<b>Invoice No:</b> IN3436223	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$121.82</b>	
				E 01	100 205 000 401 000	CDP101021 CROWNS,BIRTHDAY,30/PK		\$9.09	
	<b>PO#:</b> 47678	<b>Voucher #:</b>	<b>95077</b>	Invoice	<b>Invoice No:</b> IN3444492	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$9.09</b>	
				E 01	100 201 000 430 000	CYO543115053 PAINT,TMPRA,ARTSTA II,WF		\$2.30	
	<b>PO#:</b> 47686	<b>Voucher #:</b>	<b>95078</b>	Invoice	<b>Invoice No:</b> IN3444494	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$2.30</b>	
				E 01	100 204 000 401 000	PFX95568 FILE,POLY SNAP ENV,LT,TNG		\$4.64	
	<b>PO#:</b> 47682	<b>Voucher #:</b>	<b>95098</b>	Invoice	<b>Invoice No:</b> IN3446519	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$4.64</b>	
				E 01	100 208 000 401 000	SAN33074 MARKER,SUPER,SHARPIE,4/ST		\$3.60	
	<b>PO#:</b> 47684	<b>Voucher #:</b>	<b>95099</b>	Invoice	<b>Invoice No:</b> IN3446520	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$3.60</b>	
				E 01	100 205 000 430 000	PAC103023 PAPER,CONST,9X12,TN		\$2.15	
	<b>PO#:</b> 47679	<b>Voucher #:</b>	<b>95100</b>	Invoice	<b>Invoice No:</b> IN3446521	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$2.15</b>	
				E 01	100 201 000 430 000	PAC103055 PAPER,CONST,12X18,TN		\$3.67	
				E 01	100 201 000 430 000	CYO543115051 PAINT,TMPRA,ARTSTA 11,BI		\$2.30	
				E 01	100 201 000 430 000	CYO543115042 PAINT,TMPRA,ARTSTA II,BE		\$4.60	
	<b>PO#:</b> 47686	<b>Voucher #:</b>	<b>95101</b>	Invoice	<b>Invoice No:</b> IN3446522	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$10.57</b>	
								<b>Check Amount:</b>	<b>\$1,009.04</b>
0146	MB	81728	16615		JIFFY JONS INC		Check		
				E 01	005 811 000 350 000	Jiffy Jon Rent (Athletic Complex)		\$162.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95021</b>	Invoice	<b>Invoice No:</b> 67590	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$162.00</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81728	16615		<b>JIFFY JONS INC</b>		Check		
				E 01	005 811 000 350 000	Jiffy Jon Rent (softball field)		\$332.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95022</b>	Invoice		<b>Invoice No:</b> 67589	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$332.00</b>	
							<b>Check Amount:</b>	<b>\$494.00</b>	
0146	MB	81729	16250	remit	<b>KAPLAN EARLY LEARNING COMPANY</b>		Check		
				E 04	005 582 344 430 000	All About ECERS-3		\$139.90	
				E 04	005 582 344 430 000	ECERS Third Edition		\$51.90	
				E 04	005 582 344 430 000	Freight		\$28.78	
<b>PO#:</b> 47618	<b>Voucher #:</b>	<b>95028</b>	Invoice		<b>Invoice No:</b> 0005940524	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$220.58</b>	
							<b>Check Amount:</b>	<b>\$220.58</b>	
0146	MB	81730	16348	remit	<b>KEMPS LLC dba CASS CLAY CREAMERY</b>		Check		
				E 02	005 770 709 495 000	SFSP Milk		\$35.53	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95023</b>	Invoice		<b>Invoice No:</b> 3413334	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$35.53</b>	
				E 02	005 770 709 495 000	SFSP Milk		\$11.44	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95024</b>	Invoice		<b>Invoice No:</b> 3424492	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$11.44</b>	
				E 02	005 770 709 495 000	SFSP Milk		\$23.49	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95025</b>	Invoice		<b>Invoice No:</b> 3433720	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$23.49</b>	
				E 02	005 770 709 495 000	SFSP Milk		\$23.49	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95026</b>	Invoice		<b>Invoice No:</b> 3446427	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$23.49</b>	
				E 02	005 770 709 495 000	SFSP Milk		\$23.49	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95027</b>	Invoice		<b>Invoice No:</b> 3456758	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$23.49</b>	
							<b>Check Amount:</b>	<b>\$117.44</b>	
0146	MB	81731	14269		<b>LAKES COUNTRY SERVICE COOP</b>		Check		
				E 01	200 405 619 303 000	FY21 Audiology Services		\$2,361.51	
<b>PO#:</b>	<b>Voucher #:</b>	<b>94948</b>	Invoice		<b>Invoice No:</b> 94190	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$2,361.51</b>	
				E 04	005 582 344 390 000	Early Childhood Support 25%		\$8,305.71	
				E 04	005 580 325 390 000	Early Childhood Support (25%)		\$8,305.71	
<b>PO#:</b>	<b>Voucher #:</b>	<b>94976</b>	Invoice		<b>Invoice No:</b> 94218	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$16,611.42</b>	
							<b>Check Amount:</b>	<b>\$18,972.93</b>	
0146	MB	81732	14057		<b>MIDWEST COMMUNICATIONS</b>		Check		
				E 01	005 812 000 350 000	Cables and Technical Service		\$312.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95031</b>	Invoice		<b>Invoice No:</b> 24618	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$312.50</b>	
							<b>Check Amount:</b>	<b>\$312.50</b>	
0146	MB	81733	10799	remit	<b>MN DEPT OF LABOR &amp; INDUSTRY</b>		Check		
				E 01	005 810 000 350 000	Boiler Fee - HS		\$60.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>95030</b>	Invoice		<b>Invoice No:</b> ABR0260829X	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$60.00</b>	
							<b>Check Amount:</b>	<b>\$60.00</b>	



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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81734	10799	remit	MN DEPT OF LABOR & INDUSTRY		Check		
				E 01	005 810 000 350 000	Boiler Fee - Elementary		\$40.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95029</b>	Invoice	<b>Invoice No:</b> ABR0260828X	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$40.00</b>	
							<b>Check Amount:</b>	<b>\$40.00</b>	
0146	MB	81735	17133		MOORE ENGINEERING INC		Check		
				E 06	005 870 000 305 889	Senior Land Surveyor		\$85.00	
				E 06	005 870 000 305 889	Survey Crew Chief II		\$70.00	
				E 06	005 870 000 305 889	Survey Crew Chief I - pinning for footings in tre		\$875.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95079</b>	Invoice	<b>Invoice No:</b> 27518	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$1,030.00</b>	
							<b>Check Amount:</b>	<b>\$1,030.00</b>	
0146	MB	81736	17425		MRAZ, LYNNE		Check		
				R 04	005 506 321 050 000	Refund		\$40.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95087</b>	Invoice	<b>Invoice No:</b> 081021	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$40.00</b>	
							<b>Check Amount:</b>	<b>\$40.00</b>	
0146	MB	81737	15852		NASP, INC.		Check		
				E 01	300 240 000 430 000	left hand lime green bow 10475		\$115.00	
				E 01	300 240 000 430 000	easton 1820 aluminum arrow 5 dzn 10940		\$177.00	
	<b>PO#:</b> 47612	<b>Voucher #:</b>	<b>95033</b>	Invoice	<b>Invoice No:</b> 263480	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$292.00</b>	
							<b>Check Amount:</b>	<b>\$292.00</b>	
0146	MB	81738	16496		OLSON, MELISSA		Check		
				R 01	300 249 000 050 000	Refund		\$200.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95085</b>	Invoice	<b>Invoice No:</b> 081021	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$200.00</b>	
							<b>Check Amount:</b>	<b>\$200.00</b>	
0146	MB	81739	14891		PALOS SPORTS		Check		
				E 01	300 240 000 430 000	10316 8.5' kickball		\$0.00	
				E 01	300 240 000 430 000	10002 10' kickball		\$0.00	
				E 01	300 240 000 430 000	17157 Eclips ball		\$159.98	
				E 01	300 240 000 430 000	24052 jumbo plastic bat		\$29.99	
				E 01	300 240 000 430 000	Freight		\$30.40	
	<b>PO#:</b> 47613	<b>Voucher #:</b>	<b>95036</b>	Invoice	<b>Invoice No:</b> 5532195-00	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$220.37</b>	
							<b>Check Amount:</b>	<b>\$220.37</b>	
0146	MB	81740	17214		PAPER 101		Check		
				E 01	300 211 000 401 000	W102 1 Pallet (40 Cases), Xerographic		\$1,112.00	
				E 01	300 211 000 401 000	LIFT5 LIFTGATE TO GROUND SERVICE. Fo		\$75.00	
				E 01	300 211 000 401 000	JULY Delivery Options		\$0.00	
	<b>PO#:</b> 47524	<b>Voucher #:</b>	<b>95034</b>	Invoice	<b>Invoice No:</b> 200351-00	<b>41 8/12/2021</b>	<b>Paid Amt:</b>	<b>\$1,187.00</b>	
				E 01	005 110 000 401 000	W106		\$556.00	
				E 01	100 203 000 401 000	W106		\$4,448.00	



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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	81740	17214		<b>PAPER 101</b>		Check
				E 04	005 582 344 401 000	W106	\$556.00
				E 01	005 110 000 401 000	Liftgate to ground service	\$15.00
				E 04	005 582 344 401 000	Liftgate to ground service	\$15.00
				E 01	100 203 000 401 000	Liftgate to ground service	\$120.00
				E 01	005 110 000 401 000	C102	\$41.18
				E 04	005 505 321 401 000	C113	\$41.18
	<b>PO#:</b> 47480	<b>Voucher #:</b>	<b>95035</b>	Invoice	<b>Invoice No:</b> 200352-00	<b>8/12/2021</b>	<b>Paid Amt: \$5,792.36</b>
							<b>Check Amount: \$6,979.36</b>
0146	MB	81741	12076	remit	<b>PREMIUM WATERS, INC.</b>		Check
				E 01	005 720 000 401 000	General Supplies	\$21.50
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95037</b>	Invoice	<b>Invoice No:</b> 502958-07-21	<b>8/12/2021</b>	<b>Paid Amt: \$21.50</b>
							<b>Check Amount: \$21.50</b>
0146	MB	81742	12264		<b>PRESTWICK HOUSE</b>		Check
				E 01	300 220 000 430 000	Reading Informational Texts Student edition L	\$12.95
				E 01	300 220 000 430 000	Reading Informational Texts Teacher's edition	\$34.95
				E 01	300 220 000 430 000	Reading Informational Texts Test Pack Grade :	\$29.99
				E 01	300 220 000 430 000	Shipping	\$8.00
	<b>PO#:</b> 47695	<b>Voucher #:</b>	<b>95038</b>	Invoice	<b>Invoice No:</b> 404372	<b>8/12/2021</b>	<b>Paid Amt: \$85.89</b>
							<b>Check Amount: \$85.89</b>
0146	MB	81743	13470		<b>RICE, JAMIE</b>		Check
				R 04	005 506 321 050 000	Refund	\$30.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95084</b>	Invoice	<b>Invoice No:</b> 081021	<b>8/12/2021</b>	<b>Paid Amt: \$30.00</b>
							<b>Check Amount: \$30.00</b>
0146	MB	81744	10471	REMIT	<b>RIDDELL / ALL AMERICAN SPORTS CORP</b>		Check
				E 01	300 294 000 401 502	Reconditioning of helmets and shoulder pads	\$3,352.73
	<b>PO#:</b> 47703	<b>Voucher #:</b>	<b>95091</b>	Invoice	<b>Invoice No:</b> 951343915	<b>8/12/2021</b>	<b>Paid Amt: \$3,352.73</b>
				E 01	300 294 000 401 502	Reconditioning of helmets and shoulder pads	\$699.69
	<b>PO#:</b> 47703	<b>Voucher #:</b>	<b>95092</b>	Invoice	<b>Invoice No:</b> 951333955	<b>8/12/2021</b>	<b>Paid Amt: \$699.69</b>
							<b>Check Amount: \$4,052.42</b>
0146	MB	81745	17234	remit	<b>SATELLITE SHELTERS INC</b>		Check
				E 06	005 870 000 401 885	Mobile Office rental	\$567.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95040</b>	Invoice	<b>Invoice No:</b> INV501391	<b>8/12/2021</b>	<b>Paid Amt: \$567.00</b>
							<b>Check Amount: \$567.00</b>
0146	MB	81746	12665	REMIT	<b>SCHOLASTIC INC</b>		Check
				E 01	100 203 302 460 000	21-22 first grade scholastic news renewal	\$535.50
				E 01	100 203 302 460 000	shipping cost	\$53.55
	<b>PO#:</b> 47314	<b>Voucher #:</b>	<b>95043</b>	Invoice	<b>Invoice No:</b> M7079184	<b>8/12/2021</b>	<b>Paid Amt: \$589.05</b>



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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81746	12665	REMIT	SCHOLASTIC INC		Check		
				E 01	100 204 000 460 000	Scholastic News 2 set of 20		\$428.80	
				E 01	100 204 000 460 000	Science Spin 2 set of 20		\$79.20	
				E 01	100 204 000 460 000	Shipping and handling 10%		\$50.80	
	PO#: 47692	Voucher #: 95046		Invoice	Invoice No: M7090323	8/12/2021	Paid Amt:	\$558.80	
							Check Amount:	\$1,147.85	
0146	MB	81747	12974	remit	SCHOLASTIC INC.		Check		
				E 01	100 207 000 460 000	4th Grade Scholastic News		\$157.00	
				E 01	100 207 000 460 000	Freight		\$6.63	
	PO#: 47694	Voucher #: 95044		Invoice	Invoice No: M7097200	8/12/2021	Paid Amt:	\$163.63	
				E 01	100 201 000 460 000	Scholastic Let's Find Out Classroom Magazine		\$589.05	
	PO#: 47693	Voucher #: 95045		Invoice	Invoice No: M7099753	8/12/2021	Paid Amt:	\$589.05	
							Check Amount:	\$752.68	
0146	MB	81748	11245	REMIT	SCHOOL SPECIALTY LLC		Check		
				E 01	005 110 000 401 000	Credit		\$28.60	
	PO#: 47581	Voucher #: 95053		Invoice	Invoice No: 208127805968	8/12/2021	Paid Amt:	\$49.90	
				E 01	005 110 000 401 000	1600132 Business Source File Folder, 11 pt, 1		\$28.06	
				E 01	005 110 000 401 000	1570862 Business Source Peel-To-Seal Secur		\$11.89	
				E 01	005 110 000 401 000	Freight		\$9.95	
	PO#: 47581	Voucher #: 95053		Invoice	Invoice No: 208127805968	8/12/2021	Paid Amt:	\$49.90	
				E 01	005 110 000 401 000	Credit		\$9.95	
	PO#: 47581	Voucher #: 95054		Credit	Invoice No: 208125308773	8/12/2021	Paid Amt:	(\$9.95)	
							Check Amount:	\$11.35	
0146	MB	81749	17193		SHAW, KAYLA		Check		
				R 04	005 506 321 050 000	Refund		\$30.00	
	PO#: 47581	Voucher #: 95082		Invoice	Invoice No: 081021	8/12/2021	Paid Amt:	\$30.00	
							Check Amount:	\$30.00	
0146	MB	81750	16892		SOLID TECHNOLOGY SYSTEMS, INC.		Check		
				E 01	005 612 302 530 000	Invoice 1814 Green - New school card and vid		\$0.01	
				E 06	005 870 000 530 887	Invoice 1814 Green - New school card and vid		\$2,747.31	
				E 01	005 612 302 530 000	Invoice 1814 Green - New school card and vid		\$5,199.78	
				E 06	005 870 000 530 887	Invoice 1817 YELLOW School Card Access &		\$7,415.44	
	PO#: 47458	Voucher #: 95041		Invoice	Invoice No: 5012318	8/12/2021	Paid Amt:	\$15,362.54	
							Check Amount:	\$15,362.54	
0146	MB	81751	10140		STEIN'S INC		Check		
				E 01	005 813 000 420 000	order # 883841 bladekit for auto scrubber		\$37.20	
				E 01	005 813 000 420 000	sider skirt		\$33.39	



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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81751	10140		<b>STEIN'S INC</b>		Check		
				E 01	005 813 000 420 000	Misc freight		\$4.00	
	<b>PO#:</b> 47622	<b>Voucher #:</b>	<b>95049</b>	Invoice	<b>Invoice No:</b> 883841	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$74.59</b>	
				E 01	005 810 000 410 000	order # 883839 cord for vac.		\$34.35	
				E 01	005 813 000 350 000	mileage		\$26.88	
				E 01	005 813 000 350 000	drive time		\$48.00	
				E 01	005 813 000 350 000	labor		\$164.00	
				E 01	005 813 000 350 000	look at auto scrubber could not find anything w		\$0.00	
	<b>PO#:</b> 47622	<b>Voucher #:</b>	<b>95050</b>	Invoice	<b>Invoice No:</b> 883839	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$273.23</b>	
				E 01	005 810 000 410 000	invoice # 883071 vac brush		\$141.00	
				E 01	005 810 000 410 000	motor filter		\$94.50	
				E 01	005 810 000 410 000	Misc freight		\$4.00	
	<b>PO#:</b> 47607	<b>Voucher #:</b>	<b>95051</b>	Invoice	<b>Invoice No:</b> 883071	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$239.50</b>	
				E 01	005 810 000 410 000	order # 883552 mint bowl cleaner		\$48.38	
				E 01	005 810 000 410 000	14 " surface prep pads		\$232.98	
				E 01	005 810 000 410 000	20" surface prep pads		\$286.78	
				E 01	005 810 000 410 000	Misc freight		\$4.00	
				E 01	005 810 000 410 000	Misc		\$0.00	
	<b>PO#:</b> 47621	<b>Voucher #:</b>	<b>95052</b>	Invoice	<b>Invoice No:</b> 883552	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$572.14</b>	
								<b>Check Amount:</b>	<b>\$1,159.46</b>
0146	MB	81752	14824	remit	<b>SUMMIT FIRE PROTECTION</b>		Check		
				E 01	005 865 363 305 000	invoice# 192004958 & 192004959 fire alarm		\$325.00	
	<b>PO#:</b> 47624	<b>Voucher #:</b>	<b>95047</b>	Invoice	<b>Invoice No:</b> 192004959	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$325.00</b>	
				E 01	005 865 363 305 000	invoice# 192004958 & 192004959 fire alarm		\$325.00	
	<b>PO#:</b> 47624	<b>Voucher #:</b>	<b>95048</b>	Invoice	<b>Invoice No:</b> 192004958	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$325.00</b>	
								<b>Check Amount:</b>	<b>\$650.00</b>
0146	MB	81753	15177	remit	<b>SWANK MOVIE LICENSING USA</b>		Check		
				E 01	005 110 000 820 000	Public Performance Site License		\$936.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95042</b>	Invoice	<b>Invoice No:</b> 3054324	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$936.00</b>	
								<b>Check Amount:</b>	<b>\$936.00</b>
0146	MB	81754	16215	remit	<b>TEACHER SYNERGY LLC</b>		Check		
				E 01	100 209 000 460 000	TpT teacher curriculum resources - science, re		\$161.58	
	<b>PO#:</b> 47698	<b>Voucher #:</b>	<b>95055</b>	Invoice	<b>Invoice No:</b> 160005772	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$161.58</b>	
								<b>Check Amount:</b>	<b>\$161.58</b>
0146	MB	81755	16930	REMIT	<b>THE TEE HIVE LLC</b>		Check		
				E 04	005 505 321 401 000	Team Jerseys Fishing Team Invoice 919093		\$832.00	
	<b>PO#:</b> 47532	<b>Voucher #:</b>	<b>95056</b>	Invoice	<b>Invoice No:</b> 178892	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$832.00</b>	
								<b>Check Amount:</b>	<b>\$832.00</b>

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	81756	10225		<b>TRAINING ROOM INC</b>		<b>Check</b>
				E 01	300 298 000 401 000 JJ Coach 5188 Tape		\$1,050.00
				E 01	300 298 000 401 000 Tongue Depressors - 72		\$3.95
				E 01	300 298 000 401 000 Tuffner Clear Spray 10 oz		\$23.85
				E 01	300 298 000 401 000 Leukotape P 1 1/2" x 15 yd roll		\$41.20
				E 01	300 298 000 401 000 Powerflex 2' pack of 24 (6 yd rolls)		\$85.50
				E 01	300 298 000 401 000 Theraband Tubing 25 ft Dispenser - Green		\$33.50
				E 01	300 298 000 401 000 Theraband Tubing 25 ft Dispenser - Blue		\$37.50
				E 01	300 298 000 401 000 Theraband Resistance Band - 50 yd Dispense		\$79.95
				E 01	300 298 000 401 000 Theraband Resistance Band - 50 yd Dispense		\$86.50
				E 01	300 298 000 401 000 Crutches - 5'2 to 5'10		\$37.00
				E 01	300 298 000 401 000 Crutches - 5'10 to 6'6		\$37.00
				E 01	300 298 000 401 000 Freight		\$73.75
<b>PO#:</b>	47592	<b>Voucher #:</b>	95057	Invoice	<b>Invoice No:</b> 97186	<b>8/12/2021</b>	<b>Paid Amt: \$1,589.70</b>
							<b>Check Amount: \$1,589.70</b>
0146	MB	81757	16906		<b>WENDEL SGN ARCHITECTS, INC.</b>		<b>Check</b>
				E 06	005 870 000 305 000 Construction Administration		\$18,017.32
				E 06	005 870 000 305 000 Schematic Design		\$2,244.37
				E 06	005 870 000 305 000 Design Development		\$3,731.21
				E 06	005 870 000 305 000 Construction Documents		\$7,302.51
				E 06	005 870 000 305 000 Kitchen, Shops, Secure Entry		\$18,339.52
				E 06	005 870 000 305 000 Bidding		\$1,052.76
<b>PO#:</b>		<b>Voucher #:</b>	95081	Invoice	<b>Invoice No:</b> 501631	<b>8/12/2021</b>	<b>Paid Amt: \$50,687.69</b>
							<b>Check Amount: \$50,687.69</b>
0146	MB	81758	17246		<b>BACHMAN INC</b>		<b>Check</b>
				E 06	005 870 000 520 809 Floor Covering		\$120,161.00
<b>PO#:</b>		<b>Voucher #:</b>	95120	Invoice	<b>Invoice No:</b> Draw #16	<b>8/12/2021</b>	<b>Paid Amt: \$120,161.00</b>
							<b>Check Amount: \$120,161.00</b>
0146	MB	81759	17310		<b>BRADCO RESTORATION INC</b>		<b>Check</b>
				E 06	005 870 000 520 804 Masonry Restoration		\$56,558.00
<b>PO#:</b>		<b>Voucher #:</b>	95112	Invoice	<b>Invoice No:</b> Draw #16	<b>8/12/2021</b>	<b>Paid Amt: \$56,558.00</b>
							<b>Check Amount: \$56,558.00</b>
0146	MB	81760	17229	remit	<b>BRAUN INTERTEC CORPORATION</b>		<b>Check</b>
				E 06	005 870 000 305 889 Construction Testing		\$3,474.75
<b>PO#:</b>		<b>Voucher #:</b>	95109	Invoice	<b>Invoice No:</b> Draw #16	<b>8/12/2021</b>	<b>Paid Amt: \$3,474.75</b>
							<b>Check Amount: \$3,474.75</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81761	14584		<b>CENTRAL DOOR &amp; HARDWARE INC.</b>		Check		
				E 06 005 870 000 520 808	Doors, Frames & Hardware			\$137,280.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95115</b>	Invoice	<b>Invoice No:</b> Draw #16	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$137,280.00</b>	
							<b>Check Amount:</b>	<b>\$137,280.00</b>	
0146	MB	81762	10001		<b>CITY OF BARNESVILLE</b>		Check		
				E 06 005 870 000 305 889	Temp Electric			\$439.46	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95106</b>	Invoice	<b>Invoice No:</b> Draw #16	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$439.46</b>	
							<b>Check Amount:</b>	<b>\$439.46</b>	
0146	MB	81763	17239		<b>DAKOTA ROLLOFF SERVICES LLC</b>		Check		
				E 06 005 870 000 305 889	Temp Storage			\$300.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95104</b>	Invoice	<b>Invoice No:</b> Draw #16	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$300.00</b>	
							<b>Check Amount:</b>	<b>\$300.00</b>	
0146	MB	81764	10060		<b>FUCHS SANITATION, INC</b>		Check		
				E 06 005 870 000 305 889	Dumpsters			\$4,466.15	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95111</b>	Invoice	<b>Invoice No:</b> Draw #16	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$4,466.15</b>	
							<b>Check Amount:</b>	<b>\$4,466.15</b>	
0146	MB	81765	17232		<b>GAST CONSTRUCTION CO INC</b>		Check		
				E 06 005 870 000 520 806	Carpentry			\$41,581.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95113</b>	Invoice	<b>Invoice No:</b> Draw #16	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$41,581.00</b>	
							<b>Check Amount:</b>	<b>\$41,581.00</b>	
0146	MB	81766	17329		<b>HEATER RENTAL SERVICES, LLC</b>		Check		
				E 06 005 870 000 305 889	Equipment Rental			\$652.80	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95110</b>	Invoice	<b>Invoice No:</b> Draw #16	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$652.80</b>	
							<b>Check Amount:</b>	<b>\$652.80</b>	
0146	MB	81767	16615		<b>JIFFY JONS INC</b>		Check		
				E 06 005 870 000 401 889	Temp Toilet			\$1,050.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95105</b>	Invoice	<b>Invoice No:</b> Draw #16	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$1,050.00</b>	
							<b>Check Amount:</b>	<b>\$1,050.00</b>	
0146	MB	81768	17233		<b>MANNING MECHANICAL INC</b>		Check		
				E 06 005 870 000 305 889	Temp Heat/Environ Ctrl			\$2,724.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95108</b>	Invoice	<b>Invoice No:</b> Draw #16	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$2,724.00</b>	
							<b>Check Amount:</b>	<b>\$2,724.00</b>	
0146	MB	81769	17233		<b>MANNING MECHANICAL INC</b>		Check		
				E 06 005 870 000 520 822	Plumbing & HVAC			\$331,049.74	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95122</b>	Invoice	<b>Invoice No:</b> Draw #16	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$331,049.74</b>	
							<b>Check Amount:</b>	<b>\$331,049.74</b>	

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81770	17248		<b>MCARTHUR TILE CO</b>		Check		
				E 06	005 870 000 520 809	Tilework		\$40,565.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95119</b>	Invoice	<b>Invoice No:</b>	Draw #16	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$40,565.00</b>
								<b>Check Amount:</b>	<b>\$40,565.00</b>
0146	MB	81771	17249		<b>NORTHERN WOODWORK INC</b>		Check		
				E 06	005 870 000 520 806	Architectural Woodwork		\$25,929.74	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95114</b>	Invoice	<b>Invoice No:</b>	Draw #16	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$25,929.74</b>
								<b>Check Amount:</b>	<b>\$25,929.74</b>
0146	MB	81772	17376		<b>PS GARAGE DOORS</b>		Check		
				E 06	005 870 000 520 808	Sectional Doors		\$20,773.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95117</b>	Invoice	<b>Invoice No:</b>	Draw #16	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$20,773.00</b>
								<b>Check Amount:</b>	<b>\$20,773.00</b>
0146	MB	81773	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	Phone/Technology		\$20.03	
				E 06	005 870 000 305 883	CM Reimburseables		\$4,000.00	
				E 06	005 870 000 305 883	Plan Printing & Bid Expenses		\$135.00	
				E 06	005 870 000 305 883	Misc Matl/Const Supplies		\$83.37	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95103</b>	Invoice	<b>Invoice No:</b>	Draw #16	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$31,928.40</b>
								<b>Check Amount:</b>	<b>\$31,928.40</b>
0146	MB	81774	17267		<b>RTL CONSTRUCTION INC</b>		Check		
				E 06	005 870 000 520 809	Gypsum System		\$79,134.28	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95118</b>	Invoice	<b>Invoice No:</b>	Draw #16	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$79,134.28</b>
								<b>Check Amount:</b>	<b>\$79,134.28</b>
0146	MB	81775	17264		<b>RUSCO WINDOW COMPANY INC</b>		Check		
				E 06	005 870 000 520 808	Aluminum Doors & Wondoes		\$19,475.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95116</b>	Invoice	<b>Invoice No:</b>	Draw #16	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$19,475.00</b>
								<b>Check Amount:</b>	<b>\$19,475.00</b>
0146	MB	81776	17253		<b>TRAILL PAINTING</b>		Check		
				E 06	005 870 000 305 809	Painting		\$27,716.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95121</b>	Invoice	<b>Invoice No:</b>	Draw #16	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$27,716.00</b>
								<b>Check Amount:</b>	<b>\$27,716.00</b>
0146	MB	81777	17254		<b>VINCO INC</b>		Check		
				E 06	005 870 000 305 889	Temp Electric		\$2,733.90	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95107</b>	Invoice	<b>Invoice No:</b>	Draw #16	<b>8/12/2021</b>	<b>Paid Amt:</b>	<b>\$2,733.90</b>
								<b>Check Amount:</b>	<b>\$2,733.90</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	81778	17254		VINCO INC		Check
				E 06	005 870 000 520 826	Electrical	\$30,715.79
<b>PO#:</b>	<b>Voucher #:</b>	<b>95123</b>	Invoice	<b>Invoice No:</b>	Draw #16	<b>8/12/2021</b>	<b>Paid Amt: \$30,715.79</b>
							<b>Check Amount: \$30,715.79</b>
0146	MB	81779	15412		AFLAC		Check
				B 01	215 029	Supplemental Insurance-Voluntary	\$475.34
<b>PO#:</b>	<b>Voucher #:</b>	<b>95124</b>	Invoice	<b>Invoice No:</b>	914608	<b>8/16/2021</b>	<b>Paid Amt: \$475.34</b>
							<b>Check Amount: \$475.34</b>
0146	MB	81780	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check
				E 01	100 204 000 430 000	PAC7307 PAPER,CNST,12X18,50PK,DBE	\$9.36
<b>PO#:</b> 47682	<b>Voucher #:</b>	<b>95142</b>	Invoice	<b>Invoice No:</b>	IN3451534	<b>8/16/2021</b>	<b>Paid Amt: \$9.36</b>
				E 01	100 204 000 401 000	PFX95562 FILE,POLY SNAP ENV,LTR,BE	\$4.64
<b>PO#:</b> 47682	<b>Voucher #:</b>	<b>95143</b>	Invoice	<b>Invoice No:</b>	IN3448261	<b>8/16/2021</b>	<b>Paid Amt: \$4.64</b>
				E 01	100 205 000 430 000	CYO543115042 PAINT,TMPRA,ARTSTA II,BE	\$2.30
<b>PO#:</b> 47680	<b>Voucher #:</b>	<b>95144</b>	Invoice	<b>Invoice No:</b>	IN3448880	<b>8/16/2021</b>	<b>Paid Amt: \$2.30</b>
				E 01	100 209 000 401 000	SAN1752229 CLEANER,EXPO 22OZ NONTC	\$45.06
<b>PO#:</b> 47683	<b>Voucher #:</b>	<b>95145</b>	Invoice	<b>Invoice No:</b>	IN3448881	<b>8/16/2021</b>	<b>Paid Amt: \$45.06</b>
							<b>Check Amount: \$61.36</b>
0146	MB	81781	11345		LAKESHORE		Check
				E 01	100 204 000 401 000	SNJ002 SNJ002 - Animal Fun! Sweet-Scentec	\$14.24
				E 01	100 204 000 401 000	SEK650932 SEK650932 - Watermelon-Scentec	\$2.84
				E 01	100 204 000 430 000	TA3385 TA3385 - Unruled Chart Tablet	\$18.99
				E 01	100 204 000 430 000	EV212 EV212 - Regular Dot Art Painters - 6-C	\$16.14
				E 01	100 204 000 430 000	LC657 LC657 - 1-120 Magnetic Number Chart	\$37.99
				E 01	100 204 000 401 000	STE6491 STE6491 - Fun Favorites Scented M	\$13.29
<b>PO#:</b> 47633	<b>Voucher #:</b>	<b>95148</b>	Invoice	<b>Invoice No:</b>	425661080921	<b>8/16/2021</b>	<b>Paid Amt: \$103.49</b>
				E 01	100 204 000 401 000	STD5601 Chalkboard Brights Birthday Badges	\$9.48
				E 01	100 204 000 401 000	STD5466 Chalkboard Brights Birthday Certific:	\$7.58
				E 01	100 204 000 401 000	STD5601 Chalkboard Brights Birthday Badges	\$9.48
				E 01	100 204 000 401 000	STD5466 Chalkboard Brights Birthday Certific:	\$7.58
				E 01	100 204 000 460 000	RR630 Draw & Write Journal - Set of 10	\$333.36
<b>PO#:</b> 47635	<b>Voucher #:</b>	<b>95149</b>	Invoice	<b>Invoice No:</b>	4256560821	<b>8/16/2021</b>	<b>Paid Amt: \$367.48</b>
				E 01	100 207 000 460 000	GG108 Daily Language Practice Journal - Gr. .	\$326.72
<b>PO#:</b> 47638	<b>Voucher #:</b>	<b>95150</b>	Invoice	<b>Invoice No:</b>	4256570821	<b>8/16/2021</b>	<b>Paid Amt: \$326.72</b>
				E 01	100 206 000 460 000	DD818 Reading Comprehension Daily Practic	\$326.72
				E 01	100 206 000 460 000	EE973 Daily Math Practice Journal - Gr. 3 - Se	\$326.72
				E 01	100 206 000 460 000	GG106 Daily Language Practice Journal - Gr. .	\$326.72
<b>PO#:</b> 47636	<b>Voucher #:</b>	<b>95151</b>	Invoice	<b>Invoice No:</b>	4256580821	<b>8/16/2021</b>	<b>Paid Amt: \$980.16</b>
				E 01	100 205 000 401 000	STD5886 Confetti Nameplates	\$14.22



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0146	MB	81781	11345		<b>LAKESHORE</b>		Check		
				E 01	100 205 000 401 000	TG170 Tacky Glue - 4-Ounce Bottle		\$18.90	
	<b>PO#:</b> 47637	<b>Voucher #:</b>	<b>95152</b>	Invoice	<b>Invoice No:</b> 4256600821	<b>8/16/2021</b>	<b>Paid Amt:</b>	<b>\$33.12</b>	
				E 01	100 201 000 430 000	TA51BK Construction Paper - 12" x 18" Pack c		\$6.54	
				E 01	100 201 000 430 000	TS548Z Best-Buy Pointed-Tip Scissors - Set c		\$32.28	
				E 01	100 201 000 430 000	TA51HR Construction Paper - 12" x 18" Pack c		\$4.36	
				E 01	100 201 000 430 000	TA51HP Construction Paper - 12" x 18" Pack c		\$4.36	
				E 01	100 201 000 430 000	LA318SV Washable Glitter Tempera Paint - Pi		\$3.79	
				E 01	100 201 000 430 000	LA318GL Washable Glitter Tempera Paint - Pi		\$3.79	
				E 01	100 201 000 430 000	TA51GB Construction Paper - 12" x 18" Pack c		\$4.36	
	<b>PO#:</b> 47658	<b>Voucher #:</b>	<b>95153</b>	Invoice	<b>Invoice No:</b> 4260150821	<b>8/16/2021</b>	<b>Paid Amt:</b>	<b>\$59.48</b>	
				E 01	100 205 000 401 000	ES119 Heavy-Duty Electric Pencil Sharpener		\$75.99	
	<b>PO#:</b> 47657	<b>Voucher #:</b>	<b>95154</b>	Invoice	<b>Invoice No:</b> 4260200821	<b>8/16/2021</b>	<b>Paid Amt:</b>	<b>\$75.99</b>	
							<b>Check Amount:</b>	<b>\$1,946.44</b>	
0146	MB	81782	13592		<b>MARCO BUSINESS PRODUCTS INC</b>		Check		
				E 01	300 211 302 535 000	Konica Minolta Copier lease		\$0.01	
				E 01	005 110 302 535 000	Konica Minolta Copier lease		\$569.87	
				E 01	300 211 302 535 000	Konica Minolta Copier lease		\$1,139.69	
				E 01	100 203 302 530 000	Konica Minolta Copier lease		\$1,139.66	
				E 01	005 110 302 535 000	Supply Freight		\$7.80	
				E 01	300 211 302 535 000	Supply Freight		\$15.60	
				E 01	100 203 302 535 000	Supply Freight		\$15.60	
	<b>PO#:</b> 47554	<b>Voucher #:</b>	<b>95134</b>	Invoice	<b>Invoice No:</b> 450200787	<b>8/16/2021</b>	<b>Paid Amt:</b>	<b>\$2,888.23</b>	
							<b>Check Amount:</b>	<b>\$2,888.23</b>	
0146	MB	81783	10105		<b>NASCO</b>		Check		
				E 01	100 201 000 430 000	SB27082 Nasco Lets Paint Kit		\$39.00	
				E 01	100 201 000 401 000	9736785 PaperMate Flair Pens - Set of 14		\$10.60	
	<b>PO#:</b> 47639	<b>Voucher #:</b>	<b>95155</b>	Invoice	<b>Invoice No:</b> 126183	<b>8/16/2021</b>	<b>Paid Amt:</b>	<b>\$49.60</b>	
							<b>Check Amount:</b>	<b>\$49.60</b>	
0146	MB	81784	10369	remit	<b>PIONEER MANUFACTURING COMPANY</b>		Check		
				E 01	005 811 000 420 000	invoice # 798060 brite white field paint		\$2,475.00	
				E 01	005 811 000 420 000	supply chain surcharge		\$259.70	
	<b>PO#:</b> 47701	<b>Voucher #:</b>	<b>95133</b>	Invoice	<b>Invoice No:</b> INV798060	<b>8/16/2021</b>	<b>Paid Amt:</b>	<b>\$2,734.70</b>	
							<b>Check Amount:</b>	<b>\$2,734.70</b>	
0146	MB	81785	16017	REMIT	<b>PURCHASE POWER</b>		Check		
				E 01	005 110 000 329 000	postage		\$500.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>95156</b>	Invoice	<b>Invoice No:</b> 08082021	49 <b>8/16/2021</b>	<b>Paid Amt:</b>	<b>\$500.00</b>	
							<b>Check Amount:</b>	<b>\$500.00</b>	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81786	12663	remit	REALLY GOOD STUFF LLC		Check		
				E 01	100 205 000 430 000	167318 Colorations 8 x 10 Canvas Panel Cla	\$43.02		
	PO#: 47671	Voucher #:	95135	Invoice	Invoice No: 7677270	8/16/2021	Paid Amt:	\$43.02	
				E 01	100 207 000 401 000	166028 Cupcake Birthday Pencils And Erasers:	\$19.98		
	PO#: 47666	Voucher #:	95157	Invoice	Invoice No: 7682928	8/16/2021	Paid Amt:	\$19.98	
				E 01	100 205 000 401 000	166765 Cupcake Birthday Bracelets 24 brace	\$15.49		
				E 01	100 205 000 430 000	164834 Build Your Own Flip Books Growth M	\$12.99		
	PO#: 47667	Voucher #:	95158	Invoice	Invoice No: 7682929	8/16/2021	Paid Amt:	\$28.48	
				E 01	100 204 000 401 000	707502 Hello Sunshine Welcome Bulletin Boa	\$12.99		
				E 01	100 204 000 401 000	157236 Send It Home It Comes Back Boomer.	\$59.98		
				E 01	100 204 000 460 000	161742 This Or That Writing Prompt Journals	\$167.93		
				E 01	100 204 000 460 000	166637 My Numbers Through 120 Journals 1	\$182.94		
				E 01	100 204 000 460 000	306705 Word Families Activity Journals 12 jo	\$213.43		
	PO#: 47672	Voucher #:	95159	Invoice	Invoice No: 7684087	8/16/2021	Paid Amt:	\$637.27	
							<b>Check Amount:</b>	\$728.75	
0146	MB	81787	11245	REMIT	SCHOOL SPECIALTY LLC		Check		
				E 01	100 205 000 430 000	054087 Tru-Ray Sulphite Construction Paper,	\$2.68		
				E 01	100 205 000 401 000	2013901 School Smart Kraft Envelopes with C	\$16.24		
				E 01	100 205 000 430 000	054069 Tru-Ray Sulphite Construction Paper,	\$3.10		
				E 01	100 205 000 430 000	053997 Tru-Ray Sulphite Construction Paper, '	\$1.43		
				E 01	100 205 000 430 000	054111 Tru-Ray Sulphite Construction Paper, '	\$3.63		
				E 01	100 205 000 430 000	054069 Tru-Ray Sulphite Construction Paper,	\$3.10		
				E 01	100 205 000 430 000	054087 Tru-Ray Sulphite Construction Paper,	\$2.68		
				E 01	100 205 000 430 000	409340 Pacon Multi-Purpose Multi-Cultural Cc	\$4.02		
				E 01	100 205 000 430 000	078640 Crayola Construction Paper Crayon Cl	\$34.83		
				E 01	100 205 000 430 000	401643 Creativity Street Flat Wiggle Eye Stick	\$5.84		
				E 01	100 205 000 401 000	2005988 Aleene's Always Ready Fast Grab Ta	\$13.44		
				E 01	100 205 000 401 000	351902 Trend Enterprises Stinky Sticker Posit	\$6.49		
				E 01	100 205 000 401 000	061059 School Smart Standard Staples	\$12.20		
				E 01	100 205 000 430 000	409340 Pacon Multi-Purpose Multi-Cultural Cc	\$4.02		
				E 01	100 205 000 430 000	1066483 Quality Park Products Jumbo Kraft C	\$39.12		
				E 01	100 205 000 430 000	053997 Tru-Ray Sulphite Construction Paper, '	\$1.43		
				E 01	100 205 000 430 000	054111 Tru-Ray Sulphite Construction Paper, '	\$3.63		
	PO#: 47644	Voucher #:	95136	Invoice	Invoice No: 208128135968	8/16/2021	Paid Amt:	\$157.88	
				E 01	100 201 000 430 000	1589649 Creativity Street Jumbo Natural Woo	\$1.63		
				E 01	100 201 000 430 000	202084 Flipside Lined/Plain Magnetic Dry-Era:	\$113.00		
				E 01	100 201 000 430 000	1466769 Pacon Kraft 50 Paper Recycled Privacy	\$51.95		
				E 01	100 201 000 430 000	054111 Tru-Ray Sulphite Construction Paper, '	\$10.89		
				E 01	100 201 000 430 000	1506467 SunWorks Heavyweight Constructior	\$5.18		

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0146	MB	81787	11245	REMIT	SCHOOL SPECIALTY LLC		Check
				E 01	100 201 000 430 000	054108 Tru-Ray Sulphite Construction Paper,	\$15.96
				E 01	100 201 000 430 000	007860 Crayola Premier Liquid Tempera Paint	\$7.14
<b>PO#: 47651</b>	<b>Voucher #:</b>	<b>95137</b>	Invoice	<b>Invoice No:</b>	208128137569	<b>8/16/2021</b>	<b>Paid Amt: \$205.75</b>
			E 04	005 509 321 401 000	1295191 Children's Factory Doll Bedding Set	\$40.75	
			E 04	005 509 321 401 000	1599281 Sportime No 4 Soccer Ball, Black/Wi	\$7.01	
			E 04	005 509 321 401 000	2002766 School Smart Washable Tempera Pa	\$9.87	
			E 04	005 509 321 401 000	2002771 School Smart Washable Tempera Pa	\$9.87	
			E 04	005 509 321 401 000	2002760 School Smart Washable Tempera Pa	\$9.87	
			E 04	005 509 321 401 000	2002761 School Smart Washable Tempera Pa	\$9.87	
			E 04	005 509 321 401 000	2002768 School Smart Washable Tempera Pa	\$9.87	
			E 04	005 509 321 401 000	2002770 School Smart Washable Tempera Pa	\$9.87	
			E 04	005 509 321 401 000	2002772 School Smart Washable Tempera Pa	\$9.87	
			E 04	005 509 321 401 000	2002773 School Smart Washable Tempera Pa	\$9.87	
			E 04	005 509 321 401 000	2002759 School Smart Washable Tempera Pa	\$9.87	
			E 04	005 509 321 401 000	1495103 Exact Index Cardstock, 8-1/2 x 11 Inc	\$15.59	
			E 04	005 509 321 401 000	1396389 Bostitch Epic Stapler, Black	\$13.84	
			E 04	005 509 321 401 000	1594966 School Smart Oil Pastels, Set of 432	\$38.99	
			E 04	005 509 321 401 000	1569581 Crayola Large Size Paintbrush Variet	\$46.53	
			E 04	005 509 321 401 000	1402897 Magnetic Lined/Plain Dry Erase Boar	\$55.89	
			E 04	005 509 321 401 000	085928 Creativity Street Acrylic Non-Toxic Por	\$10.78	
			E 04	005 509 321 401 000	085820 Creativity Street Polyester Standard S	\$1.75	
			E 04	005 509 321 401 000	085911 Creativity Street Jumbo Chenille Stem	\$15.59	
			E 04	005 509 321 401 000	1432720 Roselle Sulfite Construction Paper, 1	\$19.43	
			E 04	005 509 321 401 000	1570843 Hasbro Play-Doh Modeling Dough Tc	\$26.84	
			E 04	005 509 321 401 000	008685 Crayola Non-Toxic Washable Semi-Mc	\$44.40	
			E 04	005 509 321 401 000	708331 Sportime Throw-Down Bases and Hor	\$12.99	
			E 04	005 509 321 401 000	1312362 Pacon Super Value Economy Light-V	\$6.82	
			E 04	005 509 321 401 000	1599268 Sportime 27 in Gradeball Rubber Jur	\$50.37	
			E 04	005 509 321 401 000	2024282 La Baby Soft Body Play Dolls, 11 Inc	\$51.99	
			E 04	005 509 321 401 000	1594196 Melissa & Doug Wooden Farm and T	\$32.04	
			E 04	005 509 321 401 000	2048049 TAPE DISPENSER SCOTCH C-18 C	\$4.15	
			E 04	005 509 321 401 000	248911 General's Charcoal Set, Assorted Tip,	\$39.76	
			E 04	005 509 321 401 000	633491 Mikasa F5000 Youth/Intermediate Size	\$31.17	
			E 04	005 509 321 401 000	1427471 Westcott School Scissor Caddy with	\$48.55	
<b>PO#: 47576</b>	<b>Voucher #:</b>	<b>95160</b>	Invoice	<b>Invoice No:</b>	308103816668	<b>8/16/2021</b>	<b>Paid Amt: \$704.06</b>
			E 01	100 408 619 530 000	023721 Abilitations Height Adjustment System	\$731.61	
			E 01	100 408 619 530 000	011081 School Specialty Top Disc Design Plat	\$1,289.52	
<b>PO#: 47642</b>	<b>Voucher #:</b>	<b>95161</b>	Invoice	<b>Invoice No:</b>	308103819486	<b>8/16/2021</b>	<b>Paid Amt: \$2,021.13</b>

# Barnesville Public Schools #146

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0146	MB	81787	11245	REMIT	SCHOOL SPECIALTY LLC		Check		
				E 01	100 206 000 401 000	1593246 Flipside Two-Sided Dry Erase Boards		\$78.97	
				E 01	100 206 000 430 000	1587652 Sax Versatemp Heavy-Bodyed Tempe		\$30.54	
	PO#: 47646	Voucher #:	95162	Invoice	Invoice No: 308103819487	8/16/2021	Paid Amt:	\$109.51	
								Check Amount:	\$3,198.33
0146	MB	81788	10140		STEIN'S INC		Check		
				E 01	005 813 000 420 000	order# 884682 solenoid valve for auto		\$184.82	
				E 01	005 813 000 420 000	mileage		\$26.88	
				E 01	005 813 000 420 000	drive time		\$48.00	
				E 01	005 813 000 420 000	labor		\$123.00	
	PO#: 47711	Voucher #:	95146	Invoice	Invoice No: 884682	8/16/2021	Paid Amt:	\$382.70	
				E 01	005 810 000 410 000	invoice # 883870 t-bar applicator		\$60.00	
				E 01	005 810 000 410 000	Misc freight		\$4.00	
	PO#: 47711	Voucher #:	95147	Invoice	Invoice No: 883870	8/16/2021	Paid Amt:	\$64.00	
								Check Amount:	\$446.70
0146	MB	81789	15161		VAALER INSURANCE, INC.		Check		
				E 01	005 940 000 340 000	Property Insurance		\$34,466.00	
	PO#:	Voucher #:	95125	Invoice	Invoice No: 30283	8/16/2021	Paid Amt:	\$34,466.00	
				E 01	005 940 000 340 000	School Leaders E & O Policy		\$4,568.00	
	PO#:	Voucher #:	95126	Invoice	Invoice No: 30203	8/16/2021	Paid Amt:	\$4,568.00	
				E 01	005 940 000 340 000	General Liability Policy		\$11,167.00	
	PO#:	Voucher #:	95127	Invoice	Invoice No: 30205	8/16/2021	Paid Amt:	\$11,167.00	
				E 01	005 760 733 340 000	Auto		\$8,384.00	
	PO#:	Voucher #:	95128	Invoice	Invoice No: 30202	8/16/2021	Paid Amt:	\$8,384.00	
				E 01	005 940 000 340 000	Crime Policy		\$515.00	
	PO#:	Voucher #:	95129	Invoice	Invoice No: 30204	8/16/2021	Paid Amt:	\$515.00	
				E 01	005 940 000 340 000	Umbrella Policy		\$1,590.00	
	PO#:	Voucher #:	95130	Invoice	Invoice No: 30206	8/16/2021	Paid Amt:	\$1,590.00	
				E 01	005 940 000 340 000	Volunteer Accident coverage		\$300.00	
	PO#:	Voucher #:	95131	Invoice	Invoice No: 30199	8/16/2021	Paid Amt:	\$300.00	
				E 01	005 940 000 340 000	Cyber Liability Policy		\$3,400.32	
	PO#:	Voucher #:	95132	Invoice	Invoice No: 30052	8/16/2021	Paid Amt:	\$3,400.32	
								Check Amount:	\$64,390.32
0146	MB	81790	16653		VERIFIED FIRST		Check		
				E 01	005 105 000 305 000	Background Checks		\$38.50	
	PO#:	Voucher #:	95163	Invoice	Invoice No: INV-000320950	8/16/2021	Paid Amt:	\$38.50	
								Check Amount:	\$38.50
0146	MB	81791	13590		WE TRAVEL PC LLC		Check		
				E 06	005 870 000 305 000	Technology Coordinator-New Construction		\$700.00	



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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	81791	13590		<b>WE TRAVEL PC LLC</b>		<b>Check</b>		
				E 06 005 870 000 305 000	Technology Coordinator - New Construction		\$540.00		
				E 06 005 870 000 305 000	Techbology Coordinator - New Construction		\$416.00		
				E 01 005 630 302 305 000	Technology Coordinator Services		\$1,820.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>95138</b>	Invoice	<b>Invoice No:</b> 1054		<b>8/16/2021</b>	<b>Paid Amt:</b>	<b>\$3,476.00</b>	
			E 01 005 612 000 319 000	Webroot Endpoint August			\$472.50		
<b>PO#:</b> 47712	<b>Voucher #:</b>	<b>95139</b>	Invoice	<b>Invoice No:</b> 11910		<b>8/16/2021</b>	<b>Paid Amt:</b>	<b>\$472.50</b>	
			E 06 005 870 000 401 887	SAMSUNG 55-Inch Class Crystal UHD AU800			\$629.99		
			E 06 005 870 000 401 887	SAMSUNG 65-Inch Class Crystal UHD AU800			\$799.99		
<b>PO#:</b> 47712	<b>Voucher #:</b>	<b>95140</b>	Invoice	<b>Invoice No:</b> 11931		<b>8/16/2021</b>	<b>Paid Amt:</b>	<b>\$1,429.98</b>	
			E 01 005 612 000 319 000	Webroot Endpoint July			\$472.50		
			E 01 005 612 000 319 000	SSA-EVIP-01   One Year Additional Software l			\$960.00		
<b>PO#:</b> 47712	<b>Voucher #:</b>	<b>95141</b>	Invoice	<b>Invoice No:</b> 11871		<b>8/16/2021</b>	<b>Paid Amt:</b>	<b>\$1,432.50</b>	
							<b>Check Amount:</b>	<b>\$6,810.98</b>	
0146	MB	81792	16981		<b>GOODBULB LLC</b>		<b>Check</b>		
				E 01 005 865 370 401 000	LED lights		\$3,341.25		
				E 01 005 865 370 401 000	LED		\$66.60		
<b>PO#:</b>	<b>Voucher #:</b>	<b>95173</b>	Invoice	<b>Invoice No:</b> 20914885		<b>8/16/2021</b>	<b>Paid Amt:</b>	<b>\$3,407.85</b>	
							<b>Check Amount:</b>	<b>\$3,407.85</b>	
							<b>Report Total:</b>	<b>\$1,818,226.76</b>	

CLAIMS PRESENTED TO THE BOARD OF EDUCATION  
Monday, August 16, 2021

Abarr, Madison			\$625.00
	Summer Rec	\$625.00	
Amundson, Kiana			\$292.50
	Summer Rec	\$292.50	
Amundson, Scott			\$200.00
	Summer Rec	\$200.00	
Askegard, Mya			\$84.15
	Summer Rec	\$84.15	
Bomstad, Ryan			\$1,276.00
	Summer Rec	\$1,276.00	
Bontjes, Alexis			\$137.10
	Summer Rec	\$82.10	
	Activity Worker	\$55.00	
Bontjes, Jaida			\$104.13
	Summer Rec	\$104.13	
Boom, Julie			\$1,000.00
	Summer Rec	\$1,000.00	
Dollison, Brady			\$289.40
	Summer Rec	\$289.40	
Ellefson, Christine			\$20.00
	Community Ed	\$20.00	
Ellingson, Erin			\$1,945.32
	Behind the Wheel	\$1,945.32	
Erickson, Desiree			\$2,035.69
	Kids Club	\$2,035.69	
Fradet, Brooke			\$65.00
	School Board Expense	\$65.00	
Halverson, Grace			\$90.00
	Summer Rec	\$90.00	
Henrickson, Todd			\$28.00
	Staff Development	\$28.00	
Hinsz, Tracy			\$200.00
	Summer Rec	\$200.00	
Kluck, Melissa			\$404.87
	Transportation	\$404.87	
Krueger, Bryce			\$207.30
	Summer Rec	\$207.30	
Lien, Christian			\$45.16
	Summer Rec	\$45.16	
Olson, Emily			\$1,591.52
	Kids Club	\$1,591.52	

Olson, Grace			\$1,085.76
	Kids Club	\$1,085.76	
Paur, Nicholas			\$300.00
	Summer Rec	\$300.00	
Peloubet-Messer, Chris			\$660.00
	Summer Rec	\$660.00	
Samuelson, Jodi			\$65.00
	School Board Expense	\$65.00	
Samuelson, Matthew			\$930.50
	Summer Rec	\$930.50	
Schindler, Aaron			\$1,576.00
	Summer Rec	\$1,576.00	
Sigler, Shane			\$1,926.00
	Summer Rec	\$1,926.00	
Snobl, Isabella			\$49.26
	Summer Rec	\$49.26	
Spillum, Mary			\$2,564.46
	Kids Club	\$2,564.46	
Stanford, Anna			\$277.09
	Summer Rec	\$277.09	
Strand, Bryan			\$1,715.00
	Summer Rec	\$1,715.00	
Strand, Nathan			\$1,548.00
	Summer Rec	\$1,548.00	
Strand, Sydney			\$60.00
	Summer Rec	\$60.00	
Teeples, Britta			\$140.00
	Summer Rec	\$140.00	
Trowbridge, Jack			\$500.00
	Summer Rec	\$500.00	
Trowbridge, Lillian			\$373.56
	Summer Rec	\$373.56	
Trowbridge, Philip			\$1,800.00
	Summer Rec	\$1,800.00	
		SUBTOTAL	\$26,211.77
		TOTAL	\$26,211.77
		MSDLAF TRANSFERS TO MIDWEST BANK	
	7/29/2021	TRANSFER	<u>\$500,000</u>
		TOTAL	\$500,000.00



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

<b>Fund</b>	<b>Description</b>	<b>Total</b>
01	General Fund	\$745,048.07
02	Food Service	\$117.44
04	Community Service	\$23,507.47
06	Building Construction	\$1,049,553.78
<b>Report Total</b>		<b>\$1,818,226.76</b>

## Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1146	MN	17593	1026		<b>ISD #146</b>		<b>Check</b>
				E 01	300 298 000 401 561 State Softball Rooms		\$832.40
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4359</b>	Invoice	<b>Invoice No:</b> HotelRooms	<b>8/3/2021</b>	<b>Paid Amt: \$832.40</b>
							<b>Check Amount: \$832.40</b>
1146	MN	17594	1061		<b>LONG WEEKEND SPORTSWEAR</b>		<b>Check</b>
				E 01	300 298 000 401 500 Track Shirts		\$910.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4360</b>	Invoice	<b>Invoice No:</b> 23338	<b>8/3/2021</b>	<b>Paid Amt: \$910.00</b>
							<b>Check Amount: \$910.00</b>
1146	MN	17595	1714		<b>BUFFALO RIVER COACHES</b>		<b>Check</b>
				E 01	300 298 000 401 561 State Softball bus to St. Cloud		\$1,162.65
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4361</b>	Invoice	<b>Invoice No:</b> 072321	<b>8/16/2021</b>	<b>Paid Amt: \$1,162.65</b>
							<b>Check Amount: \$1,162.65</b>
1146	MN	17596	1030		<b>CROWN TROPHY</b>		<b>Check</b>
				E 01	300 298 000 401 561 Plaques for State Softball players		\$280.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>4362</b>	Invoice	<b>Invoice No:</b> 57062	<b>8/16/2021</b>	<b>Paid Amt: \$280.00</b>
							<b>Check Amount: \$280.00</b>
<b>Report Total:</b>							<b>\$3,185.05</b>

7. Appreciation, Recognition and Presentations

A. Fundraiser for Grand Piano

Jennifer Gylland

Jennifer Gylland and Sarah Leach presented to the Board the piano that they are interested in fundraising for to purchase for the new auditorium.

B. Student Trip to New York City

Jennifer Gylland

Jennifer Gylland updated the Board on the options for the New York Trip and that they have until December to decide if they want to go ahead with the trip, as that is when the 1st payments will be due.

8. Recognition of Citizens for Input Purposes

Peggy Mortensen of the Barnesville daycare center, along with staff of the center and parents expressed their concerns over the children from the daycare walking to school this year, and the liability it poses to the daycare center.

9. Reports/News

A. High School Principal's Report

60



## Barnesville High School - Board Report August 16, 2021

### **Past Months Events**

1. Office is back to its normal operating hours, 7:30-4:00 p.m.
2. Summer school numbers - First Session/math - 17, General Session - 6
3. Thanks to Phil Trowbridge and Tracy Hinsz for instructing the two sessions

### **Future High School Events**

4. Back to school letter will be mailed this week along with all additional documents
5. New teacher workshop will be on Monday, August 30
  1. Megan Hoyer - Counselor
  2. Tyler Sylliaasen - English
6. Rest of workshop schedule will be on the August 31-Sept 2
  1. will not be doing an open house - may have doors open for kids to get locks, schedules etc
7. First day of school will be on September 7
8. Ipad distribution nights have not been determined yet
9. Picture day at the high school and elementary will be on September 13th. Retakes October 13

10. Enrollment data

	August	Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar	Apr.	May
<b>7</b>	73									
<b>8</b>	70									
<b>9</b>	68									
<b>10</b>	78									
<b>11</b>	65									
<b>12</b>	54									
<b>total</b>	408									

\*estimate from what we have on books as of 8/11/21



**BOARD REPORT -- TODD HENRICKSON  
ELEMENTARY PRINCIPAL/ACTIVITIES DIRECTOR  
August 16, 2021**

	<u>Aug (preliminary)</u>	<u>Students In</u>	<u>Students Out</u>
Kindergarten:	72	---	---
Grade 1:	81	6	1
Grade 2:	70	2	1
Grade 3:	78	5	1
Grade 4:	75	2	1
Grade 5:	70	3	
Grade 6:	74	4	1
Total:	520	22	5

**ELEMENTARY INFORMATION:**

- **Elementary Office Hours: 7:30 am – 4:00 pm**
  - Located in the High School Counseling Office
- **Back-to-School Letter will go out this week**
- **iPad Distribution Nights – Aug 31<sup>st</sup> and Sept 1<sup>st</sup>**
  - Hours: 5:30 pm-8:00 pm
  - High School Library
- **Summer School Numbers:**
  - $K = 7 / 1^{st} = 10 / 2^{nd} = 12 / 3^{rd} = 3 / 4^{th} = 11 / 5^{th} = 3 / 6^{th} = 1$      **Total = 47**
  - Thank you to Mrs. Messer, Mrs. Meyer, Mr. Hinsz, Mrs. Gilbertson, Mrs. Poepping, Mrs. Zajak, and Mrs. Wilson (substitute) for providing the instruction.
- **Teacher Workshops –**
  - Monday, August 30<sup>th</sup> – New Teachers
  - Tuesday, August 31<sup>st</sup> - Thursday, September 2<sup>nd</sup> – All Staff
- **Back-to-School Night - Wednesday, September 1<sup>st</sup> - Postponed**
  - Will be rescheduled for later in September
- **September 7<sup>th</sup> – First Day of School**
- **September 9<sup>th</sup> – Bus Safety**
- **September 13<sup>th</sup> – School Pictures**

**ACTIVITY INFORMATION:**

- **MSHSL Information:**
  - a. Weekly updates – Thursday’s (or as needed)
  - b. Finances - Budget ended better than anticipated
  - c. COVID Guidance – Last Thursday
    - i. Recommendations related to: Vaccines, Masks, Physical Distancing, Pods, Screening, Testing, General Hygiene Practices, & sport specific information
  - d. Celebrating the 50<sup>th</sup> anniversary of Title IX

- **Football Numbers (preliminary)**
  - 9<sup>th</sup> – 14 / 10<sup>th</sup> – 24 / 11<sup>th</sup> – 18 / 12<sup>th</sup> – 7 **Total = 63**
  
- **Volleyball Numbers (preliminary)**
  - 9<sup>th</sup> – 14 / 10<sup>th</sup> – 9 / 11<sup>th</sup> – 12 / 12<sup>th</sup> – 7 **Total = 42**
  
- **Min-Dak Volleyball Scrimmage (August 26<sup>th</sup>) in Barnesville has been moved to DGF this year due to the construction project.**
- **Saturday, August 28<sup>th</sup> – Varsity / JV Football Scrimmage – 9:00am @ Breckenridge**
  
- **Junior High Fall Sport Start Dates:**
  - Junior High Football - Monday, August 30<sup>th</sup> @ 4:15 pm – H.S. Locker Room
  - Junior High Volleyball - Monday, August 30<sup>th</sup> @ 4:00 pm – Elementary Gym (TBD)





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

7:00 PM on Monday, August 16, 2021  
High School Library

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### Superintendent's Monthly Board Report

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#### **1. MASA Back to School 2021-2022 Plan Survey Results**

Please find attached survey results from the Minnesota Association of School Administrators (MASA).

Highlights from the survey are the following:

- 177 superintendents responded to the survey
- No one is requiring students or staff to be vaccinated
- Only 3 districts are requiring face coverings
- 91 districts will practice social distancing in the classroom
- Most all districts will quarantine positive cases only
- 164 districts will return to a 5-day traditional in-person school week
- 43 districts will offer all grade levels an online learning option, 72 districts will NOT offer online learning, other districts varying by grade levels.
- 122 districts are going back to regular lunch, while 54 will continue with staggered lunch periods and limiting the number of students.

[Survey](#)

#### **2. Safe Learning Plan for the 2021-22 School Year.**

Please find attached the Barnesville Public School 2021-22 School Opening Plan. The plan is subject to change pending new state and/or federal mandates.

[Plan](#)

#### **3. School Resource Officer (SRO)**

Joel Voxland said Jeff Tharaldson submitted his letter of resignation from the Barnesville Police Department.

We will be using the District allocated dollars to continue our partnership with the local police. One example is using \$1,500 for the D.A.R.E. (Drug Abuse Resistance Education) program in the Elementary School. Joel and I are committed to continuing a positive and "visual" relationship between the school and police department. Updates to share during discussion at the end of the school board agenda.

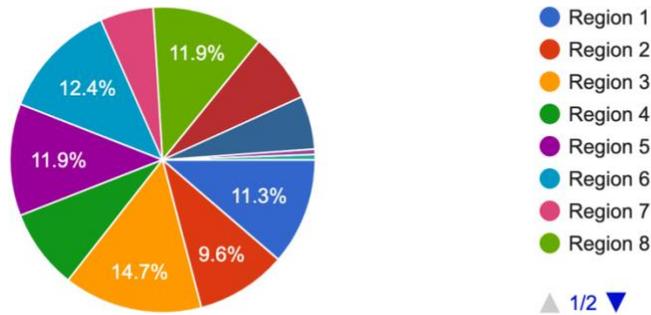
## Back to School 2021-2022 Plan Survey Results

MASA requests completion of the following survey by school districts to learn more about how they are addressing their "Return to School" operations. As the school year approaches and district leaders navigate changing guidance and recommendations from the CDC and MDE, many questions remain. Leaders wonder how others are handling similar matters.

117 responses

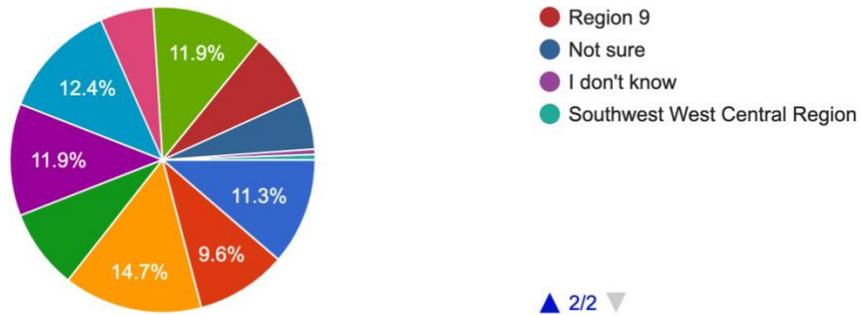
In which MASA region is your school district located?

177 responses



In which MASA region is your school district located?

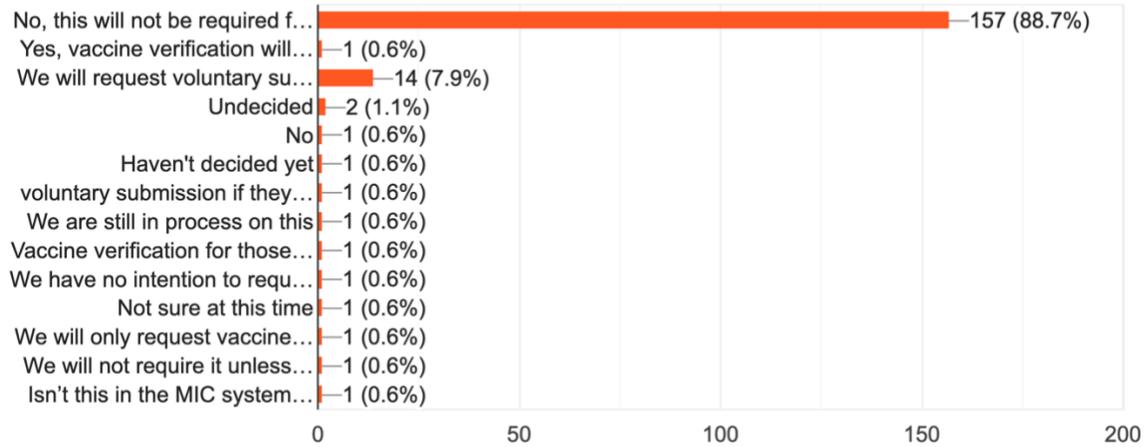
177 responses



## Vaccine Verification

Will your district require vaccine verification for students (12 and older) and staff?

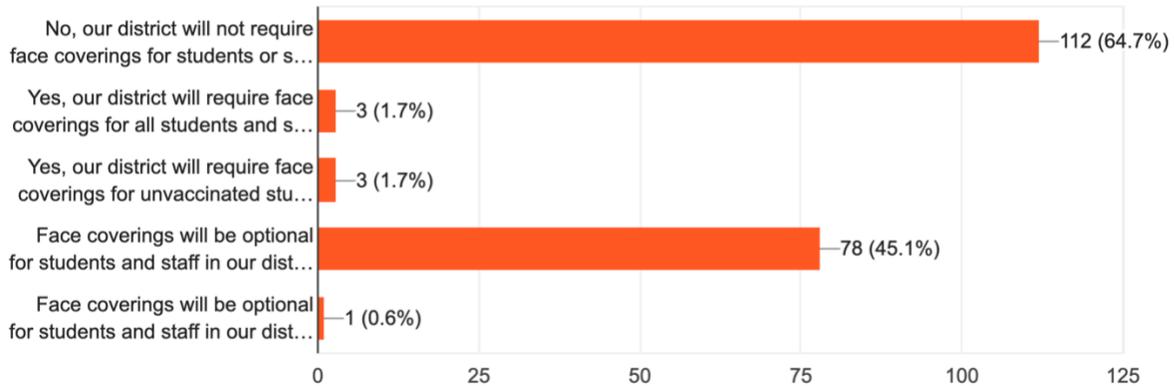
177 responses



## Face Coverings and Physical Distancing

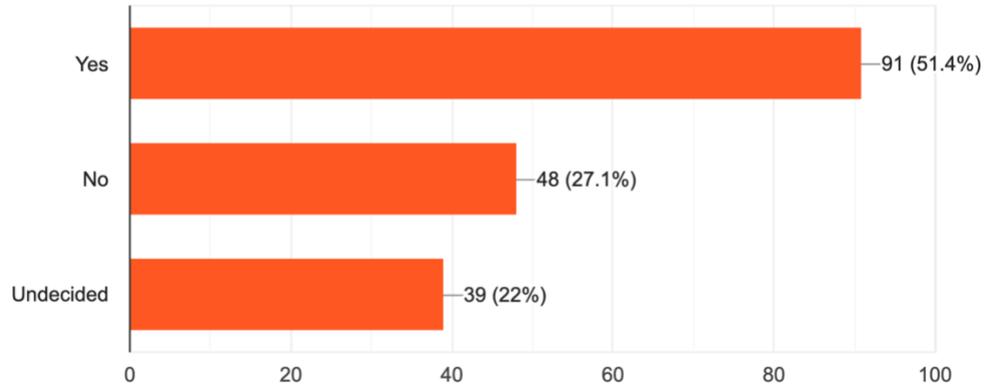
Will your district require face coverings?

173 responses



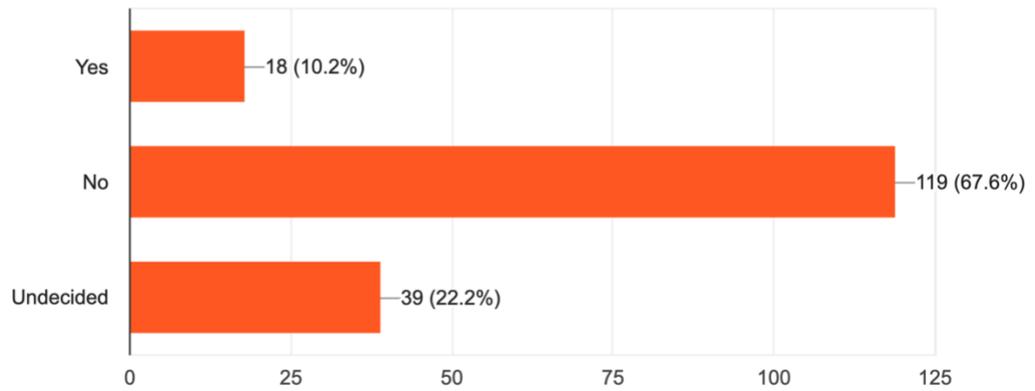
Will your district practice social distancing between K-12 students within the classroom to the extent possible?

177 responses



To maintain physical distancing at the elementary level, will your district be cohorting to limit student and staff contact?

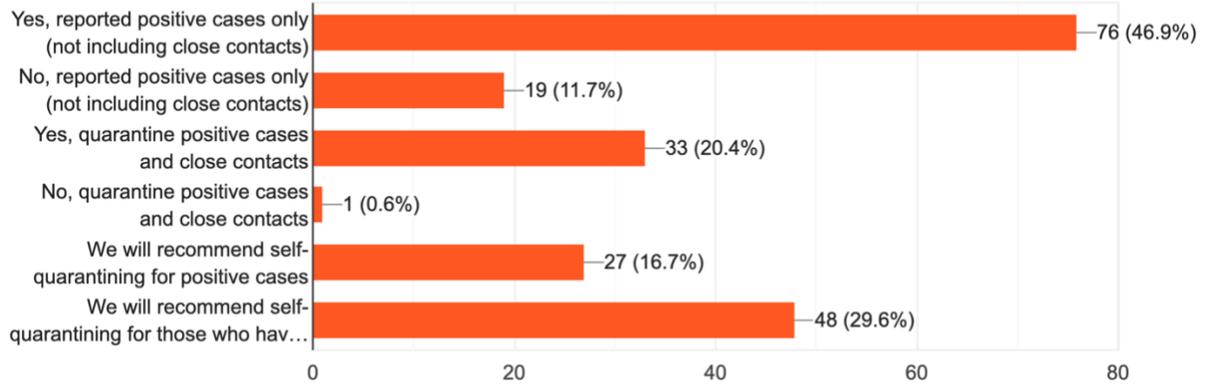
176 responses



## Quarantine and Isolation

Are you going to quarantine students and staff?

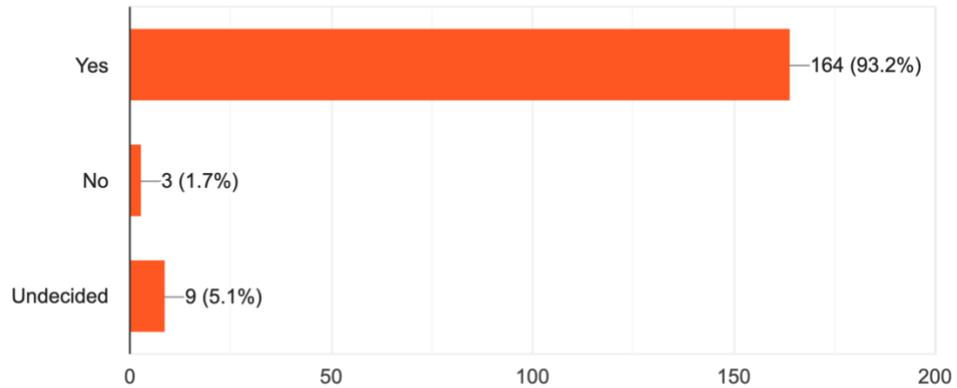
162 responses



## Instructional Plan

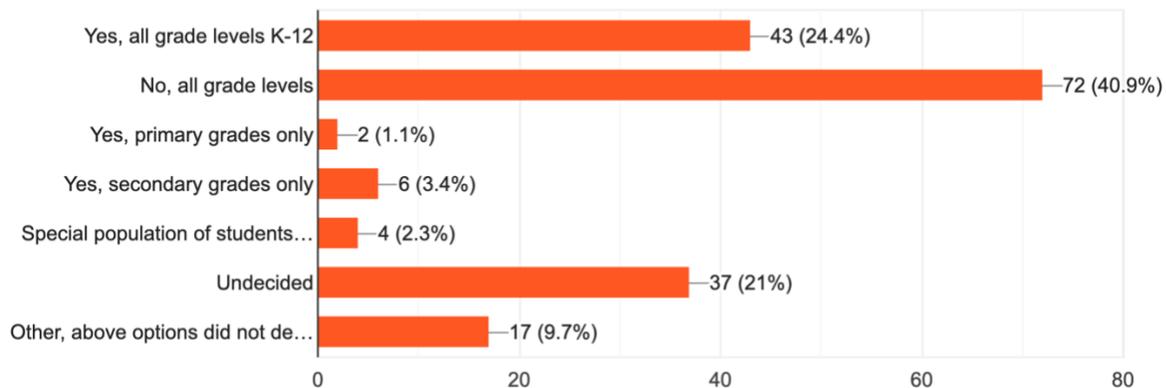
Will your district follow a 5 day full in-person traditional schedule only?

176 responses



## Will your school district offer an online learning option for students?

176 responses



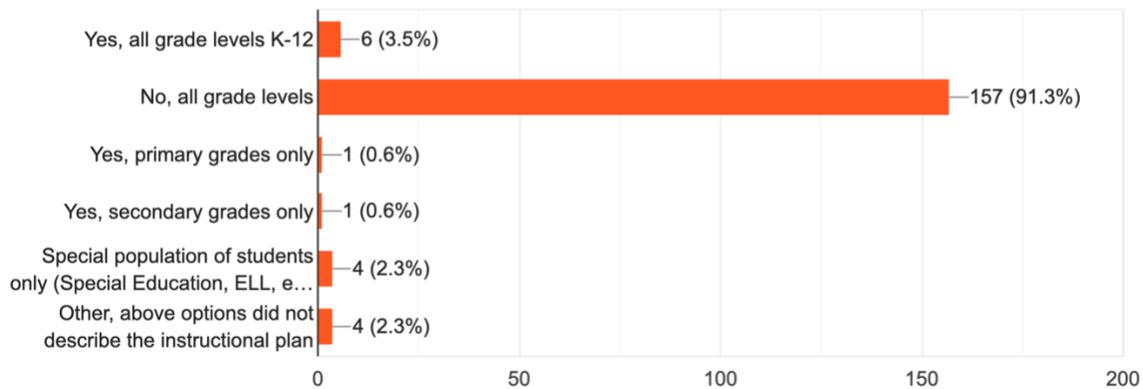
### If other is checked above please describe your district's instructional plan.

- We will offer an online/distance learning option that is an approved plan between school administration and parent/guardian requesting this option. Students/Parents cannot just choose this as an option with no questions asked. We really looking to encourage our students and their parents to be back in school for in-person learning, but we know there may be some cases/circumstances that prevent this.
- Approved online school K-12
- DID NOT answer quarantining option as we do not have a plan, yet and there was not option for undecided.
- On line learning for students in quarantine to ensure they keep up
- Our school has in person and online learning platforms both.MNVA is our online leaning.
- Contracting with SWWC Coop
- We are contracting with the COOP for distance learning for special cases.
- Hybrid
- 4-12
- A plan where students must test on campus and have a medical note to get this option.
- We will use Edmotum as an option through our ALP.
- For primary we will hire a teacher to teach via ZOOM.
- K-8 Distance Learning Academy
- only online learning if having to quarantine.
- The district is contracting with another entity to provide DL as an option for our students.
- We have applied for the ability to do online learning, but hope not to use it.
- We operate a separate on-line school; students may choose to enroll in this school.
- Grades 4-6 and 9-12 will have the option of full online learning.
- Edmentum
- Our students are able to access online learning options through our SW Metro Program.
- Any student(s) who have health concerns will meet with building principal and COVID Coordinator to discuss an educational plan.

- We will be utilizing out K-12 Online Option for Students 7-12; K-6 will be based on demand.
- In-person

Will your district offer a limited in-person option? (Example: less than 5x/week in-person attendance with other days online learning)

172 responses



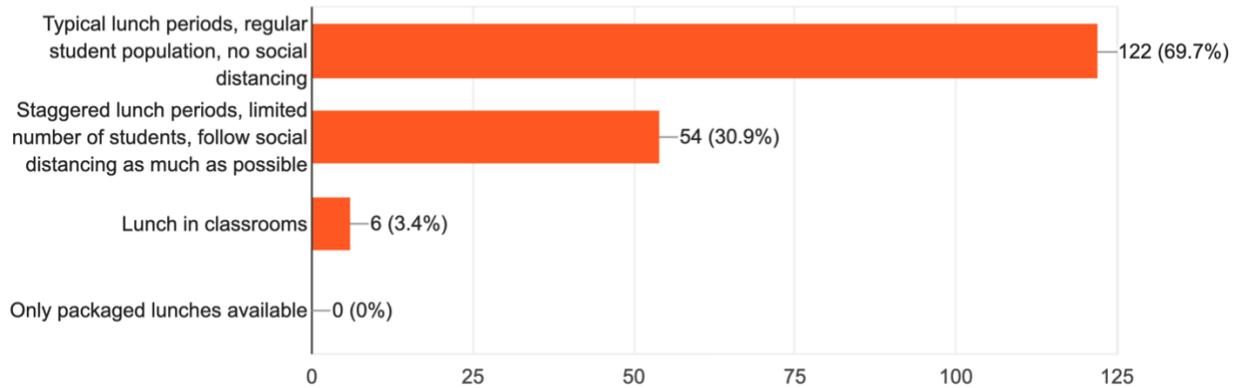
**If other checked above please describe your district's instructional plan.**

- We will be all in unless variants dictate otherwise.
- As the online and blended learning option was just made available to districts on Monday at just before 8:00am the district has not had time to formulate specific plans.
- Our "online" option will include some in-person support
- We will reserve the right to do so and have completed the application to do so, but won't advertise that at this time.
- In-person

## Lunchroom Protocol

How will your district handle your lunchroom?

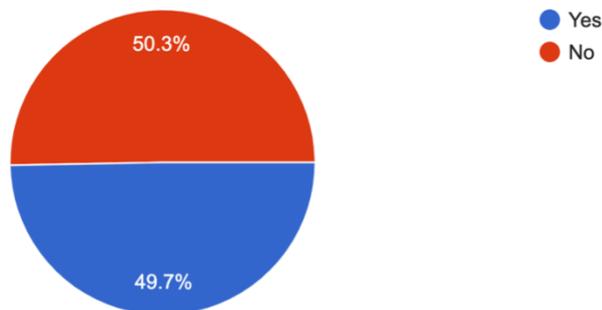
175 responses



## Visitors

Will your district limit nonessential visitors, volunteers and activities involving external groups or organizations in your buildings?

173 responses



## Barnesville Public School 2021-22 School Opening Plan

Barnesville Public School is committed to the safety of all students and employees. These are the current plans for the 2021-22 school year and are **subject to change pending new state and/or federal mandates**.

Barnesville Public School will return to normal school operations and programming. These include the following:

- ❖ Schedule
  - School will be in-person, five days per week
  - Regular start and end times for each building
  - Students will transition from class to class
- ❖ Specialist Classes
  - Art, music and gym will be held in the specialist classrooms
- ❖ Meals
  - Students will eat breakfast and lunch in the Cafeteria
  - Food service has established material and food procedures that meet the requirements of the Minnesota Department of Health and Minnesota Department of Education
  - Meals will again be free to ALL students during the 2021-22 school year
- ❖ Visitors/Volunteers
  - Visitors and volunteers will follow regular protocols when checking in at each school
  - Visitors and volunteers who feel ill are not to enter the school

Barnesville Public School will use the following practices and requirements:

- ❖ Face Coverings
  - Face coverings are not required for students and staff in school
  - Face coverings are still required on school transportation per federal mandate
  - The District supports any student or employee who choose to wear a face covering
- ❖ Social Distancing
  - There are no social distance requirements
- ❖ Health Screening, Quarantine and Isolation
  - Self-screening for symptoms of illness will be required. If you are ill, stay home and report your symptoms to the School Nurse
  - Schools are mandated to report all positive COVID-19 cases to the Minnesota Department of Health
  - Students, parents and employees will be notified if they're a close contact with a person who is positive for COVID-19
  - Close contacts are asked to monitor possible symptoms closely
- ❖ Testing and Vaccinations
  - Testing and vaccinations are not required for students, employees or visitors/volunteers

- The District will continue to offer voluntary COVID-19 tests to employees every two weeks, if the state continues the program
- ❖ Handwashing
  - Students will continue to be encouraged to wash their hands with soap and water during bathroom breaks, before meals and any time facial tissues are used
  - Hand sanitizer will be available in all classrooms and common areas
- ❖ Cleaning and Maintaining Healthy Facilities, including Improving Ventilation
  - Cleaning protocols will continue to support mitigation of COVID-19
  - Drinking fountains and water refill stations will be available to students
  - HVAC systems are operating at capacity to ensure maximum air flow and air quality
  - The Elementary School had an all new HVAC system installed in summer 2021

### Reporting Symptoms and Exposure

Students and employees must self-monitor for COVID-19 symptoms. If symptoms appear, stay home

- ✓ Fever of 100.4 degrees or greater
- ✓ Cough
- ✓ Shortness of breath or difficulty breathing
- ✓ Fatigue
- ✓ Muscle or body aches
- ✓ Headache
- ✓ Loss of taste or smell
- ✓ Sore throat
- ✓ Congestion or runny nose
- ✓ Nausea or vomiting
- ✓ Diarrhea

- D. Board Committee Reports
  - 1) Lake Agassiz Education Cooperative
    - a) Construction Photos

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FUTURE HOME OF  
**lake agassiz**  
EDUCATION COOPERATIVE

**gehrtz**  
CONSTRUCTION SERVICES  
Building the future together.

**PARENTS**  
**NO** STUDENT  
PICK-UP/  
DROPOFF

7th St





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.*

Consent Items A. 1-5, B. 1-7, C. were voted on together .

- 1) Kristin Hovde's Resignation as Elementary Secretary
- 2) Jane Carr's Resignation as Kitchen Aide

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8-6-21

I am writing to notify you of  
my resignation from my position  
as kitchen aid at Alkinson  
Elementary as of August 6, 2021.  
Thank you for the employment  
for the last 3 school years.

Jane Carr



Jennifer Gylland  
Vocal Music  
ISD 146  
August 2021

To the Members of the Barnesville School Board,

I have enjoyed and appreciated my 7 years of working with Alissa Nibbe, Sarah Leach and the awesome students of BHS as the Vocal Director for the Musical. I learned so much about the process of preparing a musical in these 7 years!

My job as the Choir director demands much of my time and energy. After much thought, I believe it is time for me to step away from the musical.

Thank you for allowing me to serve as the Musical Vocal Director.

Sincerely,  
Jennifer Gylland

- 4) Ruth Johnson as Assistant Cook
- 5) Trish Kevorkian on Community Education Advisory Board

B. Donations

- 1) \$100 Donation from Barnesville C-Store Deans Bulk for Summer Recreation T-Shirts
- 2) \$100 Donation from Dee's Drive-In for Summer Recreation T-Shirts
- 3) \$100 Donation from Martinson Lot Maintenance for Summer Recreation T-Shirts
- 4) \$100 Donation from Sun Control for Summer Recreation T-Shirts
- 5) \$100 Donation from Valleycare & Rehab for Summer Recreation T-Shirts
- 6) \$537 Donation from Barnesville Booster Club for Boys Basketball Camp T-Shirts
- 7) \$837.50 Donation from Microsoft-Benevity Fund for Softball Team Auxiliary Account

C. Project Application and Project Certification for Payment (Draw 16)

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# AIA<sup>®</sup> Document G736™ – 2009

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

<b>TO OWNER:</b> I.S.D. #146 - Barnesville Public Schools	<b>PROJECT:</b> Add'n./Upgrade-Atkinson Add'n./Renovation-High School Barnesville, MN	<b>APPLICATION NO:</b> 16	<b>Distribution to:</b>
		<b>PERIOD TO:</b> August 05, 2021	<b>OWNER:</b> <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 /	<b>CONSTRUCTION MANAGER:</b> <input type="checkbox"/>
			<b>ARCHITECT:</b> <input type="checkbox"/>
			: <input type="checkbox"/>

### PROJECT APPLICATION FOR PAYMENT

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

1. <b>TOTAL CONTRACT SUMS</b> <i>(Item A Totals)</i>	\$28,050,000.00
2. <b>TOTAL NET CHANGES BY CHANGE ORDERS</b> <i>(Item B Totals)</i>	\$655,031.00
3. <b>TOTAL CONTRACT SUM TO DATE</b> <i>(Item C Totals)</i>	\$28,705,031.00
4. <b>TOTAL COMPLETED &amp; STORED TO DATE</b> <i>(Item F Totals)</i>	\$19,569,970.62
5. <b>RETAINAGE</b> <i>(Item H Totals)</i>	\$786,079.00
6. <b>LESS PREVIOUS TOTAL PAYMENTS</b> <i>(Item I Totals)</i>	\$17,805,183.61
7. <b>CURRENT PAYMENT DUE</b> <i>(Item J Totals)</i>	\$978,708.01

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

**CONSTRUCTION MANAGER:**  
By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: Minnesota  
County of: Stearns  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public: Connie M. Leathers  
My Commission expires: January 31, 2022

### 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** ..... \$978,708.01

**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. 16  
 Period From: 07/05/21  
 To: 08/05/21

**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
	* \$85,000.00	Transferred to Owner	Contingency								
<b>General Conditions Allow.</b>	415,205.00	(396,309.72)	18,895.28							18,895.28	95%
<b>Phone/Technology</b>	0.00	10,367.87	10,367.87	10,367.87		10,367.87		10,347.84	20.03		
<b>Temp Office</b>	0.00	11,775.00	11,775.00	11,775.00		11,775.00		11,775.00			
<b>Temp Storage</b>	0.00	2,200.00	2,200.00	2,200.00		2,200.00		1,900.00	300.00		
<b>Temp Toilet</b>	0.00	7,893.50	7,893.50	7,893.50		7,893.50		6,843.50	1,050.00		
<b>Temp Electric</b>	0.00	12,799.97	12,799.97	12,799.97		12,799.97		9,626.61	3,173.36		
<b>Temp Heat/Environ Control</b>	0.00	69,161.62	69,161.62	69,161.62		69,161.62		66,437.62	2,724.00		
<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	31,522.75	31,522.75	31,522.75		31,522.75		31,522.75			
<b>Construction Testing</b>	0.00	97,907.50	97,907.50	97,907.50		97,907.50		94,432.75	3,474.75		
<b>Safety</b>	0.00	133.03	133.03	133.03		133.03		133.03			
<b>Misc Mat'l/Constr Supplies</b>	0.00	804.72	804.72	804.72		804.72		721.35	83.37		
<b>Construction Signage</b>	0.00		0.00								
<b>Hourly Workers</b>	0.00	18,570.65	18,570.65	18,570.65		18,570.65		18,570.65			
<b>Equipment Rental</b>	0.00	4,894.00	4,894.00	4,894.00		4,894.00		4,241.20	652.80		
<b>Snow Removal/Road Maintenance</b>	0.00		0.00								
<b>Dumpsters</b>	0.00	24,308.61	24,308.61	24,308.61		24,308.61		19,842.46	4,466.15		
<b>Clean Up</b>	0.00	2,175.24	2,175.24	2,175.24		2,175.24		2,175.24			
<b>Project Closeout</b>	0.00		0.00								

I.S.D. #146 - Barnesville Public Schools	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
<b>Job Overhead</b>	0.00	1,275.26	1,275.26	1,275.26		1,275.26		1,275.26			
Sub-Total	\$415,205.00	(\$85,000.00)	\$330,205.00	\$311,309.72	\$0.00	\$311,309.72	\$0.00	\$295,365.26	\$15,944.46	\$18,895.28	94%
<b>3A Combination Building and Site Concrete</b> All Finish Concrete, Inc.	1,130,567.06	29,005.82	1,159,572.88	810,481.06		810,481.06	40,524.00	769,957.06		349,091.82	70%
<b>3B Precast Concrete</b> Taracon Precast, LLC	1,205,119.00		1,205,119.00	1,205,119.00		1,205,119.00	60,256.00	1,144,863.00		0.00	100%
<b>PR #37 Concrete</b> Innovative Builders	0.00	100,067.77	100,067.77	61,160.77		61,160.77	3,058.00	58,102.77		38,907.00	61%
<b>4A Masonry</b> Eicholtz Masonry, Inc.	1,684,400.00	66,389.00	1,750,789.00	1,727,911.50		1,727,911.50	86,396.00	1,641,515.50		22,877.50	99%
<b>4B Masonry Restoration</b> Bradco Restoration, Inc.	0.00	106,035.00	106,035.00	106,035.00		106,035.00	5,302.00	44,175.00	56,558.00	0.00	100%
<b>5A Steel Supply (MO)</b> Integrity Steel Supply, LLC	782,000.00	57,802.00	839,802.00	669,685.00		669,685.00	33,484.00	636,201.00		170,117.00	80%
<b>5B Steel Erection (LO)</b> Innovative Erectors, Inc.	348,900.00	258,703.02	607,603.02	422,407.78		422,407.78	21,120.00	401,287.78		185,195.24	70%
<b>6A Carpentry</b> Gast Construction Co., Inc.	429,500.00	77,330.93	506,830.93	344,139.97		344,139.97	17,207.00	285,351.97	41,581.00	162,690.96	68%
<b>6B Architectural Woodwork</b> Northern Woodwork, Inc.	141,537.00	35,493.00	177,030.00	108,931.00		108,931.00	5,447.00	77,554.26	25,929.74	68,099.00	62%
<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	17,030.78	1,353,196.78	897,676.70		897,676.70	44,884.00	852,792.70		455,520.08	66%
<b>7C Joint Sealants</b> WCS1, LLC	60,500.00	4,250.00	64,750.00	27,000.00		27,000.00	1,350.00	25,650.00		37,750.00	42%

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	69,533.00	334,470.00	259,050.00		259,050.00	12,953.00	108,817.00	137,280.00	75,420.00	77%
<b>8B Aluminum Doors and Windows</b> Rusco Window Company, Inc.	338,689.00	17,130.00	355,819.00	265,204.00		265,204.00	13,260.00	232,469.00	19,475.00	90,615.00	75%
<b>8C Sectional Doors</b> PS Garage Doors	Contract Prepared Later - \$ Taken From Contingenc 15,000.00	37,049.00	52,049.00	21,866.00		21,866.00	1,093.00		20,773.00	30,183.00	42%
<b>9A Gypsum System</b> RTL Construction, Inc.	778,075.00	85,462.69	863,537.69	606,703.66		606,703.66	30,335.00	497,234.38	79,134.28	256,834.03	70%
<b>9B Tilework</b> McArthur Tile Corporation	130,000.00	47,800.00	177,800.00	138,600.00		138,600.00	6,930.00	91,105.00	40,565.00	39,200.00	78%
<b>9C Acoustical Ceilings</b> Far-Moor Acoustics & Floors, LLC	* Contract Prepared Later - \$ Added to Contingency 365,000.00	43,351.00	408,351.00	38,546.32	105,540.00	144,086.32	7,204.00	136,882.32		264,264.68	35%
<b>9D Wood Flooring</b> H2I Group, Inc.	194,300.00		194,300.00	9,715.00	55,554.00	65,269.00	3,263.00	62,006.00		129,031.00	34%
<b>9E Floor Covering</b> Bachman, Inc. dba Floor to Ceiling Carpet One	326,398.00	16,310.00	342,708.00	127,825.00	125,886.00	253,711.00	12,686.00	120,864.00	120,161.00	88,997.00	74%
<b>9F Painting</b> Traill Painting Co.	184,500.00	16,475.00	200,975.00	66,893.00		66,893.00	3,345.00	35,832.00	27,716.00	134,082.00	33%
<b>10A Lockers</b> Olympus Lockers & Storage Products, Inc.	77,219.00	1,995.00	79,214.00	40,119.00		40,119.00	2,006.00	38,113.00		39,095.00	51%
<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> Trimark Hockenbergs	Contract Prepared Later - \$ Taken from Owner Cont 0.00	390,322.97	390,322.97	7,650.46		7,650.46	383.00	7,267.46		382,672.51	2%
<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	77,500.00		77,500.00	3,875.00	73,625.00		77,500.00	50%
<b>21A Fire Protection</b> LVC Companies, Inc.	532,906.00	60,227.75	593,133.75	428,259.75		428,259.75	21,413.00	406,846.75		164,874.00	72%
<b>22A Plumbing &amp; HVAC</b> Manning Mechanical, Inc.	4,634,000.00	1,273,629.07	5,907,629.07	3,742,543.07		3,742,543.07	187,127.00	3,224,366.33	331,049.74	2,165,086.00	63%
<b>26A Electrical Communications, Electronic Safety, &amp; Security</b> Vinco, Inc.	1,607,800.00	439,861.79	2,047,661.79	1,182,108.11		1,182,108.11	59,105.00	1,092,287.32	30,715.79	865,553.68	58%
<b>31A Earthwork and Site Utilities</b> Landwehr Construction, Inc.	1,357,679.00	113,624.86	1,471,303.86	1,454,057.07		1,454,057.07	72,703.00	1,381,354.07		17,246.79	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		77,891.00	3,895.00	73,996.00		0.00	100%
<b>32A Bituminous Paving</b> FM Ashpahl, LLC	164,600.00	34,887.00	199,487.00	71,900.00		71,900.00	3,595.00	68,305.00		127,587.00	36%
<b>32B Landscaping Allowance</b>	25,000.00		25,000.00	7,850.00		7,850.00		7,850.00		17,150.00	31%
<b>Tuckpointing Allowance</b>	* \$ Trans. - 4B Masonry Restoration & 11B Equip. 331,614.00	(114,220.00)	217,394.00							217,394.00	0%
<b>Auditorium Sound Equip. Allowance</b>	* \$ 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	343,350.10	343,350.10	224,747.59		224,747.59	11,237.00	213,510.59		118,602.51	65%

I.S.D. #146 - Barnesville Public Schools	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
<b>11B Equipment</b> Norcostco, Inc.	* \$ Trans. From Tuckpointing Allow. & 27A Allow. *										
	0.00	85,900.00	85,900.00							85,900.00	0%
<b>Sub-Total</b>	<b>\$19,504,943.06</b>	<b>\$3,404,540.55</b>	<b>\$22,909,483.61</b>	<b>\$15,442,456.81</b>	<b>\$286,980.00</b>	<b>\$15,729,436.81</b>	<b>\$786,079.00</b>	<b>\$14,012,419.26</b>	<b>\$930,938.55</b>	<b>\$7,180,046.80</b>	<b>69%</b>
<b>CM Fees</b> R. A. Morton & Associates, LLC	685,000.00	30,000.00	715,000.00	553,040.00		553,040.00		525,350.00	27,690.00	161,960.00	77%
<b>CM Reimbursables</b> R. A. Morton & Associates, LLC	88,000.00		88,000.00	64,000.00		64,000.00		60,000.00	4,000.00	24,000.00	73%
<b>Architect Fees</b>	1,886,326.00		1,886,326.00	1,595,153.88		1,595,153.88		1,595,153.88		291,172.12	85%
<b>Architect Reimbursables</b>		729.65	729.65	729.65		729.65		729.65		0.00	100%
<b>Misc. Owner Expenses</b>	273,625.98	(235,620.48)	38,005.50	11,984.33		11,984.33		11,984.33		26,021.17	32%
<b>Permits, Plan Reviews</b>	81,240.34	75,132.52	156,372.86	156,372.86		156,372.86		156,372.86		0.00	100%
<b>Builders Risk</b>	27,390.00	108.00	27,498.00	27,498.00		27,498.00		27,498.00		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	5,736.84		5,736.84		5,601.84	135.00	303.29	95%
<b>Owner Project Supplies</b>	3,000.00		3,000.00	2,954.66		2,954.66		2,954.66		45.34	98%
<b>Wrestling Room Relocation and Pads</b>	60,000.00		60,000.00	3,043.01		3,043.01		3,043.01		56,956.99	5%
<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		70,295.00		70,295.00		0.00	100%
<b>Clock System</b>	0.00	33,180.15	33,180.15	32,727.05		32,727.05		32,727.05		453.10	99%

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	648.00		648.00		648.00		74,352.00	1%
			* 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	39,172.16	39,172.16	39,172.16		39,172.16		39,172.16		0.00	100%
			* Taken from Owner Contingency *								
Abatement Required Elec.	27,117.00	1,857.00	28,974.00	28,974.00		28,974.00		28,974.00		0.00	100%
Abatement - House Demo	2,750.00		2,750.00	2,750.00		2,750.00		2,750.00		0.00	100%
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/Constr. Contingency *								
Relocate Owner Equip.	0.00	2,373.00	2,373.00	2,373.00		2,373.00		2,373.00		0.00	100%
FF&E	472,153.00		472,153.00	103,829.06		103,829.06		103,829.06		368,323.94	22%
Fitness Equipment	152,658.00		152,658.00							152,658.00	0%
Technology	300,000.00		300,000.00	239,743.24		239,743.24		239,743.24		60,256.76	80%
			* Transferred to Owner Contingency *								
Legal & Fiscal	406,648.00	(215,727.15)	190,920.85	190,920.85		190,920.85		190,920.85		0.00	100%
Interest Earnings	(400,031.00)	400,031.00	0.00							0.00	#DIV/0!
			* \$250,000.00 Transferred to Owner Contingency *								
Contingency	1,649,999.94	(986,304.90)	663,695.04							663,695.04	60%
			* \$255,000.00 Est. Add'l Interest Earnings Added**								
Owner Contingency	1,933,608.00	(1,933,569.85)	38.15							38.15	100%
Sub-Total	\$8,129,851.94	(\$2,664,509.55)	\$5,465,342.39	\$3,529,224.09	\$0.00	\$3,529,224.09	\$0.00	\$3,497,399.09	\$31,825.00	\$1,936,118.30	65%
Construction Total	\$28,050,000.00	\$655,031.00	\$28,705,031.00	\$19,282,990.62	\$286,980.00	\$19,569,970.62	\$786,079.00	\$17,805,183.61	\$978,708.01	\$9,135,060.38	68%

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

Listing of Checks to be Prepared

Draw #16

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

R. A. Morton & Associates, LLC	\$	31,928.40
Dakota Rollfoff Services, LLC	\$	300.00
Jiffy Jon's, Inc.	\$	1,050.00
City of Barnesville	\$	439.46
Vinco, Inc.	\$	2,733.90
Manning Mechanical, Inc.	\$	2,724.00
Braun Intertec Corporation	\$	3,474.75
Heater Rental Services, LLC	\$	652.80
Fuchs Sanitation, Inc.	\$	4,466.15
Bradco Restoration	\$	56,558.00
Gast Construction Company, Inc.	\$	41,581.00
Northern Woodwork, Inc.	\$	25,929.74
Central Door & Hardware, Inc.	\$	137,280.00
Rusco Window Company, Inc.	\$	19,475.00
PS Garage Doors	\$	20,773.00
RTL Construction, Inc.	\$	79,134.28
McArthur Tile Corporation	\$	40,565.00
Bachman, Inc. dba Floor To Ceiling Carpet One	\$	120,161.00
Traill Painting Co.	\$	27,716.00
Manning Mechanical, Inc.	\$	331,049.74
Vinco, Inc.	\$	<u>30,715.79</u>
Draw Total	\$	<u><u>978,708.01</u></u>

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

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

**MADE BY THEM.**

**THANK YOU!**

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

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

Owner Contingency Fund Balance

Reconciliation  
08/05/21

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 Processed On Draw #13	(2,046,059.23)
General Conditions Allowance \$ Added to Contingency	85,000.00
Anticipated Additional Interest Earnings	255,000.00
Legal & Fiscal Allowance \$ Added to Contingency	215,727.15
Construction Contingency \$ Transferred to Contingency	<u>186,000.00</u>
Contingency Balance Shown on Draw #13	6,598.15
Change Orders Processed On Draw #14	<u>(6,560.00)</u>
Contingency Balance Shown on Draw #14	38.15
Change Orders Processed On Draw #15	<u>0.00</u>
Contingency Balance Shown on Draw #15	38.15
Change Orders Processed On Draw #16	<u>0.00</u>
Contingency Balance Shown on Draw #16	38.15
Change Orders in Process	<u>0.00</u>
Contingency Fund Balance as of 08/05/21	<u><u>\$38.15</u></u>

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

Contingency Fund Balance

Reconciliation  
08/05/21

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 Processed On Draw #13	(2,066,678.84)
Change Orders Processed on Draw #13 Affecting Owner Contingency Instead of Construction Contingency	2,046,059.23
Additional CM Fees - Construction of Shop and Reconstruction of Space for New Kitchen	(30,000.00)
Construction Contingency Transferred to Owner Contingency	<u>(186,000.00)</u>
Contingency Balance Shown on Draw #13	782,792.66
Change Orders Processed On Draw #14	(17,900.49)
Change Orders Processed on Draw #14 Affecting Owner Contingency Instead of Construction Contingency	<u>6,560.00</u>
Contingency Balance Shown on Draw #14	771,452.17
Change Orders Processed On Draw #15	(50,309.05)
Additional \$ to Relocate Owner Equipment	<u>(1,873.00)</u>
Contingency Balance Shown on Draw #15	719,270.12
Change Orders Processed On Draw #16	<u>(55,575.08)</u>
Contingency Balance Shown on Draw #16	663,695.04
Change Orders in Process	<u>(85,346.78)</u>
Contingency Fund Balance as of 08/05/21	<u><u>\$578,348.26</u></u>

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

Change Order Status Report  
08/05/21

Change Orders Approved at Draw #1

Sub-Total 0.00

Change Orders Approved at Draw #2

Sub-Total 0.00

Change Orders Approved at Draw #3

Sub-Total 0.00

Change Orders Approved at Draw #4

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

		the two water main wet tap locations on 5th Street.	
13-2	Eicholtz Masonry, Inc.	PR #8 - 170 Commons Expansion. Deduct 20' x 3'4" precast. Add burnished 20' x 3'4".	(744.00)
14-2	Integrity Steel Supply, LLC	PR #8 - 170 Commons Expansion. Added steel, joist, and deck.	20,040.00
15-2	Innovative Erectors, Inc.	PR #8 - 170 Commons Expansion. Added steel, joist, and deck.	7,582.58
16-1	Gast Construction Company, Inc.	PR #8 - 170 Commons Expansion. Added blocking.	478.00
17-1	Northern Woodwork, Inc.	PR #8 - 170 Commons Expansion. Added windowsill.	698.00
18-2	Pierce Lee Roofing, LLC	PR #8 - 170 Commons Expansion. Added roofing and metal wall panels.	12,172.56
19-1	Rusco Windows Company, Inc.	PR #8 - 170 Commons Expansion. Added (1) window type HS19.	900.00
20-1	RTL Construction, Inc.	PR #8 - 170 Commons Expansion. Added exterior framing.	7,935.10
21-1	Bachman, Inc. dba Floor to Ceiling	PR #8 - 170 Commons Expansion.	3,998.00
23-1	LVC Companies, Inc.	PR #8 - 170 Commons Expansion.	2,530.75
24-1	Manning Mechanical, Inc.	PR #8 - 170 Commons Expansion.	9,642.00
25-1	Vinco, Inc.	PR #8 - 170 Commons Expansion.	16,451.25
		Sub-Total	197,944.10

Change Orders Approved at Draw #5

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

Change Orders Approved at Draw #6

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

42-4	Eicholtz Masonry, Inc.	PR #13 - Locker Room changes.	200.00
43-3	Gast Construction Company, Inc.	PR #13 - Locker Room changes. Delete toilet and bath accessories in rooms 176 and 177.	(398.07)
44-3	Vinco, Inc.	PR #12R - Area B Science changes. (\$4,763.79). PR #14 - Biology 123 electrical. (\$14.13).	(4,777.92)
45-5	Manning Mechanical, Inc.	PR #15 - HS Area B Glycol Loop.	59,766.00
46-4	Vinco, Inc.	PR #15 - HS Area B Glycol Loop.	3,831.84
47-9	Landwehr Construction, Inc.	PR #08 - 170 Commons Expansion - Add for confusion on price request form.	4,312.00
48-5	Eicholtz Masonry, Inc.	PR #16 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 partition. Wall infill.	16,395.42
Sub-Total			98,230.76

Change Orders Approved at Draw #7

50-2	Trail 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	5,527.00

five to work on Labor Day to ensure Area B occupancy on 09/21/20. 3.) Labor to install Iris Alumina LVT and vinyl base at Chemical Storage Room 116A.

Sub-Total 25,953.82

Change Orders Approved at Draw #8

64-5	Vinco, Inc.	FCO #16 - Lower installed electrical and data receptacles at six locations in Biology 123 and change from a duplex to a quad outlet.	595.59
66-1	Far-Moor Acoustics & Floors, LLC	PR #22 - HS acoustic treatment. Add for extra scope not in bid documents.	81,087.00
67-6	Vinco, Inc.	PR #20 - HS fire pump.	19,738.73
68-2	LVC Companies, Inc.	PR #20 - HS fire pump.	44,475.00
Sub-Total			145,896.32

Change Orders Approved at Draw #9

69-4	Bachman, Inc. dba Floor to Ceiling	ASI #007 - Add border around rooms 116, 119, 123, 128, and 131.	1,064.00
71-4	RTL Construction, Inc.	PR #24 - ES Hall E1002 Bench Seating. Credit for alcove framing and sheetrock.	(1,223.00)
73-3	Northern Woodwork, Inc.	PR #24 - ES Hall E1002 Bench Seating. Credit for Butcher Block Bench and P-lam.	(819.00)
Sub-Total			(978.00)

Change Orders Approved at Draw #10

72-3	Traill 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	Traill Painting Co.	PR #28 - ES E1005 Soffits. Add to paint new soffits.	150.00
79-14	Manning Mechanical, Inc.	FCO #17 - Provide separate curbs for return and supply at each unit, extend ductwork from existing roof surface to units on elevated structural steel support stands, additional duct insulation and aluminum jacketing, insulate and cover exposed bottom of rooftop unit with sheetmetal.	8,612.00
81-5	Bachman, Inc. dba Floor to Ceiling	FCO #22 - Owner requested project enhancement. Install new LVT and vinyl base at Area B. Material & labor to prep existing floor to receive new LVT. Labor to install Iris Alumina LVT at Special Education 129 and Toilet 129A. Material and labor to install vinyl base at Special Education 129, Toilet 129A, and relocated lockers at Hall I220.	946.00
82-15	Manning Mechanical, Inc.	FCO #23 - Unforeseen condition - The existing heating lines at two locations in tunnel started leaking when system was filled with water. Drain down existing heating lines through tunnel, install ball valves, and cap supply and return lines for the north CUH at Hall 1200, remove and	1,231.00

		replace existing 1" pipe cap approximately 20' northwest of Chemistry Storeroom 116A.	
83-16	Manning Mechanical, Inc.	FCO #24 - Unforeseen conditions. 1.) Construct a temporary 6" PVC pipe drain system from the two existing west roof scuppers to outside the new addition footprint. 2.) Remove existing ductwork and replace with new re-routed ductwork pieces to allow for installation of the new heating lines in Hall E1014.	1,602.00
84-10	Landwehr Construction, Inc.	FCO #30 - Provide and install Class 5 at south elementary school parking lot.	10,862.08
85-3	FM Asphalt, LLC	FCO #31 - Credit for not supplying and installing 950 tons of Class 5 required for the south elementary school parking lot. Any corrective work or additional Class 5 gravel required prior to installation of asphalt paving will be addressed by a future field change order to FM Asphalt's contract.	(13,000.00)
86-4	FM Asphalt, LLC	FCO #32 - Cut out existing deteriorated asphalt to install new at patch areas indicated on plan page C200. Credit provided for areas where others installed Class 5 to level road 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.	3,151.78
		Sub-Total	32,900.70

Change Orders Approved at Draw #11

70-4	Gast Construction Company, Inc.	PR #23 - Aluminum storefront changes. Added blocking required by aluminum storefront and windows.	2,213.00
78-5	Gast Construction Company, Inc.	FCO #20 - Owner requested project enhancements: 1.) Provide and install eight marker boards with 1' magnetic marker trays. 2.) Install chemical storage cabinets in Chemical Storage 116A. 3.) Rebuild two banks of salvaged demoed lockers, build wood base and install in Hall 1220. 4.) Remove rubber base and VCT floor covering from Alcove 129 and Toilet 129A.	7,646.00
80-6	Gast Construction Company, Inc.	FCO #21 - Provide and install access panels in wall for gas solenoid valves at Chemistry 116 and Science 131.	484.00
91-9	Vinco, Inc.	FCO #28 - Per owner's request, install line voltage dimmer and wire to each fixture at Room 130. Remove ceiling occupancy sensor from Room 130B and install wall mounted single pole light switch.	749.85
93-6	Eicholtz Masonry, Inc.	PR #36 - ES Gymnasium 180 new pair of doors. Price includes toothing and setting door frame.	2,480.00

94-7	Gast Construction Company, Inc.	PR #36 - ES Gymnasium 180 new pair of doors. Includes required demo and hanging doors and hardware. Toothing and setting frame by others.	1,730.00
95-4	Integrity Steel Supply, LLC	PR #36 - ES Gymnasium 180 new pair of doors.	764.00
96-2	Central Door & Hardware, Inc.	PR #36 - ES Gymnasium 180 new pair of doors.	4,969.00
98-3	Rusco Windows Company, Inc.	PR #36 - ES Gymnasium 180 new pair of doors. Added GL-2 glass, one per door.	300.00
100-10	Vinco, Inc.	PR #38 - ES Exhaust Fan Circuiting.	7,097.52
101-5	All Finish Concrete, Inc.	PR #30 - Concessions Footing Revision.	935.63
Sub-Total			29,369.00

Change Orders Approved at Draw #12

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

Change Orders Approved at Draw #13

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

**	133-8	Eicholtz Masonry, Inc.	PR #37 - HS Shop Addition and Remodeling	5,600.00
**	134-6	Innovative Erectors, Inc.	PR #37 - HS Shop Addition and Remodeling - Includes aluminum windows.	238,323.94
**	135-10	Gast Construction Company, Inc.	PR #37 - HS Shop Addition and Remodeling - Alternate to move vehicle lift accepted. - \$2,972.00.	11,342.00
**	136-3	WCS1, LLC	PR #37 - HS Shop Addition and Remodeling	3,000.00
**	137-5	Central Door & Hardware, Inc.	PR #37 - HS Shop Addition and Remodeling	13,208.00
**	138-5	Rusco Windows Company, Inc.	PR #37 - HS Shop Addition and Remodeling	600.00
**	139-8	RTL Construction, Inc.	PR #37 - HS Shop Addition and Remodeling	5,917.22
**	140-5	Far-Moor Acoustics & Floors, LLC	PR #37 - HS Shop Addition and Remodeling	599.00
**	142-5	LVC Companies, Inc.	PR #37 - HS Shop Addition and Remodeling	12,140.00
**	143-5	FM Asphalt, LLC	PR #37 - HS Shop Addition and Remodeling	18,557.00
	144-13	Vinco, Inc.	FCO #35 - Extend raceway and fire alarm wiring to an accessible location above the ACT ceiling at Lobby E1005.	481.39
	145-14	Vinco, Inc.	FCO #36 - Extend raceway and wiring to a receptacle location at Office E100H.	202.04
	146-15	Vinco, Inc.	FCO #37 - Extend power from planned location at west wall to new outlet location above it at 84" above finished floor. Add a new data receptacle and raceway to run additional data cable across ceiling space to planned location at reception desk.	599.18
	147-16	Vinco, Inc.	FCO #38 - Remove existing light above door 7 and relocate approximately 12' to south end of Hall E1015.	245.66
	148-6	LVC Companies, Inc.	PR #34 - HS Stage Stand Pipe	(5,320.00)
	149-17	Vinco, Inc.	PR #34 - HS Stage Stand Pipe	(247.13)
**	150-22	Manning Mechanical, Inc.	PR #37 - HS Shop Addition and Remodeling	590,826.00
**	151-18	Vinco, Inc.	PR #37 - HS Shop Addition and Remodeling	159,660.06
	152-9	Eicholtz Masonry, Inc.	PR #40 - HS Lighting 190K Wall and Door 190F.1	(1,100.00)
	153-6	Central Door & Hardware, Inc.	PR #40 - HS Lighting 190K Wall and Door 190F.1	360.00
	154-9	RTL Construction, Inc.	PR #40 - 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				2,066,678.84

Change Orders Approved at Draw #14

	92-5	Trall Painting Co.	FCO #34 - Labor and materials to paint existing Halls 1200, 1210, 1220, and 1130.	3,180.00
**	141-8	Trall Painting Co.	PR #37 - HS Shop Addition and Remodeling	6,560.00
	167-7	Central Door & Hardware, Inc.	PR #47 - Door Security System	19,527.00
	168-1	AVI Systems, Inc.	PR #50 - HS Gymnasium 180 - delete projector.	(13,524.90)
	169-11	RTL Construction, Inc.	PR #55 - HS Hall 1510 Soffits.	1,843.39
	170-9	Trall Painting Co.	PR #55 - HS Hall 1510 Soffits.	315.00
Sub-Total				17,900.49

Change Orders Approved at Draw #15

171-20	Vinco, Inc.	PR #51 - ES Rooftop Equipment Locations and Support.	(2,750.92)
172-11	Gast Construction Company, Inc.	PR #56 - HS Auditorium Cove Lighting Detail.	2,024.00
173-8	Northern Woodwork, Inc.	PR #56 - HS Auditorium Cove Lighting Detail.	619.00
174-21	Vinco, Inc.	PR #56 - HS Auditorium Cove Lighting Detail.	8,822.61
175-22	Vinco, Inc.	PR #58R1 - Elevator Electrical Revision.	4,767.38
176-23	Vinco, Inc.	PR #59 - Auditorium Entrance Soffit Lighting.	5,709.23
177-11	Eicholtz Masonry, Inc.	PR #26A - HS Secure Entry Windows.	1,680.00
178-7	Integrity Steel Supply, LLC	PR #26A - HS Secure Entry Windows.	915.00
179-12	Gast Construction Company, Inc.	PR #26A - HS Secure Entry Windows.	2,554.00
180-6	Rusco Windows Company, Inc.	PR #26A - HS Secure Entry Windows.	1,800.00
181-12	Eicholtz Masonry, Inc.	PR #53A - HS Fitness Partition - Guardrail.	1,840.00
182-8	Integrity Steel Supply, LLC	PR #53A - HS Fitness Partition - Guardrail.	9,954.00
184-24	Vinco, Inc.	PR #061 - OHCD Power	2,207.86
185-1	Trimark Hockenbergs	PR #65 - HS Kitchen remodel sink.	4,512.97
186-13	Gast Construction Company, Inc.	PR #62 - HS Shop Addition Plan Review.	548.00
187-8	Central Door & Hardware, Inc.	PR #62 - HS Shop Addition Plan Review.	2,487.00
188-25	Vinco, Inc.	PR #62 - HS Shop Addition Plan Review.	2,618.92
Sub-Total			50,309.05

Change Orders Approved at Draw #16

183-10	Traill Painting Co.	PR #53A - HS Fitness Partition - Guardrail.	1,455.00
189-9	Bachman, Inc. dba Floor to Ceiling	PR #70 - ES Existing Classroom Shelving.	(2,149.00)
190-11	Traill Painting Co.	PR #70 - ES Existing Classroom Shelving.	(1,525.00)
191-25	Manning Mechanical, Inc.	PR #60 - HS Kitchen Plumbing Review.	6,959.75
192-9	Integrity Steel Supply, LLC	PR #67 - ES Corridor Structural Changes.	756.00
193-7	Innovative Erectors, Inc.	PR #67 - ES Corridor Structural Changes.	1,008.23
194-26	Vinco, Inc.	PR #68 - HS Concessions Electrical.	881.87
195-12	RTL Construction, Inc.	PR #71 - ES Lobby E1001 Furring Wall.	5,685.00
196-12	Traill Painting Co.	PR #71 - ES Lobby E1001 Furring Wall.	300.00
197-27	Vinco, Inc.	PR #71 - ES Lobby E1001 Furring Wall.	456.99
198-7	Far-Moor Acoustics & Floors, LLC	PR #73 - ES Ceilings at Existing Classrooms.	(3,671.00)
199-1	Bradco Restoration	PR #76 - HS Additional Brick Restoration.	34,590.00
200-28	Vinco, Inc.	FCO #39 - Troubleshoot existing wiring, remove extra wire feed from double loaded existing breaker & turn breaker feeding main entry light & door security power back on. \$212.20. FCO #40 - Re-feed AHU from close available circuiting. \$175.56. FCO #41 - Labor to change plan installed electrical rough-in to new location. \$127.50. FCO #42 - Labor to change plan installed ceiling rough-ins to new wall location.	1,025.20
201-29	Vinco, Inc.	PR #69A - ES Spec Ed Elect Demo.	4,483.04
202-8	Far-Moor Acoustics & Floors, LLC	Provide and install 480 sq ft of Armstrong Invis Acoustics	5,319.00
Sub-Total			55,575.08

Change Orders in Process

203-1	Taracon Precast, LLC	FCO #27 - Additioanl Crane Mobilization. Add additional crane mobilization \$7,500.00. Deduct for use of Eicholtz forklift (\$1,500.00).	6,000.00
204-30	Vinco, Inc.	PR #81 - HS Fitness Electrical Layout.	8,007.33

205-26	Manning Mechanical, Inc.	FCO #14 - Recessed Mounting Box Chemistry 116.	127.00
206-13	Eicholtz Masonry, Inc.	FCO #45 - Forklift Use Backcharge. Cost associated for crane mobilization due to inadequate work force to complete cmu walls.	(6,000.00)
207-27	Manning Mechanical, Inc.	FCO #44 - Gymnasium Ductwork Changes. Conflicts between bar joist wind bracing and large sized ductwork required resizing of ductwork in Gym 180. Includes credit for deletion of original plan sized ductwork and labor to install.	2,414.00
208-28	Manning Mechanical, Inc.	PR #47 - HS Shop remodel mechanical support.	477.00
209-8	Innovative Erectors, Inc.	PR #47 - HS Shop remodel mechanical support.	1,960.92
210-14	Gast Construction Company, Inc.	PR #69B - ES Spec Ed demo/finishes.	960.00
211-13	RTL Construction, Inc.	PR #69B - ES Spec Ed demo/finishes.	4,381.44
212-10	Integrity Steel Supply, LLC	PR #72R1 - HS Catwalk elect enclosure framing.	20,485.00
213-31	Vinco, Inc.	PR #79 - HS IT wiring.	7,294.84
214-13	Traill Painting Co.	PR #85 - HS Wood shop ceiling painting.	3,250.00
215-14	RTL Construction, Inc.	PR #84 - HS Kitchen ceiling revision.	2,074.87
216-32	Vinco, Inc.	PR #84 - HS Kitchen ceiling revision.	237.44
217-11	Integrity Steel Supply, LLC	PR #86 - HS Kitchen mechanical reinforcing.	1,510.00
218-9	Innovative Erectors, Inc.	PR #86 - HS Kitchen mechanical reinforcing.	1,572.07
219-9	Far-Moor Acoustics & Floors, LLC	PR #87 - Elementary classroom ductwork.	(237.00)
220-29	Manning Mechanical, Inc.	PR #87 - Elementary classroom ductwork.	(600.00)
221-7	All Finish Concrete, Inc.	PR #80 - Additional sitework.	8,229.69
222-11	Landwehr Construction, Inc.	PR #80 - Additional sitework. Soil correction not required.	6,980.70
223-12	Landwehr Construction, Inc.	FCO #46 - Remove cmu from footing trenches where banks collapsed. Remove 8' section of undermined footing at HS stage area. Clean muck from HS & ES footing trenches prior to backfilling. Dig alongside undermined HS & ES to allow for Controlled Density Fill placement by All Finish Concrete.	8,330.69
224-8	All Finish Concrete, Inc.	FCO #47 - Place controlled density fill at locations determined correctable by Braun Intertec and Larson Engineering. Form and pour new footing at locations where footings were severely undermined or shifted from originally poured location.	3,341.42
225-9	Northern Woodwork, Inc.	PR #26A - HS Secure Entry Windows.	411.72
226-30	Manning Mechanical, Inc.	PR #77 - ES Natural gas piping to kitchen.	4,137.65

Sub-Total 85,346.78

Change Order Status To Date 08/05/21 2,956,169.56

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

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



12. New Business

A. Election of School Board Members and Calling the School District General Election 110

Resolution called: Those in favor: Marla Field, Ryan Lindbom, Greg Berg, Jacob Thompson, Leslie Shirek, Dave Herbranson

Those against: None

**RESOLUTION RELATING TO THE ELECTION  
OF SCHOOL BOARD MEMBERS AND CALLING  
THE SCHOOL DISTRICT GENERAL ELECTION**

Member \_\_\_\_\_ introduced the following resolution:

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

1. It is necessary for the school district to hold its general election for the purpose of electing four school board members for terms of four years each.

The clerk shall include on the ballot the name of the individuals who file affidavits of candidacy on said general election during the period for filing such affidavits, as though they had been included by name in this resolution.

The clerk shall not include on the ballot the name of individuals who file timely affidavits of withdrawal in the manner specified by law.

2. The general election is hereby called and directed to be held on Tuesday, the 2nd day of November 2021 between the hours of 7 o'clock a.m. and 8 o'clock p.m.
3. Pursuant to Minnesota Statutes, Section 205A.11, the school district combined polling places and the precincts served by those polling places, as previously established and designated by school board resolution for school district elections not held on the day of a statewide election, are hereby designated for said general election.
4. The clerk is hereby authorized and directed to cause written notice of said general election to be provided to the county auditor of each county in which the school district is located, in whole or in part, at least seventy four (74) days before the date of said election. The notice shall include the date of said election and the office or offices to be voted on at said general election.

The clerk is hereby authorized and directed to cause notice of said general election to be posted at the administrative offices of the school district at least ten (10) days before the date of said general election.

The clerk is hereby authorized and directed to cause a sample ballot to be posted at the administrative offices of the school district at least four (4) days before the date of said general election and to cause a sample ballot to be posted in each polling place on Election Day. The sample ballot shall not be printed on the same color paper as the official ballot. The sample ballot for a polling place must reflect the offices, candidates and rotation sequence on the ballots used in that polling place.

The clerk is hereby authorized and directed to cause notice of said general election to be published in the official newspaper of the district for two (2) consecutive weeks with the last publication being at least one (1) week before the date of said election.

The notice of election so posted and published shall state the offices to be filled set forth in the form of ballot below, and shall include information concerning each established precinct and polling place.

The clerk is authorized and directed to cause the rules and instructions for use of the optical scan voting system to be posted in each polling place on Election Day.

5. The clerk is authorized and directed to acquire and distribute such election materials as may be necessary for the proper conduct of this election, and generally to cooperate with election authorities conducting other elections on that date. The clerk and members of the administration are authorized and directed to take such action as may be necessary to coordinate this election with those other elections, including entering into agreements or understandings with appropriate election officials regarding preparation and distribution of ballots, election administration and cost sharing.
6. The clerk is further authorized and directed to cause or to cooperate with the proper election officials to cause ballots to be prepared for use at said election in substantially the following form, with such changes in form, color and instructions as may be necessary to accommodate an optical scan voting system.

**SCHOOL DISTRICT BALLOT**  
**INDEPENDENT SCHOOL DISTRICT NO. 146**  
**BARNESVILLE PUBLIC SCHOOLS**  
**GENERAL ELECTION**  
**NOVEMBER 2, 2021**

**SCHOOL BOARD MEMBER**  
**VOTE FOR UP TO FOUR FOR A**  
**FOUR YEAR TERM**

**Put an (X) in the square opposite the name of each candidate you wish to vote for.**

**Marla Field**  
**Andrew Maier**  
**Crystal Henderson**  
**Janelle Afrasiab**  
**Jacob Thompson**  
**Write-in, if any**

Optical scan ballots must be printed in black on white material, except that marks to be read by the automatic tabulating equipment may be printed in another color ink. The name of the precinct and machine-readable identification must be printed on each ballot. Voting instructions must be printed at the top of the ballots on each side that includes ballot information. The instructions must include an illustration of the proper mark to be used to indicate a vote. Lines for initials of at least two election judges must be printed on one side of the ballot so that the judges' initials are visible when the ballots are enclosed in a secrecy sleeve.

7. The name of each candidate for office at this election shall be rotated with the names of the other candidates for the same office in the manner specified in Minnesota law.
8. If the district will be contracting to print the ballots for this election, the clerk is hereby authorized and directed to prepare instructions to the printer for layout of the ballot. Before a contract in excess of \$1,000 is awarded for printing ballots, the printer shall furnish, in accordance with Minnesota Statutes, Section 204D.04, a sufficient bond, letter of credit, or certified check acceptable to the clerk in an amount not less than \$1,000 conditioned on printing the ballots in conformity with the Minnesota election law and the instructions delivered. The clerk shall set the amount of the bond, letter of credit, or certified check in an amount equal to the value of the purchase.

The motion for the adoption of the foregoing resolution was duly seconded by Member \_\_\_\_\_ and upon vote being taken thereon, the following voted in favor thereof:  
and the following voted against the same:  
whereupon said resolution was declared duly passed and adopted.

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Date





TO: Stratacor Public and Health Service Members

DATE: July 30, 2021

RE: **2021 ANNUAL MEMBERSHIP MEETING of STRATACOR**

---

You are cordially invited to attend the 2021 Annual Membership Meeting of Stratacor, the parent company of Delta Dental of Minnesota. The meeting begins at **10:00 a.m. on Tuesday, August 31, 2021**. Due to the COVID-19 pandemic, the annual meeting will be held outdoors under The Shed at The Depot Renaissance Minneapolis Hotel at 225 3<sup>rd</sup> Avenue South, Minneapolis, Minnesota 55401. Appropriate social distancing practices will be required.

The following items are enclosed for your review:

1. 2021 Annual Membership Meeting Agenda
2. Member Proxy Form
3. Business Reply Envelope

If you are not able to attend the meeting in person, please complete and sign the enclosed Proxy Form and return it in the enclosed business reply envelope. Your Proxy Form will be processed and your votes cast accordingly.

**The signed and completed Proxy Form must be returned with a postmark that is no later than Tuesday, August 17, 2021 to be valid.**

Sincerely,

Michael Zakula, DDS  
Secretary

Enclosures

Delta Dental of Minnesota (“DDMN”) is an authorized licensee of Delta Dental Plans Association, Chicago, IL (“DDPA”). “Delta Dental<sup>®</sup>” is a registered trademark of DDPA. Stratacor is a DDPA authorized affiliate of DDMN. All other business entities and organizations named or identified in this document are not authorized licensees of DDPA. Nothing contained in this statement or set forth in this document is meant in any way to imply or suggest that any of the products or services of Stratacor or any other business entity or organizations named or identified in this document and not licensed by DDPA are in any way sponsored, approved, endorsed or recommended by DDPA.



**AGENDA**

**ANNUAL MEETING OF STRATACOR  
(PARENT COMPANY OF DELTA DENTAL OF MINNESOTA)**

**Tuesday, August 31, 2021**

**10:00 a.m.**

**Under The Shed at The Depot  
Renaissance Minneapolis Hotel  
225 3<sup>rd</sup> Avenue South  
Minneapolis, MN 55401**

1. **MEETING CALLED TO ORDER/APPROVAL OF AGENDA.....** Michael W. Howe  
Board Chair
  
2. **PROXY REPORT AND CERTIFICATION AS TO QUORUM .....** Michael Zakula, DDS  
Secretary
  
3. **APPROVAL OF THE MINUTES OF THE 08.11.2020 ANNUAL MEETING OF THE HEALTH  
SERVICE AND PUBLIC MEMBERS OF STRATACOR .....** Michael W. Howe
  
4. **REPORTS:**
  - A. Board Chair ..... Michael W. Howe
  - B. Treasurer .....Angela Riley
  - C. Secretary ..... Michael Zakula, DDS
  
5. **NEW BUSINESS:**
  - A. Election of Members to the Board of Directors (Public and Health Service Members)  
.....Michael W. Howe
  
6. **ADJOURNMENT**



Parent Company of Delta Dental of Minnesota

# PUBLIC MEMBER PROXY

The undersigned Public Member of Stratacor does hereby make, constitute and appoint:

Mr. Michael W. Howe, Chair of the Board of Directors, or \_\_\_\_\_

as my true and lawful attorney and proxy, with full power of substitution or revocation, to vote for me on all matters that may arise at the Annual Meeting of the Public Members and Health Services Members of Stratacor\* to be held on:

**Tuesday, August 31, 2021 at 10:00 a.m.**  
**Under The Shed at The Depot**  
**Renaissance Minneapolis Hotel**  
**225 3<sup>rd</sup> Avenue South**  
**Minneapolis, MN 55401**

or at any adjournment or continuation thereof, for the transaction of any business that may duly come before said meeting as fully as the undersigned could or might do if personally present. This constitutes my instructions on voting for the election of Directors.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2021

\_\_\_\_\_  
Signature of Group Representative

\_\_\_\_\_  
Printed Name of Group Representative

\_\_\_\_\_  
Title of Group Representative

## ANNUAL MEETING

### Public and Health Service Members

### August 31, 2021

Election of Directors: The names of the nominees for election to the Board of Directors by the Public Members and their terms are set forth below. The Proxy will vote on your behalf as you instruct below. *IF YOU DO NOT INSTRUCT THE PROXY HOW TO VOTE FOR THE SEATS ON THE BOARD OF DIRECTORS AS LISTED BELOW, OR IF YOU CHECK MORE THAN ONE BOX REGARDING AN INDIVIDUAL SEAT, THE PROXY WILL ABSTAIN FROM VOTING AS TO THAT SEAT ON THE BOARD OF DIRECTORS. I HEREBY INSTRUCT THE PROXY TO VOTE REGARDING THE NOMINEES FOR ELECTION AS PUBLIC/OTHER MEMBERS OF THE BOARD OF DIRECTORS AS FOLLOWS:*

➔ **THREE-YEAR Term, Vote for Two (2) Candidates**

Public Member Seat #1

Ms. Laura J. Gillund Edina, MN  \_\_\_\_\_ Write-In Candidate

Public Member Seat #2

Mr. Rodney A. Young Minneapolis, MN  \_\_\_\_\_ Write-In Candidate

➔ **TWO-YEAR Term, Vote for One (1) Candidate**

Other Seat #1

Dr. James R. Swanstrom Duluth, MN  \_\_\_\_\_ Write-In Candidate

\_\_\_\_\_  
Name of Group Subscriber

\_\_\_\_\_  
Group Number

\_\_\_\_\_  
City, State, Zip Code

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13. Addendum
  - A. Ashley Schwartz as Paraprofessional
  - B. Chandra Buck as Paraprofessional
  - C. Tyler Sylliaasen as English Teacher
  - D. Desi Erickson as Long-term Substitute Teacher
  - E. Timothy Getz as Elementary Cook
14. Discussion/Information
  - A. Change in Year of General Election

117

205A.03

## MINNESOTA STATUTES 2020

2

shall be placed under one office on the ballot with the number to be elected to the office specified directly underneath the title and identification of the office.

Subd. 4. **Results.** (a) The school district primary must be conducted and the returns made in the manner provided for the state primary as far as practicable. If the primary is conducted:

(1) only within that school district, a canvass may be conducted on either the second or third day after the primary; or

(2) in conjunction with the state primary, the canvass must be conducted on the third day after the primary, except as otherwise provided in paragraph (b).

The school board of the school district shall canvass the returns, and the two candidates for each specified school board position who receive the highest number of votes, or a number of candidates equal to twice the number of individuals to be elected to at-large school board positions who receive the highest number of votes, are the nominees for the office named. Their names must be certified to the school district clerk who shall place them on the school district general election ballot without partisan designation and without payment of an additional fee.

(b) Following a school district primary as described in paragraph (a), clause (2), a canvass may be conducted on the second day after the primary if the county auditor of each county in which the school district is located agrees to administratively review the school district's primary voting statistics for accuracy and completeness within a time that permits the canvass to be conducted on that day.

Subd. 5. **Recount.** A losing candidate at the school district primary may request a recount of the votes for that nomination subject to section 204C.36.

Subd. 6. [Repealed, 2011 c 65 s 9]

**History:** 1987 c 266 art 1 s 50; 1994 c 646 s 16.17; 1Sp2003 c 9 art 2 s 43-45; 2008 c 295 s 18; 2010 c 184 s 31,32; 2010 c 194 s 23; 2010 c 201 s 67; 2011 c 65 s 7; 2016 c 161 art 1 s 15

#### 205A.04 GENERAL ELECTION.

Subdivision 1. **School district general election.** The general election in each school district must be held on the first Tuesday after the first Monday in November of either the odd-numbered or the even-numbered year. A general election held in an odd-numbered year may be postponed for inclement weather as provided in section 205A.055.

Subd. 2. [Repealed, 1994 c 646 s 28]

Subd. 3. **Change in year of general election.** The school board may, by resolution, change the year in which the school district general election will be held. The resolution must be approved no later than four weeks before the first day to file affidavits of candidacy for the general election. A plan for the orderly transition to the new election year must be included in the resolution. The terms of school board members may be lengthened or shortened by one year as a part of the transition process.

**History:** 1987 c 266 art 1 s 51; 1991 c 227 s 22; 1994 c 646 s 18; 2010 c 201 s 68; 2013 c 131 art 2 s 60

B. Construction Project

15. Dates to Remember

A. Regular School Board Meeting

1) Monday, September 20, 2021, 7:00 PM, Barnesville High School

16. Adjournment