



Independent School District #146
Regular School Board Meeting
7:00 PM on December 20, 2021
Barnesville High School
302 3rd Street South
Barnesville, MN 56514

1. Call to Order

The regular board meeting was called to order by Chair Bredman at 7:18 PM

2. Roll Call

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

Guests present: Bryan Strand, Todd Henrickson, Jodi Samuelson, Brooke Fradet, Erin Ellingson, Michael Stein, Karen Lauer, Ryan Tonsfeldt, Joel Voxland, Dusty and Sara Hough, Jennifer Pickett, Andy Maier, Jason Rick, Britta Teeple, Holly Inniger, Susie Duval, Mariah Dant, Jennifer and Kyle Gylland, Erick Knudson, Jerry Feigum

3. Pledge of Allegiance

4. Approval of Agenda

5. Approval of Minutes

Special School Board Meeting
Wednesday, November 10, 2021 5:30 PM
Central

Barnesville Elementary School
310 5th Street SE
Barnesville, MN 56514

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

1. Call to Order
The meeting was called to order at 5:36 PM by Chair Bredman

2. Roll Call
Members present- Dion Bredman, Marla Field, Jacob Thompson, Leslie Shirek, Greg Berg, Ryan Lindbom and Superintendent Ellerbusch
Guests present: Andrew Maier, 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 Marla Field, Passed.
David Herbranson: Absent, Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

5. Recognition of Citizens for Input Purposes

6. New Business

6.A. Canvass School Board Election
Motion to approve the resolution of the Canvass of the School Board Election. This motion, made by Jacob Thompson and seconded by Greg Berg, Passed.
David Herbranson: Absent, Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1
Those in favor: Dion Bredman, Greg Berg, Jacob Thompson, Marla Field, Ryan Lindbom , Leslie Shirek
Those against: None
Resolution passes

7. Adjournment
Vote to adjourn the meeting at 5:39 PM. This motion, made by Jacob Thompson and seconded by Leslie Shirek, Passed.

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

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

1. Call to Order

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

2. Roll Call

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

Guests present: Michael Stein, Erin Ellingson and Jodi Samuelson

3. Pledge of Allegiance

4. Approval of Agenda

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

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

5. Approval of Minutes

Vote to approve the minutes of the regular school board meeting on October 18, 2021 as presented/amended. This motion, made by Marla Field and seconded by Dion Bredman, Passed.

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

6. Claims, Accounts and Financial

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

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

7. Appreciation, Recognition and Presentations

7.A. National Blue Ribbon Award Ceremony in Washington, D.C.

7.B. World's Best Workforce
Presented by Superintendent Ellerbusch.

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

Leslie Shirek presented regarding the tour of new Lake Agassiz building. They are hoping for the completion by May 22, 2022.

10. Removal of Consent Items for Discussion

11. Approval of Consent Items

Vote to approve the consent agenda items as presented/amended Letters A-C. This motion, made by Jacob Thompson and seconded by Leslie Shirek, Passed.

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

Yea: 6, Nay: 0, Absent: 1

11.A. Personnel

11.A.1) Brittni Kern as Special Education Paraprofessional

11.A.2) Jane Jensen as a Long-term Substitute Paraprofessional

11.A.3) Jimmie Gant as Custodian

11.B. Donations

11.B.1) \$150 Donation from Barnesville Area Community Fund for Tools 4 Reading

11.C. Project Application and Project Certification for Payment (Draw 19)

12. New Business

12.A. Resolution Providing that School Board General Elections Held After 2021 Shall be Held in Even-Numbered Years; Establishing a Transition Plan
This motion was tabled.

12.B. Willmar Basketball Tournament

Vote to approve overnight basketball trip to Willmar, MN on December 29 & 30, including expenses for the coaches room and meals. This motion, made by Ryan Lindbom and seconded by Jacob Thompson, Passed.

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

Yea: 5, Nay: 0, Absent: 1, Abstain (With Conflict): 1

12.C. FMLA Leave Request from Laura Jorud

Vote to approve FMLA leave request for Laura Jorud from approximately January 3, 2022 until March 25, 2022. This motion, made by Ryan Lindbom and seconded by Greg Berg, Passed.

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

12.D. Childcare Leave Request from Laura Jorud

Vote to approve childcare leave for Laura Jorud from approximately March 28, 2022 through April 29, 2022. This motion, made by Greg Berg and seconded by Ryan Lindbom, Passed.

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

13. Addendum

13.A. State Football Semifinals at US Bank Stadium

Vote to approve canceling school on Thursday, November 18, 2021 to allow students and employees the opportunity to attend the State Football Semifinals at US Bank Stadium. This motion, made by Jacob Thompson and seconded by Marla Field, Passed.

David Herbranson: Absent, Greg Berg: Nay, Dion Bredman: Yea, Marla Field: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 5, Nay: 1, Absent: 1
Greg Berg: Nay

13.B. Overnight Stay for State Football Semi Finals

Vote to approve overnight stay for Football team participating in State Football Semi Finals on Thursday Nov. 18, 2021. This motion, made by Jacob Thompson and seconded by Ryan Lindbom, Passed.

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

14. Discussion/Information

14.A. ISD 146 NOTICE OF PUBLIC HEARING Tax Abatement

14.B. 2022 MSBA Leadership Conference

15. Enrollment Update

16. Dates to Remember

16.A. Regular School Board Meeting

16.A.1) Monday, December 20, 2021, 7:00 PM

16.B. Public Hearing Tax Abatement

16.B.1) Monday, December 20, 2021, 6:45 PM

17. Closing Meeting for Negotiation Strategies

Motion to close for Negotiations strategies was made by Leslie Shirek and seconded by Ryan Lindbom at 8:45 PM

Motion to resume regular meeting was made by Ryan Lindbom and seconded by Leslie Shirek at 9:37 PM

18. Adjournment

Vote to adjourn the meeting at 9:37 PM. This motion, made by Greg Berg and seconded by Ryan Lindbom, Passed.

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

Yea: 6, Nay: 0, Absent: 1

TREASURER'S REPORT

		<u>2021-22</u>	<u>2020-21</u>
Book Balance 11/1/21		\$2,850,060.51	\$1,934,566.13
Receipts			
11/1/2021	87,939.52		
11/2/2021	250.42		
11/3/2021	225.52		
11/4/2021	97,787.06		
11/5/2021	1,693.45		
11/8/2021	1,430.00		
11/9/2021	773.51		
11/10/2021	215,129.94		
11/12/2021	3,316.91		
11/16/2021	2,340.82		
11/17/2021	1,708.14		
11/18/2021	772,385.82		
11/19/2021	1,933.11		
11/22/2021	5,834.36		
11/23/2021	1,519.42		
11/24/2021	3,893.18		
11/26/2021	379.92		
11/29/2021	325,687.50		
11/30/2021	2,292.22		
Net in Transit	(284.20)	<u>\$1,526,236.62</u>	<u>\$1,961,071.14</u>
		<u>\$4,376,297.13</u>	<u>\$3,895,637.27</u>
Disbursements		<u>\$1,833,535.80</u>	<u>\$2,317,575.11</u>
Book Balance	11/30/2021	\$2,542,761.33	\$1,578,062.16
Student Activities		\$264,704.52	\$160,118.24
MSDLAF Investment		\$921,416.18	\$1,876,335.08
Bond 2019 Investments		\$4,565,101.32	\$18,609,047.48
Midwest Money Market		<u>\$928,813.40</u>	<u>\$626,308.13</u>
Actual Balance		<u><u>\$9,222,796.75</u></u>	<u><u>\$22,849,871.09</u></u>

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	BALANCE
General	\$3,398,897.62	\$821,382.84	\$1,327,105.48	\$2,893,174.98 *	\$3,088,383.74 ^
Student Activities	\$214,647.14	\$58,963.84	\$8,906.46	\$264,704.52	\$160,118.24
Food Service	\$211,092.76	\$75,428.55	\$55,753.64	\$230,767.67	\$128,588.13
Community Service	(\$13,573.56)	\$20,071.36	\$72,747.50	(\$66,249.70)	(\$11,989.79)
Building Construction	\$5,339,470.82	\$22,430.07	\$771,913.78	\$4,589,987.11	\$18,609,136.75
Debt Service	\$1,048,228.16	\$262,184.01	\$0.00	\$1,310,412.17	\$864,634.02
Total	<u>\$10,198,762.94</u>	<u>\$1,260,460.67</u>	<u>\$2,236,426.86</u>	<u>\$9,222,796.75</u>	<u>\$22,838,871.09</u>

* Balance includes \$12,300,567 of restricted/committed funds, including \$10,255,316 for the current building project.

^ 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
November 2021

Max Account	\$917,266.07
Liquid Account	\$4,150.11
Certificate of Deposit	\$0.00
Total Minnesota School District Liquid Asset Fund Plus	<hr/> \$921,416.18

Bond Proceeds Investment Summary

11/01/2021 - 11/30/2021

Barnesville ISD 146 - 2019A

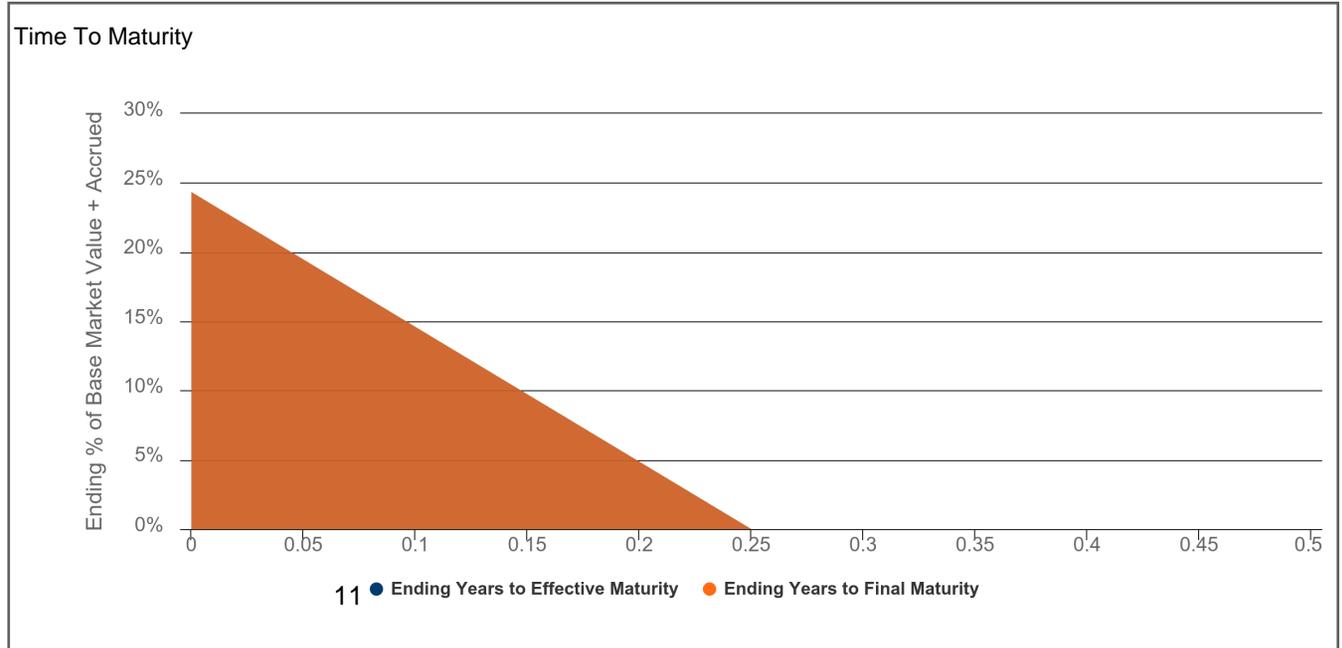
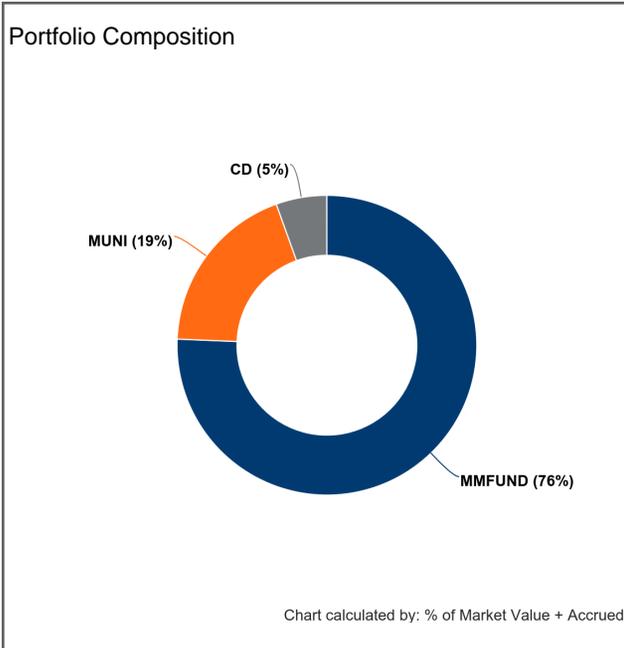
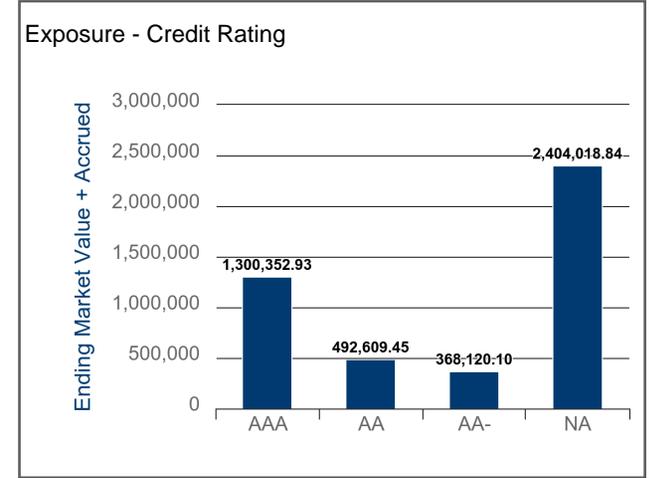
Dated: 12/06/2021

Portfolio Summary	
	<i>Portfolio</i>
Client	Barnesville ISD 146
Custodian	TD Ameritrade
Source Account	943320252
Book Value + Accrued	4,565,095.94
Net Unrealized Gain/Loss	5.38
Market Value + Accrued	4,565,101.32
Book Yield	0.32
Duration	0.01
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	480.00
Coupon Received Income	6,702.75
Realized Gain	0.00
Other Income	1.86
Total Income	7,184.61

Footnotes: 2,3



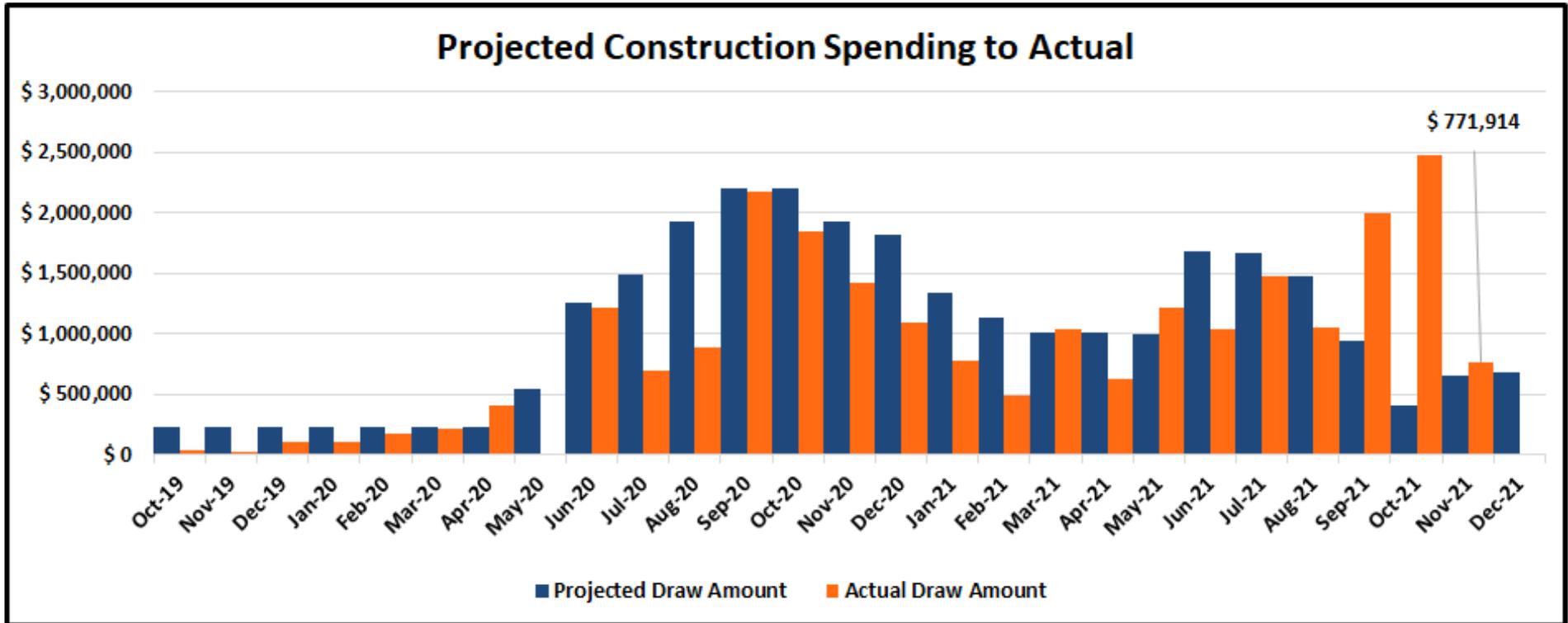
Bond Proceeds Investment Summary - Barnesville ISD

Barnesville ISD 146 2019A (190506)

11/01/2021 - 11/30/2021

Dated: 12/06/2021

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].



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Barnesville Public Schools #146
Revenue Guideline by Source
Period Ending November 30, 2021

Sequence: Fd, O/S

Description		B22 Annual Budget	Period 202205	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
001	Levies	(1,152,980.00)	(128,958.05)	(426,500.87)	37%	0.00	37%	(726,479.13)
004	Tax Increment Finance Revenue	0.00	0.00	(4,563.55)	0%	0.00	0%	4,563.55
010	County Apport	(23,790.00)	(919.94)	(7,747.55)	33%	0.00	33%	(16,042.45)
019	Misc Local	(5,810.00)	(9,722.68)	(10,001.68)	172%	0.00	172%	4,191.68
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)	(3,599.00)	(51,646.49)	59%	0.00	59%	(35,293.51)
060	Student Activity	(108,300.00)	(3,270.71)	(40,486.21)	37%	0.00	37%	(67,813.79)
061	Entry Fee	(12,700.00)	(350.00)	(1,950.00)	15%	0.00	15%	(10,750.00)
071	Med Assist Fr Dept of HS	(65,000.00)	(6,960.77)	(16,661.38)	26%	0.00	26%	(48,338.62)
092	Interest	(17,500.00)	(904.95)	(4,211.39)	24%	0.00	24%	(13,288.61)
093	Rent Facilities	(5,000.00)	0.00	0.00	0%	0.00	0%	(5,000.00)
096	Gifts/Bequests	(35,000.00)	(150.00)	(1,185.00)	3%	0.00	3%	(33,815.00)
099	Misc Revene	(31,010.00)	(85.00)	(3,613.26)	12%	0.00	12%	(27,396.74)
201	Endowment Fund Appr	(39,490.00)	0.00	(19,022.13)	48%	0.00	48%	(20,467.87)
211	Foundation Aid	(7,216,150.00)	(166,054.21)	(1,842,811.52)	26%	0.00	26%	(5,373,338.48)
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)	(2,408.69)	(239,870.74)	29%	0.00	29%	(580,109.26)
370	Misc Rev fm MDE	0.00	0.00	(6,705.00)	0%	0.00	0%	6,705.00
400	Title IV B	(689,530.00)	(5,894.26)	(180,780.00)	26%	0.00	26%	(508,750.00)
401	Title I Esea-A	(85,700.00)	(12,709.92)	(38,412.59)	45%	0.00	45%	(47,287.41)
619	COM Rev Producing Act (Contra)	35,000.00	5,335.21	14,144.47	40%	0.00	40%	20,855.53
620	Sale Mat-Rev Producing Act	(65,000.00)	(2,518.85)	(21,085.75)	32%	0.00	32%	(43,914.25)
621	Sale Mat-Resale Mat	(9,050.00)	(704.87)	(1,263.41)	14%	0.00	14%	(7,786.59)
624	Sale of Equipment	(5,000.00)	(94,961.52)	(95,767.52)	1915%	0.00	1915%	90,767.52

Barnesville Public Schools #146
Revenue Guideline by Source
Period Ending November 30, 2021

Sequence: Fd, O/S

Description		B22 Annual Budget	Period 202205	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
625	Insurance Recovery	(5,000.00)	0.00	0.00	0%	0.00	0%	(5,000.00)
01	General Fund	(10,684,770.00)	(434,838.21)	(3,000,141.57)	28%	0.00	28%	(7,684,628.43)
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	(230.95)	5%	0.00	5%	(3,969.05)
300	State & Grants	(17,100.00)	(1,957.16)	(5,757.86)	34%	0.00	34%	(11,342.14)
471	School Lunch Fed	(250,000.00)	0.00	0.00	0%	0.00	0%	(250,000.00)
472	Free & Reduced Meals	0.00	(55,173.31)	(105,195.86)	0%	0.00	0%	105,195.86
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)	(12,044.08)	(21,958.10)	22%	0.00	22%	(78,041.90)
479	Summer Food Service	0.00	0.00	(2,718.74)	0%	0.00	0%	2,718.74
601	Type A Pupil	(57,500.00)	(5,476.10)	(49,930.25)	87%	0.00	87%	(7,569.75)
606	Type A Adult	(7,030.00)	(727.90)	(1,633.40)	23%	0.00	23%	(5,396.60)
02	Food Service	(475,760.00)	(75,378.55)	(187,425.16)	39%	0.00	39%	(288,334.84)
04	Community Service							
001	Levies	(54,150.00)	(6,622.82)	(22,221.13)	41%	0.00	41%	(31,928.87)
019	Misc Local	(50.00)	0.00	(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)	(13,051.50)	(65,853.76)	25%	0.00	25%	(196,296.24)
092	Interest	(180.00)	0.00	0.00	0%	0.00	0%	(180.00)
096	Gifts/Bequests	(28,400.00)	0.00	(800.00)	3%	0.00	3%	(27,600.00)
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	(14,179.05)	34%	0.00	34%	(27,200.95)
301	Non-Public Aid	(370.05)	(410.15)	(410.15)	111%	0.00	111%	40.15

**Barnesville Public Schools #146
Revenue Guideline by Source
Period Ending November 30, 2021**

Sequence: Fd, O/S

Description		B22 Annual Budget	Period 202205	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
04	Community Service							
400	Title IV B	(45,000.00)	0.00	0.00	0%	0.00	0%	(45,000.00)
04	Community Service	(458,410.00)	(20,084.47)	(103,507.16)	23%	0.00	23%	(354,902.84)
06	Building Construction							
092	Interest	(47,320.00)	(188.21)	(57,498.56)	122%	0.00	122%	10,178.56
06	Building Construction	(47,320.00)	(188.21)	(57,498.56)	122%	0.00	122%	10,178.56
07	Debt Redemption							
001	Levies	(2,134,210.00)	(148,142.96)	(371,916.00)	17%	0.00	17%	(1,762,294.00)
019	Misc Local	(1,500.00)	0.00	(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)	(147.65)	74%	0.00	74%	(52.35)
234	Hmstd/Ag Market Value Credit	(34,500.00)	(4,474.69)	(22,373.42)	65%	0.00	65%	(12,126.58)
258	Wetland & Native	(596,960.00)	(97,469.56)	(487,347.80)	82%	0.00	82%	(109,612.20)
317	LTFM State Aid	(71,900.00)	(11,890.28)	(59,451.42)	83%	0.00	83%	(12,448.58)
07	Debt Redemption	(2,839,770.00)	(262,007.02)	(942,898.50)	33%	0.00	33%	(1,896,871.50)
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)
Report Totals:		(14,706,030.00)	(792,496.46)	(4,291,470.95)	29%	0.00	29%	(10,414,559.05)

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending November 30, 2021

Sequence: Fd, Pro

Description		B22 Annual Budget	Period 202205	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
010	Board-Education	48,260.00	3,955.43	23,439.42	49%	0.00	49%	24,820.58
020	Office/Supt	259,220.00	20,066.74	107,886.37	42%	0.00	42%	151,333.63
050	School Admin	460,990.00	36,929.08	179,851.43	39%	0.00	39%	281,138.57
105	General Adm. Support	6,560.00	924.00	4,324.73	66%	0.00	66%	2,235.27
108	Administrative Tech Services	15,000.00	0.00	5,049.54	34%	0.00	34%	9,950.46
110	Business Services	223,550.00	13,386.62	112,175.08	50%	5,157.93	52%	106,216.99
200	Class Size Reduction	29,040.00	2,447.13	7,341.39	25%	0.00	25%	21,698.61
201	Kindergarten	326,600.00	24,600.17	75,131.06	23%	140.90	23%	251,328.04
203	Elem Ed	290,290.00	26,750.16	119,685.49	41%	17,735.16	47%	152,869.35
204	First Grade	369,580.00	29,408.28	93,977.10	25%	7.99	25%	275,594.91
205	Second Grade	376,820.00	28,939.03	88,316.36	23%	23.37	23%	288,480.27
206	Third Grade	262,650.00	20,870.78	63,702.04	24%	7.68	24%	198,940.28
207	Fourth Grade	304,760.00	25,831.75	78,961.53	26%	46.95	26%	225,751.52
208	Fifth Grade	279,930.00	24,565.54	73,808.53	26%	15.59	26%	206,105.88
209	Sixth Grade	226,480.00	18,318.55	57,180.45	25%	58.58	25%	169,240.97
211	Secondary Ed-Gen	214,570.00	38,445.92	94,522.77	44%	34,254.51	60%	85,792.72
212	Art	76,140.00	5,901.37	18,587.51	24%	221.36	25%	57,331.13
213	Agriculture - Non Vocational	17,910.00	2,734.12	6,069.89	34%	0.00	34%	11,840.11
215	Business	800.00	0.00	0.00	0%	0.00	0%	800.00
216	Educ. Disadvantaged	82,790.00	6,617.75	20,327.67	25%	0.00	25%	62,462.33
218	Gifted And Talented	16,730.00	1,222.70	3,664.50	22%	0.00	22%	13,065.50
220	English	297,390.00	19,864.98	61,436.01	21%	0.00	21%	235,953.99
230	Foreign Language	48,820.00	4,381.65	13,795.31	28%	0.00	28%	35,024.69
240	Health/Phys Ed	232,430.00	18,447.51	56,221.24	24%	500.00	24%	175,708.76
249	Dr Trg/behind Wheel	19,840.00	0.00	3,644.91	18%	0.00	18%	16,195.09
250	FACS	48,530.00	4,249.89	12,905.32	27%	0.00	27%	35,624.68
254	Barnesville Branderz	3,000.00	153.23	153.23	5%	0.00	5%	2,846.77
255	Industrial Educ	105,560.00	9,417.79	32,371.33	31%	38.00	31%	73,150.67
256	Mathematics	271,560.00	21,827.48	65,481.27	24%	0.00	24%	206,078.73

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending November 30, 2021

Sequence: Fd, Pro

Description		B22 Annual Budget	Period 202205	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
258	Inst Music	69,660.00	5,537.93	16,351.18	23%	0.00	23%	53,308.82
259	Vocal Music	148,250.00	12,896.33	38,616.39	26%	0.00	26%	109,633.61
260	Science	284,140.00	23,186.27	69,906.83	25%	0.00	25%	214,233.17
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	22,131.45	66,673.04	24%	120.00	24%	208,696.96
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	1,314.94	3,944.77	22%	0.00	22%	13,835.23
275	Kndrgtrn Indiv Instruction	9,080.00	0.00	0.00	0%	0.00	0%	9,080.00
277	Secondary Individualized Instr	29,210.00	2,960.97	8,764.54	30%	0.00	30%	20,445.46
288	Flow Thru/Sales	23,700.00	1,218.00	1,358.91	6%	0.00	6%	22,341.09
289	Flo Thru/Sales	27,200.00	99.00	1,971.27	7%	0.00	7%	25,228.73
292	Boys/Girls Athletic	42,790.00	3,413.94	5,256.30	12%	910.65	14%	36,623.05
294	Boys Athletics	171,990.00	8,066.50	62,942.46	37%	991.85	37%	108,055.69
295	Speech/Debate	3,680.00	169.75	169.75	5%	0.00	5%	3,510.25
296	Girls Athletics	116,350.00	6,919.53	39,224.54	34%	707.34	34%	76,418.12
298	Extra-Curricular	81,680.00	1,282.00	11,616.72	14%	0.00	14%	70,063.28
299	Concessions	31,710.00	1,220.01	7,658.32	24%	0.00	24%	24,051.68
301	Agriculture	93,430.00	7,232.07	27,965.39	30%	0.00	30%	65,464.61
331	Consumer Homemaking	48,390.00	4,587.76	13,280.03	27%	0.00	27%	35,109.97
341	Business and Office Education	98,220.00	7,883.14	23,649.34	24%	0.00	24%	74,570.66
400	General Special Education	300.00	0.00	123.00	41%	0.00	41%	177.00
401	Speech/Lang.impaired	134,420.00	10,902.55	33,131.12	25%	0.00	25%	101,288.88
402	M.I.-Mild-Moderate	136,990.00	8,390.85	24,863.08	18%	0.00	18%	112,126.92
403	M.I.-Moderate-Severe	131,200.00	11,213.16	31,599.79	24%	0.00	24%	99,600.21
404	Physically Impaired	29,990.00	3,289.49	8,846.73	29%	0.00	29%	21,143.27
405	Deaf-Hard of Hearing	0.00	1,023.30	2,055.37	0%	0.00	0%	(2,055.37)
406	Visually Impaired	5,400.00	0.00	2,751.30	51%	9.99	51%	2,638.71
407	Spec Learning Disabl	99,220.00	12,089.98	37,878.34	38%	0.00	38%	61,341.66
408	Emot/Behavior Disord	186,320.00	21,500.39	60,517.56	32%	0.00	32%	125,802.44

Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending November 30, 2021

Sequence: Fd, Pro

Description		B22 Annual Budget	Period 202205	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
410	Other Health Impair	181,650.00	15,514.06	45,280.68	25%	0.00	25%	136,369.32
411	Autistic	237,800.00	16,998.42	57,373.91	24%	0.00	24%	180,426.09
412	Develop Delayed	28,950.00	3,466.22	9,285.83	32%	0.00	32%	19,664.17
416	Multiple Handicap	1,140.00	2,500.53	5,245.97	460%	10.99	461%	(4,116.96)
420	Special Ed General	142,040.00	52,980.07	70,653.21	50%	2,095.00	51%	69,291.79
422	Early Intervening Services	57,830.00	10,655.97	42,773.26	74%	0.00	74%	15,056.74
430	Homebound	1,260.00	0.00	0.00	0%	0.00	0%	1,260.00
612	Technology	449,900.00	17,485.19	92,628.95	21%	4,443.97	22%	352,827.08
620	Educ.media/Library	75,480.00	5,587.78	19,857.24	26%	1,818.69	29%	53,804.07
625	Audio/Visual Dept.	280.00	0.00	0.00	0%	0.00	0%	280.00
630	Instruc-Related Technology	68,010.00	11,599.25	436,739.25	642%	0.00	642%	(368,729.25)
640	Staff Development	105,430.00	1,857.81	10,649.59	10%	0.00	10%	94,780.41
690	Other Inst Support	28,320.00	6,000.00	7,942.05	28%	0.00	28%	20,377.95
710	Counseling/Guidance	80,880.00	6,321.84	18,807.18	23%	52.95	23%	62,019.87
715	School Security	15,050.00	0.00	3,550.00	24%	0.00	24%	11,500.00
718	Other School Safety	0.00	0.00	783.72	0%	0.00	0%	(783.72)
720	Health Services	86,610.00	3,313.91	23,347.89	27%	0.00	27%	63,262.11
740	Social Work Services	0.00	3,189.51	9,568.53	0%	0.00	0%	(9,568.53)
760	Pupil Transport	639,590.00	67,870.96	204,772.11	32%	0.00	32%	434,817.89
790	Other Pupil Services	98,700.00	24,143.36	45,529.11	46%	0.00	46%	53,170.89
810	Oper/Maintenance	829,970.00	98,849.96	308,670.51	37%	968.42	37%	520,331.07
811	Grounds Maint	15,040.00	1,519.93	7,647.82	51%	0.00	51%	7,392.18
812	Buildings Maint	74,130.00	2,258.14	17,555.75	24%	10,995.00	39%	45,579.25
813	Equip Maint	8,990.00	132.00	4,092.07	46%	83.43	46%	4,814.50
850	Facilities	115,450.00	0.00	28,736.45	25%	0.00	25%	86,713.55
865	LTFM Excl'd Costs -Pro 866,867	39,760.00	4,000.00	55,392.40	139%	3,407.85	148%	(19,040.25)
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	56,006.32	99%	0.00	99%	493.68

**Barnesville Public Schools #146
Exp Summary - Fd, Pro
Period Ending November 30, 2021**

Sequence: Fd, Pro

Description		B22 Annual Budget	Period 202205	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
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	945,031.87	3,664,017.35	33%	84,824.15	34%	7,435,928.50
02	Food Service							
770	Food Service	469,040.00	55,703.64	133,637.47	28%	0.00	28%	335,402.53
02	Food Service	469,040.00	55,703.64	133,637.47	28%	0.00	28%	335,402.53
04	Community Service							
505	Community Ed	67,860.00	5,952.41	23,767.31	35%	0.00	35%	44,092.69
506	Summer Recreation	75,560.00	911.94	35,272.62	47%	0.00	47%	40,287.38
509	Kids Club	139,590.00	4,366.71	32,948.15	24%	0.00	24%	106,641.85
580	Early Childhood	46,900.00	18,900.43	21,123.11	45%	35.72	45%	25,741.17
582	School Readiness	117,240.00	42,637.67	60,461.02	52%	396.88	52%	56,382.10
583	Preschool Screening	3,790.00	0.00	0.00	0%	0.00	0%	3,790.00
585	Youth Dev/Youth Serv	5,610.00	0.00	0.00	0%	0.00	0%	5,610.00
590	Other Community Programs	600.00	0.00	435.22	73%	0.00	73%	164.78
04	Community Service	457,150.00	72,769.16	174,007.43	38%	432.60	38%	282,709.97
06	Building Construction							
870	Bldg/Capital Improv.	11,290,070.00	749,671.92	5,722,612.89	51%	115,266.98	52%	5,452,190.13
06	Building Construction	11,290,070.00	749,671.92	5,722,612.89	51%	115,266.98	52%	5,452,190.13
07	Debt Redemption							
910	Debt Redemption	2,107,700.00	0.00	486,350.00	23%	0.00	23%	1,621,350.00
07	Debt Redemption	2,107,700.00	0.00	486,350.00	23%	0.00	23%	1,621,350.00
21	Student Activities Fund							
298	Extra-Curricular	200,000.00	0.00	0.00	0%	0.00	0%	200,000.00
21	Student Activities Fund	200,000.00	0.00	0.00	0%	0.00	0%	200,000.00
Report Totals:		25,708,730.00	1,823,176.59	10,180,625.14	40%	200,523.73	40%	15,327,581.13

**FOOD SERVICE REPORT
2021-22**

2021-22	September	October	November	December	January	February	March	April	May	SFSP 2020-21 Average
Beginning Balance	204,838.62	197,355.63	211,092.76	0.00	0.00	0.00	0.00	0.00	0.00	141,698
Receipts	13,745.26	67,679.76	75,428.55	0.00	0.00	0.00	0.00	0.00	0.00	50,929
Disbursements	21,228.25	53,942.63	55,753.64	0.00	0.00	0.00	0.00	0.00	0.00	38,890
Subtotal	197,355.63	211,092.76	230,767.67	0.00	0.00	0.00	0.00	0.00	0.00	153,738
Est. Federal/State Funding Due	60,114.19	66,526.63	60,238.73	0.00	0.00	0.00	0.00	0.00	0.00	48,354
Ending Balance	257,469.82	277,619.39	291,006.40	0.00	0.00	0.00	0.00	0.00	0.00	202,092
Average Daily Participation	SSO									
Breakfast										
Elementary	169	183	160							
High School	55	74	72							
Total	224	257	232	0	0	0	0	0	0	273
Lunch										
Elementary	411	420	406							
High School	232	244	237							
Total	644	664	643	0	0	0	0	0	0	541

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	15011			FURTHER		Wire
			B	01	215 024	FSA	\$21.32
PO#:	Voucher #:	96230	Invoice	Invoice No:	40023244	11/16/2021	Paid Amt: \$21.32
							Check Amount: \$21.32
0146	MB	15011			FURTHER		Wire
			B	01	215 024	FSA	\$432.80
PO#:	Voucher #:	96240	Invoice	Invoice No:	40031710	11/23/2021	Paid Amt: \$432.80
							Check Amount: \$432.80
0146	MB	15035			MIDWEST BANK DEBIT CARD		Wire
			E	01	005 760 733 442 000	Gasoline	\$47.87
PO#:	Voucher #:	96239	Invoice	Invoice No:	058961	11/23/2021	Paid Amt: \$47.87
							Check Amount: \$47.87
0146	MB	15011			FURTHER		Wire
			B	01	215 033	Health Savings Account	\$1,309.68
PO#:	Voucher #:	96241	Invoice	Invoice No:	102921	11/23/2021	Paid Amt: \$1,309.68
							Check Amount: \$1,309.68
0146	MB	15011			FURTHER		Wire
			B	01	215 033	Health Savings Account	\$1,309.68
PO#:	Voucher #:	96242	Invoice	Invoice No:	111521	11/23/2021	Paid Amt: \$1,309.68
							Check Amount: \$1,309.68
0146	MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire
			B	01	215 005	Tax Sheltered Annuities	\$2,954.88
PO#:	Voucher #:	96272	Invoice	Invoice No:	S2022100	11/30/2021	Paid Amt: \$2,954.88
							Check Amount: \$2,954.88
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire
			B	01	215 018	TRA	\$29,159.56
PO#:	Voucher #:	96271	Invoice	Invoice No:	S2022100	11/30/2021	Paid Amt: \$29,159.56
							Check Amount: \$29,159.56
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire
			B	01	215 017	PERA	\$9,685.91
PO#:	Voucher #:	96270	Invoice	Invoice No:	S2022100	11/30/2021	Paid Amt: \$9,685.91
							Check Amount: \$9,685.91
0146	MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire
			B	01	215 005	Tax Sheltered Annuities	\$722.13
PO#:	Voucher #:	96265	Invoice	Invoice No:	S2022100	11/30/2021	Paid Amt: \$722.13
							Check Amount: \$722.13
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire
			B	01	215 010	FICA Payable	\$36,906.72

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
			B 01	215 011	Federal Tax			\$17,170.10	
	PO#:	Voucher #:	96263	Invoice	Invoice No: S2022100	11/30/2021		Paid Amt:	\$54,076.82
								Check Amount:	\$54,076.82
0146	MB	14129			MINN DEPT OF REVENUE		Wire		
			B 01	215 013	State Tax			\$8,108.51	
	PO#:	Voucher #:	96266	Invoice	Invoice No: S2022100	11/30/2021		Paid Amt:	\$8,108.51
								Check Amount:	\$8,108.51
0146	MB	14968			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$4,332.60	
	PO#:	Voucher #:	96269	Invoice	Invoice No: S2022100	11/30/2021		Paid Amt:	\$4,332.60
								Check Amount:	\$4,332.60
0146	MB	16537			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$795.30	
	PO#:	Voucher #:	96261	Invoice	Invoice No: S2022100	11/30/2021		Paid Amt:	\$795.30
								Check Amount:	\$795.30
0146	MB	16936			REMIT EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$3,883.95	
	PO#:	Voucher #:	96264	Invoice	Invoice No: S2022100	11/30/2021		Paid Amt:	\$3,883.95
								Check Amount:	\$3,883.95
0146	MB	15011			FURTHER		Wire		
			B 01	215 024	FSA			\$1,054.78	
	PO#:	Voucher #:	96311	Invoice	Invoice No: 40043345	12/8/2021		Paid Amt:	\$1,054.78
								Check Amount:	\$1,054.78
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
			B 01	215 018	TRA			\$897.54	
	PO#:	Voucher #:	96277	Invoice	Invoice No: S202210S0	12/8/2021		Paid Amt:	\$897.54
								Check Amount:	\$897.54
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
			B 01	215 010	FICA Payable			\$613.58	
			B 01	215 011	Federal Tax			\$29.79	
	PO#:	Voucher #:	96274	Invoice	Invoice No: S202210S0	12/8/2021		Paid Amt:	\$643.37
								Check Amount:	\$643.37
0146	MB	14129			MINN DEPT OF REVENUE		Wire		
			B 01	215 013	State Tax			\$103.54	
	PO#:	Voucher #:	96276	Invoice	Invoice No: S202210S0	23 12/8/2021		Paid Amt:	\$103.54
								Check Amount:	\$103.54

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$215.22	
	PO#:	Voucher #:	96275	Invoice	Invoice No: S202210S0	12/8/2021	Paid Amt:	\$215.22	
							Check Amount:	\$215.22	
0146	MB	15011	FURTHER				Wire		
			B 01	215 033	Health Savings Account			\$1,309.68	
	PO#:	Voucher #:	96318	Invoice	Invoice No: 113021	12/9/2021	Paid Amt:	\$1,309.68	
							Check Amount:	\$1,309.68	
0146	MB	12942	MIDWEST BANK				Wire		
			E 01	005 110 000 305 000	RDC Monthly fee			\$75.00	
	PO#:	Voucher #:	96319	Invoice	Invoice No: 120121	12/9/2021	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0146	MB	11760	LAKES COUNTRY SERVICE COOP.				Wire		
			B 01	215 026	Bc/Bs Premium			\$81,000.50	
	PO#:	Voucher #:	96521	Invoice	Invoice No: 211102439552	12/13/2021	Paid Amt:	\$81,000.50	
							Check Amount:	\$81,000.50	
0146	MB	15011	FURTHER				Wire		
			B 01	215 024	FSA			\$106.90	
	PO#:	Voucher #:	96522	Invoice	Invoice No: 15918739	12/13/2021	Paid Amt:	\$106.90	
							Check Amount:	\$106.90	
0146	MB	15011	FURTHER				Wire		
			B 01	215 024	FSA			\$14.49	
	PO#:	Voucher #:	96523	Invoice	Invoice No: 40051325	12/13/2021	Paid Amt:	\$14.49	
							Check Amount:	\$14.49	
0146	MB	12851	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$2,954.88	
	PO#:	Voucher #:	96569	Invoice	Invoice No: S2022110	12/15/2021	Paid Amt:	\$2,954.88	
							Check Amount:	\$2,954.88	
0146	MB	12860	MINNESOTA TEACHERS RETIREMENT				Wire		
			B 01	215 018	TRA			\$29,426.71	
	PO#:	Voucher #:	96568	Invoice	Invoice No: S2022110	12/15/2021	Paid Amt:	\$29,426.71	
							Check Amount:	\$29,426.71	
0146	MB	12861	PUBLIC EMPLOYEES RETIREMENT				Wire		
			B 01	215 017	PERA			\$9,611.27	
	PO#:	Voucher #:	96567	Invoice	Invoice No: S2022110	12/15/2021	Paid Amt:	\$9,611.27	
							Check Amount:	\$9,611.27	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	12862	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01 215 005		Tax Sheltered Annuities			\$722.13	
	PO#:	Voucher #:	96562	Invoice	Invoice No: S2022110	12/15/2021	Paid Amt:	\$722.13	
							Check Amount:	\$722.13	
0146	MB	14128	REMIT		INTERNAL REVENUE SERVICE		Wire		
			B 01 215 010		FICA Payable			\$37,696.26	
			B 01 215 011		Federal Tax			\$17,675.99	
	PO#:	Voucher #:	96560	Invoice	Invoice No: S2022110	12/15/2021	Paid Amt:	\$55,372.25	
							Check Amount:	\$55,372.25	
0146	MB	14129	REMIT		MINN DEPT OF REVENUE		Wire		
			B 01 215 013		State Tax			\$8,269.83	
	PO#:	Voucher #:	96563	Invoice	Invoice No: S2022110	12/15/2021	Paid Amt:	\$8,269.83	
							Check Amount:	\$8,269.83	
0146	MB	14968	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01 215 005		Tax Sheltered Annuities			\$4,332.60	
	PO#:	Voucher #:	96566	Invoice	Invoice No: S2022110	12/15/2021	Paid Amt:	\$4,332.60	
							Check Amount:	\$4,332.60	
0146	MB	16537	REMIT		EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01 215 005		Tax Sheltered Annuities			\$795.30	
	PO#:	Voucher #:	96558	Invoice	Invoice No: S2022110	12/15/2021	Paid Amt:	\$795.30	
							Check Amount:	\$795.30	
0146	MB	16936	REMIT		EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01 215 005		Tax Sheltered Annuities			\$4,122.35	
	PO#:	Voucher #:	96561	Invoice	Invoice No: S2022110	12/15/2021	Paid Amt:	\$4,122.35	
							Check Amount:	\$4,122.35	
0146	MB	15011	REMIT		FURTHER		Wire		
			B 01 215 033		Health Savings Account			\$225.00	
	PO#:	Voucher #:	96609	Invoice	Invoice No: 120221	12/17/2021	Paid Amt:	\$225.00	
							Check Amount:	\$225.00	
0146	MB	12942	REMIT		MIDWEST BANK		Wire		
			E 01 005 110 000 305 000		Payroll ACH Fee			\$87.75	
	PO#:	Voucher #:	96610	Invoice	Invoice No: 121021	12/17/2021	Paid Amt:	\$87.75	
							Check Amount:	\$87.75	
0146	MB	82365	REMIT	14911	AMAZON CAPITAL SERVICES		Check		
			E 01 100 407 740 433 000		Flexible Magnetic Tape - 1 Inch x 10 Feet Mag			\$12.49	
			E 01 100 407 740 433 000		Volcanics Window Privacy Film Static Window			\$7.99	
			E 01 100 407 740 433 000		Kinetic Sand, The Original Moldable Sensory f			\$8.09	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82365	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 01	100 407 740 433 000	Kinetic Sand, The Original Moldable Sensory F		\$8.09	
	PO#: 47912	Voucher #:	96234	Invoice	Invoice No: 1C9P-K7TY-D6NW	11/17/2021	Paid Amt:	\$36.66	
							Check Amount:	\$36.66	
0146	MB	82366	15730	ONCAL	ESSENTIA HEALTH SPORTS MEDICINE		Check		
				E 01	300 790 000 305 000	Trainer Fees - Section Tournament		\$225.00	
	PO#:	Voucher #:	96236	Invoice	Invoice No: 111621	11/17/2021	Paid Amt:	\$225.00	
							Check Amount:	\$225.00	
0146	MB	82367	12545		FARGODOME		Check		
				E 01	300 294 000 305 502	Area rental for football practice (2 days)		\$1,125.00	
	PO#:	Voucher #:	96231	Invoice	Invoice No: IN-0007513	11/17/2021	Paid Amt:	\$1,125.00	
							Check Amount:	\$1,125.00	
0146	MB	82368	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01	300 710 000 401 000	UNV14115 FOLDER,HANG,1/5CUT,LTR,25		\$78.84	
	PO#: 47915	Voucher #:	96235	Invoice	Invoice No: IN3552923	11/17/2021	Paid Amt:	\$78.84	
							Check Amount:	\$78.84	
0146	MB	82369	17184		JOHNSON, AMY		Check		
				R 01	005 000 000 050 000	Refund		\$49.00	
	PO#:	Voucher #:	96238	Invoice	Invoice No: 111721	11/17/2021	Paid Amt:	\$49.00	
							Check Amount:	\$49.00	
0146	MB	82370	11345		LAKESHORE		Check		
				E 01	100 208 000 460 000	GG110 GG110 - Daily Language Practice Jour		\$357.12	
	PO#: 47634	Voucher #:	96237	Invoice	Invoice No: 136843111021	11/17/2021	Paid Amt:	\$357.12	
							Check Amount:	\$357.12	
0146	MB	82371	12942		MIDWEST BANK		Check		
				E 01	300 294 000 369 502	Meal Money for State Football Championship		\$2,850.00	
				E 01	300 294 000 366 502	Meal Money for Coaches for State Football		\$550.00	
	PO#:	Voucher #:	96233	Invoice	Invoice No: 111621	11/17/2021	Paid Amt:	\$3,400.00	
							Check Amount:	\$3,400.00	
0146	MB	82372	14757	remit	TEACHING STRATEGIES LLC		Check		
				E 04	005 582 344 401 000	online student assessment portfolios		\$492.75	
	PO#: 47906	Voucher #:	96232	Invoice	Invoice No: INV135384	11/17/2021	Paid Amt:	\$492.75	
							Check Amount:	\$492.75	
0146	MB	82373	16086	remit	COLONIAL LIFE INSURANCE COMPANY		Check		
				B 01	215 029	Supplemental Insurance-Voluntary		\$204.94	
	PO#:	Voucher #:	96245	Invoice	Invoice No: 41790571113412	26 11/24/2021	Paid Amt:	\$204.94	
							Check Amount:	\$204.94	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82374	13450		CROWN TROPHY		Check		
				E 01	300 296 000 401 512		Stats and Voting awards	\$87.50	
				E 01	300 296 000 401 512		MVP Award	\$70.00	
				E 01	300 289 000 401 000		Senior Awards	\$99.00	
		PO#: 47914	Voucher #: 96250	Invoice	Invoice No: 58017	11/24/2021		Paid Amt: \$256.50	
								Check Amount: \$256.50	
0146	MB	82375	15411		DELTA DENTAL OF MINNESOTA		Check		
				B 01	215 032		premiums	\$2,247.36	
		PO#:	Voucher #: 96249	Invoice	Invoice No: CNS0000833746	11/24/2021		Paid Amt: \$2,247.36	
								Check Amount: \$2,247.36	
0146	MB	82376	17334		HALSA, WAYNE		Check		
				E 01	300 296 000 305 513		Fees For Services	\$72.00	
		PO#:	Voucher #: 96259	Invoice	Invoice No: 112321	11/24/2021		Paid Amt: \$72.00	
								Check Amount: \$72.00	
0146	MB	82377	14833		KUTTER, DANA		Check		
				E 01	300 296 000 305 513		Fees For Services	\$104.00	
		PO#:	Voucher #: 96243	Invoice	Invoice No: 112221	11/24/2021		Paid Amt: \$104.00	
								Check Amount: \$104.00	
0146	MB	82378	13701		LIBRARY STORE, INC.		Check		
				E 01	100 203 000 401 000		laminating film	\$325.40	
				E 01	100 203 000 401 000		shipping	\$34.42	
		PO#: 47940	Voucher #: 96248	Invoice	Invoice No: 540993	11/24/2021		Paid Amt: \$359.82	
								Check Amount: \$359.82	
0146	MB	82379	16099		MAAE		Check		
				E 01	300 301 830 367 000		Membership	\$240.00	
		PO#:	Voucher #: 96251	Invoice	Invoice No: 494	11/24/2021		Paid Amt: \$240.00	
								Check Amount: \$240.00	
0146	MB	82380	15395		MADISON NATIONAL LIFE		Check		
				B 01	215 027		Life & LTD	\$1,337.84	
		PO#:	Voucher #: 96254	Invoice	Invoice No: Dec 2021	11/24/2021		Paid Amt: \$1,337.84	
								Check Amount: \$1,337.84	
0146	MB	82381	15976		MARTINSON, RICK S.		Check		
				E 01	300 296 000 305 513		Fees For Services	\$72.00	
		PO#:	Voucher #: 96255	Invoice	Invoice No: 111621	11/24/2021		Paid Amt: \$72.00	
				E 01	300 296 000 305 513		Fees For Services	\$72.00	
		PO#:	Voucher #: 96258	Invoice	Invoice No: 111921	27 11/24/2021		Paid Amt: \$72.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82381	15976		MARTINSON, RICK S.		Check		
				E 01	300 296 000 305 513	Fees For Services		\$72.00	
	PO#:	Voucher #:	96244	Invoice	Invoice No: 112221			11/24/2021	Paid Amt: \$72.00
									Check Amount: \$216.00
0146	MB	82382	15415		NCPERS GROUP LIFE INS.		Check		
				B 01	215 028	PERA Life Insurance		\$144.00	
	PO#:	Voucher #:	96247	Invoice	Invoice No: 108802122021			11/24/2021	Paid Amt: \$144.00
									Check Amount: \$144.00
0146	MB	82383	14258		SPRINT		Check		
				E 01	005 760 723 320 000	Sped Cell Phone		\$117.28	
	PO#:	Voucher #:	96246	Invoice	Invoice No: 971284010-170			11/24/2021	Paid Amt: \$117.28
									Check Amount: \$117.28
0146	MB	82384	17044		STEINER, DANIEL		Check		
				E 01	300 296 000 305 513	Fees For Services		\$104.00	
	PO#:	Voucher #:	96257	Invoice	Invoice No: 111921			11/24/2021	Paid Amt: \$104.00
									Check Amount: \$104.00
0146	MB	82385	15651	remit	TEACHERS ON CALL		Check		
				E 01	100 203 000 305 000	Elementary Substitutes		\$1,155.70	
				E 01	300 211 000 305 000	HS Substitutes		\$2,173.15	
	PO#:	Voucher #:	96253	Invoice	Invoice No: 129727			11/24/2021	Paid Amt: \$3,328.85
									Check Amount: \$3,328.85
0146	MB	82386	15161		VAALER INSURANCE, INC.		Check		
				E 01	005 760 733 340 000	Auto		\$540.00	
	PO#:	Voucher #:	96252	Invoice	Invoice No: 31468			11/24/2021	Paid Amt: \$540.00
									Check Amount: \$540.00
0146	MB	82387	15278		WENAAS, LAWRENCE		Check		
				E 01	300 296 000 305 513	Fees For Services		\$104.00	
	PO#:	Voucher #:	96256	Invoice	Invoice No: 111621			11/24/2021	Paid Amt: \$104.00
				E 01	300 296 000 305 513	Fees For Services		\$104.00	
	PO#:	Voucher #:	96260	Invoice	Invoice No: 112321			11/24/2021	Paid Amt: \$104.00
									Check Amount: \$208.00
0146	MB	82388	12853		EA - BARNESVILLE		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$136.95	
	PO#:	Voucher #:	96273	Invoice	Invoice No: S202210S0			12/2/2021	Paid Amt: \$136.95
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$2,695.76	
	PO#:	Voucher #:	96166	Invoice	Invoice No: S2022090			28 12/2/2021	Paid Amt: \$2,695.76

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82388	12853		EA - BARNESVILLE		Check		
				B 01 215 025	Nea-Mea-Bea Dues Payable			\$2,695.76	
	PO#:	Voucher #:	96262	Invoice	Invoice No: S2022100	12/2/2021	Paid Amt:	\$2,695.76	
							Check Amount:	\$5,528.47	
0146	MB	82389	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check		
				B 01 215 025	Nea-Mea-Bea Dues Payable			\$379.25	
	PO#:	Voucher #:	96267	Invoice	Invoice No: S2022100	12/2/2021	Paid Amt:	\$379.25	
							Check Amount:	\$379.25	
0146	MB	82390	12752		WEST CENTRAL INITIATIVE		Check		
				E 01 005 850 000 530 000	Softball Field - school portion of upgrades			\$8,500.00	
	PO#:	Voucher #:	96278	Invoice	Invoice No: Dahm's Ballfield	12/2/2021	Paid Amt:	\$8,500.00	
							Check Amount:	\$8,500.00	
0146	MB	82391	16256		ADA-BORUP HIGH SCHOOL		Check		
				E 01 300 294 000 369 503	Entry Fees/Student Travel			\$160.00	
	PO#:	Voucher #:	96285	Invoice	Invoice No: 121121	12/3/2021	Paid Amt:	\$160.00	
							Check Amount:	\$160.00	
0146	MB	82392	13553		ASKEGAARD, MASON		Check		
				E 01 300 294 000 305 503	Fees For Services			\$80.00	
	PO#:	Voucher #:	96284	Invoice	Invoice No: 112721	12/3/2021	Paid Amt:	\$80.00	
							Check Amount:	\$80.00	
0146	MB	82393	17461		BRANDENBURG, SEAN		Check		
				E 01 300 296 000 305 513	Fees For Services			\$52.00	
	PO#:	Voucher #:	96286	Invoice	Invoice No: 113021	12/3/2021	Paid Amt:	\$52.00	
							Check Amount:	\$52.00	
0146	MB	82394	10184		FRS WORKS, INC		Check		
				E 01 300 292 000 401 505	Hurdle gate Decals			\$107.40	
	PO#: 47917	Voucher #:	96287	Invoice	Invoice No: V72100068	12/3/2021	Paid Amt:	\$107.40	
							Check Amount:	\$107.40	
0146	MB	82395	17334		HALSA, WAYNE		Check		
				E 01 300 296 000 305 513	JH GBB			\$52.00	
	PO#:	Voucher #:	96289	Invoice	Invoice No: 113021	12/3/2021	Paid Amt:	\$52.00	
							Check Amount:	\$52.00	
0146	MB	82396	14156		HAWLEY HIGH SCHOOL		Check		
				E 01 300 296 000 369 512	Entry Fees/Student Travel			\$220.00	
	PO#:	Voucher #:	96288	Invoice	Invoice No: 12321	12/3/2021	Paid Amt:	\$220.00	
							Check Amount:	\$220.00	



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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82397	13691		HERBRANSON, JOANNE		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$29.99	
	PO#:	Voucher #:	96290	Invoice	Invoice No: 112921			Paid Amt:	\$29.99
								Check Amount:	\$29.99
0146	MB	82398	16859		JOHNSRUD, BRADY		Check		
				E 01	300 296 000 305 513	Fees For Services		\$60.00	
	PO#:	Voucher #:	96291	Invoice	Invoice No: 112721			Paid Amt:	\$60.00
								Check Amount:	\$60.00
0146	MB	82399	17462		KUEHN, DAVID P		Check		
				E 01	300 294 000 305 503	Fees For Services		\$40.00	
	PO#:	Voucher #:	96292	Invoice	Invoice No: 112721			Paid Amt:	\$40.00
								Check Amount:	\$40.00
0146	MB	82400	15275		ROLL, GLENN		Check		
				E 01	300 294 000 305 503	Fees For Services		\$40.00	
	PO#:	Voucher #:	96293	Invoice	Invoice No: 112721			Paid Amt:	\$40.00
								Check Amount:	\$40.00
0146	MB	82401	11670		REMIT SAM'S CLUB DIRECT		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$170.94	
	PO#:	Voucher #:	96280	Invoice	Invoice No: 007723			Paid Amt:	\$170.94
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$218.10	
	PO#:	Voucher #:	96281	Invoice	Invoice No: 007855			Paid Amt:	\$218.10
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$44.90	
	PO#:	Voucher #:	96282	Invoice	Invoice No: 07511			Paid Amt:	\$44.90
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$24.12	
	PO#:	Voucher #:	96283	Invoice	Invoice No: 003998			Paid Amt:	\$24.12
								Check Amount:	\$458.06
0146	MB	82402	15618		SAUVE, GRAHAM		Check		
				E 01	300 294 000 305 503	Fees For Services		\$60.00	
	PO#:	Voucher #:	96294	Invoice	Invoice No: 112721			Paid Amt:	\$60.00
								Check Amount:	\$60.00
0146	MB	82403	12140		bookfai SCHOLASTIC BOOK FAIRS		Check		
				R 01	100 288 000 060 000	Elem Book Fair		\$4,027.49	
	PO#:	Voucher #:	96298	Invoice	Invoice No: W4935328B01			Paid Amt:	\$4,027.49
								Check Amount:	\$4,027.49
0146	MB	82404	15651		remit TEACHERS ON CALL		Check		
				E 01	100 203 000 305 000	Elementary Substitutes		\$533.40	
				E 01	300 211 000 305 000	HS Substitutes		\$1,321.67	
	PO#:	Voucher #:	96295	Invoice	Invoice No: 130341			Paid Amt:	\$1,855.07

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82404	15651	remit	TEACHERS ON CALL		Check		
				E 01	100 203 000 305 000	Elementary Substitutes		\$1,689.10	
				E 01	300 211 000 305 000	HS Substitutes		\$1,995.35	
	PO#:	Voucher #:	96296	Invoice	Invoice No: 130100				Paid Amt: \$3,684.45
						12/3/2021			Check Amount: \$5,539.52
0146	MB	82405	17460	REMIT	TONSFELDT, ADAM		Check		
				E 01	300 294 000 305 503	Fees For Services		\$60.00	
	PO#:	Voucher #:	96297	Invoice	Invoice No: 112721				Paid Amt: \$60.00
						12/3/2021			Check Amount: \$60.00
0146	MB	82406	16972		XCEL ENERGY		Check		
				E 01	005 810 000 333 000	Natural Gas		\$10,688.85	
	PO#:	Voucher #:	96299	Invoice	Invoice No: 757700483				Paid Amt: \$10,688.85
						12/3/2021			Check Amount: \$10,688.85
0146	MB	82407	16972		XCEL ENERGY		Check		
				E 01	005 810 000 333 000	Natural Gas		\$3,363.66	
	PO#:	Voucher #:	96279	Invoice	Invoice No: 757530903				Paid Amt: \$3,363.66
						12/3/2021			Check Amount: \$3,363.66
0146	MB	82408	10001		CITY OF BARNESVILLE		Check		
				E 01	005 810 000 332 000	Electricity		\$9,043.35	
				E 01	005 810 000 331 000	Water-Sewage		\$1,107.98	
				E 01	005 810 000 330 000	Garbage		\$19.00	
				E 04	005 505 321 320 000	Communication		\$32.68	
				E 01	005 810 000 320 000	Communication		\$676.10	
	PO#:	Voucher #:	96308	Invoice	Invoice No: 10074642				Paid Amt: \$10,879.11
						12/7/2021			Check Amount: \$10,879.11
0146	MB	82409	17254		VINCO INC		Check		
				E 06	005 870 000 520 826	Electrical		\$295,248.05	
	PO#:	Voucher #:	95833	Invoice	Invoice No: Draw #18				Paid Amt: \$295,248.05
						12/7/2021			Check Amount: \$295,248.05
0146	MB	82410	17467		ASKEGAARD, SAMUEL P		Check		
				E 01	300 294 000 305 503	Fees For Services		\$60.00	
	PO#:	Voucher #:	96309	Invoice	Invoice No: 112721				Paid Amt: \$60.00
						12/8/2021			Check Amount: \$60.00
0146	MB	82411	15977		CARDMEMBER SERVICES		Check		
				E 01	300 220 000 430 000	HS Instr Supplies		\$16.62	
				E 01	300 260 000 430 000	HS Science instr supplies		\$19.99	
				E 01	300 230 000 430 000	HS Spanish instr supplies		\$120.00	
				E 01	300 289 000 401 000	Flow Through		\$29.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0146	MB	82411	15977		CARDMEMBER SERVICES		Check	
				E 01	300 294 000 366 502	State Football travel		\$120.00
				E 01	100 288 000 430 000	Elem Instr Supplies		\$150.00
				E 01	300 640 316 366 000	Staff Development (HS)		\$150.00
				E 01	005 640 316 366 000	Staff Development (District)		\$863.56
				E 01	005 110 000 329 000	Postage		\$43.49
				E 01	100 640 316 366 000	Staff Development (Elem)		\$443.68
				E 01	005 105 000 401 000	Election Judges Meals		\$149.19
PO#:	Voucher #:	96317	Invoice	Invoice No:	November 2021	12/8/2021	Paid Amt:	\$2,105.53
							Check Amount:	\$2,105.53
0146	MB	82412	17465		CARLSON, JOSH		Check	
				E 01	300 296 000 305 513	Fees For Services		\$58.50
PO#:	Voucher #:	96303	Invoice	Invoice No:	120321	12/8/2021	Paid Amt:	\$58.50
							Check Amount:	\$58.50
0146	MB	82413	15936		ERICKSON, MICHAEL P		Check	
				E 01	300 296 000 305 513	Fees For Services		\$133.50
PO#:	Voucher #:	96302	Invoice	Invoice No:	120321	12/8/2021	Paid Amt:	\$133.50
							Check Amount:	\$133.50
0146	MB	82414	15413	remit	FIDELITY SECURITY LIFE		Check	
				B 01	215 031	Vision Premium		\$433.04
PO#:	Voucher #:	96310	Invoice	Invoice No:	2795730	12/8/2021	Paid Amt:	\$433.04
							Check Amount:	\$433.04
0146	MB	82415	16328		HEISE, CHRISTOPHER A		Check	
				E 01	300 296 000 305 513	Fees For Services		\$83.50
PO#:	Voucher #:	96305	Invoice	Invoice No:	120321	12/8/2021	Paid Amt:	\$83.50
							Check Amount:	\$83.50
0146	MB	82416	15975		LAMBRECHT, BRETT		Check	
				E 01	300 294 000 305 503	Fees For Services		\$125.00
PO#:	Voucher #:	96315	Invoice	Invoice No:	120721	12/8/2021	Paid Amt:	\$125.00
							Check Amount:	\$125.00
0146	MB	82417	17466		LIEN, MICHAEL		Check	
				E 01	300 296 000 305 513	Fees For Services		\$133.50
PO#:	Voucher #:	96304	Invoice	Invoice No:	120321	12/8/2021	Paid Amt:	\$133.50
							Check Amount:	\$133.50
0146	MB	82418	15976		MARTINSON, RICK S.		Check	
				E 01	300 296 000 305 513	Fees For Services 32		\$72.00
PO#:	Voucher #:	96300	Invoice	Invoice No:	12221	12/8/2021	Paid Amt:	\$72.00
							Check Amount:	\$72.00

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82419	15229		PENNICK, KOBY A.		Check		
				E 01	300 294 000 305 503	Fees For Services		\$61.00	
	PO#:	Voucher #:	96312	Invoice	Invoice No: 120721			Paid Amt:	\$61.00
								Check Amount:	\$61.00
0146	MB	82420	17468		QUAST, JONATHAN L		Check		
				E 01	300 294 000 305 503	Fees For Services		\$159.50	
	PO#:	Voucher #:	96314	Invoice	Invoice No: 120721			Paid Amt:	\$159.50
								Check Amount:	\$159.50
0146	MB	82421	17464		ROHLOFF, PRESTON		Check		
				E 01	300 296 000 305 513	Fees For Services		\$104.00	
	PO#:	Voucher #:	96301	Invoice	Invoice No: 120221			Paid Amt:	\$104.00
								Check Amount:	\$104.00
0146	MB	82422	16877		THOMPSON, DAVID J		Check		
				E 01	300 294 000 305 503	Fees For Services		\$125.00	
	PO#:	Voucher #:	96316	Invoice	Invoice No: 120721			Paid Amt:	\$125.00
								Check Amount:	\$125.00
0146	MB	82423	15278		WENAAS, LAWRENCE		Check		
				E 01	300 294 000 305 503	Fees For Services		\$61.00	
	PO#:	Voucher #:	96313	Invoice	Invoice No: 120721			Paid Amt:	\$61.00
								Check Amount:	\$61.00
0146	MB	82424	16124		A-1 SEWER & DRAIN		Check		
				E 01	005 812 000 350 000	Snake and scope all drains from kitchen and s		\$624.00	
	PO#: 47949	Voucher #:	96331	Invoice	Invoice No: 42109			Paid Amt:	\$624.00
				E 01	005 812 000 350 000	invoice # 42172 clear out sewer from sped bat		\$332.00	
	PO#: 47937	Voucher #:	96332	Invoice	Invoice No: 42172			Paid Amt:	\$332.00
								Check Amount:	\$956.00
0146	MB	82425	14625		AAA AWARDS CO.		Check		
				E 01	300 294 000 401 502	General Supplies		\$150.00	
				E 01	300 289 000 401 000	General Supplies		\$371.60	
	PO#:	Voucher #:	96531	Invoice	Invoice No: 18758			Paid Amt:	\$521.60
								Check Amount:	\$521.60
0146	MB	82426	11239		REMIT ACME TOOLS		Check		
				E 01	300 255 000 430 000	#DCF889M2 - Dewalt 20V Impact		\$329.00	
	PO#: 47962	Voucher #:	96321	Invoice	Invoice No: 9420725			Paid Amt:	\$329.00
				E 01	300 255 000 430 000	#603-4 - Klein #2 Phillips Screwdriver		\$16.36	
	PO#: 47962	Voucher #:	96508	Invoice	Invoice No: 9438066			Paid Amt:	\$16.36
				E 01	300 255 000 430 000	#35170U 12" PSA Sanding Disc (100 Grit)		\$5.87	
				E 01	300 255 000 430 000	Klein Tools #2 Screwdriver		\$8.18	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type
0146	MB	82426	11239	REMIT	ACME TOOLS				Check
				E 01	300 255 000 430 000	#PMS-STICK 16 Peel and Stick Tape		\$10.89	
				E 01	300 255 000 430 000	#DWA171424B10 - Dewalt 7 1/4" Blade		\$3.99	
				E 01	300 255 000 430 000	#115435M - Metabo 10" 60T Blade		\$61.66	
				E 01	300 255 000 430 000	#602-4 - Klein 1/4" Screwdriver		\$17.87	
				E 01	300 255 000 430 000	#603-3 - Klein #1 Phillips Screwdriver		\$7.09	
				E 01	300 255 000 430 000	#PM-5093 - Port-a-Mate Roller Stand		\$47.61	
				E 01	300 255 000 430 000	#DCL043 - 20V Jobsite Light		\$89.99	
				E 01	300 255 000 430 000	#DW8310 - Dewalt 4 1/2" Flap Disc		\$4.61	
				E 01	300 255 000 430 000	#DW01DT612 - Dewalt 12" Replacement Ch.		\$14.41	
				E 01	300 255 000 430 000	#KHC6 - Kreg 6" Wood Clamp		\$68.54	
PO#: 47962	Voucher #:	96510	Invoice	Invoice No:	9430801		12/14/2021		Paid Amt: \$340.71
									Check Amount: \$686.07
0146	MB	82427	15412		AFLAC				Check
				B 01	215 029	Supplemental Insurance-Voluntary		\$566.08	
PO#:	Voucher #:	96504	Invoice	Invoice No:	484174		12/14/2021		Paid Amt: \$566.08
									Check Amount: \$566.08
0146	MB	82428	14911	REMIT	AMAZON CAPITAL SERVICES				Check
				E 01	300 296 000 401 517	Softball General Supplies		\$68.00	
PO#:	Voucher #:	96306	Credit	Invoice No:	1RXL-X7LP-GVP3		12/14/2021		Paid Amt: (\$68.00)
				E 01	300 296 000 401 517	Softball General Supplies		\$68.00	
PO#:	Voucher #:	96307	Credit	Invoice No:	1C6G-VTRR-4TRV		12/14/2021		Paid Amt: (\$68.00)
				E 01	100 204 000 430 000	MiscAmaney 1000pcs Tri Beads Christmas Hc		\$7.99	
				E 01	100 204 000 430 000	48 Pcs Christmas Scratch Art for Kids, Rainbo		\$10.79	
				E 01	100 204 000 430 000	Crayola Colored Gel Pens for Kids and Adult C		\$21.88	
				E 01	100 204 000 430 000	Bulk WonderEsque White Paper Bags with Ha		\$23.98	
				E 01	100 204 000 401 000	Trend T6491 Trend Stinky Stickers Variety Pac		\$13.81	
				E 01	100 204 000 401 000	Trend Enterprises Stinky Stickers Variety Prais		\$11.32	
				E 01	100 204 000 430 000	Astrobrights Mega Collection, Colored Cardstc		\$17.49	
PO#: 47948	Voucher #:	96320	Invoice	Invoice No:	1YCK-V91D-6V7H		12/14/2021		Paid Amt: \$107.26
				E 01	300 211 000 401 000	Settings Medium Weight White Forks - 1000 F		\$24.45	
				E 01	300 211 000 401 000	Settings Medium Weight Spoons - 1000 Piece		\$24.45	
				E 01	300 211 000 401 000	Royal White Beverage Napkin, Package of 10l		\$27.88	
PO#: 47957	Voucher #:	96322	Invoice	Invoice No:	1Q1W-KRNW-79NN		12/14/2021		Paid Amt: \$76.78
				E 01	300 260 000 430 000	HiLetgo 2pcs HC-05 Wireless Bluetooth RF Tr		\$39.87	
PO#: 47900	Voucher #:	96323	Invoice	Invoice No:	1XGJ-9RKP-19XX		12/14/2021		Paid Amt: \$39.87
				E 01	300 260 000 430 000	HiLetgo 2pcs HC-05 Wireless Bluetooth RF Tr		\$12.98	
				E 01	300 260 000 430 000	LICHAMP 10-Piece Blue Painters Tape 1 inch,		\$22.49	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82428	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 01	300 260 000 430 000	mxuteuk 60pcs Micro Miniature Slide Switch H		\$7.99	
	PO#: 47900	Voucher #:	96324	Invoice	Invoice No: 1WP7-GKW9-3NLK	12/14/2021	Paid Amt:	\$43.46	
				E 01	100 206 000 430 000	Artlicious Canvases for Painting 8x10 pack of		\$27.14	
	PO#: 47928	Voucher #:	96325	Invoice	Invoice No: 1DKV-FHXR-6RK4	12/14/2021	Paid Amt:	\$27.14	
				E 01	100 206 000 430 000	Artlicious Canvases for Painting 8x10 pack of		\$14.44	
				E 01	100 206 000 430 000	Fuyit Natural Woods Slices 30 pcs 3.1-3.5		\$39.94	
				E 01	100 206 000 401 000	Paper clips medium and jumbo		\$11.79	
				E 01	100 206 000 430 000	tru-ray heavywight construction paper atomic		\$8.58	
				E 01	100 206 000 430 000	tru ray heavyweight paper white		\$17.95	
	PO#: 47928	Voucher #:	96326	Invoice	Invoice No: 1R7P-XVK1-QQQW	12/14/2021	Paid Amt:	\$92.70	
				E 01	100 620 000 470 000	Books		\$8.98	
				E 01	100 620 000 470 000	ROUNDING		\$0.01	
	PO#: 47819	Voucher #:	96327	Invoice	Invoice No: 133F-PYMH-LY3H	12/14/2021	Paid Amt:	\$8.99	
				E 01	100 620 000 470 000	Credit		\$0.51	
	PO#:	Voucher #:	96328	Credit	Invoice No: 197W-1RFC-DNGY	12/14/2021	Paid Amt:	(\$0.51)	
				E 01	300 296 000 401 517	Dudley NFHS SB 12 Fastpitch Softball-12Pacl		\$279.96	
	PO#: 47675	Voucher #:	96329	Invoice	Invoice No: 1W91-47J9-N9LN	12/14/2021	Paid Amt:	\$279.96	
				E 04	005 582 155 430 011	Green Toys Farm		\$27.56	
	PO#: 47724	Voucher #:	96330	Invoice	Invoice No: 1FD7-N7VG-47J6	12/14/2021	Paid Amt:	\$27.56	
								Check Amount:	\$567.21
0146	MB	82429	15900	REMIT	ANDERSON ELECTRIC LLC		Check		
				E 01	005 810 000 350 000	invoice # 6897 repair damaged wire in the mcc		\$105.00	
	PO#: 47938	Voucher #:	96333	Invoice	Invoice No: 6897	12/14/2021	Paid Amt:	\$105.00	
				E 01	005 812 000 350 000	invoice # 6936 work on #2 boiler labor		\$240.00	
				E 01	005 812 000 350 000	materials		\$180.00	
	PO#: 47976	Voucher #:	96527	Invoice	Invoice No: 6936	12/14/2021	Paid Amt:	\$420.00	
								Check Amount:	\$525.00
0146	MB	82430	10002	REMIT	ARAMARK		Check		
				E 02	005 770 701 401 000	General Supplies		\$26.50	
	PO#:	Voucher #:	96334	Invoice	Invoice No: 2520001595	12/14/2021	Paid Amt:	\$26.50	
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$86.67	
	PO#:	Voucher #:	96335	Invoice	Invoice No: 252000066597	12/14/2021	Paid Amt:	\$86.67	
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$70.76	
	PO#:	Voucher #:	96336	Invoice	Invoice No: 252000066606	12/14/2021	Paid Amt:	\$70.76	
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$70.76	
	PO#:	Voucher #:	96337	Invoice	Invoice No: 252000058834	12/14/2021	Paid Amt:	\$70.76	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82430	10002	remit	ARAMARK		Check		
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$86.67	
	PO#:	Voucher #:	96338	Invoice	Invoice No: 252000058828	12/14/2021	Paid Amt:	\$86.67	
							Check Amount:	\$341.36	
0146	MB	82431	14431		BAND		Check		
				E 01	300 299 000 305 000	Concessions		\$562.86	
	PO#:	Voucher #:	96375	Invoice	Invoice No: 101221	12/14/2021	Paid Amt:	\$562.86	
							Check Amount:	\$562.86	
0146	MB	82432	10685		BARNESVILLE BUS COMPANY, INC.		Check		
				E 01	005 760 713 360 000	Open Enrollment Transportation		\$7,704.00	
	PO#:	Voucher #:	96505	Invoice	Invoice No: Nov 21 OE	12/14/2021	Paid Amt:	\$7,704.00	
				E 01	005 760 720 442 000	Gasoline		\$1,938.43	
	PO#:	Voucher #:	96506	Invoice	Invoice No: Dec 21 Fuel	12/14/2021	Paid Amt:	\$1,938.43	
				E 01	300 294 733 360 502	FB		\$1,743.50	
				E 01	300 296 733 360 512	VB		\$245.25	
				E 01	300 258 733 360 000	Band		\$678.25	
				E 01	300 298 733 360 000	Knowledge Bowl		\$688.50	
				E 01	300 296 733 360 513	Girls Basketball		\$695.25	
	PO#:	Voucher #:	96507	Invoice	Invoice No: Nov 21 Extra	12/14/2021	Paid Amt:	\$4,050.75	
							Check Amount:	\$13,693.18	
0146	MB	82433	10685		BARNESVILLE BUS COMPANY, INC.		Check		
				E 01	005 760 720 360 000	Monthly Fee		\$50,800.00	
	PO#:	Voucher #:	96339	Invoice	Invoice No: December 2021	12/14/2021	Paid Amt:	\$50,800.00	
							Check Amount:	\$50,800.00	
0146	MB	82434	12945		BARNESVILLE CHIROPRACTIC CLINIC		Check		
				E 01	005 760 733 305 000	DOT Physical		\$120.00	
	PO#:	Voucher #:	96357	Invoice	Invoice No: 110521	12/14/2021	Paid Amt:	\$120.00	
							Check Amount:	\$120.00	
0146	MB	82435	12156		BARNESVILLE C-STORE		Check		
				E 01	005 760 733 442 000	Gasoline		\$58.98	
	PO#:	Voucher #:	96340	Invoice	Invoice No: 9669-1	12/14/2021	Paid Amt:	\$58.98	
				E 01	005 760 733 442 000	Gasoline		\$61.21	
	PO#:	Voucher #:	96341	Invoice	Invoice No: 2726-2	12/14/2021	Paid Amt:	\$61.21	
				E 01	005 760 733 442 000	Gasoline		\$42.21	
	PO#:	Voucher #:	96342	Invoice	Invoice No: 2882-2	12/14/2021	Paid Amt:	\$42.21	
				E 01	005 760 733 442 000	Gasoline		\$64.34	
	PO#:	Voucher #:	96343	Invoice	Invoice No: 3971-2	12/14/2021	Paid Amt:	\$64.34	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0146	MB	82435	12156		BARNESVILLE C-STORE		Check	
				E 01 005 760 733 442 000	Gasoline		\$37.63	
PO#:	Voucher #:	96344	Invoice	Invoice No: 1979-1		12/14/2021	Paid Amt: \$37.63	
				E 01 005 760 733 442 000	Gasoline		\$42.55	
PO#:	Voucher #:	96345	Invoice	Invoice No: 4491-2		12/14/2021	Paid Amt: \$42.55	
				E 01 005 760 733 442 000	Gasoline		\$29.54	
PO#:	Voucher #:	96346	Invoice	Invoice No: 4661-2		12/14/2021	Paid Amt: \$29.54	
				E 01 005 760 733 442 000	Gasoline		\$67.40	
PO#:	Voucher #:	96347	Invoice	Invoice No: 3087-1		12/14/2021	Paid Amt: \$67.40	
				E 01 005 760 733 442 000	Gasoline		\$47.45	
PO#:	Voucher #:	96348	Invoice	Invoice No: 5816		12/14/2021	Paid Amt: \$47.45	
				E 01 005 760 733 442 000	Gasoline		\$34.22	
PO#:	Voucher #:	96349	Invoice	Invoice No: 3645-1		12/14/2021	Paid Amt: \$34.22	
				E 01 005 760 733 442 000	Gasoline		\$73.51	
PO#:	Voucher #:	96350	Invoice	Invoice No: 6225-2		12/14/2021	Paid Amt: \$73.51	
				E 01 005 760 733 442 000	Gasoline		\$41.83	
PO#:	Voucher #:	96351	Invoice	Invoice No: 4149-1		12/14/2021	Paid Amt: \$41.83	
				E 01 005 760 733 442 000	Gasoline		\$62.25	
PO#:	Voucher #:	96352	Invoice	Invoice No: 8186-2		12/14/2021	Paid Amt: \$62.25	
				E 01 005 811 000 442 000	Gasoline		\$33.98	
PO#:	Voucher #:	96353	Invoice	Invoice No: 5636-1		12/14/2021	Paid Amt: \$33.98	
				E 01 005 811 000 442 000	Gasoline		\$33.01	
PO#:	Voucher #:	96354	Invoice	Invoice No: 2985-1		12/14/2021	Paid Amt: \$33.01	
				E 01 005 811 000 442 000	Gasoline		\$47.02	
PO#:	Voucher #:	96355	Invoice	Invoice No: 2782-1		12/14/2021	Paid Amt: \$47.02	
				E 01 005 810 000 442 000	Gasoline		\$62.31	
PO#:	Voucher #:	96356	Invoice	Invoice No: 2984-1		12/14/2021	Paid Amt: \$62.31	
							Check Amount:	\$839.44
0146	MB	82436	16618		BARNESVILLE DRUG & HARDWARE		Check	
				E 01 005 810 000 410 000	Custodial Supplies		\$50.91	
PO#:	Voucher #:	96358	Invoice	Invoice No: 47546		12/14/2021	Paid Amt: \$50.91	
				E 01 005 810 000 410 000	Custodial Supplies		\$47.38	
PO#:	Voucher #:	96359	Invoice	Invoice No: 46840		12/14/2021	Paid Amt: \$47.38	
				E 01 005 810 000 410 000	Custodial Supplies		\$3.87	
PO#:	Voucher #:	96360	Invoice	Invoice No: 46529		12/14/2021	Paid Amt: \$3.87	
				E 01 005 810 000 410 000	Custodial Supplies		\$1.99	
PO#:	Voucher #:	96361	Invoice	Invoice No: 46004		37 12/14/2021	Paid Amt: \$1.99	
				E 01 005 810 000 410 000	Custodial Supplies		\$47.88	
PO#:	Voucher #:	96362	Invoice	Invoice No: 45868		12/14/2021	Paid Amt: \$47.88	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82436	16618		BARNESVILLE DRUG & HARDWARE		Check		
				E 01	005 810 000 410 000	Custodial Supplies		\$22.99	
PO#:	Voucher #:	96363	Invoice	Invoice No:	49199	12/14/2021	Paid Amt:	\$22.99	
								Check Amount:	\$175.02
0146	MB	82437	10013		BARNESVILLE GROCERY		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$61.98	
PO#:	Voucher #:	96364	Invoice	Invoice No:	Nov 21 Conc	12/14/2021	Paid Amt:	\$61.98	
			E 01	300 260 000 430 000	Instructional Sup		\$13.16		
PO#:	Voucher #:	96365	Invoice	Invoice No:	Nov 21 Sci	12/14/2021	Paid Amt:	\$13.16	
			E 01	300 250 000 430 000	Instructional Sup		\$352.26		
			E 01	300 331 830 433 000	Indiv Instruct Mat'l		\$309.80		
PO#:	Voucher #:	96366	Invoice	Invoice No:	Nov 21 FACS	12/14/2021	Paid Amt:	\$662.06	
			E 01	005 105 000 401 000	Election supplies		\$43.07		
PO#:	Voucher #:	96367	Invoice	Invoice No:	Nov 21 Dist Ofc	12/14/2021	Paid Amt:	\$43.07	
			E 02	005 770 701 490 000	Food		\$21.40		
PO#:	Voucher #:	96368	Invoice	Invoice No:	Nov 21 FS	12/14/2021	Paid Amt:	\$21.40	
								Check Amount:	\$801.67
0146	MB	82438	13220	remit	BIMBO BAKERIES USA		Check		
				E 02	005 770 701 490 000	Food		\$58.83	
PO#:	Voucher #:	96386	Invoice	Invoice No:	52155619464	12/14/2021	Paid Amt:	\$58.83	
			E 02	005 770 701 490 000	Food		\$70.20		
PO#:	Voucher #:	96387	Invoice	Invoice No:	52155619463	12/14/2021	Paid Amt:	\$70.20	
			E 02	005 770 701 490 000	Food		\$99.82		
PO#:	Voucher #:	96388	Invoice	Invoice No:	52155619505	12/14/2021	Paid Amt:	\$99.82	
			E 02	005 770 701 490 000	Food		\$108.50		
PO#:	Voucher #:	96389	Invoice	Invoice No:	52155619506	12/14/2021	Paid Amt:	\$108.50	
			E 02	005 770 701 490 000	Food		\$142.82		
PO#:	Voucher #:	96390	Invoice	Invoice No:	52155619540	12/14/2021	Paid Amt:	\$142.82	
			E 02	005 770 701 490 000	Food		\$56.70		
PO#:	Voucher #:	96391	Invoice	Invoice No:	52155619541	12/14/2021	Paid Amt:	\$56.70	
			E 02	005 770 701 490 000	Food		\$46.06		
PO#:	Voucher #:	96392	Invoice	Invoice No:	52155619584	12/14/2021	Paid Amt:	\$46.06	
			E 02	005 770 701 490 000	Food		\$60.90		
PO#:	Voucher #:	96393	Invoice	Invoice No:	52155619619	12/14/2021	Paid Amt:	\$60.90	
			E 02	005 770 701 490 000	Food		\$118.38		
PO#:	Voucher #:	96394	Invoice	Invoice No:	52155619618	12/14/2021	Paid Amt:	\$118.38	
								Check Amount:	\$762.21

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82439	13080		BOND, BRIAN		Check		
				E 01	300 294 000 305 503		Fees For Services	\$40.00	
	PO#:	Voucher #:	96498	Invoice	Invoice No: 112721	12/14/2021		Paid Amt:	\$40.00
								Check Amount:	\$40.00
0146	MB	82440	13904		BOY'S BASKETBALL		Check		
				E 01	300 299 000 305 000		Concessions	\$237.36	
	PO#:	Voucher #:	96371	Invoice	Invoice No: 101421	12/14/2021		Paid Amt:	\$237.36
				E 01	300 299 000 305 000		Concessions	\$379.75	
	PO#:	Voucher #:	96372	Invoice	Invoice No: 112721	12/14/2021		Paid Amt:	\$379.75
				E 01	300 289 000 369 000		Booster Club donation	\$500.00	
	PO#:	Voucher #:	96408	Invoice	Invoice No: 121021	12/14/2021		Paid Amt:	\$500.00
								Check Amount:	\$1,117.11
0146	MB	82441	17461		BRANDENBURG, SEAN		Check		
				E 01	300 296 000 305 513		Fees For Services	\$61.00	
	PO#:	Voucher #:	96435	Invoice	Invoice No: 121021	12/14/2021		Paid Amt:	\$61.00
								Check Amount:	\$61.00
0146	MB	82442	16382		BRAUN, SCOTT		Check		
				E 01	300 294 000 305 506		Fees For Services	\$184.00	
	PO#:	Voucher #:	96503	Invoice	Invoice No: 120921	12/14/2021		Paid Amt:	\$184.00
								Check Amount:	\$184.00
0146	MB	82443	10162		REMIT CENGAGE LEARNING		Check		
				E 01	300 341 830 433 000		Red Carpet Events Manual Simulation ISBN#	\$487.50	
				E 01	300 341 830 433 000		Shipping	\$48.75	
	PO#: 47958	Voucher #:	96496	Invoice	Invoice No: 76256502	12/14/2021		Paid Amt:	\$536.25
								Check Amount:	\$536.25
0146	MB	82444	14082		CHOIR TRIP		Check		
				E 01	300 299 000 305 000		Concessions	\$332.51	
	PO#:	Voucher #:	96373	Invoice	Invoice No: 120321	12/14/2021		Paid Amt:	\$332.51
				E 01	300 299 000 305 000		Concessions	\$362.84	
	PO#:	Voucher #:	96376	Invoice	Invoice No: 120721	12/14/2021		Paid Amt:	\$362.84
				E 01	300 299 000 305 000		Concessions	\$443.32	
	PO#:	Voucher #:	96377	Invoice	Invoice No: 101921	12/14/2021		Paid Amt:	\$443.32
								Check Amount:	\$1,138.67
0146	MB	82445	17395		CHRISTIANSON'S BUSINESS FURNITURE		Check		
				E 06	005 870 000 401 887		SP-78840-1 Single Open Cubby	\$2,433.62	
				E 06	005 870 000 401 887		Connector Bolts	\$50.40	



Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82445	17395		CHRISTIANSON'S BUSINESS FURNITURE		Check		
				E 06	005 870 000 401 887	Receive, Deliver & Install 7 bookcases		\$434.50	
		PO#: 47977	Voucher #: 96525	Invoice	Invoice No: 5906-1-RC	12/14/2021	Paid Amt:	\$2,918.52	
							Check Amount:	\$2,918.52	
0146	MB	82446	10001		CITY OF BARNESVILLE		Check		
				E 01	005 105 000 401 000	Ballots, Tabulator Expenses		\$802.66	
		PO#:	Voucher #: 96381	Invoice	Invoice No: 110821	12/14/2021	Paid Amt:	\$802.66	
				E 01	005 105 000 401 000	AutoMARK election exp		\$84.54	
		PO#:	Voucher #: 96382	Invoice	Invoice No: 110821-3	12/14/2021	Paid Amt:	\$84.54	
							Check Amount:	\$887.20	
0146	MB	82447	10520		CLAY COUNTY AUDITOR -TREASURER		Check		
				E 01	005 960 000 896 000	Property Tax Abatement		\$12,752.79	
		PO#:	Voucher #: 96370	Invoice	Invoice No: 120121	12/14/2021	Paid Amt:	\$12,752.79	
							Check Amount:	\$12,752.79	
0146	MB	82448	16568		COCA-COLA BOTTLING COMPANY HIGH COUNTRY		Check		
				E 02	005 770 707 490 000	Food		\$198.00	
		PO#:	Voucher #: 96378	Invoice	Invoice No: 3853063	12/14/2021	Paid Amt:	\$198.00	
				E 02	005 770 707 490 000	Food		\$191.50	
		PO#:	Voucher #: 96379	Invoice	Invoice No: 3853125	12/14/2021	Paid Amt:	\$191.50	
							Check Amount:	\$389.50	
0146	MB	82449	17314		COMPLETE BOOK & MEDIA SUPPLY LLC		Check		
				E 01	100 620 000 470 000	9780316126564 Crankenstein		\$11.87	
				E 01	100 620 000 470 000	9780593093306 Where Were the Seven Wonk		\$3.95	
				E 01	100 620 000 470 000	9780593119938 Return of the Underwear Draç		\$13.22	
				E 01	100 620 000 470 000	9781368040594 The Worst Class Trip Ever		\$5.93	
				E 01	100 620 000 470 000	9781484708507 The Worst Night Ever		\$9.23	
				E 01	100 620 000 470 000	9781423105169 Schooled		\$4.61	
				E 01	100 620 000 470 000	9780316058490 Jeremy Fink and the Meaning		\$5.93	
				E 01	100 620 000 470 000	9780316058254 A Mango-Shaped Space		\$5.93	
				E 01	100 620 000 470 000	9781442412576 The Boy Who Cried Bigfoot!		\$12.53	
				E 01	100 620 000 470 000	9781449479602 Anne of Green Gables: A Gra		\$7.25	
				E 01	100 620 000 470 000	9780316522885 Meg, Jo, Beth, and Amy: A Mi		\$8.57	
				E 01	100 620 000 470 000	9781368065306 The) Eoin Colfer Artemis Fow		\$8.57	
				E 01	100 620 000 470 000	9781368043700 Eoin Colfer Artemis Fowl: The		\$8.57	
				E 01	100 620 000 470 000	9781368052566 The Fowl Twins (a Fowl Twins		\$5.93	
				E 01	100 620 000 470 000	9780062910790 My Weirder-Est School #9: M		\$6.58	
				E 01	100 620 000 470 000	9781524868574 Unicorn Playlist, 14: Another I		\$7.91	



Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82449	17314		COMPLETE BOOK & MEDIA SUPPLY LLC		Check		
				E 01	100 620 000 470 000	9780316380843 The Thing about Jellyfish		\$5.93	
		PO#: 47825	Voucher #:	96369	Invoice	Invoice No: 1574144	12/14/2021	Paid Amt:	\$132.51
								Check Amount:	\$132.51
0146	MB	82450	15619		CULINEX		Check		
				E 02	005 770 701 401 000	melamine plates		\$5,922.46	
		PO#: 47950	Voucher #:	96380	Invoice	Invoice No: INV854393	12/14/2021	Paid Amt:	\$5,922.46
								Check Amount:	\$5,922.46
0146	MB	82451	10007		DACOTAH PAPER CO		Check		
				E 01	005 810 000 410 000	invoice # 84584 bucket/wringer		\$65.48	
				E 01	005 810 000 410 000	Misc		\$0.00	
		PO#: 47942	Voucher #:	96383	Invoice	Invoice No: 84584	12/14/2021	Paid Amt:	\$65.48
				E 01	005 810 000 410 000	invoice # 80695 24x32 can liners		\$233.48	
				E 01	005 810 000 410 000	38x58 black can liners		\$169.20	
		PO#: 47942	Voucher #:	96384	Invoice	Invoice No: 80695	12/14/2021	Paid Amt:	\$402.68
								Check Amount:	\$468.16
0146	MB	82452	14803		DAKOTA REFRIGERATION		Check		
				E 01	005 810 000 410 000	invoice # f173473 recharge referigerant		\$1,357.80	
		PO#: 47978	Voucher #:	96526	Invoice	Invoice No: F173473	12/14/2021	Paid Amt:	\$1,357.80
								Check Amount:	\$1,357.80
0146	MB	82453	10827		DEAN'S BULK SERVICE, INC.		Check		
				E 01	005 810 000 440 000	589.5 Propane Elem		\$1,208.48	
		PO#:	Voucher #:	96385	Invoice	Invoice No: 134511	12/14/2021	Paid Amt:	\$1,208.48
								Check Amount:	\$1,208.48
0146	MB	82454	15344		EDUCATORS BENEFIT CONSULTANTS		Check		
				E 01	005 110 000 305 000	Fees For Services		\$58.50	
		PO#:	Voucher #:	96395	Invoice	Invoice No: 21467	12/14/2021	Paid Amt:	\$58.50
								Check Amount:	\$58.50
0146	MB	82455	12394		EIDE BAILLY		Check		
				E 01	005 110 000 305 000	Audit		\$8,500.00	
		PO#:	Voucher #:	96397	Invoice	Invoice No: EI01236248	12/14/2021	Paid Amt:	\$8,500.00
								Check Amount:	\$8,500.00
0146	MB	82456	15730		ESSENTIA HEALTH		Check		
				E 01	300 790 000 305 000	monthly sports medicine agreement		\$125.00	
		PO#:	Voucher #:	96396	Invoice	Invoice No: 0622.3010.1707.01	12/14/2021	Paid Amt:	\$125.00
								Check Amount:	\$125.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	82457	17472		EUROPE TRIP		Check
				E 01	300 299 000 305 000	Fees For Services	\$575.91
	PO#:	Voucher #:	96499	Invoice	Invoice No: 121021	12/14/2021	Paid Amt: \$575.91
							Check Amount: \$575.91
0146	MB	82458	11068		FARGO PUBLIC SCHOOLS DISTRICT OFFICE		Check
				E 01	998 790 000 392 000	Out-of-State Tuition	\$889.60
	PO#:	Voucher #:	96401	Invoice	Invoice No: INV0000063327	12/14/2021	Paid Amt: \$889.60
							Check Amount: \$889.60
0146	MB	82459	10052		FARMERS COOPERATIVE OIL CO		Check
				E 01	005 811 000 442 000	Gasoline	\$6.00
	PO#:	Voucher #:	96402	Invoice	Invoice No: 278-2	12/14/2021	Paid Amt: \$6.00
				E 01	005 760 733 442 000	Gasoline	\$35.85
	PO#:	Voucher #:	96403	Invoice	Invoice No: 597-2	12/14/2021	Paid Amt: \$35.85
				E 01	005 760 733 442 000	Gasoline	\$28.90
	PO#:	Voucher #:	96404	Invoice	Invoice No: 2607-2	12/14/2021	Paid Amt: \$28.90
				E 01	005 760 733 442 000	Gasoline	\$45.46
	PO#:	Voucher #:	96405	Invoice	Invoice No: 2961-2	12/14/2021	Paid Amt: \$45.46
							Check Amount: \$116.21
0146	MB	82460	14291		FOOTBALL		Check
				E 01	300 289 000 401 000	Booster Club donation	\$1,725.00
	PO#:	Voucher #:	96406	Invoice	Invoice No: 121021	12/14/2021	Paid Amt: \$1,725.00
							Check Amount: \$1,725.00
0146	MB	82461	10060		FUCHS SANITATION, INC		Check
				E 02	005 770 701 330 000	Garbage	\$2,808.36
				E 02	005 770 701 330 000	Garbage	\$477.42
	PO#:	Voucher #:	96399	Invoice	Invoice No: 69457	12/14/2021	Paid Amt: \$3,285.78
				E 01	005 810 000 330 000	Garbage	\$1,069.91
	PO#:	Voucher #:	96400	Invoice	Invoice No: 69506	12/14/2021	Paid Amt: \$1,069.91
							Check Amount: \$4,355.69
0146	MB	82462	15011		FURTHER		Check
				E 01	005 110 000 305 000	Fees For Services	\$106.90
	PO#:	Voucher #:	96524	Invoice	Invoice No: 15918739	12/14/2021	Paid Amt: \$106.90
							Check Amount: \$106.90
0146	MB	82463	14210		GIRLS TRACK		Check
				E 01	300 289 000 401 000	Booster Club donation	\$1,026.00
	PO#:	Voucher #:	96407	Invoice	Invoice No: 121021	12/14/2021	Paid Amt: \$1,026.00

Barnesville Public Schools #146

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	82463	14210		GIRLS TRACK		Check
				E 01	300 299 000 305 000	Concessions	\$1,071.90
PO#:	Voucher #:	96518	Invoice	Invoice No:	100821	12/14/2021	Paid Amt: \$1,071.90
							Check Amount: \$2,097.90
0146	MB	82464	13867		GRADE 7		Check
				E 01	300 299 000 305 000	Fees For Services	\$112.76
PO#:	Voucher #:	96517	Invoice	Invoice No:	101121	12/14/2021	Paid Amt: \$112.76
							Check Amount: \$112.76
0146	MB	82466	16897		HASTY AWARDS INC		Check
				E 01	300 294 000 401 506	Black Nickel Luminous Purple Medal-1st Place	\$29.26
				E 01	300 294 000 401 506	personalized Lables for medals	\$37.80
				E 01	300 294 000 401 506	Black Nickel Luminous Purple Medal-2nd Plac	\$29.26
				E 01	300 294 000 401 506	Black Nickel Luminous Purple Medal-3rd Plac	\$29.26
				E 01	300 294 000 401 506	Black Nickel Luminous Purple Medal-4th Plac	\$29.26
				E 01	300 294 000 401 506	Black Nickel Luminous Purple Medal-5th Plac	\$29.26
				E 01	300 294 000 401 506	Black Nickel Luminous Purple Medal-6th Plac	\$29.26
				E 01	300 294 000 401 506	7"x9" Black Marble Plaque for team trophy	\$9.95
				E 01	300 294 000 401 506	Freight	\$21.80
PO#: 47936	Voucher #:	96409	Invoice	Invoice No:	11211671	12/14/2021	Paid Amt: \$245.11
							Check Amount: \$245.11
0146	MB	82467	15731		HERLICKSON, COREY T.		Check
				E 01	300 294 000 305 506	Fees For Services	\$275.00
PO#:	Voucher #:	96438	Invoice	Invoice No:	121121	12/14/2021	Paid Amt: \$275.00
							Check Amount: \$275.00
0146	MB	82468	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check
				E 01	100 203 000 401 000	CORK BOARD	\$55.07
PO#:	Voucher #:	96437	Invoice	Invoice No:	IN3578962	12/14/2021	Paid Amt: \$55.07
				E 01	005 612 000 305 000	LOG920002553 KEYBOARD,WRLS DT,MK52	\$63.75
PO#: 47939	Voucher #:	96410	Invoice	Invoice No:	IN3584195	12/14/2021	Paid Amt: \$63.75
				E 01	100 203 000 401 000	MEA85367 BOARD,CORK,OK,48X36	\$55.07
				E 01	100 203 000 401 000	ROL21931 FILE,MESH WALL,BK	\$14.30
				E 01	100 203 000 401 000	AVE11109 INDEX,BNDR,11X8.5,5CLRD	\$0.66
				E 01	100 203 000 401 000	UNV20630 PAD,LGL RULD,PERF,LTR,WH	\$8.96
				E 01	100 203 000 401 000	UNV11112 CLIP,BIND,51MM,12PCS,BK	\$2.55
				E 01	100 203 000 401 000	LEE61410 GRIPPER,FNGR,3,5,7,9,AST	\$7.28
				E 01	100 203 000 401 000	MMM209024A TAPE,PAINTERS,BE	\$3.73
				E 01	100 203 000 401 000	UNV40305 CLIPBOARD,STD CLP,LEGAL	\$8.64
				E 01	100 203 000 401 000	AVE03608 BNDR,RNG,11X8.5,3IN,RD	\$16.77
				E 01	100 203 000 401 000	MMM6228SSAU PAD,2X2,SPR STCKY,8PK,A	\$6.59

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82468	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01	100 203 000 401 000	MMM6228SSAU PAD,2X2,SPR STCKY,8PK,A		\$6.59	
				E 01	100 203 000 401 000	SAN1871131 MARKER,EXPO,ULTRA,FINE,B		\$13.29	
				E 01	100 203 000 401 000	AVT40327 BIN,PLSTC WVE,MED,2/PK,BK		\$16.46	
PO#: 47945	Voucher #:	96411	Invoice		Invoice No: IN3577416	12/14/2021	Paid Amt:	\$160.89	
			E 01	100 203 000 401 000	SMD57030 GUIDE,INDX,1/3CUT,5X8,MLA		\$17.15		
			E 01	100 203 000 401 000	UNV46300 PAD,NRW RULD,PERF,5X8,WH		\$6.91		
			E 01	100 203 000 401 000	UNV35260 ENVELOPE,CLSP,6X9,28#,BN		\$9.09		
PO#: 47947	Voucher #:	96412	Invoice		Invoice No: IN3577415	12/14/2021	Paid Amt:	\$33.15	
			E 01	005 020 000 401 000	MMMABS330B DISPENSER,VERTICAL,BK		\$9.48		
			E 01	005 020 000 401 000	UNV35614 PAD,SCRATCH,4X6,12/PK		\$11.08		
PO#: 47951	Voucher #:	96413	Invoice		Invoice No: IN3578834	12/14/2021	Paid Amt:	\$20.56	
			E 01	300 710 000 401 000	UNV12113 FOLDER,MLA,1/3 CT,LTR,100		\$7.27		
PO#: 47959	Voucher #:	96414	Invoice		Invoice No: IN3578835	12/14/2021	Paid Amt:	\$7.27	
			E 01	300 258 000 401 000	IOSPROTECTIVEMASKBLA 3PLY DISPOSAB		\$15.98		
PO#: 47929	Voucher #:	96415	Invoice		Invoice No: IN3561062	12/14/2021	Paid Amt:	\$15.98	
			E 01	005 110 000 401 000	AAGSK91705 DESK PAD,WTCLR CMPCT,BC		\$10.77		
			E 01	005 110 000 401 000	VCT7010 RIBBON,CALC,RED/BLK INK		\$4.38		
			E 01	005 110 000 401 000	AVE5160 LABEL,ADRS,1X2.625,30/SH		\$65.94		
			E 01	005 110 000 401 000	MMM6545PK NOTE,PST-IT,3X3,5/PK,NE		\$5.98		
PO#: 47939	Voucher #:	96416	Invoice		Invoice No: IN3567768	12/14/2021	Paid Amt:	\$87.07	
			E 06	005 870 000 401 887	HS furniture - Conference Room		\$4,749.78		
			E 06	005 870 000 401 887	HS furniture - Front Office		\$15,369.49		
			E 06	005 870 000 401 887	HS furniture - Commons		\$6,993.24		
			E 06	005 870 000 401 887	HS furniture - 195A Band		\$960.12		
			E 06	005 870 000 401 887	HS furniture - Choir		\$17,286.99		
			E 06	005 870 000 401 887	HS furniture - 193A Band		\$962.22		
			E 06	005 870 000 401 887	HS furniture - Band		\$38,166.72		
			E 06	005 870 000 401 887	HS furniture - Principal		\$4,912.74		
			E 06	005 870 000 401 887	Freight, Design Services and Installation		\$5,995.85		
			E 01	300 211 155 401 011	HS Commons furniture (PO 47925)		\$103,847.73		
PO#: 47926	Voucher #:	96418	Invoice		Invoice No: CIN104303	12/14/2021	Paid Amt:	\$199,244.88	
			E 01	300 256 000 401 000	CYO684024 PENCIL,CRAYOLA,LONG,24/ST		\$19.20		
			E 01	300 256 000 401 000	PAP1951255 PEN,INKJOY100,RD		\$5.22		
			E 01	300 256 000 401 000	PAP74423 PEN,FLAIR 12 COLOR ST,AST		\$13.83		
			E 01	300 256 000 401 000	UNV47210 CARD,INDEX,RULED,3X5,WE		\$0.42		
			E 01	300 256 000 401 000	SAN80001 MARKER,EXPO 2,CHISEL,BK		\$11.67		
PO#: 47966	Voucher #:	96501	Invoice		Invoice No: IN3587264	12/14/2021	Paid Amt:	\$50.34	



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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82468	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01	100 203 000 401 000	Return damaged item		\$55.07	
PO#:		Voucher #:	96514	Credit	Invoice No: SCN-110175	12/14/2021	Paid Amt:		(\$55.07)
								Check Amount:	\$199,683.89
0146	MB	82469	16615		JIFFY JONS INC		Check		
				E 01	005 811 000 350 000	Jiffy Jon Rent (Athletic Complex)		\$192.00	
				E 01	005 811 000 350 000	Service and Pick Up		\$20.00	
PO#:		Voucher #:	96512	Invoice	Invoice No: 68775	12/14/2021	Paid Amt:		\$212.00
				E 01	005 811 000 350 000	Jiffy Jon Rent (FB Practice Field)		\$192.00	
				E 01	005 811 000 350 000	Service and Pick Up		\$20.00	
PO#:		Voucher #:	96513	Invoice	Invoice No: 68776	12/14/2021	Paid Amt:		\$212.00
								Check Amount:	\$424.00
0146	MB	82470	15958	remit	JUSTBATS.COM		Check		
				E 01	300 296 000 401 517	2020 Mizuno F20 PWR CRBN -10 Fastpitch S		\$289.95	
				E 01	300 296 000 401 517	2020 Louisville Slugger RXT X20 -10 Fastpitch		\$329.95	
PO#: 47895		Voucher #:	96417	Invoice	Invoice No: 5988750	12/14/2021	Paid Amt:		\$619.90
								Check Amount:	\$619.90
0146	MB	82471	16348	remit	KEMPS LLC dba CASS CLAY CREAMERY		Check		
				E 02	005 770 701 495 000	Milk		\$192.13	
				E 02	005 770 701 490 000	Food		\$16.56	
PO#:		Voucher #:	96419	Invoice	Invoice No: 3618860	12/14/2021	Paid Amt:		\$208.69
				E 02	005 770 701 495 000	Credit		\$95.25	
PO#:		Voucher #:	96420	Credit	Invoice No: 00030503827486	12/14/2021	Paid Amt:		(\$95.25)
				E 02	005 770 701 495 000	Milk		\$183.13	
				E 02	005 770 701 490 000	Food		\$16.56	
PO#:		Voucher #:	96421	Invoice	Invoice No: 3618865	12/14/2021	Paid Amt:		\$199.69
				E 02	005 770 701 495 000	Milk		\$561.78	
				E 02	005 770 701 490 000	Food		\$16.56	
PO#:		Voucher #:	96422	Invoice	Invoice No: 3625388	12/14/2021	Paid Amt:		\$578.34
				E 02	005 770 701 495 000	Milk		\$546.58	
				E 02	005 770 701 490 000	Food		\$16.56	
PO#:		Voucher #:	96423	Invoice	Invoice No: 3632577	12/14/2021	Paid Amt:		\$563.14
				E 02	005 770 701 495 000	Milk		\$301.48	
				E 02	005 770 701 490 000	Food		\$16.56	
PO#:		Voucher #:	96424	Invoice	Invoice No: 3632571	12/14/2021	Paid Amt:		\$318.04
				E 02	005 770 701 495 000	Milk		\$614.15	
				E 02	005 770 701 490 000	Food		\$16.56	
PO#:		Voucher #:	96425	Invoice	Invoice No: 3637443	12/14/2021	Paid Amt:		\$630.71

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0146	MB	82471	16348	remit	KEMPS LLC dba CASS CLAY CREAMERY		Check	
				E 02 005 770 701 495 000	Credit			\$16.36
PO#:	Voucher #:	96426		Credit	Invoice No: 00030503827575	12/14/2021	Paid Amt:	(\$16.36)
				E 02 005 770 701 495 000	Milk			\$298.68
				E 02 005 770 701 490 000	Food			\$38.03
PO#:	Voucher #:	96427		Invoice	Invoice No: 3644384	12/14/2021	Paid Amt:	\$336.71
				E 02 005 770 701 495 000	Milk			\$245.11
				E 02 005 770 701 490 000	Food			\$29.05
PO#:	Voucher #:	96428		Invoice	Invoice No: 3643751	12/14/2021	Paid Amt:	\$274.16
				E 02 005 770 701 495 000	Milk			\$280.05
PO#:	Voucher #:	96429		Invoice	Invoice No: 3650124	12/14/2021	Paid Amt:	\$280.05
				E 02 005 770 701 495 000	Milk			\$360.65
PO#:	Voucher #:	96430		Invoice	Invoice No: 3657871	12/14/2021	Paid Amt:	\$360.65
				E 02 005 770 701 495 000	Milk			\$245.11
				E 02 005 770 701 490 000	Food			\$16.56
PO#:	Voucher #:	96431		Invoice	Invoice No: 3657887	12/14/2021	Paid Amt:	\$261.67
				E 02 005 770 701 495 000	Milk			\$121.16
				E 02 005 770 701 490 000	Food			\$16.56
PO#:	Voucher #:	96432		Invoice	Invoice No: 3667957	12/14/2021	Paid Amt:	\$137.72
				E 02 005 770 701 495 000	Milk			\$449.03
PO#:	Voucher #:	96433		Invoice	Invoice No: 3668075	12/14/2021	Paid Amt:	\$449.03
Check Amount:								\$4,486.99
0146	MB	82472	14364		KENNEDY & GRAVEN, CHARTERED		Check	
				E 01 005 105 000 305 000	Fees For Services			\$423.00
PO#:	Voucher #:	96434		Invoice	Invoice No: 164484	12/14/2021	Paid Amt:	\$423.00
Check Amount:								\$423.00
0146	MB	82473	13127		KIMBALL, GUY		Check	
				E 01 300 294 000 305 506	Fees For Services			\$275.00
PO#:	Voucher #:	96439		Invoice	Invoice No: 121121	12/14/2021	Paid Amt:	\$275.00
Check Amount:								\$275.00
0146	MB	82474	10190	remit	LAKE AGASSIZ EDUCATION COOPERATIVE		Check	
				E 01 200 420 740 396 000	Sp Ed Sal Pur F Other D			\$8,025.19
				E 01 200 401 740 396 000	Sp Ed Sal Pur F Other D			\$2,385.50
				E 01 200 404 740 396 000	Sp Ed Sal Pur F Other D			\$95.10
				E 01 200 420 740 396 000	Sp Ed Sal Pur F Other D			\$797.38
				E 01 100 740 160 377 011	Licensed Social Worker			\$3,189.51
PO#:	Voucher #:	96509		Invoice	Invoice No: December 2021	46 12/14/2021	Paid Amt:	\$14,492.68
Check Amount:								\$14,492.68

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82475	14269		LAKES COUNTRY SERVICE COOP		Check		
				E 01	100 640 316 366 000	LETRS training		\$360.00	
PO#:	Voucher #:	96441		Invoice	Invoice No: 94803	12/14/2021	Paid Amt:	\$360.00	
				E 01	100 640 316 366 000	LETRS training		\$170.00	
PO#:	Voucher #:	96442		Invoice	Invoice No: 94810	12/14/2021	Paid Amt:	\$170.00	
								Check Amount:	\$530.00
0146	MB	82476	11345		LAKESHORE		Check		
				E 01	100 208 000 430 000	TA50HR Construction Paper - 9" x 12" Pack of		\$6.78	
				E 01	100 208 000 430 000	TA50HG Construction Paper - 9" x 12" Pack of		\$6.78	
				E 01	100 208 000 430 000	TA50SB Construction Paper - 9" x 12" Pack of		\$3.39	
				E 01	100 208 000 430 000	TA50VT Construction Paper - 9" x 12" Pack of		\$2.26	
				E 01	100 208 000 430 000	TA50WT Construction Paper - 9" x 12" Pack of		\$5.65	
				E 01	100 208 000 430 000	TA51WT Construction Paper - 12" x 18" Pack		\$43.60	
				E 01	100 208 000 430 000	TA50BG Construction Paper - 9" x 12" Pack of		\$2.26	
				E 01	100 208 000 430 000	TA50BU Construction Paper - 9" x 12" Pack of		\$4.52	
PO#: 47933	Voucher #:	96443		Invoice	Invoice No: 485540112621	12/14/2021	Paid Amt:	\$75.24	
				E 01	300 406 740 433 000	DD372 DD372 - Nuts About Counting		\$28.49	
				E 01	300 406 740 433 000	PP608 PP608 - Sequencing Trains 1-100		\$28.49	
				E 01	300 406 740 433 000	LC926 LC926 - Classroom Magnetic Letters K		\$47.49	
				E 01	300 406 740 433 000	PP942 PP942 - Place Value Folder Game Libr		\$37.99	
PO#: 47930	Voucher #:	96444		Invoice	Invoice No: 442614112221	12/14/2021	Paid Amt:	\$142.46	
				E 04	005 582 155 430 011	AA612 AA612 - Hardwood Blocks - Master Set		\$0.00	
				E 04	005 582 155 430 011	JJ726 JJ726 - Classic Birch Space-Saver Writ		\$0.00	
PO#: 47659	Voucher #:	96445		Invoice	Invoice No: 426012092021	12/14/2021	Paid Amt:	\$0.00	
								Check Amount:	\$217.70
0146	MB	82477	10039		LARRY DAVIS GARAGE		Check		
				E 01	005 850 302 370 000	6 mo storage facility rent		\$1,800.00	
PO#:	Voucher #:	96446		Invoice	Invoice No: 18233	12/14/2021	Paid Amt:	\$1,800.00	
				E 01	300 301 830 433 000	Ag supplies		\$93.00	✓
PO#:	Voucher #:	96502		Invoice	Invoice No: 18231	12/14/2021	Paid Amt:	\$93.00	
								Check Amount:	\$1,893.00
0146	MB	82478	17332	remit	LIFE FITNESS		Check		
				E 06	005 870 000 530 000	QUOTE 3411469-3R		\$5,935.43	
				E 06	005 870 000 530 000	rounding		\$0.07	
PO#: 47243	Voucher #:	96492		Invoice	Invoice No: 6922302	12/14/2021	Paid Amt:	\$5,935.50	✓
				E 06	005 870 000 530 000	QUOTE 3411469-3R		\$47.31	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82478	17332	remit	LIFE FITNESS		Check		
				E 06	005 870 000 530 000	rounding		\$0.12	
		PO#: 47243	Voucher #:	96528	Invoice	Invoice No: 6893283	12/14/2021	Paid Amt:	\$47.43
								Check Amount:	\$5,982.93
0146	MB	82479	12871		LITTON, NEIL O.		Check		
				E 01	300 294 000 305 506	Fees For Services		\$275.00	
		PO#:	Voucher #:	96440	Invoice	Invoice No: 121121	12/14/2021	Paid Amt:	\$275.00
								Check Amount:	\$275.00
0146	MB	82480	13592		MARCO BUSINESS PRODUCTS INC		Check		
				E 01	300 211 302 535 000	Konica Minolta Copier lease		\$0.00	
				E 01	005 110 302 535 000	Konica Minolta Copier lease		\$611.03	
				E 01	300 211 302 535 000	Konica Minolta Copier lease		\$1,222.00	
				E 01	100 203 302 535 000	Konica Minolta Copier lease		\$1,221.97	
				E 01	100 203 302 535 000	Supply Freight		\$15.60	
				E 01	005 110 302 535 000	Supply Freight		\$7.80	
				E 01	300 211 302 535 000	Supply Freight		\$15.60	
		PO#: 47554	Voucher #:	96495	Invoice	Invoice No: 459919858	12/14/2021	Paid Amt:	\$3,094.00
								Check Amount:	\$3,094.00
0146	MB	82481	10439	winter	MASSP WINTER CONFERENCE		Check		
				E 01	300 640 316 366 000	Winter Conference Registration		\$375.00	
		PO#:	Voucher #:	96530	Invoice	Invoice No: WC189	12/14/2021	Paid Amt:	\$375.00
								Check Amount:	\$375.00
0146	MB	82482	16385		MEHRING, GRANT		Check		
				E 01	300 294 000 305 506	Fees For Services		\$309.00	
		PO#:	Voucher #:	96436	Invoice	Invoice No: 121121	12/14/2021	Paid Amt:	\$309.00
								Check Amount:	\$309.00
0146	MB	82483	16433		MHSRC/DDP		Check		
				E 04	005 505 321 305 000	Fees For Services		\$352.00	
		PO#:	Voucher #:	96529	Invoice	Invoice No: 49314	12/14/2021	Paid Amt:	\$352.00
								Check Amount:	\$352.00
0146	MB	82484	15250		MIDSTATES WIRELESS		Check		
				E 01	005 812 000 350 000	Site walk through for radio system for bus gar		\$405.00	
		PO#:	Voucher #:	96447	Invoice	Invoice No: 206000098-1	12/14/2021	Paid Amt:	\$405.00
								Check Amount:	\$405.00
0146	MB	82485	10165		MINN. SCHOOL BOARDS ASSOC.		Check		
				E 01	005 640 316 366 000	Phase 1 - Henderson		\$125.00	
		PO#:	Voucher #:	96493	Invoice	Invoice No: 28656J6M7J1	12/14/2021	Paid Amt:	\$125.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82485	10165		MINN. SCHOOL BOARDS ASSOC.		Check		
				E 01	005 640 316 366 000	Phase 1 - Maier		\$135.00	
	PO#:	Voucher #:	96494	Invoice	Invoice No: 28637D1K1W2	12/14/2021	Paid Amt:	\$135.00	
							Check Amount:	\$260.00	
0146	MB	82486	17133		MOORE ENGINEERING INC		Check		
				E 06	005 870 000 305 889	963 Ag Building Additiona Topo		\$1,164.00	
	PO#:	Voucher #:	96448	Invoice	Invoice No: 28727	12/14/2021	Paid Amt:	\$1,164.00	
							Check Amount:	\$1,164.00	✓
0146	MB	82487	17470		MRAZ, MATTHEW L		Check		
				E 01	300 294 000 305 506	Fees For Services		\$275.00	
	PO#:	Voucher #:	96449	Invoice	Invoice No: 121121	12/14/2021	Paid Amt:	\$275.00	
							Check Amount:	\$275.00	
0146	MB	82488	10105		NASCO EDUCATION		Check		
				E 01	300 212 000 430 000	9724764 39216T AMACO Lead-Free Low-Fire		\$351.52	
	PO#: 47749	Voucher #:	96452	Invoice	Invoice No: 191664	12/14/2021	Paid Amt:	\$351.52	
							Check Amount:	\$351.52	
0146	MB	82489	17430		NEW DOMINION SCHOOL		Check		
				E 01	998 408 740 391 000	Payment Ed MN Dist		\$3,680.11	
				E 01	998 790 000 390 000	Payment Ed MN Dist		\$1,317.46	
	PO#:	Voucher #:	96450	Invoice	Invoice No: 10020	12/14/2021	Paid Amt:	\$4,997.57	
							Check Amount:	\$4,997.57	
0146	MB	82490	10218		NORTHWEST IRON FIREMAN, INC		Check		
				E 01	005 810 000 410 000	Miscinvoice # 39375 complete plate		\$172.00	
				E 01	005 810 000 410 000	shipping		\$7.00	
	PO#: 47941	Voucher #:	96451	Invoice	Invoice No: 39375	12/14/2021	Paid Amt:	\$179.00	
							Check Amount:	\$179.00	
0146	MB	82491	14821		OLE & LENA'S PIZZERIA		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$468.00	
	PO#:	Voucher #:	96520	Invoice	Invoice No: 3556	12/14/2021	Paid Amt:	\$468.00	
							Check Amount:	\$468.00	
0146	MB	82492	12076	remit	PREMIUM WATERS, INC.		Check		
				E 01	005 720 000 401 000	General Supplies		\$21.50	
	PO#:	Voucher #:	96497	Invoice	Invoice No: 502958-11-21	12/14/2021	Paid Amt:	\$21.50	
							Check Amount:	\$21.50	
0146	MB	82493	11080	REMIT	PRO-ED, INC.		Check		
				E 01	100 407 740 433 000	Edmark Reading Program, 2E: ONLINE - 1 St		\$129.00	
	PO#: 47931	Voucher #:	96453	Invoice	Invoice No: 2916449	12/14/2021	Paid Amt:	\$129.00	
							Check Amount:	\$129.00	

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0146	MB	82494	12663	remit	REALLY GOOD STUFF LLC		Check		
				E 01	100 208 000 401 000	162763 Book Baskets Medium Rectangle Bla		\$82.62	
	PO#: 47934	Voucher #:	96454	Invoice	Invoice No: 7827796	12/14/2021		Paid Amt:	\$82.62
								Check Amount:	\$82.62
0146	MB	82495	17471		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 707 490 000	Food		\$219.97	
				E 02	005 770 705 490 000	Breakfast Food		\$179.32	
				E 02	005 770 701 401 000	General Supplies		\$65.58	
				E 02	005 770 701 490 000	Food		\$581.32	
	PO#:	Voucher #:	96455	Invoice	Invoice No: 834807	12/14/2021		Paid Amt:	\$1,046.19
				E 02	005 770 707 490 000	Food		\$321.20	
				E 02	005 770 705 490 000	Breakfast Food		\$64.81	
				E 02	005 770 701 490 000	Food		\$2,170.62	
	PO#:	Voucher #:	96456	Invoice	Invoice No: 849489	12/14/2021		Paid Amt:	\$2,556.63
				E 02	005 770 707 490 000	Credit		\$97.92	
	PO#:	Voucher #:	96457	Credit	Invoice No: 858649	12/14/2021		Paid Amt:	(\$97.92)
				E 02	005 770 705 490 000	Breakfast Food		\$137.24	
				E 02	005 770 701 490 000	Food		\$2,728.04	
	PO#:	Voucher #:	96458	Invoice	Invoice No: 858514	12/14/2021		Paid Amt:	\$2,865.28
				E 02	005 770 701 490 000	Food		\$189.36	
	PO#:	Voucher #:	96484	Invoice	Invoice No: 826684	12/14/2021		Paid Amt:	\$189.36
				E 02	005 770 701 490 000	Food		\$1,919.21	
				E 02	005 770 701 401 000	General Supplies		\$233.80	
				E 02	005 770 705 401 000	Breakfast General Supplies		\$69.08	
				E 02	005 770 705 490 000	Breakfast Food		\$256.33	
				E 02	005 770 707 490 000	Food		\$187.84	
	PO#:	Voucher #:	96485	Invoice	Invoice No: 826032	12/14/2021		Paid Amt:	\$2,666.26
								Check Amount:	\$9,225.80
0146	MB	82496	15450		ROBOTICS		Check		
				E 01	300 299 000 305 000	Concessions		\$339.08	
	PO#:	Voucher #:	96374	Invoice	Invoice No: 100921	12/14/2021		Paid Amt:	\$339.08
								Check Amount:	\$339.08
0146	MB	82497	14553	REMIT	ROCHESTER TELECOM SYSTEMS		Check		
				E 01	005 810 000 320 000	Communication		\$86.85	
				E 04	005 505 321 320 000	Communication		\$0.08	
	PO#:	Voucher #:	96459	Invoice	Invoice No: 12486	12/14/2021		Paid Amt:	\$86.93
								Check Amount:	\$86.93

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0146	MB	82498	17234	remit	SATELLITE SHELTERS INC		Check		
				E 06	005 870 000 401 885	Mobile Office rental		\$567.00	
	PO#:	Voucher #:	96463	Invoice	Invoice No: INV529051	12/14/2021	Paid Amt:	\$567.00	
							Check Amount:	\$567.00	
0146	MB	82499	11245	REMIT	SCHOOL SPECIALTY LLC		Check		
				E 01	100 205 000 401 000	038174 School Smart 3-Hole Heavy Duty Punr		\$24.24	
				E 01	100 205 000 401 000	1496270 Pendaflex Glow File Folders, 3 Tab, /		\$8.64	
	PO#: 47896	Voucher #:	96464	Invoice	Invoice No: 2208128935716	12/14/2021	Paid Amt:	\$32.88	
				E 04	005 582 344 401 000	2006088 EID:0001202::KIT COLLABORATION		\$430.28	
				E 04	005 582 344 401 000	Freight		\$51.63	
	PO#: 47849	Voucher #:	96465	Invoice	Invoice No: 208129083819	12/14/2021	Paid Amt:	\$481.91	
				E 01	100 411 740 433 000	2013413 Southpaw Steamroller Replacement		\$20.79	
	PO#: 47864	Voucher #:	96466	Invoice	Invoice No: 208129039061	12/14/2021	Paid Amt:	\$20.79	
				E 01	100 208 000 401 000	2005588 Teacher Created Resources Better T		\$12.99	
				E 01	100 208 000 401 000	2021121 Teacher Created Resources Better Ti		\$12.99	
				E 01	100 208 000 401 000	1396389 Bostitch Epic Stapler, Black		\$27.68	
				E 01	100 208 000 401 000	1066109 Quartet Remarkable Board Spray Cl		\$16.11	
				E 01	100 208 000 401 000	060915 Stikkiworks E-Z up Reusable Remova		\$10.40	
	PO#: 47935	Voucher #:	96467	Invoice	Invoice No: 208129149349	12/14/2021	Paid Amt:	\$80.17	
				E 01	100 209 000 401 000	1314576 Sparco Wirebound Notebook - 1 Sub		\$3.26	
	PO#: 47652	Voucher #:	96468	Invoice	Invoice No: 208129065411	12/14/2021	Paid Amt:	\$3.26	
				E 04	005 582 344 430 000	1401498 EID:0001202::BLOCKS WOOD UNIT		\$218.72	
				E 04	005 582 344 430 000	Freight		\$26.25	
	PO#: 47849	Voucher #:	96469	Invoice	Invoice No: 208128893974	12/14/2021	Paid Amt:	\$244.97	
				E 01	100 411 740 433 000	1118845 Clorox Bleach Free Disinfecting Wipe		\$58.04	
				E 01	100 411 740 433 000	1473246 SC Johnson Ziploc Storage Bags, 2.		\$0.00	
				E 01	100 411 740 433 000	1603036 SC Johnson Ziploc Sandwich Bags		\$7.79	
				E 01	100 411 740 433 000	1300322 Abilitations Weighted Textured Balls,		\$57.12	
	PO#: 47864	Voucher #:	96470	Invoice	Invoice No: 208128855462	12/14/2021	Paid Amt:	\$122.95	
							Check Amount:	\$986.93	
0146	MB	82500	11878		SCHRITZ PLUMBING & HEATING		Check		
				E 01	005 812 000 350 000	hook up dishwasher in tj schmidts room		\$200.96	
	PO#: 47954	Voucher #:	96460	Invoice	Invoice No: 82224	12/14/2021	Paid Amt:	\$200.96	
							Check Amount:	\$200.96	
0146	MB	82501	13919		SPANISH		Check		
				E 01	300 299 000 305 000	Fees For Services		\$860.48	
	PO#:	Voucher #:	96500	Invoice	Invoice No: 121121	51 12/14/2021	Paid Amt:	\$860.48	
							Check Amount:	\$860.48	

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0146	MB	82502	17044		STEINER, DANIEL		Check		
				E 01	300 296 000 305 513			Fees For Services	\$61.00
PO#:	Voucher #:	96473	Invoice		Invoice No: 121021	12/14/2021	Paid Amt:	\$61.00	
							Check Amount:	\$61.00	
0146	MB	82503	10140		STEIN'S INC		Check		
				E 01	005 810 000 410 000			order #890624 bowl brush	\$11.10
PO#: 47943	Voucher #:	96461	Invoice		Invoice No: 890624	12/14/2021	Paid Amt:	\$11.10	
				E 01	005 810 000 410 000			Bowl Brush #2015	\$23.88
PO#:	Voucher #:	96462	Credit		Invoice No: 890623	12/14/2021	Paid Amt:	(\$23.88)	
				E 01	005 810 000 410 000			order # 889997 roll towel	\$435.80
				E 01	005 810 000 410 000			14" red buffing pads	\$31.06
				E 01	005 810 000 410 000			mint bowl cleaner	\$48.38
				E 01	005 810 000 410 000			os-192	\$299.88
				E 01	005 810 000 410 000			vacuum filter	\$93.00
				E 01	005 810 000 410 000			terry towels	\$132.00
				E 01	005 810 000 410 000			Misc	\$4.00
				E 01	005 810 000 410 000			Bowl Brush #2015	\$23.88
PO#: 47943	Voucher #:	96471	Invoice		Invoice No: 889997	12/14/2021	Paid Amt:	\$1,068.00	
				E 01	005 810 000 410 000			order # 890880 freight	\$4.00
				E 01	005 810 000 410 000			os-192 boiler treatment	\$149.94
				E 01	005 810 000 410 000			h2orange2 envirox	\$391.72
PO#: 47955	Voucher #:	96511	Invoice		Invoice No: 890880	12/14/2021	Paid Amt:	\$545.66	
							Check Amount:	\$1,600.88	
0146	MB	82504	13937		STUDENT COUNCIL		Check		
				E 01	300 299 000 305 000			Concessions	\$608.11
PO#:	Voucher #:	96519	Invoice		Invoice No: 101521	12/14/2021	Paid Amt:	\$608.11	
							Check Amount:	\$608.11	
0146	MB	82505	14824	remit	SUMMIT FIRE PROTECTION		Check		
				E 01	005 812 000 350 000			invoice # 192007988 service fire panel replace	\$1,142.25
PO#: 47953	Voucher #:	96472	Invoice		Invoice No: 192007988	12/14/2021	Paid Amt:	\$1,142.25	
							Check Amount:	\$1,142.25	
0146	MB	82506	15514		SYLLIAASEN, BRAD		Check		
				E 01	300 294 000 305 503			Fees For Services	\$125.00
PO#:	Voucher #:	96474	Invoice		Invoice No: 121021	12/14/2021	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82507	16215	remit	TEACHER SYNERGY LLC		Check		
				E 01	300 710 000 401 000	School Counselor Use of Time Tracking and A		\$7.00	
	PO#: 47961	Voucher #:	96516	Invoice	Invoice No: 176016705	12/14/2021	Paid Amt:	\$7.00	
							Check Amount:	\$7.00	
0146	MB	82508	15651	remit	TEACHERS ON CALL		Check		
				E 01	100 203 000 305 000	Elementary Substitutes		\$266.70	
				E 01	300 211 000 305 000	HS Substitutes		\$622.30	
	PO#:	Voucher #:	96515	Invoice	Invoice No: 130601	12/14/2021	Paid Amt:	\$889.00	
							Check Amount:	\$889.00	
0146	MB	82509	11035		THE FEED MILL INC		Check		
				E 01	005 810 000 334 000	salt pellets		\$109.50	
	PO#:	Voucher #:	96475	Invoice	Invoice No: 5010	12/14/2021	Paid Amt:	\$109.50	
							Check Amount:	\$109.50	
0146	MB	82510	16787		TODAY'S CLASSROOM		Check		
				E 01	100 203 302 530 000	Rainbow Accents Activity Table 6458JC - Gray		\$522.48	
				E 01	100 203 302 530 000	Shipping		\$49.99	
				E 01	100 203 302 530 000	Jonti Craft 6453JC Rainbow Accents KYDZ Ac		\$689.76	
				E 01	100 203 302 530 000	Shipping		\$216.89	
	PO#: 47616	Voucher #:	96476	Invoice	Invoice No: 21-9423	12/14/2021	Paid Amt:	\$1,479.12	
							Check Amount:	\$1,479.12	
0146	MB	82511	11606		U.S. POSTAL SERVICE		Check		
				E 01	005 110 000 329 000	Postage		\$240.00	
	PO#:	Voucher #:	96481	Invoice	Invoice No: 112021	12/14/2021	Paid Amt:	\$240.00	
							Check Amount:	\$240.00	
0146	MB	82512	10295		US FOODS		Check		
				E 02	005 770 705 490 000	Breakfast Food		\$758.13	
				E 02	005 770 701 490 000	Food		\$1,245.08	
	PO#:	Voucher #:	96478	Invoice	Invoice No: 3281978	12/14/2021	Paid Amt:	\$2,003.21	
				E 02	005 770 705 490 000	Breakfast Food		\$124.51	
				E 02	005 770 701 490 000	Food		\$1,134.45	
				E 02	005 770 707 490 000	Food		\$243.50	
	PO#:	Voucher #:	96479	Invoice	Invoice No: 3281979	12/14/2021	Paid Amt:	\$1,502.46	
				E 02	005 770 705 490 000	Breakfast Food		\$49.57	
				E 02	005 770 701 490 000	Food		\$1,376.99	
				E 02	005 770 707 490 000	Food		\$159.86	
				E 02	005 770 701 401 000	General Supplies		\$58.09	
	PO#:	Voucher #:	96480	Invoice	Invoice No: 3118647	12/14/2021	Paid Amt:	\$1,644.51	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82512	10295		US FOODS		Check		
				E 02 005 770 701 490 000	Food			\$600.15	
PO#:	Voucher #:	96486	Invoice	Invoice No: 5650944		12/14/2021	Paid Amt:		\$600.15
				E 02 005 770 701 490 000	Food			\$2,496.80	
				E 02 005 770 705 490 000	Breakfast Food			\$214.02	
				E 02 005 770 707 490 000	Food			\$154.40	
PO#:	Voucher #:	96487	Invoice	Invoice No: 5735972		12/14/2021	Paid Amt:		\$2,865.22
				E 04 005 509 321 490 000	Food			\$688.39	
PO#:	Voucher #:	96488	Invoice	Invoice No: 5735970		12/14/2021	Paid Amt:		\$688.39
				E 02 005 770 705 490 000	Breakfast Food			\$494.49	
				E 02 005 770 701 401 000	General Supplies			\$235.90	
				E 02 005 770 701 490 000	Food			\$3,392.64	
PO#:	Voucher #:	96489	Invoice	Invoice No: 5735971		12/14/2021	Paid Amt:		\$4,123.03
				E 02 005 770 705 490 000	Breakfast Food			\$91.38	
				E 02 005 770 701 490 000	Food			\$1,279.28	
				E 02 005 770 707 490 000	Food			\$264.46	
PO#:	Voucher #:	96490	Invoice	Invoice No: 5843181		12/14/2021	Paid Amt:		\$1,635.12
				E 02 005 770 705 490 000	Breakfast Food			\$1,263.98	
				E 02 005 770 701 490 000	Food			\$2,189.84	
				E 02 005 770 705 401 000	Breakfast General Supplies			\$48.74	
PO#:	Voucher #:	96491	Invoice	Invoice No: 5843182		12/14/2021	Paid Amt:		\$3,502.56
							Check Amount:		\$18,564.65
0146	MB	82513	16653		VERIFIED FIRST		Check		
				E 01 005 105 000 305 000	Background Checks			\$154.00	
PO#:	Voucher #:	96477	Invoice	Invoice No: INV-000337185		12/14/2021	Paid Amt:		\$154.00
							Check Amount:		\$154.00
0146	MB	82514	15744		WEINZIERL, RYAN		Check		
				E 01 300 294 000 305 503	Fees For Services			\$125.00	
PO#:	Voucher #:	96482	Invoice	Invoice No: 121021		12/14/2021	Paid Amt:		\$125.00
							Check Amount:		\$125.00
0146	MB	82515	15200		WEISER, RYAN		Check		
				E 01 300 294 000 305 502	Fees For Services			\$195.00	
PO#:	Voucher #:	96483	Invoice	Invoice No: 121021		12/14/2021	Paid Amt:		\$195.00
							Check Amount:		\$195.00
0146	MB	82516	17217		ALL FINISH CONCRETE, INC		Check		
				E 06 005 870 000 520 803	Combo Bldg & Site Concrete			\$234,384.71	
PO#:	Voucher #:	96539	Invoice	Invoice No: Draw #20		12/15/2021	Paid Amt:		\$234,384.71
							Check Amount:		\$234,384.71



Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82517	17309		AVI SYSTEMS INC		Check		
				E 06 005 870 000 305 827	Communications			\$26,385.56	
	PO#:	Voucher #:	96557	Invoice	Invoice No: Draw #20	12/15/2021	Paid Amt:	\$26,385.56	✓
							Check Amount:	\$26,385.56	
0146	MB	82518	17246		BACHMAN INC		Check		
				E 06 005 870 000 520 809	Floor Covering			\$14,677.00	
	PO#:	Voucher #:	96550	Invoice	Invoice No: Draw #20	12/15/2021	Paid Amt:	\$14,677.00	✓
							Check Amount:	\$14,677.00	
0146	MB	82519	14584		CENTRAL DOOR & HARDWARE INC.		Check		
				E 06 005 870 000 520 808	Doors, Frames & Hardware			\$6,710.00	
	PO#:	Voucher #:	96546	Invoice	Invoice No: Draw #20	12/15/2021	Paid Amt:	\$6,710.00	✓
							Check Amount:	\$6,710.00	
0146	MB	82520	10001		CITY OF BARNESVILLE		Check		
				E 06 005 870 000 305 889	Temp Electric			\$1,930.15	
	PO#:	Voucher #:	96534	Invoice	Invoice No: Draw #20	12/15/2021	Paid Amt:	\$1,930.15	✓
							Check Amount:	\$1,930.15	
0146	MB	82521	10827		DEAN'S BULK SERVICE, INC.		Check		
				E 06 005 870 000 305 889	Temp Heat/Environ Ctrl			\$1,735.50	
	PO#:	Voucher #:	96535	Invoice	Invoice No: Draw #20	12/15/2021	Paid Amt:	\$1,735.50	✓
							Check Amount:	\$1,735.50	
0146	MB	82522	17312		FAR-MOOR ACOUSTICS & FLOORS LLC		Check		
				E 06 005 870 000 520 809	Acoustical Ceilings			\$27,904.00	
	PO#:	Voucher #:	96548	Invoice	Invoice No: Draw #20	12/15/2021	Paid Amt:	\$27,904.00	✓
							Check Amount:	\$27,904.00	
0146	MB	82523	17409		FERGUSON BROTHERS EXCAVATING INC		Check		
				E 06 005 870 000 305 889	Hourly Workers			\$2,771.00	
	PO#:	Voucher #:	96536	Invoice	Invoice No: Draw #20	12/15/2021	Paid Amt:	\$2,771.00	✓
							Check Amount:	\$2,771.00	
0146	MB	82524	17322		FM ASPHALT LLC		Check		
				E 06 005 870 000 520 831	Bituminous Paving			\$26,277.00	
	PO#:	Voucher #:	96556	Invoice	Invoice No: Draw #20	12/15/2021	Paid Amt:	\$26,277.00	✓
							Check Amount:	\$26,277.00	
0146	MB	82525	17458		REMIT F-M COMMERCIAL CLEANING LLC		Check		
				E 06 005 870 000 305 885	Clean Up			\$9,787.50	
	PO#:	Voucher #:	96538	Invoice	Invoice No: Draw #20	12/15/2021	Paid Amt:	\$9,787.50	✓
							Check Amount:	\$9,787.50	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82526	10060		FUCHS SANITATION, INC		Check		
				E 06 005 870 000 305 889	Dumpsters			\$4,039.97	
	PO#:	Voucher #:	96537	Invoice	Invoice No: Draw #20	12/15/2021	Paid Amt:	\$4,039.97	
							Check Amount:	\$4,039.97	
0146	MB	82527	17232		GAST CONSTRUCTION CO INC		Check		
				E 06 005 870 000 520 806	Carpentry			\$107,698.00	
	PO#:	Voucher #:	96542	Invoice	Invoice No: Draw #20	12/15/2021	Paid Amt:	\$107,698.00	
							Check Amount:	\$107,698.00	
0146	MB	82528	17263		H2I GROUP INC		Check		
				E 06 005 870 000 520 811	Furnishings			\$59,835.00	
	PO#:	Voucher #:	96549	Invoice	Invoice No: Draw #20	12/15/2021	Paid Amt:	\$59,835.00	
							Check Amount:	\$59,835.00	
0146	MB	82529	17375		HOCKENBERGS EQUIPMENT & SUPPLY CO INC		Check		
				E 06 005 870 000 520 811	Foodservice Equipment			\$9,483.13	
	PO#:	Voucher #:	96552	Invoice	Invoice No: Draw #20	12/15/2021	Paid Amt:	\$9,483.13	
							Check Amount:	\$9,483.13	
0146	MB	82530	17323		INNOVATIVE ERECTORS INC		Check		
				E 06 005 870 000 520 805	Steel Erection			\$29,935.02	
	PO#:	Voucher #:	96541	Invoice	Invoice No: Draw #20	12/15/2021	Paid Amt:	\$29,935.02	
							Check Amount:	\$29,935.02	
0146	MB	82531	17266		INTEGRITY STEEL SUPPLY LLC		Check		
				E 06 005 870 000 520 805	Steel Supply			\$69,936.00	
	PO#:	Voucher #:	96540	Invoice	Invoice No: Draw #20	12/15/2021	Paid Amt:	\$69,936.00	
							Check Amount:	\$69,936.00	
0146	MB	82532	16615		JIFFY JONS INC		Check		
				E 06 005 870 000 401 889	Temp Toilet			\$857.50	
	PO#:	Voucher #:	96533	Invoice	Invoice No: Draw #20	12/15/2021	Paid Amt:	\$857.50	
							Check Amount:	\$857.50	
0146	MB	82533	17283		LVC COMPANIES INC		Check		
				E 06 005 870 000 520 821	Fire Protection			\$152,126.00	
	PO#:	Voucher #:	96553	Invoice	Invoice No: Draw #20	12/15/2021	Paid Amt:	\$152,126.00	
							Check Amount:	\$152,126.00	
0146	MB	82534	17233		MANNING MECHANICAL INC		Check		
				E 06 005 870 000 520 822	Plumbing & HVAC			\$94,301.02	
	PO#:	Voucher #:	96554	Invoice	Invoice No: Draw #20	12/15/2021	Paid Amt:	\$94,301.02	
							Check Amount:	\$94,301.02	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82535	17249		NORTHERN WOODWORK INC		Check		
				E 06 005 870 000 520 806	Architectural Woodwork			\$6,129.49	
	PO#:	Voucher #:	96543	Invoice	Invoice No: Draw #20	12/15/2021	Paid Amt:	\$6,129.49	
							Check Amount:	\$6,129.49	✓
0146	MB	82536	17252		PIERCE LEE ROOFING, LLC		Check		
				E 06 005 870 000 520 807	Roofing			\$39,278.70	
	PO#:	Voucher #:	96544	Invoice	Invoice No: Draw #20	12/15/2021	Paid Amt:	\$39,278.70	
							Check Amount:	\$39,278.70	✓
0146	MB	82537	17376		PS GARAGE DOORS		Check		
				E 06 005 870 000 520 808	Sectional Doors			\$4,921.00	
	PO#:	Voucher #:	96547	Invoice	Invoice No: Draw #20	12/15/2021	Paid Amt:	\$4,921.00	
							Check Amount:	\$4,921.00	✓
0146	MB	82538	16905		RA MORTON & ASSOCIATES LLC		Check		
				E 06 005 870 000 305 889	CM Fees			\$27,690.00	
				E 06 005 870 000 305 889	Job Overhead			\$110.00	
				E 06 005 870 000 305 889	Phone/Technology			\$39.56	
				E 06 005 870 000 305 883	CM Reimbursables			\$4,000.00	
	PO#:	Voucher #:	96532	Invoice	Invoice No: Draw #20	12/15/2021	Paid Amt:	\$31,839.56	
							Check Amount:	\$31,839.56	✓
0146	MB	82539	17253		TRAILL PAINTING		Check		
				E 06 005 870 000 305 809	Painting			\$44,001.00	
	PO#:	Voucher #:	96551	Invoice	Invoice No: Draw #20	12/15/2021	Paid Amt:	\$44,001.00	
							Check Amount:	\$44,001.00	✓
0146	MB	82540	17254		VINCO INC		Check		
				E 06 005 870 000 520 826	Electrical			\$203,268.48	
	PO#:	Voucher #:	96555	Invoice	Invoice No: Draw #20	12/15/2021	Paid Amt:	\$203,268.48	
							Check Amount:	\$203,268.48	✓
0146	MB	82541	17255		WCSI LLC		Check		
				E 06 005 870 000 305 807	Joint Sealants			\$5,938.00	
	PO#:	Voucher #:	96545	Invoice	Invoice No: Draw #20	12/15/2021	Paid Amt:	\$5,938.00	
							Check Amount:	\$5,938.00	✓
0146	MB	82542	17031		BOND TRUST SERVICES CORPORATION		Check		
				E 07 005 910 000 710 000	Bond Redemption			\$150,000.00	
				E 07 005 910 000 720 000	Bond Interest			\$17,025.00	
	PO#:	Voucher #:	96573	Invoice	Invoice No: 67111	12/17/2021	Paid Amt:	\$167,025.00	
				E 07 005 910 000 720 000	Bond 2019A Interest			\$469,325.00	
									✓

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0146	MB	82542	17031		BOND TRUST SERVICES CORPORATION		Check	
				E 07	005 910 000 710 000 Bond 2019A Principal			\$985,000.00
	PO#:	Voucher #:	96574	Invoice	Invoice No: 67112	12/17/2021	Paid Amt:	\$1,454,325.00
							Check Amount:	\$1,621,350.00
0146	MB	82543	17031		BOND TRUST SERVICES CORPORATION		Check	
				E 01	005 110 000 305 000 Bond Paying Agent Fee			\$475.00
	PO#:	Voucher #:	96608	Invoice	Invoice No: 68463	12/17/2021	Paid Amt:	\$475.00
							Check Amount:	\$475.00
0146	MB	82544	15411		DELTA DENTAL OF MINNESOTA		Check	
				B 01	215 032 premiums			\$2,921.43
	PO#:	Voucher #:	96589	Invoice	Invoice No: CNS0000855329	12/17/2021	Paid Amt:	\$2,921.43
							Check Amount:	\$2,921.43
0146	MB	82545	14311		E. WEINBERG SUPPLY & EQUIPMENT		Check	
				E 02	005 770 701 401 000 General Supplies			\$194.50
	PO#:	Voucher #:	96570	Invoice	Invoice No: 30360200	12/17/2021	Paid Amt:	\$194.50
							Check Amount:	\$194.50
0146	MB	82546	15730		ESSENTIA HEALTH		Check	
				E 01	300 790 000 305 000 monthly sports medicine agreement			\$125.00
	PO#:	Voucher #:	96572	Invoice	Invoice No: 0322.3010.1707.01	12/17/2021	Paid Amt:	\$125.00
							Check Amount:	\$125.00
0146	MB	82547	10452		FARNAM'S GENUINE PARTS		Check	
				E 01	005 760 733 401 000 safety triangle for new van			\$48.99
	PO#: 47979	Voucher #:	96577	Invoice	Invoice No: 150-382540	12/17/2021	Paid Amt:	\$48.99
							Check Amount:	\$48.99
0146	MB	82548	17474		REMIT FLOSPORTS INC		Check	
				E 01	300 294 000 305 506 Trackwrestling			\$90.00
	PO#:	Voucher #:	96590	Invoice	Invoice No: 240219132	12/17/2021	Paid Amt:	\$90.00
							Check Amount:	\$90.00
0146	MB	82549	16539		GENERAL PARTS LLC		Check	
				E 01	005 810 000 350 000 Misc			\$0.00
				E 01	005 810 000 350 000 invoice # 6303546 supplies			\$9.95
				E 01	005 810 000 350 000 labor			\$388.00
				E 01	005 810 000 350 000 travel			\$194.00
				E 01	005 810 000 350 000 mileage			\$116.00
	PO#: 47972	Voucher #:	96582	Invoice	Invoice No: 6303546	12/17/2021	Paid Amt:	\$707.95
							Check Amount:	\$707.95

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82550	14210		GIRLS TRACK		Check		
				E 01	300 299 000 305 000	Fees For Services		\$299.37	
	PO#:	Voucher #:	96576	Invoice	Invoice No: 121421				Paid Amt: \$299.37
									Check Amount: \$299.37
0146	MB	82551	17355		HILLYARD/HUTCHINSON		Check		
				E 01	005 810 000 410 000	invoice # 604561491 tissue paper		\$190.85	
				E 01	005 810 000 410 000	roll towel		\$576.30	
	PO#: 47973	Voucher #:	96583	Invoice	Invoice No: 604561491				Paid Amt: \$767.15
									Check Amount: \$767.15
0146	MB	82552	16411		HIRST, IVAN		Check		
				E 01	300 296 000 305 513	Fees For Services		\$140.00	
	PO#:	Voucher #:	96598	Invoice	Invoice No: 121621				Paid Amt: \$140.00
									Check Amount: \$140.00
0146	MB	82553	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01	300 211 000 401 000	HON919492 HANGER,FLDR,SUP,2/PK,GY		\$280.00	
				E 01	300 211 000 401 000	MMM17067CLRS40N HOOK,CLEAR TOGGLI		\$38.93	
				E 01	300 211 000 401 000	MMM17201S132NA HANGER,PICTURE STR		\$81.72	
				E 01	300 211 000 401 000	UNV63568 ENVELOPE,DEPT,10X13,2SIDE		\$31.88	
				E 01	300 211 000 401 000	SAN30001 MARKER,SHARPIE,FINE PT,BK		\$16.44	
				E 01	300 211 000 401 000	LOC1710908 ADHESIVE,LOCTITE,3/PK,CLR		\$4.18	
				E 01	300 211 000 401 000	DEF350301 CUBE,4 DRWR,ORGNZR,CLR		\$26.92	
				E 01	300 211 000 401 000	AVE5160 LABEL,ADRS,1X2.625,30/SH		\$65.94	
				E 01	300 211 000 401 000	AVE5366 LABEL,LSR,F/FLDR,15C,WHT		\$33.30	
	PO#: 47980	Voucher #:	96585	Invoice	Invoice No: IN3590390				Paid Amt: \$579.31
				E 01	300 211 000 401 000	SAN2096152 PEN,GEL,0.7MM,BE		\$17.49	
				E 01	300 211 000 401 000	SWI1142 TRIMMER,PAPER,WOOD,15X15		\$204.23	
	PO#: 47980	Voucher #:	96599	Invoice	Invoice No: IN3593830				Paid Amt: \$221.72
									Check Amount: \$801.03
0146	MB	82554	16383		KOHLER, DANNY L.		Check		
				E 01	300 294 000 305 503	Fees For Services		\$195.00	
	PO#:	Voucher #:	96596	Invoice	Invoice No: 121621				Paid Amt: \$195.00
									Check Amount: \$195.00
0146	MB	82555	12092		KRUEGER, ALLEN		Check		
				E 01	300 296 000 305 513	Fees For Services		\$130.00	
	PO#:	Voucher #:	96580	Invoice	Invoice No: 121421				Paid Amt: \$130.00
									Check Amount: \$130.00
0146	MB	82556	13701		LIBRARY STORE, INC.		Check		
				E 01	100 203 000 401 000	Laminating Film		\$325.40	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82556	13701		LIBRARY STORE, INC.		Check		
				E 01	100 203 000 401 000	Shipping		\$34.52	
	PO#: 47982	Voucher #:	96584	Invoice	Invoice No: 543053	12/17/2021	Paid Amt:	\$359.92	
							Check Amount:	\$359.92	
0146	MB	82557	13729	remit	LITANIA SPORTS GROUP, INC.		Check		
				E 01	300 292 000 401 505	735120 Boys HS Stainless Steel Shot (12 lb.-1		\$272.00	
				E 01	300 292 000 401 505	Shipping @ 15%		\$26.45	
	PO#: 47473	Voucher #:	96571	Invoice	Invoice No: 572370	12/17/2021	Paid Amt:	\$298.45	
							Check Amount:	\$298.45	
0146	MB	82558	16868		MEYER, ARTHUR M		Check		
				E 01	300 294 000 305 506	Trackwrestling setup and operation		\$350.00	
	PO#:	Voucher #:	96591	Invoice	Invoice No: 2	12/17/2021	Paid Amt:	\$350.00	
							Check Amount:	\$350.00	
0146	MB	82559	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$379.25	
	PO#:	Voucher #:	96564	Invoice	Invoice No: S2022110	12/17/2021	Paid Amt:	\$379.25	
							Check Amount:	\$379.25	
0146	MB	82560	13888		MOORHEAD HIGH SCHOOL		Check		
				E 01	300 296 000 369 512	Entry Fees/Student Travel		\$75.00	
	PO#:	Voucher #:	96581	Invoice	Invoice No: 9th VB	12/17/2021	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0146	MB	82561	13201		NUDELL, ROB		Check		
				E 01	300 296 000 305 513	GBB		\$170.00	
	PO#:	Voucher #:	96578	Invoice	Invoice No: 121421	12/17/2021	Paid Amt:	\$170.00	
							Check Amount:	\$170.00	
0146	MB	82562	14821		OLE & LENA'S PIZZERIA		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$156.00	
	PO#:	Voucher #:	96575	Invoice	Invoice No: 3733	12/17/2021	Paid Amt:	\$156.00	
							Check Amount:	\$156.00	
0146	MB	82563	15229		PENNICK, KOBY A.		Check		
				E 01	300 294 000 305 503	Fees For Services		\$61.00	
	PO#:	Voucher #:	96594	Invoice	Invoice No: 121621	12/17/2021	Paid Amt:	\$61.00	
							Check Amount:	\$61.00	
0146	MB	82564	16017	REMIT	PURCHASE POWER		Check		
				E 01	005 110 000 329 000	postage		\$500.00	
	PO#:	Voucher #:	96607	Invoice	Invoice No: 120821	60 12/17/2021	Paid Amt:	\$500.00	
							Check Amount:	\$500.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82565	17471		REINHART FOODSERVICE LLC		Check		
				E 02 005 770 705 490 000	Breakfast Food			\$142.14	
				E 02 005 770 701 490 000	Food			\$884.52	
				E 02 005 770 701 401 000	General Supplies			\$69.08	
PO#:	Voucher #:	96592	Invoice	Invoice No: 858521		12/17/2021	Paid Amt:	\$1,095.74	
				E 02 005 770 705 490 000	Breakfast Food			\$203.14	
				E 02 005 770 701 490 000	Food			\$2,163.14	
				E 02 005 770 701 401 000	General Supplies			\$79.56	
				E 02 005 770 707 490 000	Food			\$157.66	
PO#:	Voucher #:	96600	Invoice	Invoice No: 867615		12/17/2021	Paid Amt:	\$2,603.50	
				E 02 005 770 701 491 000	Commodities			\$293.25	
PO#:	Voucher #:	96601	Invoice	Invoice No: 865020		12/17/2021	Paid Amt:	\$293.25	
							Check Amount:	\$3,992.49	
0146	MB	82566	17475		SHAW, ADAM		Check		
				E 01 300 296 000 305 513	Fees For Services			\$61.00	
PO#:	Voucher #:	96595	Invoice	Invoice No: 121621		12/17/2021	Paid Amt:	\$61.00	
							Check Amount:	\$61.00	
0146	MB	82567	16722		STECH, ERIC		Check		
				E 01 300 294 000 305 503	Fees For Services			\$125.00	
PO#:	Voucher #:	96597	Invoice	Invoice No: 121621		12/17/2021	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
0146	MB	82568	10140		STEIN'S INC		Check		
				E 01 005 810 000 410 000	order # 891398 versamatic 14" hepa vac			\$1,385.68	
				E 01 005 810 000 410 000	Misc freight			\$4.00	
PO#: 47974	Voucher #:	96587	Invoice	Invoice No: 891398		12/17/2021	Paid Amt:	\$1,389.68	
							Check Amount:	\$1,389.68	
0146	MB	82569	15651	remit	TEACHERS ON CALL		Check		
				E 01 100 203 000 305 000	Elementary Substitutes			\$711.20	
				E 01 300 211 000 305 000	HS Substitutes			\$2,400.30	
PO#:	Voucher #:	96593	Invoice	Invoice No: 130875		12/17/2021	Paid Amt:	\$3,111.50	
							Check Amount:	\$3,111.50	
0146	MB	82570	10295		US FOODS		Check		
				E 02 005 770 705 490 000	Breakfast Food			\$843.65	
				E 02 005 770 701 490 000	Food			\$1,633.60	
PO#:	Voucher #:	96602	Invoice	Invoice No: 3385990		12/17/2021	Paid Amt:	\$2,477.25	
				E 02 005 770 705 490 000	Breakfast Food			\$209.67	
				E 02 005 770 701 490 000	Food			\$1,332.76	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82570	10295		US FOODS		Check		
				E 02 005 770	707 490 000 Food			\$265.11	
PO#:	Voucher #:	96603	Invoice	Invoice No:	3385991	12/17/2021	Paid Amt:		\$1,807.54
				E 02 005 770	705 490 000 Breakfast Food			\$789.83	
				E 02 005 770	701 490 000 Food			\$909.19	
				E 02 005 770	701 401 000 General Supplies			\$110.96	
PO#:	Voucher #:	96604	Invoice	Invoice No:	3544108	12/17/2021	Paid Amt:		\$1,809.98
				E 02 005 770	705 490 000 Breakfast Food			\$38.53	
				E 02 005 770	701 490 000 Food			\$453.97	
				E 02 005 770	701 401 000 General Supplies			\$106.04	
PO#:	Voucher #:	96605	Invoice	Invoice No:	3544109	12/17/2021	Paid Amt:		\$598.54
				E 02 005 770	705 490 000 Breakfast Food			\$1,595.99	
				E 02 005 770	701 490 000 Food			\$1,845.47	
				E 02 005 770	701 401 000 General Supplies			\$433.01	
PO#:	Voucher #:	96606	Invoice	Invoice No:	3681392	12/17/2021	Paid Amt:		\$3,874.47
							Check Amount:		\$10,567.78
0146	MB	82571	12393		WDAY AM		Check		
				E 01 005 010	000 380 000 Advertising			\$150.00	
PO#:	Voucher #:	96586	Invoice	Invoice No:	262943	12/17/2021	Paid Amt:		\$150.00
							Check Amount:		\$150.00
0146	MB	82572	13590		WE TRAVEL PC LLC		Check		
				E 01 005 630	302 305 000 Technology Coordinator Services			\$7,452.00	
PO#:	Voucher #:	96588	Invoice	Invoice No:	1059	12/17/2021	Paid Amt:		\$7,452.00
							Check Amount:		\$7,452.00
0146	MB	82573	15278		WENAAS, LAWRENCE		Check		
				E 01 300 296	000 305 513 Fees For Services			\$130.00	
PO#:	Voucher #:	96579	Invoice	Invoice No:	121421	12/17/2021	Paid Amt:		\$130.00
							Check Amount:		\$130.00
0146	MB	82574	17142		BJUGSTAD, ANDREW		Check		
				E 01 300 296	000 305 513 Fees For Services			\$89.00	
PO#:	Voucher #:	96616	Invoice	Invoice No:	121721	12/20/2021	Paid Amt:		\$89.00
							Check Amount:		\$89.00
0146	MB	82575	14518		CARUSO, AMY		Check		
				E 04 005 505	321 305 000 Comm Ed Instructor			\$160.00	
PO#:	Voucher #:	96618	Invoice	Invoice No:	121621	12/20/2021	Paid Amt:		\$160.00
							Check Amount:		\$160.00

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82576	16834	REMIT	DECKER EQUIPMENT		Check		
				E 01	005 810 000 410 000	order # 409745a minnesota flags		\$397.45	
		PO#: 47985	Voucher #:	96612	Invoice	Invoice No: 409745A	12/20/2021	Paid Amt:	\$397.45
								Check Amount:	\$397.45
0146	MB	82577	17459	GROSS, RICHARD CHARLES			Check		
				E 01	300 289 000 401 000	Used Grand Piano		\$100.00	
				E 01	300 203 160 530 011	Used Grand Piano		\$900.00	
		PO#:	Voucher #:	96398	Invoice	Invoice No: 111821	12/20/2021	Paid Amt:	\$1,000.00
								Check Amount:	\$1,000.00
0146	MB	82578	17459	GROSS, RICHARD CHARLES			Check		
				E 01	300 203 160 530 011	Used Grand Piano		\$8,100.00	
				E 01	300 289 000 401 000	Used Grand Piano		\$900.00	
		PO#:	Voucher #:	96625	Invoice	Invoice No: 111821	12/20/2021	Paid Amt:	\$9,000.00
								Check Amount:	\$9,000.00
0146	MB	82579	17477	JANSSEN, ALEX			Check		
				E 01	300 296 000 305 513	Fees For Services		\$89.00	
		PO#:	Voucher #:	96615	Invoice	Invoice No: 121721	12/20/2021	Paid Amt:	\$89.00
								Check Amount:	\$89.00
0146	MB	82580	14364	KENNEDY & GRAVEN, CHARTERED			Check		
				E 01	005 110 000 305 000	Fees For Services		\$117.50	
		PO#:	Voucher #:	96620	Invoice	Invoice No: 165197	12/20/2021	Paid Amt:	\$117.50
								Check Amount:	\$117.50
0146	MB	82581	13701	LIBRARY STORE, INC.			Check		
				E 01	100 203 000 401 000	Laminating Film		\$325.40	
				E 01	100 203 000 401 000	Shipping		\$34.52	
		PO#: 47944	Voucher #:	96627	Invoice	Invoice No: 546106	12/20/2021	Paid Amt:	\$359.92
								Check Amount:	\$359.92
0146	MB	82582	16068	MOMAR INCORPORATED			Check		
				E 01	005 810 000 410 000	invoice # ps1425641 zyme attack		\$392.64	
				E 01	005 810 000 410 000	Misc freight		\$40.09	
		PO#: 47984	Voucher #:	96613	Invoice	Invoice No: PSI425641	12/20/2021	Paid Amt:	\$432.73
								Check Amount:	\$432.73
0146	MB	82583	15043	SCHATZ, TAYLOR			Check		
				E 04	005 505 321 305 000	TKD		\$1,116.00	
		PO#:	Voucher #:	96617	Invoice	Invoice No: 122021	12/20/2021	Paid Amt:	\$1,116.00
								Check Amount:	\$1,116.00

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82584	11245	REMIT	SCHOOL SPECIALTY LLC		Check		
				E 01	100 208 000 401 000	086330 School Smart Hexagonal Splinter-Res		\$8.44	
		PO#: 47653	Voucher #: 96623	Invoice	Invoice No: 208129185655	12/20/2021	Paid Amt:	\$8.44	
							Check Amount:	\$8.44	
0146	MB	82585	17353		SCHROEDER'S FITNESS & PERFORMANCE		Check		
				E 01	300 292 000 305 000	CORMAX equipment installation		\$250.00	
				E 01	300 292 000 305 000	Fees For Services		\$0.00	
				E 01	300 292 000 305 000	Fees For Services		\$0.00	
		PO#:	Voucher #: 96626	Invoice	Invoice No: 121721	12/20/2021	Paid Amt:	\$250.00	
							Check Amount:	\$250.00	
0146	MB	82586	14525		SOLUM, BRADY		Check		
				E 01	300 294 000 305 503	BBB Scrimmage		\$80.00	
		PO#:	Voucher #: 96614	Invoice	Invoice No: 112721	12/20/2021	Paid Amt:	\$80.00	
							Check Amount:	\$80.00	
0146	MB	82587	17418		SOLUTIONS FLOORS, BLINDS AND MORE		Check		
				E 06	005 870 000 530 887	Window Treatments Material, Field Verify & In:		\$22,800.00	
		PO#: 47602	Voucher #: 96611	Invoice	Invoice No: 3050	12/20/2021	Paid Amt:	\$22,800.00	✓
							Check Amount:	\$22,800.00	
0146	MB	82588	14258		SPRINT		Check		
				E 01	005 760 723 320 000	Sped Cell Phone		\$118.09	
		PO#:	Voucher #: 96624	Invoice	Invoice No: 971284010-171	12/20/2021	Paid Amt:	\$118.09	
							Check Amount:	\$118.09	
0146	MB	82589	10140		STEIN'S INC		Check		
				E 01	005 810 000 410 000	order # 891787 roll towel		\$435.80	
				E 01	005 810 000 410 000	toilet tissue		\$236.00	
				E 01	005 810 000 410 000	mint bowl cleaner		\$96.76	
				E 01	005 810 000 410 000	sanicare tbx		\$59.86	
				E 01	005 810 000 410 000	Misc freight		\$4.00	
		PO#: 47986	Voucher #: 96622	Invoice	Invoice No: 891787	12/20/2021	Paid Amt:	\$832.42	
							Check Amount:	\$832.42	
0146	MB	82590	10140		STEIN'S INC		Check		
				E 01	005 850 000 530 000	auto scrubber		\$17,784.00	
		PO#:	Voucher #: 96621	Invoice	Invoice No: 885662	12/20/2021	Paid Amt:	\$17,784.00	✓
							Check Amount:	\$17,784.00	
0146	MB	82591	16610	remit	ULINE		Check		
				E 01	300 211 160 401 011	shop furniture and equipment for new shop (bi		\$13,436.40	✓

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	82591	16610	remit	ULINE		Check
				E 01	300 211 160 401 011	shipping to location	\$444.83
	PO#: 47506	Voucher #:	96619	Invoice	Invoice No: 142786562	12/20/2021	Paid Amt: \$13,881.23
							Check Amount: \$13,881.23
							Report Total: \$4,024,507.26

CLAIMS PRESENTED TO THE BOARD OF EDUCATION
Monday, December 20, 2021

Amundson, Kiana		\$60.00
	Activity Worker	\$60.00
Amundson, Scott		\$396.00
	Activity Supervisor	\$396.00
Anderson, Kirsten		\$69.00
	Transportation Substitute	\$69.00
Anderson, Laura		\$100.00
	Activity Worker	\$100.00
Askegaard, Matthew		\$130.02
	Teacher Substitute	\$70.02
	Activity Worker	\$60.00
Askegaard, Megan		\$297.28
	Staff Development	\$297.28
Askegaard, Mya		\$369.04
	Custodial Expense	\$320.04
	Activity Worker	\$49.00
Biewer, Joyce		\$184.23
	Para Substitute	\$184.23
Blilie, Amber		\$396.00
	Ticket Taker	\$396.00
Bolgrean, Shirley		\$374.57
	Para Substitute	\$374.57
Bowen, Susan		\$254.96
	Food Service Expense	\$254.96
Braton, Carrie		\$396.00
	Ticket Taker	\$396.00
Braton, Lydia		\$70.00
	Activity Worker	\$70.00
Bredman, Angela		\$88.00
	Ticket Taker	\$88.00
Bredman, Emily		\$60.00
	Activity Worker	\$60.00
Cote, Celeste		\$75.00
	Custodial Expense	\$75.00
Davis, Bruce		\$167.90
	Custodial Expense	\$167.90
Detloff, Michael		\$100.00
	Activity Worker	\$100.00
Dodge, Carol		\$611.61
	Food Service Expense	\$611.61

Duval, Duane		\$349.71
	Custodial Expense	\$349.71
Duval, Susan		\$132.00
	Ticket Taker	\$132.00
Ellingson, Erin		\$1,195.81
	Drivers Ed	\$985.13
	Activity Worker	\$120.00
	Teacher Substitute	\$46.68
	Ticket Taker	\$44.00
Erickson, Desiree		\$5,156.92
	Kids Club	\$782.55
	Teacher Substitute	\$4,374.37
Ernst, Laurie		\$35.00
	Custodial Expense	\$35.00
Fradet, Brooke		\$260.36
	Clerical Expense	\$260.36
Gant, Jimmie		\$2,493.38
	Custodial Expense	\$2,493.38
Getz, Timothy		\$122.22
	Food Service Expense	\$122.22
Gilbertson, Lisa		\$94.02
	Staff Development	\$94.02
Goering, John		\$70.02
	Teacher Substitute	\$70.02
Gross, Anna		\$75.00
	Activity Worker	\$75.00
Haj, George		\$44.00
	Activity Supervisor	\$44.00
Halverson, Steven		\$25.00
	Activity Worker	\$25.00
Halverson-Wolters, Chrissa		\$17.20
	Paraprofessional	\$17.20
Hanson, Isaac		\$50.00
	Activity Worker	\$50.00
Henrickson, Todd		\$679.82
	Staff Development Expense	\$441.82
	Activity Supervisor	\$238.00
Herbranson, David		\$968.16
	School Board Expense	\$968.16
Herbranson, Joanne		\$177.71
	Paraprofessional	\$177.71
Hermes, Anthony		\$70.02
	Teacher Substitute	\$70.02

Hinsz, Tracy		\$44.00
	Activity Supervisor	\$44.00
Inniger, Holly		\$95.02
	Activity Worker	\$25.00
	Teacher Substitute	\$70.02
Jablonsky, Mathea		\$619.92
	Kids Club	\$619.92
Jensen, Jane		\$764.75
	Para Substitute	\$764.75
John, Abigail		\$4.00
	Activity Worker	\$4.00
John, Stephen		\$125.00
	Activity Worker	\$125.00
Johnson, Jedidiah		\$196.68
	Activity Worker	\$150.00
	Teacher Substitute	\$46.68
Johnson, Jenifer		\$142.66
	Transportation	\$142.66
Johnson, Ruth		\$414.72
	Food Service Expense	\$414.72
Jordahl, Lowell		\$527.26
	Custodial Expense	\$353.26
	Concessions	\$174.00
Julsrud, Wanda		\$646.83
	Food Service Expense	\$646.83
Kara, Roxanne		\$55.50
	Custodial Expense	\$55.50
Kluck, Melissa		\$1,901.84
	Transportation	\$1,901.84
Krotzer, Katherine		\$867.68
	Kids Club	\$867.68
Lee, Gloria		\$2,159.78
	Preschool Para	\$2,159.78
Maesse, Tammy		\$220.00
	Activity Supervisor	\$88.00
	Ticket Taker	\$132.00
Manning, Lynn		\$370.88
	Food Service Expense	\$215.63
	Para Substitute	\$155.25
Martinson, Karie		\$150.00
	Activity Worker	\$150.00
Mulcahy, Elisabeth		\$11.00
	Activity Worker	\$11.00

Odden, Scott		\$312.20
	Custodial Expense	\$312.20
O'Leary, Trisha		\$50.00
	Activity Worker	\$50.00
Peloubet-Messer, Chris		\$222.61
	Kids Club	\$37.41
	Staff Development	\$97.20
	Activity Supervisor	\$88.00
Petersen, Monica		\$46.68
	Teacher Substitute	\$46.68
Poach, Sharon		\$75.00
	Reimbursement	\$75.00
Rasmussen, Janet		\$190.57
	Paraprofessional	\$190.57
Redding, LaVonne		\$605.65
	Food Service Expense	\$605.65
Rollie, Dale		\$125.00
	Activity Worker	\$125.00
Rotz, Stacey		\$1,558.31
	Preschool Para	\$1,558.31
Samuelson, Craig		\$225.00
	Activity Worker	\$225.00
Samuelson, Jodi		\$276.00
	Staff Development	\$276.00
Schaub, Michael		\$70.59
	Staff Development	\$70.59
Schilling, Ashley		\$10.97
	Paraprofessional	\$10.97
Schilling, Emma		\$40.00
	Activity Worker	\$40.00
Schindler, Aaron		\$176.00
	Activity Supervisor	\$176.00
Seefeldt, Sierra		\$42.00
	Activity Worker	\$42.00
Sigler, Shane		\$52.73
	Trainer Supplies	\$52.73
Smith, Heidi		\$93.36
	Teacher Substitute	\$93.36
Snobl, Isabella		\$14.00
	Activity Worker	\$14.00
Snobl, Scott		\$70.02
	Teacher Substitute	\$70.02

Solum, Karen			\$23.34
	Teacher Substitute	\$23.34	
Sorenson, Cora			\$392.44
	Custodial Expense	\$343.44	
	Activity Worker	\$49.00	
Sossa, Brooke			\$448.56
	Kids Club	\$448.56	
Sossa, Brynn			\$100.24
	Kids Club	\$93.24	
	Activity Worker	\$7.00	
Sossa, Melissa			\$616.00
	Ticket Taker	\$616.00	
Spillum, Mary			\$534.04
	Kids Club	\$534.04	
Strand, Bryan			\$377.00
	Activity Supervisor	\$377.00	
Strand, Jacob			\$25.00
	Activity Worker	\$25.00	
Strand, Nathan			\$23.34
	Teacher Substitute	\$23.34	
Strand, Sydney			\$32.00
	Activity Worker	\$32.00	
Stuvland, Maddalyn			\$44.00
	Activity Worker	\$44.00	
Swenson, Lauren			\$328.33
	Para Substitute	\$328.33	
Sylliaasen, Tyler			\$25.00
	Activity Worker	\$25.00	
Thorkildson, Lynn			\$250.12
	Paraprofessional	\$250.12	
Trowbridge, Lillian			\$101.00
	Activity Worker	\$101.00	
Trowbridge, Philip			\$252.02
	Teacher Substitute	\$70.02	
	Staff Development	\$50.00	
	Activity Supervisor	\$132.00	
Wacker, Tori			\$56.00
	Activity Worker	\$56.00	
Wierschke, Amy-Jo			\$46.68
	Teacher Substitute	\$46.68	
Wirth, Leah			\$1,003.22
	Paraprofessional	\$1,003.22	

Zepper, Cary			\$1,304.18
	Paraprofessional	\$86.00	
	Transportation	\$602.18	
	Activity Supervisor	\$44.00	
	Ticket Taker	\$572.00	

SUBTOTAL \$35,772.68

TOTAL \$35,772.68

MSDLAF TRANSFERS TO MIDWEST BANK

11/29/2021	TRANSFER	\$75,000	
11/29/2021	TRANSFER	<u>\$250,000</u>	
	TOTAL		\$325,000.00

MIDWEST BANK CREDIT CARD EXPENDITURES

Jon Ellerbusch			\$582.11
	Travel Exp/Staff Development	<u>\$582.11</u>	
Todd Henrickson			\$563.68
	Travel Exp/Staff Development	\$443.68	
	State FB Parking Passes	<u>\$120.00</u>	
Bryan Strand			\$16.62
	HS Egnlish Instr. Supplies	<u>\$16.62</u>	
Jodi Samuelson			\$943.12
	Staff Development Expense	\$431.45	
	Elem. Instr. Supplies	\$150.00	
	HS Science Instr. Supplies	\$19.99	
	HS Spanish Instr. Supplies	\$120.00	
	Postage	\$43.49	
	Election Judges Meals	\$149.19	
	Auxiliary Account Expenses	<u>\$29.00</u>	
Total Credit Card Expense			<u>\$2,105.53</u>

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

Fund	Description	Total
01	General Fund	\$702,266.45
02	Food Service	\$57,066.53
04	Community Service	\$3,596.34
06	Building Construction	\$1,640,227.94
07	Debt Redemption	\$1,621,350.00
Report Total		\$4,024,507.26

Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1146	MN	17665	1008		ASKEGAARD, MEGAN		Check
				E 01	300 298 000 401 540	VB Banquet	\$275.70
PO#:	Voucher #:	4436	Invoice	Invoice No:	11192021	11/19/2021	Paid Amt: \$275.70
							Check Amount: \$275.70
1146	MN	17666	1723		Blilie, Amber		Check
				E 01	300 298 000 401 315	NYCTrip Refund	\$70.00
PO#:	Voucher #:	4438	Invoice	Invoice No:	111921	11/19/2021	Paid Amt: \$70.00
							Check Amount: \$70.00
1146	MN	17667	1724		Froslie, Kelli		Check
				E 01	300 298 000 401 300	NYC Trip Refund	\$300.00
PO#:	Voucher #:	4439	Invoice	Invoice No:	111921	11/19/2021	Paid Amt: \$300.00
							Check Amount: \$300.00
1146	MN	17668	1725		Hammond, Michael		Check
				E 01	300 298 000 401 315	NYC Trip Refund	\$300.00
PO#:	Voucher #:	4440	Invoice	Invoice No:	11192021	11/19/2021	Paid Amt: \$300.00
							Check Amount: \$300.00
1146	MN	17669	1726		Hauck, Chelsey		Check
				E 01	300 298 000 401 315	NYC Trip Refund	\$300.00
PO#:	Voucher #:	4441	Invoice	Invoice No:	11192021	11/19/2021	Paid Amt: \$300.00
							Check Amount: \$300.00
1146	MN	17670	1727		Hoppe, Michelle & Chris		Check
				E 01	300 298 000 401 300	NYC Trip Refund	\$300.00
PO#:	Voucher #:	4442	Invoice	Invoice No:	111921	11/19/2021	Paid Amt: \$300.00
							Check Amount: \$300.00
1146	MN	17671	1596		NAUERTZ, NANCEE		Check
				E 01	300 298 000 401 315	NYC Trip Refund	\$300.00
PO#:	Voucher #:	4443	Invoice	Invoice No:	111921	11/19/2021	Paid Amt: \$300.00
							Check Amount: \$300.00
1146	MN	17672	1728		O' Brien, Tayra		Check
				E 01	300 298 000 401 315	NYC Trip Refund	\$75.00
PO#:	Voucher #:	4444	Invoice	Invoice No:	111921	11/19/2021	Paid Amt: \$75.00
							Check Amount: \$75.00
1146	MN	17673	1369		PALMER, MISY		Check
				E 01	300 298 000 401 315	NYC Trip Refund	\$300.00
PO#:	Voucher #:	4445	Invoice	Invoice No:	111921	11/19/2021	Paid Amt: \$300.00
							Check Amount: \$300.00

Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1146	MN	17674	1730		Rotz, Paul & Carolin		Check
				E 01	300 298 000 401 300	NYC Trip Refund	\$202.00
PO#:	Voucher #:	4447	Invoice	Invoice No:	111921	11/19/2021	Paid Amt: \$202.00
							Check Amount: \$202.00
1146	MN	17675	1729		Rotz, Philip & Stacey		Check
				E 01	300 298 000 401 315	NYC Trip Refund	\$300.00
PO#:	Voucher #:	4446	Invoice	Invoice No:	111921	11/19/2021	Paid Amt: \$300.00
							Check Amount: \$300.00
1146	MN	17676	1091		SCHERLING PHOTOGRAPHY		Check
				E 01	300 298 000 401 540	Volleyball Banner	\$175.00
PO#:	Voucher #:	4437	Invoice	Invoice No:	08312037RME	11/19/2021	Paid Amt: \$175.00
							Check Amount: \$175.00
1146	MN	17677	1731		Schilling, Ashley		Check
				E 01	300 298 000 401 315	NYC Trip Refund	\$158.00
PO#:	Voucher #:	4448	Invoice	Invoice No:	11192021	11/19/2021	Paid Amt: \$158.00
							Check Amount: \$158.00
1146	MN	17678	1732		Steuber-Huapaya, Dane		Check
				E 01	300 298 000 401 315	NYC Trip Refund	\$130.00
PO#:	Voucher #:	4449	Invoice	Invoice No:	111921	11/19/2021	Paid Amt: \$130.00
							Check Amount: \$130.00
1146	MN	17679	1733		Tuel, Katie		Check
				E 01	300 298 000 401 300	NYC Trip Refund	\$300.00
PO#:	Voucher #:	4450	Invoice	Invoice No:	111921	11/19/2021	Paid Amt: \$300.00
							Check Amount: \$300.00
1146	MN	17680	1434		AMAZON CAPITAL SERVICES		Check
				E 01	300 298 000 401 440	Book Club The Holiday Switch Book	\$106.67
PO#: 1352	Voucher #:	4458	Invoice	Invoice No:	1CN4-W4XH-TNG9	12/9/2021	Paid Amt: \$106.67
							Check Amount: \$106.67
1146	MN	17681	1434		AMAZON CAPITAL SERVICES		Check
				E 01	300 298 000 401 360	Coffee in Commons Dixie Disposable Cups	\$48.16
PO#: 1353	Voucher #:	4459	Invoice	Invoice No:	1LDL-NTMF-XWX4	12/9/2021	Paid Amt: \$48.16
							Check Amount: \$48.16
1146	MN	17682	1509		CONCORDIA COLLEGE		Check
				E 01	300 298 000 401 500	Track N Field Camps	\$650.00
PO#:	Voucher #:	4453	Invoice	Invoice No:	12092021	12/9/2021	Paid Amt: \$650.00
							Check Amount: \$650.00

Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1146	MN	17683	1266		INNIGER, HOLLY		Check
				E 01	300 298 000 401 360 Coin Drive		\$482.13
PO#:	Voucher #:	4451	Invoice	Invoice No:	12092021	12/9/2021	Paid Amt: \$482.13
							Check Amount: \$482.13
1146	MN	17684	1026		ISD #146		Check
				E 01	300 298 000 401 540 Crown Trophy VB Awards		\$96.50
PO#:	Voucher #:	4457	Invoice	Invoice No:	VB58017	12/9/2021	Paid Amt: \$96.50
							Check Amount: \$96.50
1146	MN	17685	1416		MINNESOTA FFA STATE ASSOCIATION		Check
				E 01	300 298 000 401 410 State & National Dues		\$312.00
PO#:	Voucher #:	4454	Invoice	Invoice No:	3049	12/9/2021	Paid Amt: \$312.00
							Check Amount: \$312.00
1146	MN	17686	1416		MINNESOTA FFA STATE ASSOCIATION		Check
				E 01	300 298 000 401 410 AET Subscription		\$211.00
PO#:	Voucher #:	4455	Invoice	Invoice No:	2830	12/9/2021	Paid Amt: \$211.00
							Check Amount: \$211.00
1146	MN	17687	1085		RUSS DAVIS WHOLESALE, INC		Check
				E 01	300 298 000 401 410 Fruit		\$4,569.55
PO#:	Voucher #:	4452	Invoice	Invoice No:	0450466	12/9/2021	Paid Amt: \$4,569.55
							Check Amount: \$4,569.55
1146	MN	17688	1105		WOW FUNDRAISING		Check
				E 01	100 298 000 401 107 Smencils		\$300.00
PO#: 1349	Voucher #:	4456	Invoice	Invoice No:	115252	12/9/2021	Paid Amt: \$300.00
							Check Amount: \$300.00
1146	MN	17689	1434		AMAZON CAPITAL SERVICES		Check
				E 01	300 298 000 401 561 Lite-Flite Balls		\$72.36
				E 01	300 298 000 401 561 JBI PartyBox 300 Bluetooth Speaker		\$499.95
PO#: 1351	Voucher #:	4462	Invoice	Invoice No:	1YLQ-WX36_GJFH	12/13/2021	Paid Amt: \$572.31
							Check Amount: \$572.31
1146	MN	17690	1021		BSN SPORTS, INC.		Check
				E 01	300 298 000 401 580 Football Coats		\$1,077.27
PO#:	Voucher #:	4465	Invoice	Invoice No:	914855880	12/13/2021	Paid Amt: \$1,077.27
							Check Amount: \$1,077.27
1146	MN	17691	1345	Remit	FUN EXPRESS		Check
				E 01	100 298 000 401 107 AR Prizes		\$447.65
PO#: 1354	Voucher #:	4461	Invoice	Invoice No:	713732132-01	75 12/13/2021	Paid Amt: \$447.65
							Check Amount: \$447.65

Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1146	MN	17692	1266		INNIGER, HOLLY		Check
				E 01	300 298 000 401 360	Donuts-Coin Drive Prize	\$175.12
PO#:	Voucher #:	4466	Invoice	Invoice No:	12132021	12/13/2021	Paid Amt: \$175.12 Check Amount: \$175.12
1146	MN	17693	1055		JK SPORTS		Check
				E 01	300 298 000 401 550	Boys Basketball Clothing	\$2,042.00
PO#:	Voucher #:	4463	Invoice	Invoice No:	93051	12/13/2021	Paid Amt: \$2,042.00 Check Amount: \$2,042.00
1146	MN	17694	1061		LONG WEEKEND SPORTSWEAR		Check
				E 01	300 298 000 401 106	Christmas sweater	\$922.00
PO#:	Voucher #:	4464	Invoice	Invoice No:	24017	12/13/2021	Paid Amt: \$922.00 Check Amount: \$922.00
1146	MN	17695	1734		MICHAEL E TURNER		Check
				E 01	300 298 000 401 580	Plaques	\$148.00
PO#:	Voucher #:	4467	Invoice	Invoice No:	0000001	12/13/2021	Paid Amt: \$148.00 Check Amount: \$148.00
1146	MN	17696	1685		WORLD'S FINEST CHOCOLATE		Check
				E 01	100 298 000 401 105	Candy Bars	\$5,045.00
PO#:	Voucher #:	4460	Invoice	Invoice No:	91325054	12/13/2021	Paid Amt: \$5,045.00 Check Amount: \$5,045.00
1146	MN	17697	1432		COCA-COLA BOTTLING HIGH COUNTRY		Check
				E 01	100 298 000 401 107	Teacher Lounge	\$121.50
PO#:	Voucher #:	4471	Invoice	Invoice No:	3853064	12/14/2021	Paid Amt: \$121.50 Check Amount: \$121.50
1146	MN	17698	1026		ISD #146		Check
				E 01	300 298 000 401 580	Football Awards	\$371.60
PO#:	Voucher #:	4469	Invoice	Invoice No:	18758	12/14/2021	Paid Amt: \$371.60 Check Amount: \$371.60
1146	MN	17699	1556		LEISURE TIME TOURS		Check
				E 01	300 298 000 401 300	NYC Trip-Band	\$14,400.00
				E 01	300 298 000 401 315	NYC Trip- Choir	\$26,400.00
PO#:	Voucher #:	4468	Invoice	Invoice No:	12142021	12/14/2021	Paid Amt: \$40,800.00 Check Amount: \$40,800.00
1146	MN	17700	1093		STRAND, BRYAN		Check
				E 01	300 298 000 401 580	Highlight Video	\$400.00
PO#:	Voucher #:	4470	Invoice	Invoice No:	12142021	76 12/14/2021	Paid Amt: \$400.00 Check Amount: \$400.00



Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1146	MN	17701	1434		AMAZON CAPITAL SERVICES		Check
				E 01	300 298 000 401 360	Coin Drive Gifts	\$212.00
		PO#: 1355	Voucher #:	4475	Invoice	Invoice No: 1LCH-CDDP-L661	12/20/2021
							Paid Amt: \$212.00
							Check Amount: \$212.00
1146	MN	17702	1735		DUVAL, SUSIE		Check
				E 01	300 298 000 401 360	Coin Drive	\$498.08
		PO#:	Voucher #:	4474	Invoice	Invoice No: 122021	12/20/2021
							Paid Amt: \$498.08
							Check Amount: \$498.08
1146	MN	17703	1061		LONG WEEKEND SPORTSWEAR		Check
				E 01	300 298 000 401 540	HOL VB Tshirts	\$312.00
		PO#:	Voucher #:	4473	Invoice	Invoice No: 24130	12/20/2021
							Paid Amt: \$312.00
							Check Amount: \$312.00
1146	MN	17704	1683		PAUL CHERRY FUNDRAISING		Check
				E 01	100 298 000 401 105	Candy Bar Fundraising	\$387.76
		PO#:	Voucher #:	4472	Invoice	Invoice No: 1163	12/20/2021
							Paid Amt: \$387.76
							Check Amount: \$387.76
							Report Total: \$63,794.00

7. Appreciation, Recognition and Presentations

A. Truth in Taxation Hearing

Jodi Samuelson

Presented by Jodi Samuelson

79



Barnesville Public Schools, ISD 146

Public Hearing for Taxes Payable in 2022

DECEMBER 20, 2021

PRESENTED BY:

JODI SAMUELSON,

FINANCE OFFICER

Minnesota State Law Requires:

A Public Meeting...

- Between November 25th & December 28th
- At 6:00 PM or later
- May be part of regularly scheduled meeting
- Must allow for public comments
- May adopt final levy at same meeting

...and Presentation of:

- Current year budget
- Proposed property tax levy

Hearing Agenda

- Background Information on School Funding
- District's Budget
- District's Proposed Tax Levy for Taxes Payable in 2022
- Public Comments

MN Legislature Must Set Funding for Minnesota Public Schools

Minnesota Constitution ARTICLE XIII

MISCELLANEOUS SUBJECTS

Section 1

“UNIFORM SYSTEM OF PUBLIC SCHOOLS. The stability of a republican form of government depending mainly upon the intelligence of the people, it is the duty of the legislature to establish a general and uniform system of public schools. The *legislature shall make such provisions by taxation or otherwise* as will secure a thorough and efficient system of public schools throughout the state.”

As a result...

Funding is Highly Regulated

State Sets:

- Formulas which determine revenue; most revenue based on specified amounts per pupil
- Tax policy for local schools
- Maximum authorized property tax levy (districts can levy less but not more than amount authorized by state, unless approved by voters in November)

State also authorizes school board to submit referendums for operating and capital needs to voters for approval

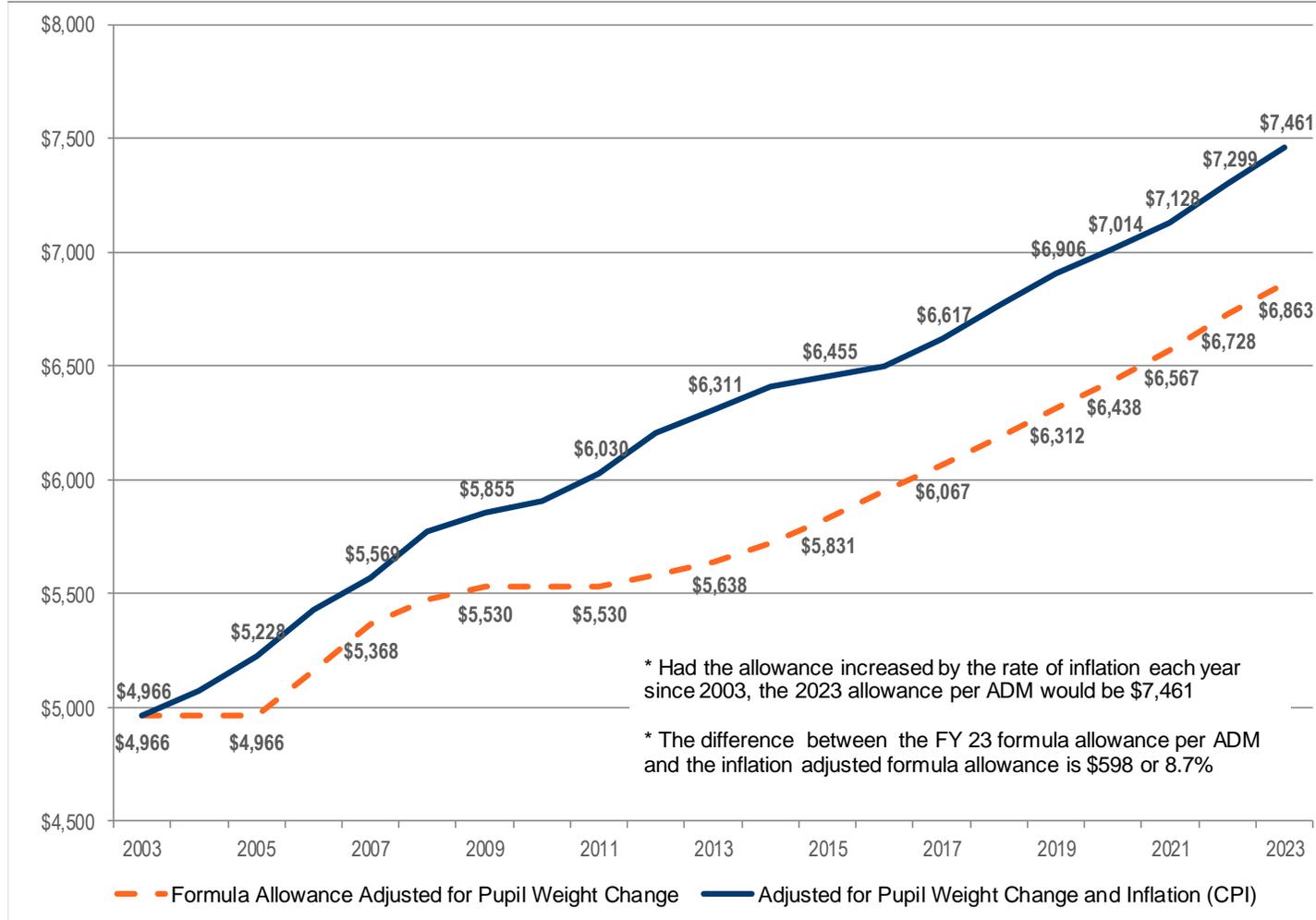
Challenge: State Set Basic General Education Formula Lags Inflation

- Since 2002-03, state General Education Revenue formula has not kept pace with inflation
- For Fiscal Year 2021-22, an increase of 2.45% or \$161 over previous year was approved
- For Fiscal Year 2022-23, an increase of 2.00% or \$135 over current year was approved

Per-pupil allowance for Fiscal Year 2022-23 of \$6,863 would need to increase by another \$598 (8.7%) to have kept pace with inflation since 2002-03

General Education Formula Allowance, 2003-2023

Adjusted for Pupil Weight Change and Inflation (CPI)



Source: MDE April 2021 Inflation Estimates

Underfunding of Special Education

MDE reports FY 2020 costs of providing special education programs were underfunded statewide by \$673 million

MDE estimates by FY 2025 costs of providing special education statewide will be underfunded by \$806 million

Underfunding of special education costs requires a transfer from regular program resources to support an underfunded program mandated by state and federal law

Primary options to bridge special education funding gap are to cut regular program budgets or increase referendum revenue, most districts have done both

Change in Tax Levy does not Determine Change in Budget

1

Tax levy is based on many state-determined formulas plus voter approved referendums

2

Some increases in tax levies are revenue neutral, offset by reductions in state aid

3

Expenditure budget is limited by state-set revenue formulas, voter-approved levies, and fund balance

4

An increase in school taxes does not always correlate to an equal increase in budget

School District Levy Cycle Differs from City/County Levy Cycle

City/County:

- Budget Year same as calendar year
- 2022 taxes provide revenue for 2022 calendar year budget

Schools:

- Budget year begins July 1st and coincides with school year
- 2022 taxes provide revenue for 2022-23 school fiscal year
- Budget will be adopted in June 2022

Budget Information

Because approval of school district budget lags certification of tax levy by six months, state requires only current year budget information be presented at this hearing. Fiscal Year 2022-23 budget will be adopted by School Board in June 2022.

All school district budgets are divided into separate funds, based on purposes of revenue, as required by law

Our District's Funds:

- General
- Food Service
- Community Service
- Building Construction
- Debt Service

Barnesville Public Schools, ISD 146

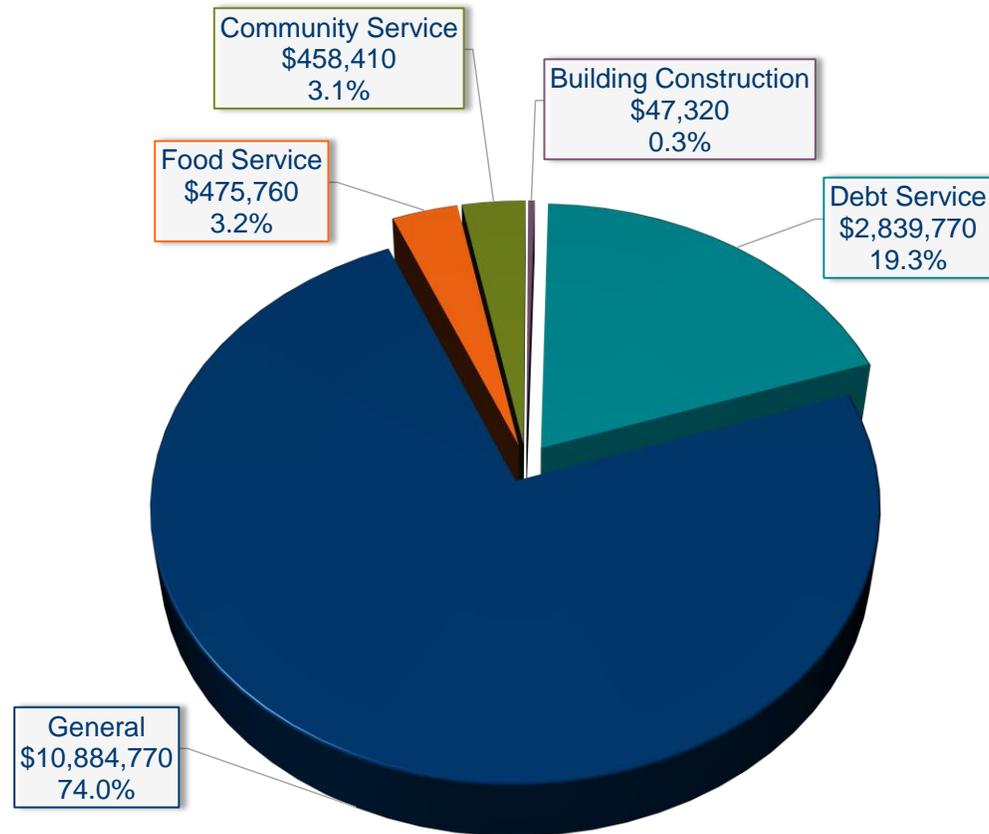
District Revenues and Expenditures

Actual for FY 2021, Budget for FY 2022

FUND	FISCAL 2021 BEGINNING	2020-21 ACTUAL	2020-21 ACTUAL	JUNE 30, 2021 ACTUAL	2021-22 BUDGET	2021-22 BUDGET	JUNE 30, 2022 PROJECTED
	FUND BALANCES	REVENUES & TRANSFERS IN	EXPENDITURES & TRANSERS OUT	FUND BALANCES	REVENUES & TRANSERS IN	EXPENDITURES & TRANSFERS OUT	FUND BALANCES
General/Restricted	\$1,225,911	\$780,299	\$1,233,548	\$772,662	\$885,080	\$860,620	\$797,122
General/Other	2,514,619	9,917,507	9,472,686	2,959,440	9,999,690	10,524,150	2,434,980
Food Service	105,757	523,365	435,183	193,939	475,760	469,040	200,659
Community Service	12,365	231,342	262,482	(18,775)	458,410	457,150	(17,515)
Building Construction	24,641,643	276,034	14,662,361	10,255,316	47,320	11,290,070	(987,434)
Debt Service	12,077	2,190,250	2,109,315	93,012	2,839,770	2,107,700	825,082
Total All Funds	\$28,512,372	\$13,918,797	\$28,175,575	\$14,255,594	\$14,706,030	\$25,708,730	\$3,252,894

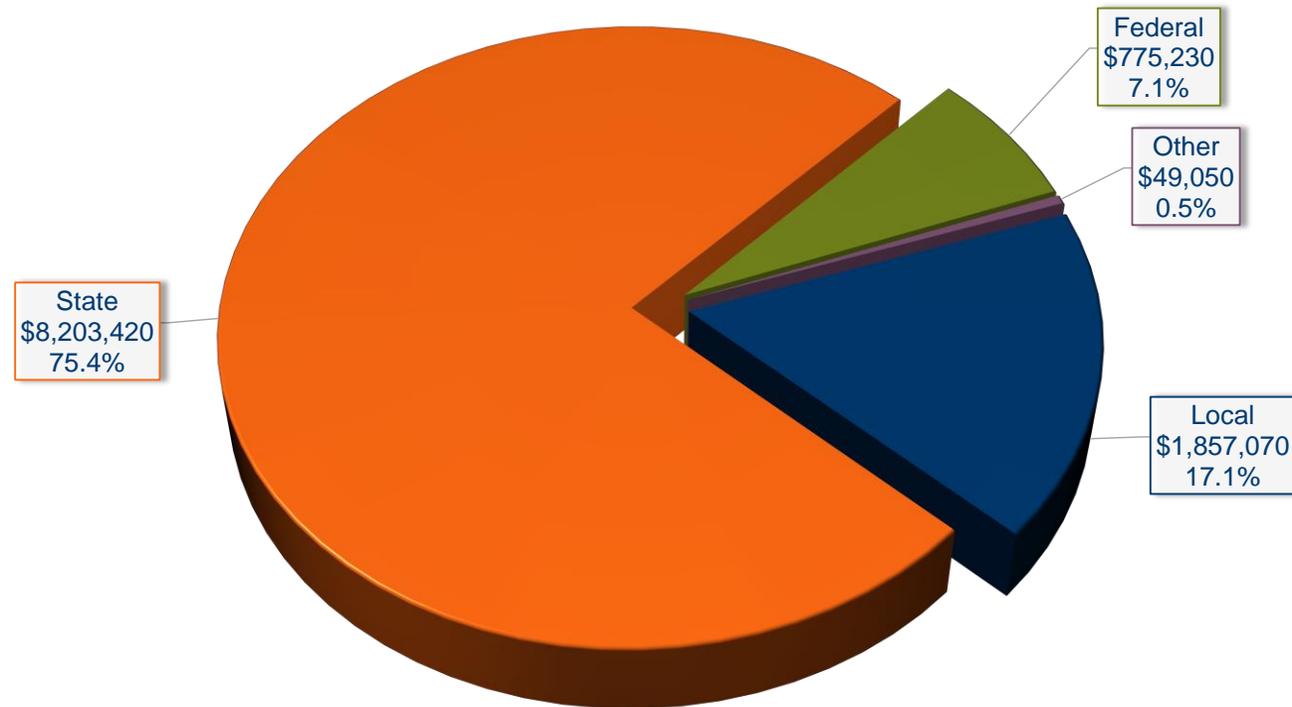
Barnesville Public Schools

Revenue – All Funds
2021-22 Budget \$14,706,030



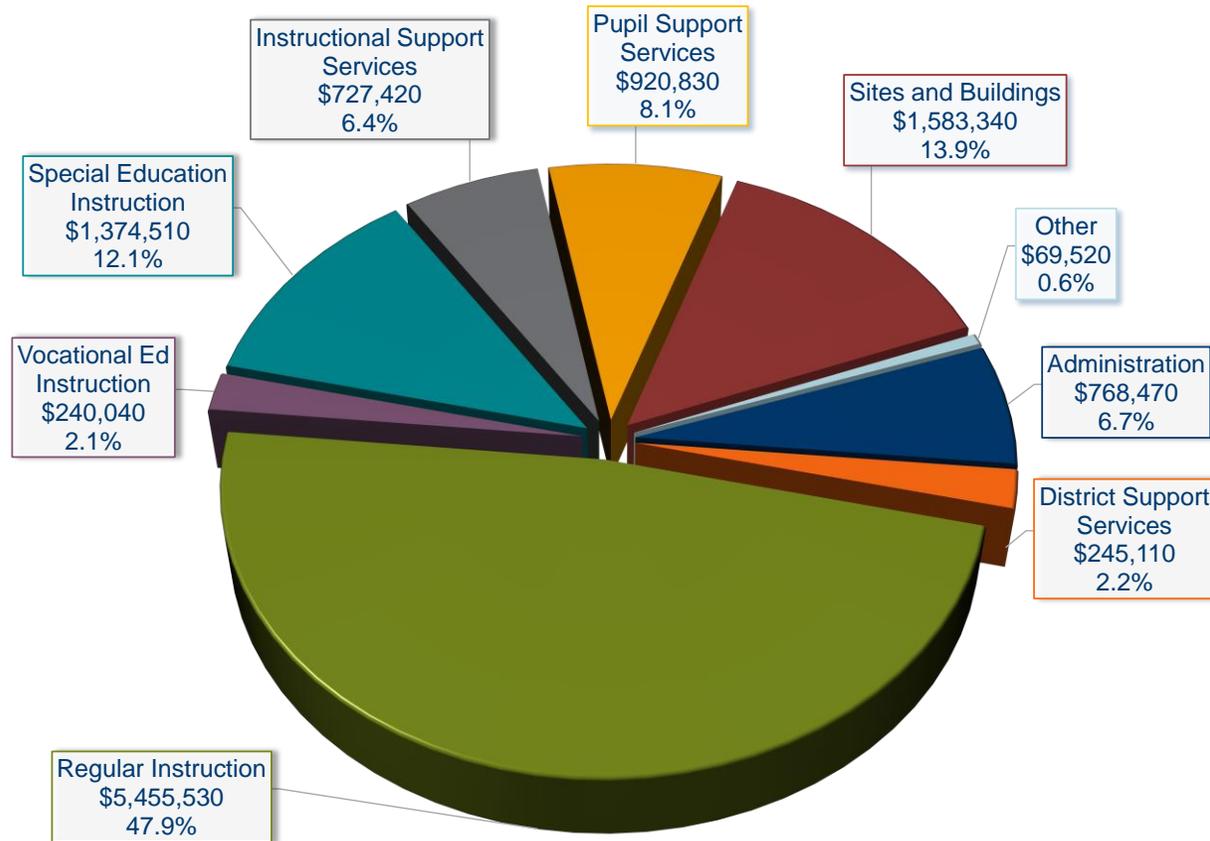
Barnesville Public Schools

General Fund Revenue
2021-22 Budget \$10,884,770



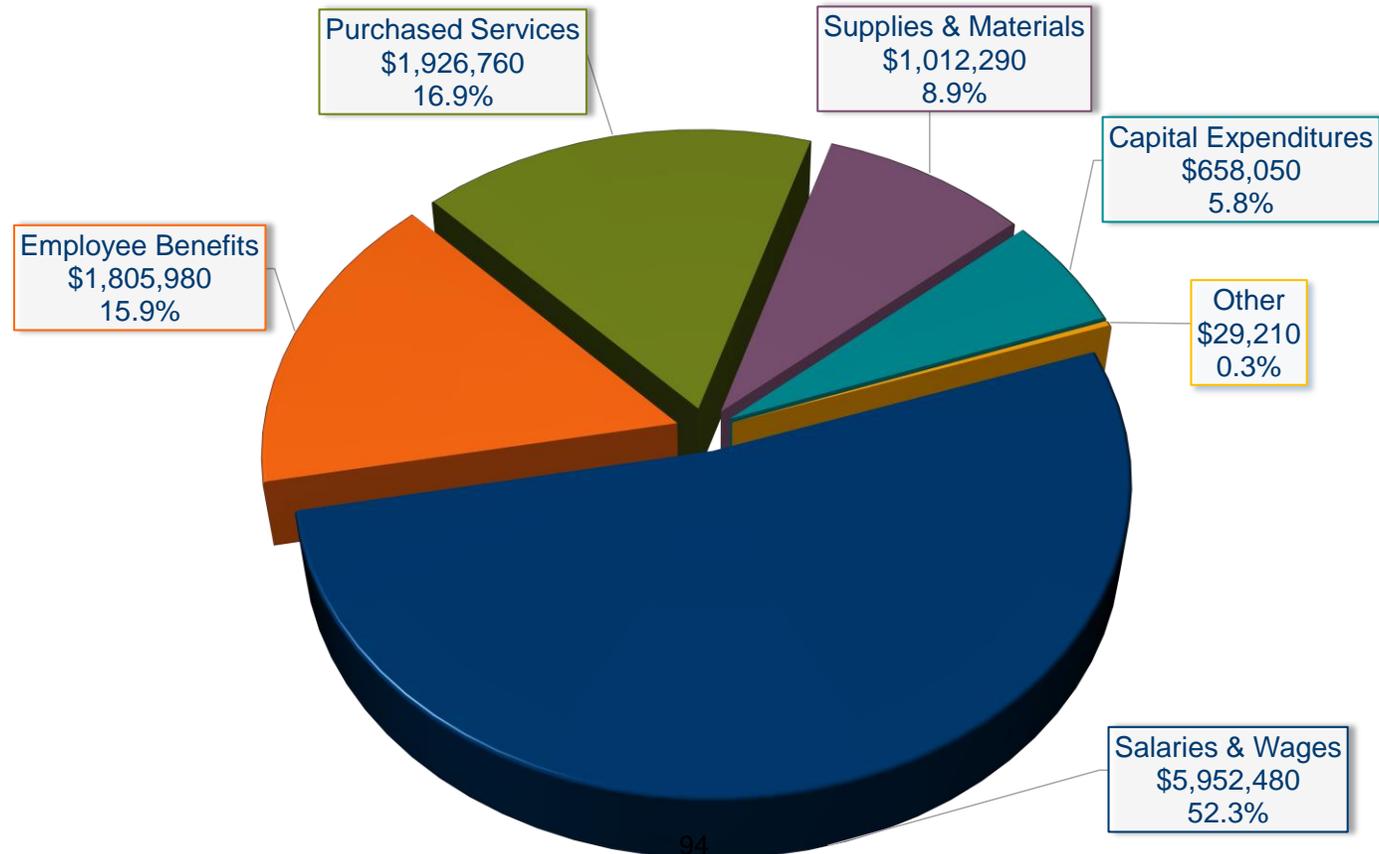
Barnesville Public Schools

General Fund Expenditures by Program 2021-22 Budget \$11,384,770



Barnesville Public Schools

General Fund Expenditures by Object 2021-22 Budget \$11,384,770



Payable 2022 Property Tax Levy

- Determination of levy
- Comparison of 2021 to 2022 levies
- Reasons for changes in tax levy
- Impact on taxpayers

Property Tax Background

- Every owner of taxable property pays property taxes to various “taxing jurisdictions” (county, city/township, school district, special districts) in which property is located
- Each taxing jurisdiction sets own tax levy, often based on limits in state law
- County sends bills, collects taxes from property owners, and distributes funds back to other taxing jurisdictions

Sample of parcel specific notice mailed to every property owner between November 11 & November 24 with information on impact of Proposed 2022 levy

Contents:

- Proposed property taxes compared to last year
- By taxing jurisdiction
- Contains time and place of public meetings
- By voter approved and other for school district

PROPOSED TAXES 2022

THIS IS NOT A BILL. DO NOT PAY.



Spruce County
Jane Smith, Auditor-Treasurer
345 12th Street East, Box 78
Spruceville, MN 55555-5555
(555) 345-6789
www.co.spruce.mn.us

TAXPAYER(S):

John and Mary Johnson
123 Pine Road South
Spruceville, MN 55555-5555

Property Information

PDN Number: 01.234.56.789.R.1
Property Address: 789 Pine Rd S
Spruceville, MN 55555

Property Description:
Lot 1, Block 1, Spruce Acres Subdivision

The time to provide feedback on PROPOSED LEVIES is NOW

It is too late to appeal your value without going to Tax Court.

VALUES AND CLASSIFICATION																
Step 1	<table border="1"> <thead> <tr> <th>Taxes Payable Year</th> <th>2021</th> <th>2022</th> </tr> </thead> <tbody> <tr> <td>Estimated Market Value</td> <td>\$125,000</td> <td>\$150,000</td> </tr> <tr> <td>Homestead Exclusion</td> <td>\$</td> <td>\$23,800</td> </tr> <tr> <td>Taxable Market Value</td> <td>\$125,000</td> <td>\$126,200</td> </tr> <tr> <td>Class:</td> <td>Res NHmstd</td> <td>Res Hmstd</td> </tr> </tbody> </table>	Taxes Payable Year	2021	2022	Estimated Market Value	\$125,000	\$150,000	Homestead Exclusion	\$	\$23,800	Taxable Market Value	\$125,000	\$126,200	Class:	Res NHmstd	Res Hmstd
Taxes Payable Year	2021	2022														
Estimated Market Value	\$125,000	\$150,000														
Homestead Exclusion	\$	\$23,800														
Taxable Market Value	\$125,000	\$126,200														
Class:	Res NHmstd	Res Hmstd														
Step 2	<table border="1"> <thead> <tr> <th colspan="2">PROPOSED TAX</th> </tr> </thead> <tbody> <tr> <td>Property Taxes before credits</td> <td>\$1,479.52</td> </tr> <tr> <td>School building bond credit</td> <td>\$ 12.00</td> </tr> <tr> <td>Agricultural market value credit</td> <td></td> </tr> <tr> <td>Other credits</td> <td></td> </tr> <tr> <td>Property Taxes after credits</td> <td>\$1,467.52</td> </tr> </tbody> </table>	PROPOSED TAX		Property Taxes before credits	\$1,479.52	School building bond credit	\$ 12.00	Agricultural market value credit		Other credits		Property Taxes after credits	\$1,467.52			
PROPOSED TAX																
Property Taxes before credits	\$1,479.52															
School building bond credit	\$ 12.00															
Agricultural market value credit																
Other credits																
Property Taxes after credits	\$1,467.52															
Step 3	<p>PROPERTY TAX STATEMENT Coming in 2022</p>															

Proposed Property Taxes and Meetings by Jurisdiction for Your Property			
Contact Information	Meeting Information	Actual 2021	Proposed 2022
State General Tax	No public meeting	\$0	\$0
County of Spruce Spruce County Courthouse 123 Spruce St Spruceville, MN 55555 www.co.spruce.mn.us (555) 123-4567	December 3, 7:00 PM	\$438.06	\$484.18
City of Spruceville Mayor's Office 456 Spruce St Spruceville, MN 55555 www.ci.spruceville.mn.us (555) 123-7654	December 2, 6:30 PM Spruceville City Hall	\$273.79	\$312.06
Spruceville School District 999 150 1st St N Spruceville, MN 55555 www.spruceville.k12.mn.us (555) 123-6789	December 10, 7:00 PM Spruceville High School Cafeteria		
Voter Approved Levies		\$289.35	\$296.68
Other Levies		\$340.11	\$374.60
Total excluding any special assessments		\$1,341.31	\$1,467.52 9.4%

Your school district was scheduled to hold a referendum at the November general election. If the referendum was approved by the voters, the school district's voter approved property tax for 2022 may be higher than the proposed amount shown on this notice.

School District Property Taxes

- Each school district may levy taxes in over 40 different categories
- Maximum levy amounts for each category are set by:
 - State law
 - Voter approval

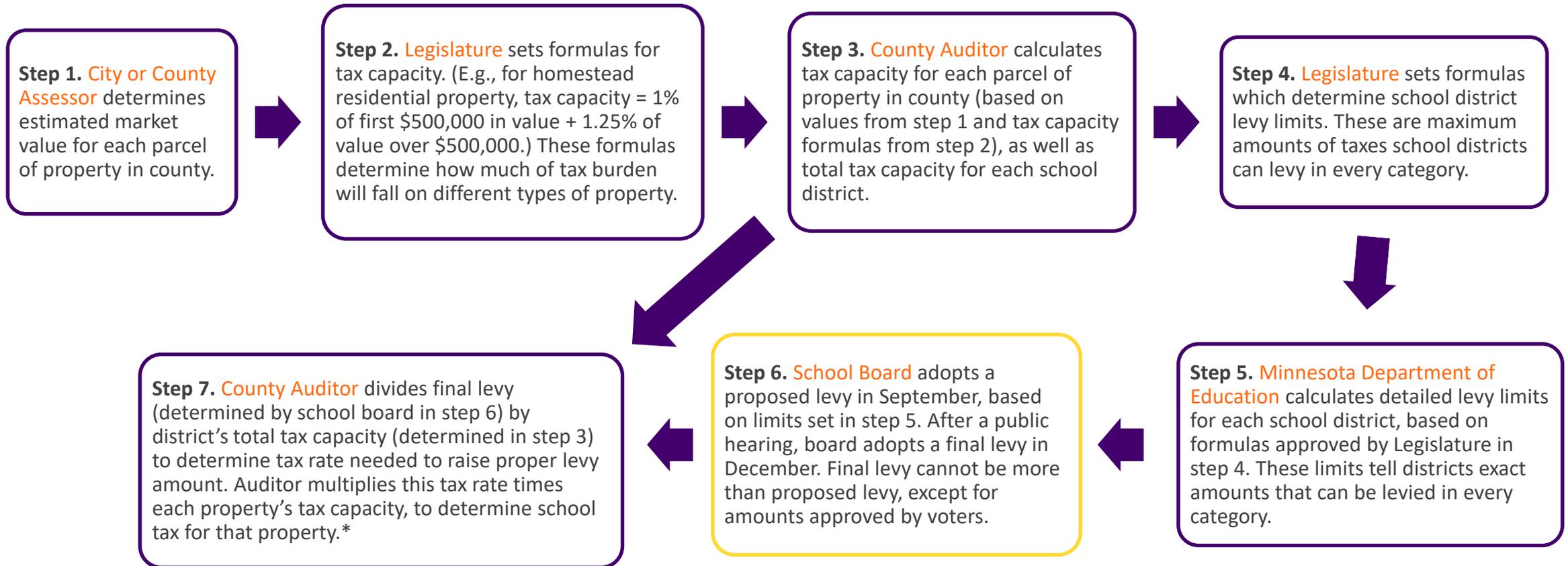
Minnesota Department of Education (MDE) calculates levy maximums for each district

Property Tax Background

School District Property Taxes

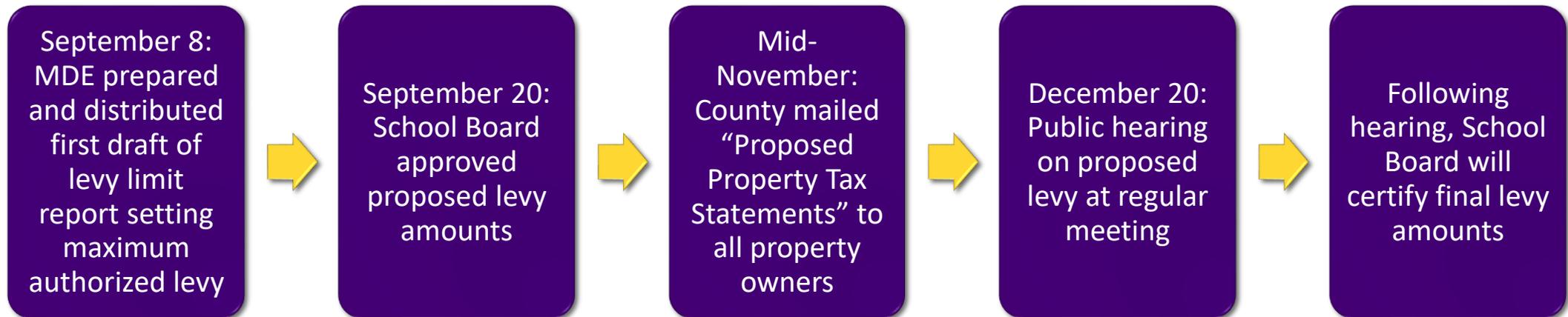
- Key steps in process are summarized on next slide
- Any of these steps may affect taxes on a parcel of property, but district has control over only 1 of 7 steps

School District Property Tax Process



Step 7*. For certain levy categories (referendum, equity & transition levies), tax rate & levy amounts are based on referendum market value, rather than tax capacity.

Schedule of Events in Approval of District's 2021 (Payable 2022) Tax Levy



Overview of Proposed Levy Payable in 2022

- Proposed property tax levy for 2022 is an increase from 2021 of \$86,850 or 2.6%
 - Includes decrease of \$50,000 from proposed levy approved by School Board in September and amounts included in proposed tax statements, due to underlevy in lease levy category
- Reasons for major increases and decreases in levy are included on following slides

Barnesville Public Schools, ISD 146

Comparison of Actual Tax Levy Payable in 2021 to Proposed Levy Payable in 2022

Fund Levy Category	Actual Levy Payable in 2021	Proposed Levy Payable in 2022	\$ Change	% Change
General				
Voter Approved Operating Referendum	\$184,230	\$196,814	\$12,584	
Local Optional Revenue (LOR)	485,604	492,736	7,132	
Equity	124,292	123,677	(615)	
Operating Capital	87,527	100,857	13,330	
Safe Schools	35,042	35,798	756	
Career Technical	89,626	89,626	0	
Long Term Facilities Maintenance (LTFM)	104,185	111,469	7,284	
Instructional Lease	53,173	55,776	2,604	
Other	12,146	11,579	(567)	
Prior Year Adjustments	(14,378)	22,476	36,854	
Total, General Fund	\$1,161,447	\$1,240,809	\$79,362	6.8%
Community Service				
Basic Community Education	\$32,388	\$34,264	\$1,876	
Early Childhood Family Education	22,996	24,217	1,221	
Other	416	424	7	
Prior Year Adjustments	(498)	144	641	
Total, Community Service Fund	\$55,302	\$59,048	\$3,746	6.8%
Debt Service				
Voter Approved	\$2,019,833	\$2,020,620	\$787	
Long Term Facilities Maintenance (LTFM)	113,984	117,333	3,349	
Prior Year Adjustments	393	0	(393)	
Total, Debt Service Fund	\$2,134,211	\$2,137,953	\$3,742	0.2%
Total Levy, All Funds	\$3,350,960	\$3,437,810	\$86,850	2.6%
Subtotal by Truth in Taxation Categories:				
Voter Approved	2,205,587	2,224,446	18,859	
Other	1,145,373	1,213,364	67,991	
Total	\$3,350,960	\$3,437,810	\$86,850	2.6%

Explanation of Levy Changes

Categories: General Fund – Voter Approved Operating Referendum & Operating Capital

Changes: +\$12,584 (Operating Referendum) and +13,330 (Operating Capital)

Use of Funds: General operating and capital expenses

Reason for Changes:

- Revenue is provided through a combination of local tax levy and state aid
- Because District's property value increased, share of funding provided through tax levy increased

Explanation of Levy Changes

Category: General Fund – Prior Year Adjustments

Change: +\$36,854

Use of Funds: Various

Reason for Change:

- Each year, initial levies are based on estimates of enrollment, values, and expenditures for future years
- In later years, estimates are updated, and levies are retroactively adjusted
- Adjustments for taxes payable in 2021 included negative amount for career technical levy as compared positive amount for taxes payable in 2022

Factors Impacting Individual Taxpayers' School Taxes

Many factors can cause tax bill for an individual property to increase or decrease from year to year

- Changes in value of individual property
- Changes in total value of all property in District
- Increases or decreases in levy amounts caused by changes in state funding formulas, local needs and costs, voter-approved referendums, and other factors

Four Year School Levy Comparison

- Following slides show examples of changes in school district portion of property taxes from 2019 to 2022
- Examples include school district taxes only
- All examples are based on no changes in property value over this four-year period
 - Actual changes in value may be more or less than this for any parcel of property
 - Intended to provide a fair representation of what happened to school district property taxes over this period for typical properties

Impact on Taxpayers

- Amounts for 2022 are preliminary estimates, based on best available data – final amounts could change slightly
- Estimates prepared by Ehlers, District's municipal financial advisors

Barnesville Public Schools, ISD 146

Estimated Changes in School Property Taxes, 2019 to 2022

Based on No Increases in Property Values

Type of Property	Estimated Market Value	Actual Taxes Payable in 2019	Actual Taxes Payable in 2020	Actual Taxes Payable in 2021	Estimated Taxes Payable in 2022	Change in Taxes 2019 to 2022	Change in Taxes 2021 to 2022
Residential Homestead	\$75,000	\$170	\$278	\$284	\$280	\$110	-\$4
	100,000	234	405	413	407	173	-6
	125,000	298	533	542	535	237	-7
	150,000	362	662	672	663	301	-9
	175,000	425	790	802	792	367	-10
	200,000	489	918	932	920	431	-12
	225,000	553	1,047	1,062	1,048	495	-14
	250,000	617	1,175	1,192	1,176	559	-16
	275,000	681	1,303	1,321	1,304	623	-17
300,000	745	1,432	1,451	1,433	688	-18	
Commercial/ Industrial	\$100,000	\$279	\$633	\$637	\$629	\$350	-\$8
	150,000	419	949	955	944	525	-11
	200,000	573	1,338	1,345	1,330	757	-15
	250,000	727	1,727	1,734	1,716	989	-18
	300,000	882	2,116	2,124	2,102	1,220	-22
Agricultural Homestead (average value per acre of land and buildings)	\$3,000	\$0.78	\$2.51	\$2.31	\$2.17	\$1.39	-\$0.14
	3,400	\$0.89	\$2.84	\$2.62	2.45	1.56	-0.17
	3,800	\$0.99	\$3.17	\$2.94	2.74	1.75	-0.20
	4,000	\$1.04	\$3.34	\$3.08	2.89	1.85	-0.19
Agricultural Non-homestead (average value per acre of land and buildings)	\$3,000	\$1.56	\$5.01	\$4.63	\$4.33	\$2.77	-\$0.30
	3,400	\$1.77	\$5.69	\$5.25	4.91	3.14	-0.34
	3,800	\$1.98	\$6.35	\$5.86	5.48	3.50	-0.38
	4,000	\$2.09	\$6.68	\$6.17	5.77	3.68	-0.40

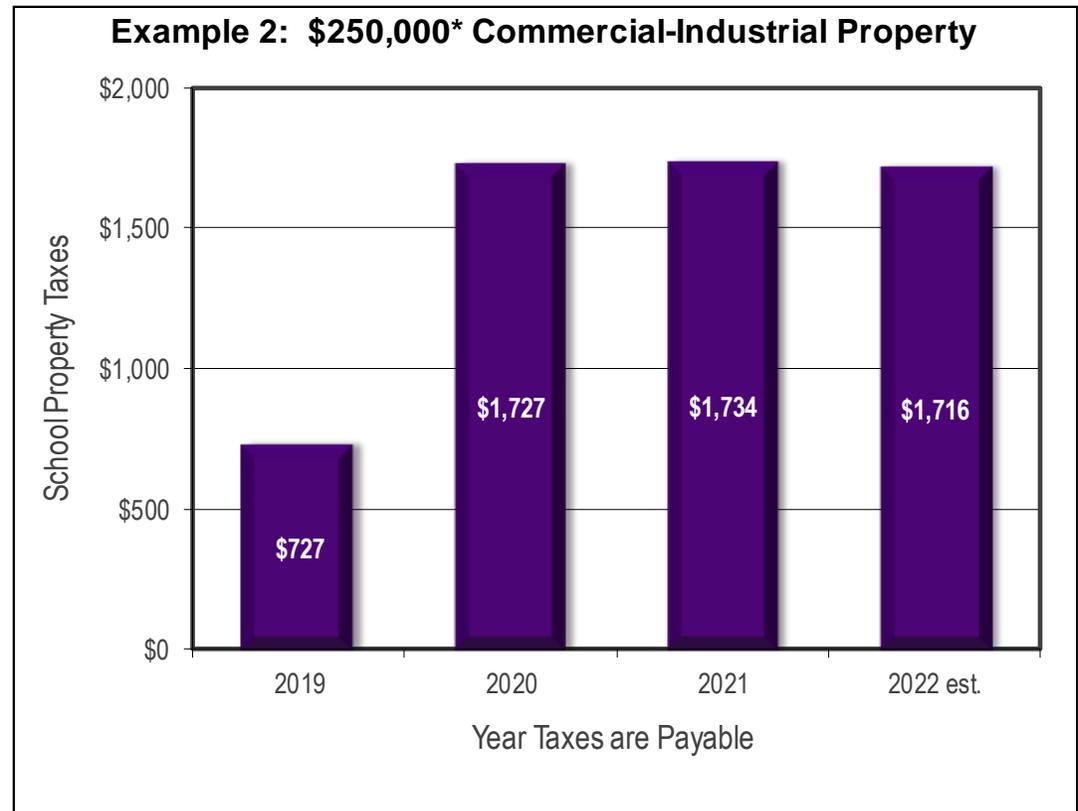
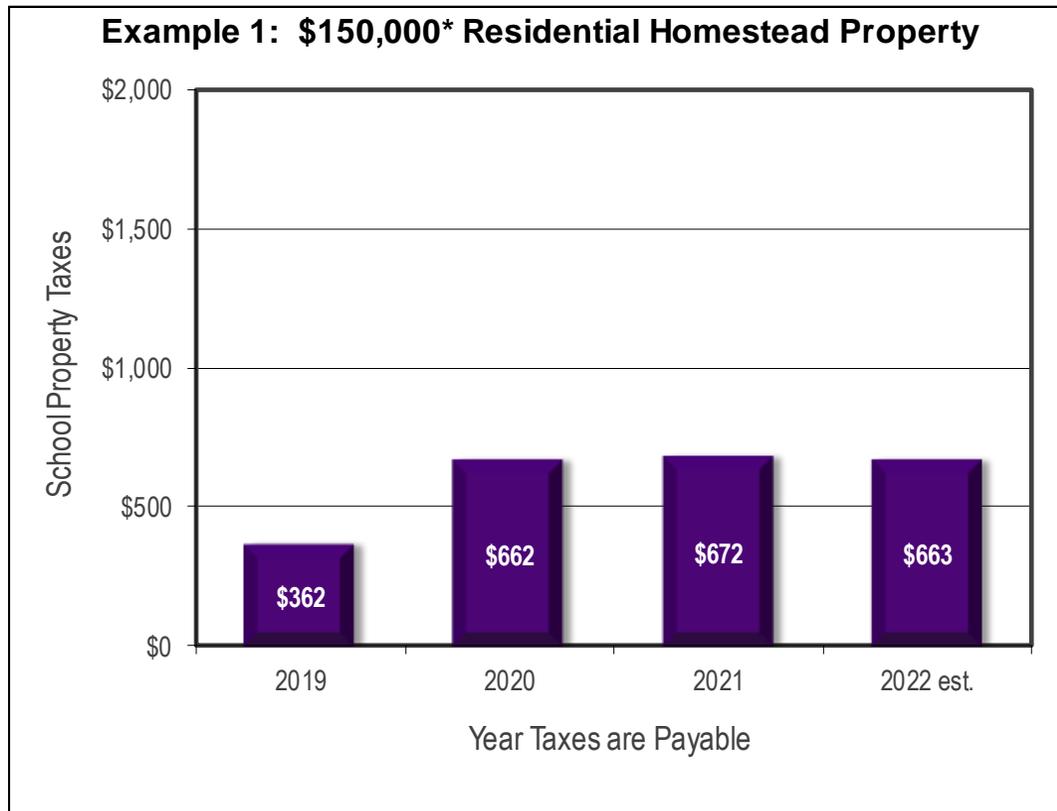
General Notes

1. Amounts are based on school district taxes only, and do not include taxes for city or township, county, state, or other taxing jurisdictions.
2. Estimates of taxes payable in 2022 are preliminary, based on the best data available.
3. Taxes are based on no changes in estimated market value from 2019 to 2022.
4. For agricultural property, estimates of taxes payable beginning in 2019 include impact of School Building Bond Agricultural Credit. Average value per acre is total estimated market value of all land and buildings, divided by total acres. Homestead examples do not include value of house, garage, and one acre, for which tax impact will be same as on a residential homestead property. This calculation does not include impact of Agricultural Homestead Credit, which reduces taxes on each parcel of agricultural homestead property by varying amounts.

Barnesville Public Schools, ISD 146

Estimated Changes in School Property Taxes, 2019 to 2022

Based on No Increases in Property Values

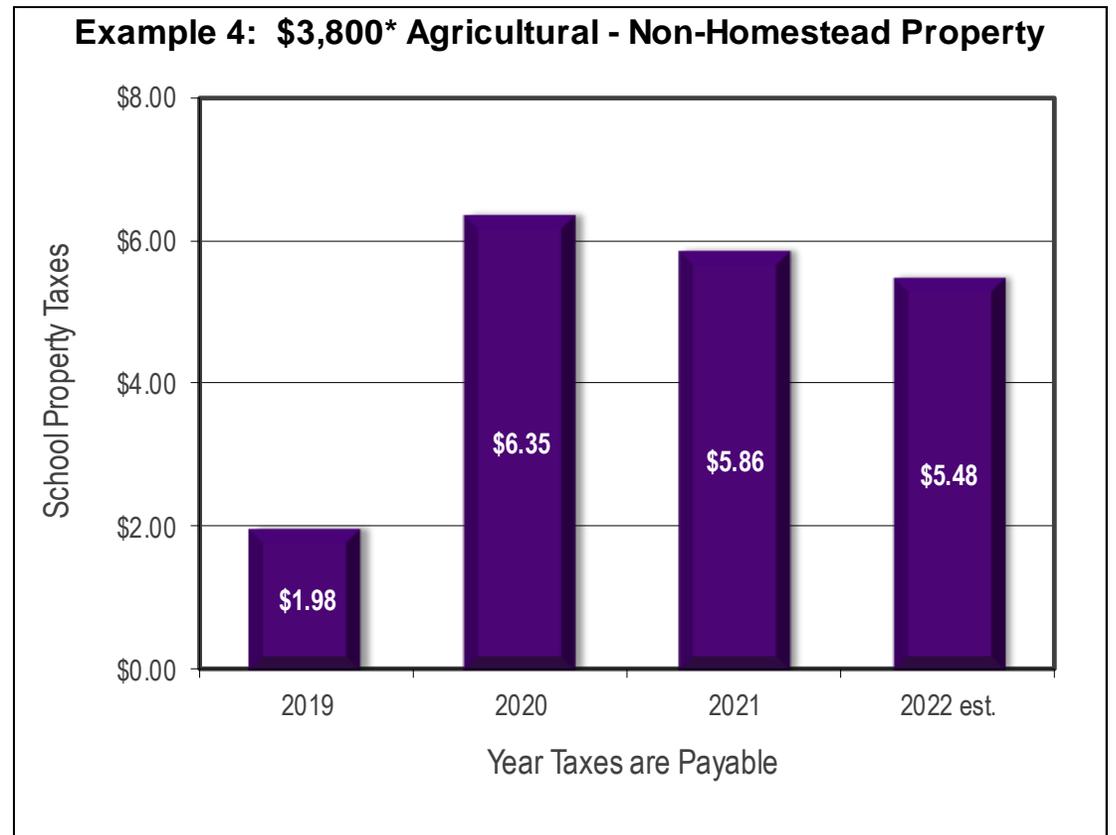
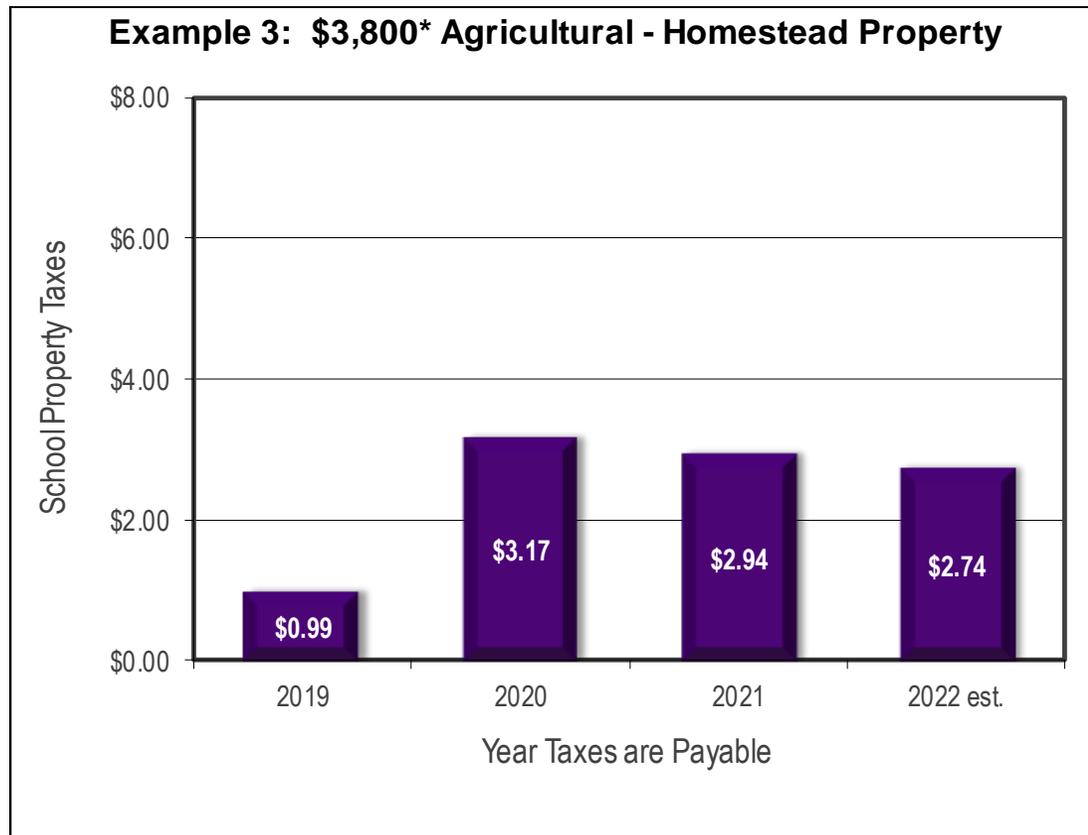


* Estimated market value for taxes payable in 2022. Taxes are calculated based on no changes in market value from 2019 to 2022.

Barnesville Public Schools, ISD 146

Estimated Changes in School Property Taxes, 2019 to 2022

Based on No Increases in Property Values



* Estimated market value for taxes payable in 2022. Taxes are calculated based on no changes in market value from 2019 to 2022.

Minnesota Homestead Credit Refund “Circuit Breaker”

- Has existed since 1970s
- Available each year to owners of homestead property
(applies to taxes paid on house, garage and one acre for ag homestead property)
- Annual income must be approximately \$116,180 or less
(income limit is higher if you have dependents)
- Sliding scale - refund based on income and total property taxes
- Maximum refund for homeowners is \$2,840
- Also available to renters
- Complete state tax form M-1PR (www.revenue.state.mn.us)

Minnesota Special Property Tax Refund

Available each year to owners of homestead properties with a gross tax increase of at least 12% and \$100 over prior year

Helpful in first year after referendum

Refund is 60% of amount by which tax increase exceeds greater of 12% or \$100, up to a maximum of \$1,000

No income limits

Complete state tax form
M-1PR
(www.revenue.state.mn.us)

Senior Citizen Property Tax Deferral

- Allows people age 65 and older with household income of \$60,000 or less to defer a portion of property taxes on home
- Must have lived in, owned, and homesteaded for last 15 years
- Limits maximum amount of property tax paid to 3% of household income
- Additional taxes are deferred, not forgiven
- Provides predictability; amount of tax paid will not change while participating in program
- Deferred property taxes plus accrued interest must be paid when home is sold or homeowner(s) dies

Next Steps

1

Board will accept public comments on proposed levy

2

Board will certify 2022 property tax levy



PUBLIC COMMENTS

8. Recognition of Citizens for Input Purposes

Community members Dusty and Sarah Hough addressed the Board to discuss wanting a better system in place when choosing chaperones for the New York trip, as well wanting the Board to re-look at the SRO position.

9. Reports/News

A. High School Principal's Report

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Barnesville High School - Board Report December 20, 2021

Past Months Events

1. Students of the Month-November
 1. 7th Grade - Riley Rickford, 8th Grade - Emma Lyman , 9th grade - Sierra Seefeldt, 10th grade - Langon Long, 11th grade - Brodee Gray 12th grade - Thea Stetz
2. Choir concert
 1. Was held December 5th in the new gym
 2. Congratulations to Mrs. Gylland and all her wonderful students
3. Band concert
 1. was held November 29th in the new gym
 2. Congratulations to Mr. Knudson and all of his students on a great performance
4. High School conferences were held on December 5th - 4:00-7:30
 1. Attendance was average
5. Congrats to Kaden Zenzen who played in the All Star game in the cities last weekend, December 4. North lost the game 12-7
 1. Cameron Heng was honored at halftime of the game for being on the Academic All State team for AA Football
6. Coin drive put on by Mrs. Inniger and PaY raised \$3,800 for local families and christmas

Future High School Events

7. National Honor Society will do a blood drive on Tuesday, December 21
8. December 22 grade check for eligibility
9. Christmas break will begin on December 23 at 1:00 p.m. and school will resume on January 4th
10. January 21 is the final day for quarter 2 and Semester 1
 1. report cards will be mailed in the middle of the next week
11. January 17 - No School for students, there is a teacher workshop
12. January 24 - Snoball coronation at 7:00 p.m., dance is that following Saturday, January 29th (semi-formal)

**QBOARD REPORT -- TODD HENRICKSON
ELEMENTARY PRINCIPAL/ACTIVITIES DIRECTOR
December 20, 2021**

ELEMENTARY INFORMATION:

• **November Students of the Month:**

- | | |
|----------------------------|-------------------------|
| ○ Grade K – Chloe Nord | Grade 1: Teddy Wirth |
| ○ Grade 2: Oliver Orr | Grade 3: Ellie Perry |
| ○ Grade 4: Lillianna Smeby | Grade 5: Preston Taylor |
| ○ Grade 6: Riley Norris | |

• **Nov 8th – Nov 12th: Elementary Book Fair**

- Thank you to Mrs. Thorkildson for organizing this event
- Thank you to the following volunteers: Betsy Ronsberg, Jess Haus, Laurie Andvik, Janna Cayler, and Kelli Steer.
- Money Raised: \$10,565.57

• **Nov 17th – PTO Fundraiser Pickup**

- Thank you to all of our students who took part and to the PTO for organizing this event.
- Money Raised: \$15,000.00

• **Nov 23rd – Christmas Tree Give away**

- Thank you to the Barnesville Garden Club for providing the Tree
- A drawing was held and the tree was picked up.

• **Dec 13th – Kindergarten & Grade 1 Music Program**

- Congratulations to Miss Dant and our Kindergarten and 1st Grade students on their Holiday Program.

• **Dec 23rd – Early Out @ 1:00 pm**

• **Jan 9th – National Law Enforcement Day**

- Students create cards and pictures for all of our First Responders: Police, Fire, and Ambulance.

• **Jan 11th – Children’s Dental Services**

- 12 students are signed up
- Preventative Care will be done (Cleaning, X-rays, Fluoride)
- The Dental Services Team is processing the consent forms.
 - We should see the final list this week.
- The date and appointment time will be sent to parents.
- Parents will also be informed of any follow-up work that needs to be done.

• **January 19th – Grades 4 – 6 Ski Trip to Andes Towers**

• **Feb 10th - Giving Hearts Day Fundraiser (2 attachments)**

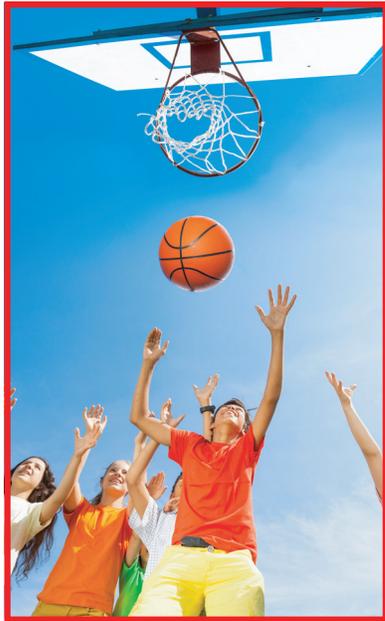
- Community Outdoor Activity Court
- The plan was developed with input from students, Mr. Peeters (PE), and our Site Council.

ACTIVITY INFORMATION:

- **Football**
 - Congratulations to Coach Strand and his staff as well as the players on a great season!
 - State Semi-Final Finish
 - Congratulations to our All-Section Players: Kaden, Cameron, Noah, Travis, Tim, Braeden, and Jonny
- **Nov 22nd – Band Concert**
 - Congratulations to Mr. Knudson and our Band Students on their performance.
- **Dec 4th – JH Girls HOL Tournament**
 - 7th – 4th Place / 8th – 1st Place
- **Dec 6th – Choir Concert**
 - Congratulations to Mrs. Gylland and our Choir Students on their performance.
- **Dec 9th – Wrestling Match with Moorhead**
 - New Concession Stand and Commons Area were opened up to the Public
 - Dec 10th – Boys Game and Dec 11th – Home Wrestling tournament
 - Many positive comments were received
- **Dec 11th – Home Wrestling Tournament**
 - **Teams in attendance included:** Barnesville, Fargo Davies, Fargo North, Fargo South, Fertile-Beltrami, Frazee (JV), Osakis, Moorhead, & Hibbing
 - Coach Anderson and his assistants did a great job organizing this event.
 - Thank you to all those who worked this event.
- **Dec 17th & 18th – Wrestling Schedule Change**
 - The Big Bear Tournament in Cass Lake was cancelled.
 - Pequot Lakes picked it up - Pequot Lakes/Pine River-Backus Jackhammer WR Tournament
 - 28 Teams participated in this event – Barnesville finished 15th
- **Girls Basketball Numbers**
 - 9th = 8 / 10th = 5 / 11th = 5 / 12th = 4 **Total = 22**
- **Wrestling Numbers**
 - 7th = 6 / 8th = 4 / 9th = 1 / 10th = 4 / 11th = 5 / 12th = 0 **Total = 20**
- **Boys Basketball Numbers**
 - 9th = 11 / 10th = 3 / 11th = 8 / 12th = 6 **Total = 28**
- **One Act Play**
 - 8th = 2 / 9th = 2 / 10th = 2 / 11th = 1 / 12th = 1 **Total = 8**
- **JH Boys Basketball Numbers (preliminary)**
 - 7th = 9 / 8th = 11 **Total = 20**

Upcoming Events:

Dec	21	7:00am – Giving Hearts Day Team Meeting 7:30am – Technology Committee Meeting – HS Library
Dec	22	7:30 – Grade Below Meetings: Preschool - 1 / 2-3 / 4-6 7:30 – MTSS (Multi-Tiered System of Support) Committee Meeting – Conference Room
Dec	23	9:00 – Holiday Bingo (9:00am - 9:30am) – Done over Zoom 1:00 – Early Dismissal – See revised Schedule
Dec	24	No School!
Jan	3	No School!
Jan	4	School Resumes! Star Reading and Math – Completed by Jan 14 th
Jan	5	7:30 – Site Council Meeting – Library
Jan	6	7:35am – Staff Development Meeting – HS Library 3:30 – 1 st Responder Letters & Artwork – Office
Jan	10	Winter Benchmarking Begins 7:45 – TAT Meeting – Conference Room
Jan	11	9:00 – Meeting with the City 7:00pm – PTO Meeting
Jan	12	7:30 – Grade Level Meetings 7:30 - MTSS Meeting – Conference Room
Jan	14	10:30 – Late Start - CPT
Jan	17	No School – Staff Workshop
Jan	19	Ski Trip: Grades 4-6 7:30 – Staff Meeting – Library
Jan	21	End of Quarter 2



Your Opportunity to Provide a Matching Gift for Giving Hearts Day!

Funds raised on Giving Hearts Day will be used to construct a **Community Outdoor Activity Court** located east of Atkinson Elementary, between the two playgrounds. The court will have four heavy-duty, adjustable height basketball hoops; with striping for basketball, four square, hopscotch and pickleball. The court will be used for physical education classes, Kids Club and available to the general public outside school hours. This exciting enhancement to the school campus is sure to improve the health and overall well being of our students – while adding some fun!

Your match will encourage others to make an online gift on **Giving Hearts Day - Thursday, February 10, 2022**

Matching Gift donors will be recognized in Giving Hearts Day marketing materials:

Donation Amount	\$2000	\$1000	\$500
Newspaper Articles			
Newspaper Thank You Ad			
Postcard/Mailer			
Facebook Post(s)			
Posters			
Counter Cards			



Touching People's Lives. Making a Difference.

P.O. Box 461
Barnesville, MN 56514
218.354.2145

barnesvilleareacommunityfund.com

Donor Information

Donor Name _____

Phone _____

Cell # _____

Email _____

Address _____

Gift Amount

I would like to make my gift: December 2021 January 2022

Yes, I would like to be listed in marketing materials No, Thank You

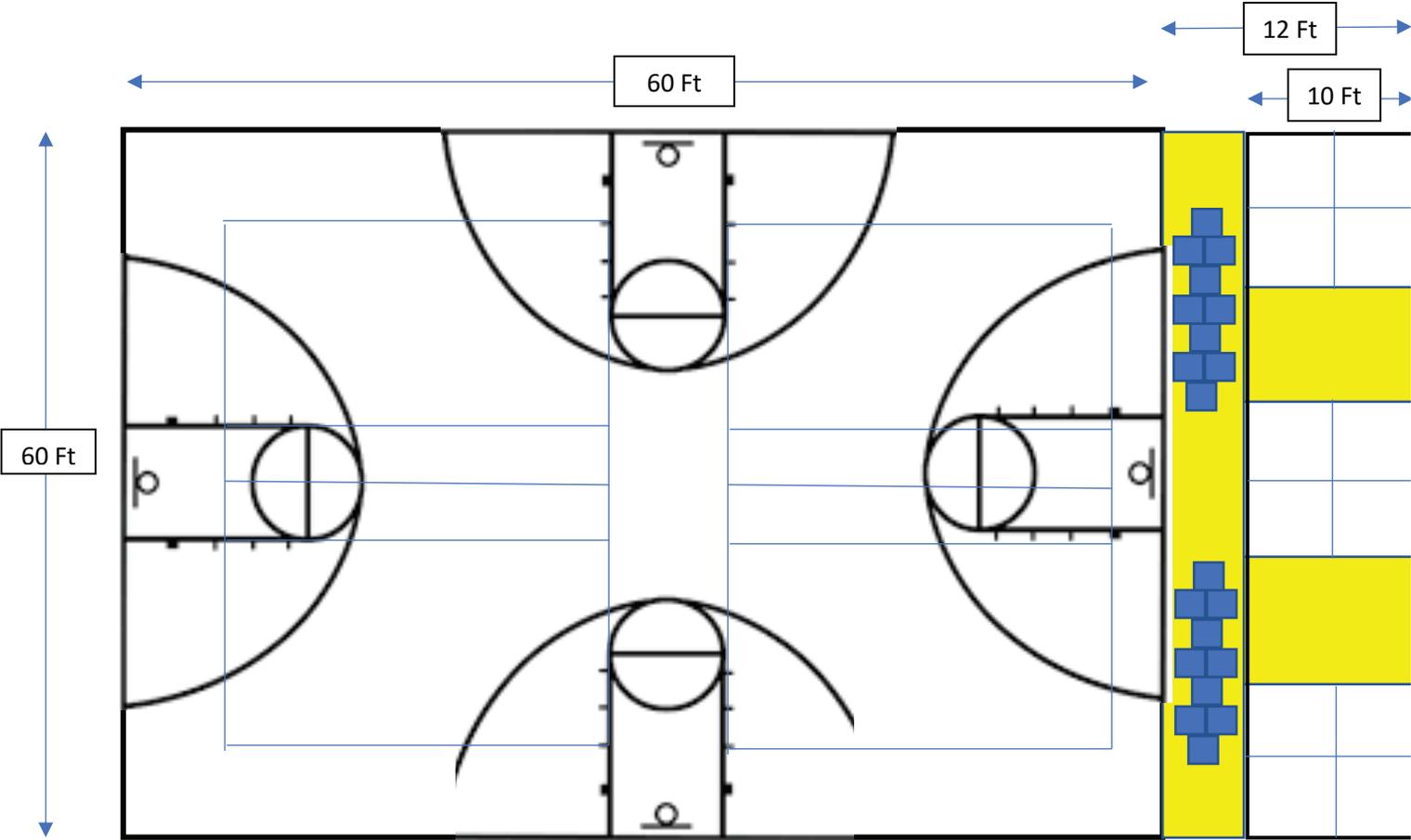
If Yes, please acknowledge as: 124

Note: Checks should be made out to "Barnesville Area Community Fund" **Memo:** "Giving Hearts Day"
Gifts made are tax-deductible to the fullest extent of the law

Community Outdoor Activity Court

located east of Atkinson Elementary

Court will include 4 heavy-duty, height adjustable basketball hoops, two hopscotch areas and three four-square areas



C. Superintendent's Report

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Here are links to the summaries.

[Parent Feedback on Needs Assessment and ESSER III Funding](#)

[Teacher Feedback on Needs Assessment and ESSER III Funding](#)



Barnesville Public Schools Regular School Board Meeting

7:00 PM on Monday, December 20, 2021
High School Library

Superintendent's Monthly Board Report

1. Update on Emergency Connectivity Fund (ECF) for Technology

A few months back we learned about new federal dollars available through the FCC Emergency Connectivity Fund. We completed the application on time and since then have been waiting for a thumbs up or down. I'm really pleased to share that everything went through okay and we're approved for the federal funds!

We requested \$276,360 for the 940 new iPads we purchased this school year. Using ECF dollars to pay for the iPads opens up even more dollars to use in the ESSER III funds.

[Letter of Request for ECF Funding for 940 iPads](#)

2. Extending Mask Requirement on School Buses and Public Transportation

The Biden Administration announced new COVID protocols for the nation and for schools. One of those included extending mask requirements on school buses and public transportation through March 18, 2022.

3. OSHA COVID-19 Emergency Temporary Standard (ETS)

MSBA is providing an update on the federal OSHA Emergency Temporary Standard (ETS) regarding mandatory vaccination for employers with 100 or more employees. The Sixth Circuit Court of Appeals has issued a decision dissolving the Fifth Circuit's stay order, which prevented OSHA from enforcing the ETS.

Below is the federal OSHA's full statement on the Sixth Circuit decision:

OSHA is gratified the U.S. Court of Appeals for the Sixth Circuit dissolved the Fifth Circuit's stay of the Vaccination and Testing Emergency Temporary Standard. OSHA can now once again implement this vital workplace health standard, which will protect the health of workers by mitigating the spread of the unprecedented virus in the workplace.

To account for any uncertainty created by the stay, OSHA is exercising enforcement discretion with respect to the compliance dates of the ETS. To provide employers with sufficient time to come into compliance, OSHA will not issue citations for noncompliance with

any requirements of the ETS before January 10 and will not issue citations for noncompliance with the standard's testing requirements before February 9, so long as an employer is exercising reasonable, good faith efforts to come into compliance with the standard. OSHA will work closely with the regulated community to provide compliance assistance.

The legal situation is uncertain, however, with appeals against the Sixth Circuit decision already being filed with the U.S. Supreme Court.

The Minnesota's Occupational Health and Safety Administration (MN-OSHA) has yet to implement its ETS regulations, which are likely to be consistent with the federal OSHA regulations. Until the MN-OSHA regulations are implemented (if at all), Minnesota schools are not affected.

MSBA and its law firm are working on a model policy to satisfy the ETS requirement in the event that it is enforceable and legal challenges have been exhausted. This model policy will be available in time for school board adoption in time to meet the final federal and Minnesota requirements and deadlines. School districts do not need to take immediate board action now.

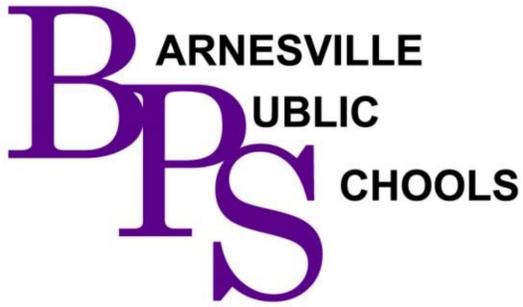
4. Parent and Teacher Feedback on Needs Assessment and ESSER III Funding

We had good response to both the parent and teacher feedback on the needs assessment and ESSER III funding!

Here are links to the summaries.

[Parent Feedback on Needs Assessment and ESSER III Funding](#)

[Teacher Feedback on Needs Assessment and ESSER III Funding](#)



INDEPENDENT SCHOOL DISTRICT #146

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

“Commitment
To
Excellence”

October 6, 2021

Request ECF Funding for 940 iPads

Barnesville Public School is requesting ECF funding to purchase 940 iPads (900 students and 40 teachers) for the 2021-22 school year. The iPads are necessary to support distance learning during the continued COVID-19 pandemic.

Our students and teachers will be using the iPad technology on days when it's unsafe for students and teachers to be physically present inside the school buildings. Our students and teachers have all been successfully trained and prepared to distance learn from home.

Barnesville Elementary School was recognized as a National Blue Ribbon School for 2021. The exceptionally high level of academic achievement is the reason we were one of only two schools in Minnesota chosen for this recognition. We want this to continue even during the pandemic and its many negative effects on learning.

Please let me know if you have any questions for us.

Sincerely,

Dr. Jon P. Ellerbusch

Jon Ellerbusch, Ed.D.
Superintendent

D. Board Committee Reports

10. Removal of Consent Items for Discussion

11. Approval of Consent Items

Motion to approve item letters A-C of consent agenda.

A. Personnel

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

- 1) Lane Change for Erin Ellingson from MA to MA +10
- 2) Lane Change for Nathan Strand from MA + 10 to MA +20
- 3) Resignation from Ruth Johnson as Cook
- 4) Resignation from McKinzie Solum's as Assistant Girl's Track Coach

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29 November 2021

Mr. Todd Henrickson
Activities Director
Barnesville High School
Barnesville, MN 56514

Dear Mr. Henrickson,

Please accept this letter as a notice of my resignation to the position of the Girl's Assistant Track Coach.

It has been a pleasure working with the Barnesville Girl's Track program over the past few years and I am very grateful to have had the opportunity. It has been a very positive experience for me and I have truly enjoyed working with the Barnesville student athletes and coaches.

Sincerely

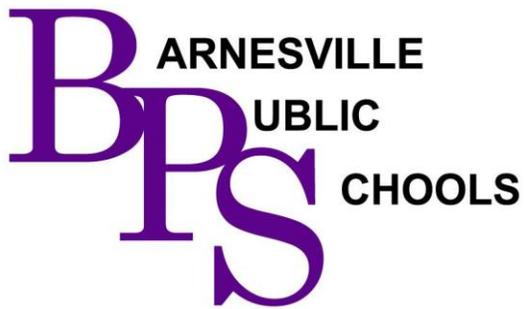
McKinzie Solum

- 5) Hire Jack Schaub as Assistant Girl's Track Coach
- 6) Hire Maizey Berg as Head Boy's Track Coach
- 7) Hire Scott Amundson as 7th Grade Boys Basketball Coach
- 8) Hire Lauren Swenson as Long-term Substitute Paraprofessional
- 9) Hire Cora Sorenson as a Student Custodian
- 10) Hire Mya Askegard as a Student Custodian
- 11) Hire Aaron Baker as a Community Education Basketball Coach for 2021-22 Season
- 12) Hire Spencer Schumacher as a Community Education Basketball Coach for 2021-22 Season
- 13) Hire Joseph Torfin as a Community Education Basketball Coach for 2021-22 Season
- 14) Unpaid Leave of Absence for Ashley Schwartz
- 15) Termination of Probationary Custodian Jimmie Gant

B. Donations

- 1) \$100 Donation from Karen and Gerald Lauer for Elementary Library Books
- 2) \$1,725 Donation from Barnesville Booster Club for a Sideline Replay System for Football
- 3) \$1,026 Donation from Barnesville Booster Club for Girls Track and Field T-shirts and Buses
- 4) \$500 Donation from Barnesville Booster Club for Boys Basketball Summer Team Camps
- 5) \$4,400 Donation from Barnesville Area Community Fund for Kids Club

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INDEPENDENT SCHOOL DISTRICT #146

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

“Commitment
To
Excellence”

December 1, 2021

Dear Ms. Rebecca Peterson:

Thank you for mailing Barnesville Public School a \$4,400 check for the Kids Club project. We greatly appreciate this donation from the Barnesville Community Fund!

Sincerely,

A handwritten signature in cursive script that reads 'Dr. Jon Ellerbusch'.

Jon P. Ellerbusch, Ed.D.
Superintendent

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



Ellerbusch, Jon <jellerbusch@barnesville.k12.mn.us>

Kids Club financials July - Sept.

2 messages

Ellerbusch, Jon <jellerbusch@barnesville.k12.mn.us>
To: Karen Lauer <klauer@bvillemn.net>

Tue, Oct 26, 2021 at 2:55 PM

Hi Karen,

Just want to let you know how the financials are for the Kids Club program.

Kids Club
(July - Sept 2021)

Revenue	\$	15,232.51
Expenses:		
Wages/Benefits	\$	24,245.79
Fees	\$	1,229.59
Transportation	\$	366.75
Travel	\$	325.25
Supplies	\$	272.25
Total Expenses	\$	26,439.63
Net Revenue/(Loss)	\$	(11,207.12)

Note: None of Chris' time to Kids Club has been calculated in. This is estimated to be at 10-15% of her weekly time. (Estimate for July - Sept. would add about \$1,500 to \$1,700 to the expenses).

IMPORTANT: The revenue and expenses for September 2021 show a profit of \$29.27. That's incredibly close to a balanced budget.



Dr. Jon Ellerbusch
Superintendent
Barnesville Public Schools
Office Phone: (218) 354-2217
Cell Phone: (320) 360-9192
Email: jellerbusch@barnesville.k12.mn.us

Karen Lauer <klauer@bvillemn.net>
To: "Ellerbusch, Jon" <jellerbusch@barnesville.k12.mn.us>
Cc: Karen Karen Lauer <klauer@bvillemn.net>

Tue, Oct 26, 2021 at 8:17 PM

Jon - Thank you for sharing - more importantly, THANKS to you¹³⁴ and the School District for hosting the program - it means a lot the community! Karen

Sent from my iPhone

On Oct 26, 2021, at 2:56 PM, Ellerbusch, Jon <jellerbusch@barnesville.k12.mn.us> wrote:

[Quoted text hidden]

C. Seniority Lists

1) 2021-2022 Seniority List for Certified Education Minnesota Barnesville

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SENIORITY LIST 2021-2022

Number	Name	First Date	Certification	Expire	Current Assignment
1	Halverson, Brenda	Sep-84	M-Elementary Ed 1-6, EBD,SLD,MMMH- K- 12- Tier 4	2022	Special Education
2	Solum, Karen	Sep-87	M-English/Language Arts- 7-12- Tier 4	2025	English
4	Gilbertson, Lisa	Sep-94	M-Family Ed./Early Childhood- Pre K, Elem. Ed.-K-6- Tier 4	2025	4 th Grade
5.6	Meyer, Sandra	Sep-95	M-Elem Education K-6 ,Coaching- 7-12- Tier 4	2023	2 nd Grade
5.6	Forsgren, Lisa	Sep-95	M-Elementary Ed. K-6- Tier 4	2026	2 nd Grade
7	Wander, Michelle	Sep-96	M-Autism Spec. Dis., MMMH, MSMH- K-12- Tier 4	2025	Special Education
8.10	Messer, Christine	Sep-97	M-Elementary Ed.-K- 6- Tier 4	2025	Kindergarten
8.10	Martz, Stacy	Sep-97	M-Learning Disabilities- K-12- Tier 4	2025	Special Education
8.10	Joyce, James	Sep-97	M- Vocational Ag. Teacher-Cord. Ag Co-op Prog./Nonfarm - Tier 4	2022	Agriculture

11	Henrickson, Todd	Aug-99	M- Coaching , Phys. Ed. Principal K-12- Tier 4	2022	Elementary Principal/A.D.
12.13	Inniger, Holly	Sep-99	M-Elementary Ed. 1-6- Tier 4	2025	Teacher on Spec. Assignment
12.13	Schaub, Michael	Sep-99	M- P.E.- K-12, Health Ed- 5-12 SLD, EBD- K-12, Coaching- 7-12- Tier 4	2022	Physical Ed., Health
14	Trowbridge, Philip	Sep-00	M-English, Social Studies, Coaching- 7-12- Tier 4	2025	Social Studies
15	Gylland, Jennifer	Sep-01	M- Classroom Music, Vocal Music- K-12- Tier 4	2022	H.S. Vocal Music
16.17	Parker, Peggy	Sep-03	M- Elementary Ed. 1-6- Tier 4	2022	2 nd Grade
16.17	Grabow, Shari	Sep-03	M-Elementary Ed. K-6- Tier 4	2022	Kindergarten
18	Amundson, Scott	Sep-03	M- Elem Ed- 1-6, Coaching- 7-12- Tier 4, Professional Admin. Principal K-12	2025 2023	5 th Grade
19	Strand, Bryan	Aug-04	M- Business Ed, K-12 Principal- Tier 4, Dis. Superintendent	2022	Secondary Principal
20	Askegaard, Matt	Sep-05	M- Business- 5-12- Tier 4	2026	Business Education
21.24	Hinsz, Tracy	Sep-06	M- Elementary Ed. K-6, Math- 5-8- Tier 4	2023	4 th Grade

21.24	Wierschke, Amy	Sep-06	M- Consumer, Homemaking/ Family Life- High School	2022	FACS
21.24	Askegaard, Megan	Sep-06	M- Elementary Ed.K-6 Pre-Primary- Age 3-K- Tier 4	2022	5 th Grade
21.24	Suter, Chad	Sep-06	M- Industrial Arts 5- 12, Coaching- 7-12- Tier 4	2025	Industrial Technology
25	Schmitt, Thomas W.	Sep-08	M- Life Sc. 7-12, Sc. 5-9, Chemistry, Physics- Tier 4	2022	Science
26.28	Goering, John	Sep-08	M- Chemistry, Physics- 9-12- Tier 4	2026	Science
26.28	Justesen, Chastity	Sep-08	M- Elementary Ed. 1- 6- Tier 4	2022	1 st Grade
26.28	Zander, Cindy	Sep-08	M- Developmental. Disabilities- K-12- Tier 4	2026	Special Education
29.33	Hermes, Tony	Sep-09	M- Mathematics-5-12- Tier 4	2024	Math
29.33	Field, Michelle	Sep-09	M-Speech Language Pathologist- Pre K-12- Tier 4	2022	Speech
29.33	Anderson, Laura	Sep-09	M- Elementary Ed., K- 6 Pre-Prim- Age 3-K- Tier 4	2024	4 th Grade
29.33	Tonsfeldt, Michelle	Sep-09	M- Elementary Ed. K- 6- Tier 4	2026	3 rd Grade
34.35	Strand, Nathan	Sep-10	M- Life Science, 9-12 Science 5-8- Tier 4		

				2026	Science
34.35	Olson, Tori	Sep-10	M- Elementary Ed., K-6 Pre-Primary- Age 3-K- Tier 4	2022	1 st Grade
36.40	Martinson, Karie	Sep-11	M- Elem. Ed- K-6, Pre-Primary- Age 3-K - Tier 4	2022	1 st Grade
36.40	Willers, Alison	Sep-11	M- Elem. Ed.- K-6- Tier 4	2023	Kindergarten
36.40	Petersen, Monica	Sep-11	M- Mathematics-5-12- Tier 4	2026	Math
36.40	Detloff, Krista	Sep-11	M- English/Lang. Arts- Tier 4	2024	English
41.42	Bomstad, Ryan	Sep-12	M- Elementary Ed- 1-6- Tier 4	2023	3 rd Grade
41.42	Holleman, Brandi	Sep-12	M- Elementary Ed- K-6- Tier 4	2023	5 th Grade
43.47	Haj, George	Sep-13	M- Elementary Ed- 1-6- Tier 4	2023	3 rd Grade
43.47	Nelson, Nichole	Sep-13	M- Elementary Ed- 1-6- Tier 4	2022	6 th Grade
43.47	Jorud, Laura	Sep-13	M- Elem. Ed- K-6 Pre-Primary- Age 3-K- Tier 4	2023	1 st Grade
43.47	Martin, Megan	Sep-13	M- Elem. Ed- K-6 Pre-Primary- Age 3-K- Tier 4	2023	Kindergarten
48.50	Erlandson, Patti	Sep-14	M- Pre-K, Elem. Ed.-K-6, Coaching- 7-12- Tier 4	2026	Title 1 Lead
48.50	Poepping, Sarah	Sep-14	M- EBD, SLD, Dev. Dis. K-12- Tier 4	2023	Special Education

51.53	Yeske, Susan	Sep-15	M- Elem. Ed., SLD, EBD, K-12, ASD, Early Childhood Spec. Ed. B- age 6, Arts/Literature Comm. 5-8-, B/VI- Tier 4	2025	Special Education
51.53	Johnson, Jedidiah	Sep-15	M- Mathematics-5-12- Tier 4	2026	Mathematics
51.53	Teeples, Britta	Sep-15	M- Social Studies-5-12- Tier 4	2026	Social Studies
54.56	Ellingson, Erin	Sep-16	M-Elem Ed-K-6, EBD, LD- K-12-, Driver's Education Tier 4	2023	Special Education
54.56	Snobl, Scott	Sep-16	M-Social Studies, Coaching- 7-12- Tier 4	2022	Social Studies
54.56	Schindler, Aaron	Sept-16	M- Elementary Educ. K-6- Tier 4	2025	6 th Grade
57.58	Tangen, McKinzie	Sept-17	M- Elementary Educ. K-6- Tier 4	2022	6 th Grade
57.58	Paur, Nicholas	Sept-17	M-Physical Ed- K-12, Health Education-5-12 Tier 4	2023 2023	Physical Education, Health Instructor
59.62	Smith, Heidi	Sept-18	M- Visual Arts-K-12- Tier 4	2022	Art
59.62	Knudson, Erick	Sept-18	M- Instr. (Band & Orchestra, Classroom Music—12- Tier 3	2024	Band
59.62	Jenkins, Carrie	Sept-18	M- Elementary Education- Tier 4	2023	2 nd Grade
63.66	Westerberg, Marissa *	Sept-19	M- Spanish K-12- Tier 2	2024	Spanish
67.69	Dant, Mariah *	Sept-21	M- Vocal and	2024	Elementary Music

			Classroom Music K-12, Tier 3		
67.69	Peeters, CJ *	Sept-21	M- K-12 Physical Education-Tier4, 5-12 Health Education-Tier 2,	2023 2020	Elementary Physical Education
67.69	Sylliaasen, Tyler *	Sept-21	M-Communications Arts Literature- 5-12, Tier 2	2022	High School English

Column 3: First date of Continuous Service

Column 4: Teacher Certificates

M= Major Field- May Teach Full Time

m= Minor Field- May Teach ½ Time

Column 5: Expiration Date of Certificate

Column 6: Current General Teaching Assignment

***Non-Tenured Teacher**

Seniority	Ran	Last Name	First Name	Date of Hire
1		Lee	Gloria	9/7/1988
2		Zepper	Cary	9/3/2002
3		Blilie	Amber	9/1/2003
4		Ackerson	Heidi	9/1/2004
5		Krause	Trisha	9/1/2005
6		Halverson-W	Chrissa	12/12/2005
7		Bredman	Angela	12/11/2006
8		Stanford	Gina	12/6/2010
9		Zajac	Michelle	9/1/2011
10		Duval	Susan	9/1/2013
11		Herbranson	Joanne	11/19/2014
12,13,14		Braton	Carrie	9/1/2017
12,13,14		Rasmussen	Janet	9/1/2017
12,13,14		Schilling	Ashley	9/1/2017
15		Braton	Kathy	10/27/2017
16		Thorkildson	Lynn	8/28/2018
17		Suter	Cheryl	9/1/2018
18		Anderson	Breanna	9/18/2018
19		Spillum	Mary	10/1/2019
20		Connelly	Leslie	9/1/2020
21,22		Schwartz	Ashley	12/4/2020
21,22		Buck	Chandra	12/4/2020
23,24,25,26,27		Ronsbery	Betsy	8/31/2021
23,24,25,26,27		Pender	Haley	8/31/2021
23,24,25,26,27		Haus	Jessica	8/31/2021
23,24,25,26,27		Bekkerus	Julia	8/31/2021
23,24,25,26,27		Rotz	Stacey	8/31/2021
28		Wirth	Leah	9/2/2021
29		Kern	Brittini	11/4/2021

Custodian Seniority 1: 20-21

Seniority Rank	Last Name	First Name	Date of Hire
1	Davis	Bruce	11/30/1999
2	Cihak	Jeff	5/18/2002
3	Haapala	Laurie	2/28/2003
4	Ernst	Laurie	9/30/2008
5	Duval	Duane	1/19/2017
6	Odden	Scott	10/8/2017
7	Kara	Roxanne	4/5/2021



AIA[®] Document G736™ – 2009

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

TO OWNER: I.S.D. #146 - Barnesville Public Schools	PROJECT: Add'n./Upgrade-Atkinson Add'n./Renovation-High School Barnesville, MN	APPLICATION NO: 20 PERIOD TO: December 05, 2021	Distribution to: OWNER: <input type="checkbox"/> CONSTRUCTION MANAGER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> : <input type="checkbox"/>
ATTENTION: Dr. Jon Ellerbusch, Superintendent	VIA CONSTRUCTION MANAGER: R. A. Morton & Associates, LLC	PROJECT NOS: 1907 /	

PROJECT APPLICATION FOR PAYMENT

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

1. TOTAL CONTRACT SUMS <i>(Item A Totals)</i>	\$28,050,000.00
2. TOTAL NET CHANGES BY CHANGE ORDERS <i>(Item B Totals)</i>	\$721,233.36
3. TOTAL CONTRACT SUM TO DATE <i>(Item C Totals)</i>	\$28,771,233.36
4. TOTAL COMPLETED & STORED TO DATE <i>(Item F Totals)</i>	\$26,362,927.65
5. RETAINAGE <i>(Item H Totals)</i>	\$1,067,766.00
6. LESS PREVIOUS TOTAL PAYMENTS <i>(Item I Totals)</i>	\$24,079,011.36
7. CURRENT PAYMENT DUE <i>(Item J Totals)</i>	\$1,216,150.29

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 \$1,216,150.29

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. 20

Period From: 11/05/21

To: 12/05/21

Construction Manager:

R. A. Morton & Associates, LLC

3315 Roosevelt Road, Suite 100

St. Cloud, MN 56301

Architect:

Wendel

401 Second Avenue North, Suite 206

Minneapolis, MN 55401

	Contract Sum	Change Orders	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
General Conditions Allow.	415,205.00	(415,205.00)	0.00							0.00	100%
Phone/Technology	0.00	10,467.40	10,467.40	10,467.40		10,467.40		10,427.84	39.56		
Temp Office	0.00	14,043.00	14,043.00	14,043.00		14,043.00		14,043.00			
Temp Storage	0.00	3,100.00	3,100.00	3,100.00		3,100.00		3,100.00			
Temp Toilet	0.00	11,691.00	11,691.00	11,691.00		11,691.00		10,833.50	857.50		
Temp Electric	0.00	16,158.08	16,158.08	16,158.08		16,158.08		14,227.93	1,930.15		
Temp Heat/Environ Control	0.00	70,829.49	70,829.49	70,829.49		70,829.49		69,093.99	1,735.50		
Barricades/Temp Fencing	0.00	15,520.00	15,520.00	15,520.00		15,520.00		15,520.00			
Construction Staking	0.00	40,338.70	40,338.70	40,338.70		40,338.70		40,338.70			
Construction Testing	0.00	106,797.25	106,797.25	106,797.25		106,797.25		106,797.25			
Safety	0.00	133.03	133.03	133.03		133.03		133.03			
Misc Mat'l/Constr Supplies	0.00	804.72	804.72	804.72		804.72		804.72			
Construction Signage	0.00	1,916.00	1,916.00	1,916.00		1,916.00		1,916.00			
Hourly Workers	0.00	35,441.65	35,441.65	35,441.65		35,441.65		32,670.65	2,771.00		
Equipment Rental	0.00	6,891.80	6,891.80	6,891.80		6,891.80		6,891.80			
Snow Removal/Road Maintenance	0.00		0.00								
Dumpsters	0.00	44,499.78	44,499.78	44,499.78		44,499.78		40,459.81	4,039.97		
Clean Up	0.00	87,538.94	87,538.94	87,538.94		87,538.94		77,751.44	9,787.50		
Project Closeout	0.00		0.00								

I.S.D. #146 - Barnesville Public Schools	Contract Sum	Change Order	Contract To Date	Work In Place	Materials Stored	Total Completed	Retainage Amount	Previous Payments	Current Payment	Balance to Finish	Percent Complete
Job Overhead	0.00	1,577.89	1,577.89	1,577.89		1,577.89		1,467.89	110.00		
Sub-Total	\$415,205.00	\$52,543.73	\$467,748.73	\$467,748.73	\$0.00	\$467,748.73	\$0.00	\$446,477.55	\$21,271.18	\$0.00	100%
3A Combination Building and Site Concrete											
All Finish Concrete, Inc.	1,130,567.06	69,922.36	1,200,489.42	1,200,489.42		1,200,489.42	60,024.00	906,080.71	234,384.71	0.00	100%
3B Precast Concrete											
Taracon Precast, LLC	1,205,119.00	6,000.00	1,211,119.00	1,205,119.00		1,205,119.00	60,256.00	1,144,863.00		6,000.00	100%
PR #37 Concrete											
Innovative Builders	0.00	100,067.77	100,067.77	100,067.77		100,067.77	5,003.00	95,064.77		0.00	100%
4A Masonry											
Eicholtz Masonry, Inc.	1,684,400.00	57,778.50	1,742,178.50	1,742,178.50		1,742,178.50	87,109.00	1,655,069.50		0.00	100%
4B Masonry Restoration											
Bradco Restoration, Inc.	0.00	106,035.00	106,035.00	106,035.00		106,035.00	5,302.00	100,733.00		0.00	100%
5A Steel Supply (MO)											
Integrity Steel Supply, LLC	782,000.00	82,990.50	864,990.50	812,420.50		812,420.50	40,621.00	701,863.50	69,936.00	52,570.00	94%
5B Steel Erection (LO)											
Innovative Erectors, Inc.	348,900.00	302,700.35	651,600.35	641,601.01		641,601.01	32,080.00	579,585.99	29,935.02	9,999.34	98%
6A Carpentry											
Gast Construction Co., Inc.	429,500.00	101,774.93	531,274.93	472,805.97		472,805.97	23,640.00	341,467.97	107,698.00	58,468.96	89%
6B Architectural Woodwork											
Northern Woodwork, Inc.	141,537.00	39,846.72	181,383.72	145,200.65		145,200.65	7,260.00	131,811.16	6,129.49	36,183.07	80%
7A Weather Barriers											
Fresh Look Painting, LLC dba Herzog Coatings	35,600.00		35,600.00	35,600.00		35,600.00	1,780.00	33,820.00		0.00	100%
7B Roofing											
Pierce Lee Roofing, Inc.	1,336,166.00	17,030.78	1,353,196.78	1,099,128.88		1,099,128.88	54,956.00	1,004,894.18	39,278.70	254,067.90	81%
7C Joint Sealants											
WCST1, LLC	60,500.00	4,250.00	64,750.00	57,500.00		57,500.00	2,875.00	48,687.00	5,938.00	7,250.00	89%

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
8A Doors, Frames, and Hardware (MO)											
Central Door & Hardware, Inc.	264,937.00	69,533.00	334,470.00	334,470.00		334,470.00	16,724.00	311,036.00	6,710.00	0.00	100%
8B Aluminum Doors and Windows											
Rusco Window Company, Inc.	338,689.00	17,130.00	355,819.00	334,500.50		334,500.50	16,725.00	317,775.50		21,318.50	94%
8C Sectional Doors	Contract Prepared Later - \$ Taken From Contingenc										
PS Garage Doors	15,000.00	37,049.00	52,049.00	52,049.00		52,049.00	2,602.00	44,526.00	4,921.00	0.00	100%
9A Gypsum System											
RTL Construction, Inc.	778,075.00	99,230.36	877,305.36	862,400.41		862,400.41	43,120.00	819,280.41		14,904.95	98%
9B Tilework											
McArthur Tile Corporation	130,000.00	47,800.00	177,800.00	175,400.00		175,400.00	8,770.00	166,630.00		2,400.00	99%
9C Acoustical Ceilings	* Contract Prepared Later - \$ Added to Contingency										
Far-Moor Acoustics & Floors, LLC	365,000.00	44,486.00	409,486.00	279,128.32		279,128.32	13,956.00	237,268.32	27,904.00	130,357.68	68%
9D Wood Flooring											
H2I Group, Inc.	194,300.00		194,300.00	128,254.00		128,254.00	6,413.00	62,006.00	59,835.00	66,046.00	66%
9E Floor Covering											
Bachman, Inc. dba Floor to Ceiling Carpet One	326,398.00	71,305.00	397,703.00	377,853.00		377,853.00	18,893.00	344,283.00	14,677.00	19,850.00	95%
9F Painting											
Trall Painting Co.	184,500.00	15,740.00	200,240.00	195,313.00		195,313.00	9,766.00	141,546.00	44,001.00	4,927.00	98%
10A Lockers											
Olympus Lockers & Storage Products, Inc.	77,219.00	1,995.00	79,214.00	79,214.00		79,214.00	3,961.00	75,253.00		0.00	100%
11A Gymnasium Equipment											
H & B Specialized Products, Inc.	51,600.00		51,600.00	50,919.00		50,919.00	2,546.00	48,373.00		681.00	99%
11C Foodservice Equipment	Contract Prepared Later - \$ Taken from Owner Cont.										
Trimark Hockenbergs	0.00	390,322.97	390,322.97	355,038.20		355,038.20	17,752.00	327,803.07	9,483.13	35,284.77	91%
12A Furnishings											
H2I Group, Inc.	158,992.00	11,853.00	170,845.00	170,845.00		170,845.00	8,542.00	162,303.00		0.00	100%

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
12B Auditorium Seating											
H2I Group, Inc.	133,500.00		133,500.00							133,500.00	0%
12C Bleachers											
Seating & Athletic Facility Enterprises, LLC (SAAFE, LLC)	123,845.00		123,845.00	4,086.00		4,086.00	204.00	3,882.00		119,759.00	3%
14A Conveying Equipment											
Otis Elevator Company	155,000.00		155,000.00	77,500.00		77,500.00	3,875.00	73,625.00		77,500.00	50%
21A Fire Protection											
LVC Companies, Inc.	532,906.00	60,227.75	593,133.75	588,392.75		588,392.75	29,420.00	406,846.75	152,126.00	4,741.00	99%
22A Plumbing & HVAC											
Manning Mechanical, Inc.	4,634,000.00	1,290,368.72	5,924,368.72	5,698,305.46		5,698,305.46	284,915.00	5,319,089.44	94,301.02	226,063.26	96%
26A Electrical Communications, Electronic Safety, & Security											
Vinco, Inc.	1,607,800.00	455,401.40	2,063,201.40	1,900,835.44		1,900,835.44	95,042.00	1,602,524.96	203,268.48	162,365.96	92%
31A Earthwork and Site Utilities											
Landwehr Construction, Inc.	1,357,679.00	166,074.55	1,523,753.55	1,523,753.55		1,523,753.55	76,188.00	1,447,565.55		0.00	100%
PR #37 Earthwork and Site Utilities											
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%
32A Bituminous Paving											
FM Ashpahl, LLC	164,600.00	60,047.00	224,647.00	212,190.00		212,190.00	10,610.00	175,303.00	26,277.00	12,457.00	94%
32B Landscaping											
Allowance	25,000.00		25,000.00	7,850.00		7,850.00		7,850.00		17,150.00	31%
Tuckpointing											
Allowance	* \$ Trans. - 4B Masonry Restoration & 11B Equip. 331,614.00	(331,614.00)	0.00							0.00	100%
Auditorium Sound Equip.											
Allowance	* \$ Trans. To 27A Comm. & 11B Equipment 400,000.00	(400,000.00)	0.00							0.00	100%
27A Communications											
AVI Systems, Inc.	* \$ Trans. From Tuckpointing Allow. & 27A Allow. 0.00	343,350.10	343,350.10	258,821.09		258,821.09	12,941.00	219,494.53	26,385.56	84,529.01	75%

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
11B Equipment	* \$ Trans. From Tuckpointing Allow. & 27A Allow. *										
Norcostco, Inc.	0.00	85,900.00	85,900.00							85,900.00	0%
Sub-Total	\$19,504,943.06	\$3,502,487.76	\$23,007,430.82	\$21,363,156.42	\$0.00	\$21,363,156.42	\$1,067,766.00	\$19,132,201.31	\$1,163,189.11	\$1,644,274.40	93%
CM Fees											
R. A. Morton & Associates, LLC	685,000.00	30,000.00	715,000.00	663,800.00		663,800.00		636,110.00	27,690.00	51,200.00	93%
CM Reimbursables											
R. A. Morton & Associates, LLC	88,000.00		88,000.00	80,000.00		80,000.00		76,000.00	4,000.00	8,000.00	91%
Architect Fees	1,886,326.00	(85,000.00)	1,801,326.00	1,661,433.61		1,661,433.61		1,661,433.61		139,892.39	92%
Architect Reimbursables		729.65	729.65	729.65		729.65		729.65		0.00	100%
Misc. Owner Expenses	273,625.98	(252,184.65)	21,441.33	21,441.33		21,441.33		21,441.33		(0.00)	100%
Permits, Plan Reviews	81,240.34	75,132.52	156,372.86	156,372.86		156,372.86		156,372.86		0.00	100%
Builders Risk	27,390.00	4,317.00	31,707.00	31,707.00		31,707.00		31,707.00		0.00	100%
Soil Testing	11,504.00	3,100.00	14,604.00	14,604.00		14,604.00		14,604.00		0.00	100%
Site Survey	15,125.00	3,635.00	18,760.00	18,760.00		18,760.00		18,760.00		0.00	100%
Commissioning	0.00	57,900.00	57,900.00	9,700.00		9,700.00		9,700.00		48,200.00	17%
Plan Printing & Bid Expenses	6,040.13		6,040.13	5,736.84		5,736.84		5,736.84		303.29	95%
Owner Project Supplies	3,000.00		3,000.00	2,954.66		2,954.66		2,954.66		45.34	98%
Wrestling Room Relocation and Pads	60,000.00		60,000.00	38,854.01		38,854.01		38,854.01		21,145.99	65%
Elementary School Parking Lot East	25,094.55	(19,882.05)	5,212.50	5,212.50		5,212.50		5,212.50		0.00	100%
Scoreboards	0.00	70,295.00	70,295.00	70,295.00		70,295.00		70,295.00		0.00	100%
Clock System	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
		* Added to Contingency *									
Move City Electric Line	151,602.00	(9,771.00)	141,831.00	141,831.00		141,831.00		141,831.00		0.00	100%
		* Added to Contingency *									
Move City Gas Mains	75,000.00	(43,673.00)	31,327.00	31,327.00		31,327.00		31,327.00		0.00	100%
		* Taken from Owner Contingency *									
Asbestos Abatement	174,876.00	63,019.00	237,895.00	237,895.00		237,895.00		237,895.00		0.00	100%
		* Taken from Owner Contingency *									
Summer 2021 Elem. Abate.	0.00	46,797.16	46,797.16	46,797.16		46,797.16		46,797.16		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%
		* Added to Contingency *									
House Demo	21,125.00	(4,725.00)	16,400.00	16,400.00		16,400.00		16,400.00		0.00	100%
		Taken from Owner Contingency/Constr. Contingency *									
Relocate Owner Equip.	0.00	3,925.17	3,925.17	3,925.17		3,925.17		3,925.17		0.00	100%
Elementary Classroom Cabinets	0.00	41,547.64	41,547.64	41,547.64		41,547.64		41,547.64		0.00	100%
		* \$ Taken From Construction Contingency *									
Elementary Remodel Carpet	0.00	81,136.45	81,136.45	81,136.45		81,136.45		81,136.45		0.00	100%
		* \$ Taken From Construction Contingency *									
FF&E	472,153.00		472,153.00	425,997.59		425,997.59		425,997.59		46,155.41	90%
Additional Elementary FF&E	0.00	66,202.36	66,202.36							66,202.36	0%
Fitness Equipment	152,658.00		152,658.00	147,466.37		147,466.37		147,466.37		5,191.63	97%
		* \$ Taken From Construction Contingency *									
Technology	300,000.00	18,334.76	318,334.76	318,334.76		318,334.76		318,334.76		0.00	100%
		* Transferred to Owner Contingency *									
Legal & Fiscal	406,648.00	(213,336.15)	193,311.85	193,311.85		193,311.85		193,311.85		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	(1,272,796.29)	377,203.65							377,203.65	77%
		* \$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	(\$2,833,798.13)	\$5,296,053.81	\$4,532,022.50	\$0.00	\$4,532,022.50	\$0.00	\$4,500,332.50	\$31,690.00	\$764,031.31	86%
Construction Total	\$28,050,000.00	\$721,233.36	\$28,771,233.36	\$26,362,927.65	\$0.00	\$26,362,927.65	\$1,067,766.00	\$24,079,011.36	\$1,216,150.29	\$2,408,305.71	92%

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

Listing of Checks to be Prepared

Draw #20

Please Do NOT Combine Checks for the Same Contractor.

R. A. Morton & Associates, LLC	\$	31,839.56
Jiffy Jon's, Inc.	\$	857.50
City of Barnesville	\$	1,930.15
Dean's Bulk Service, Inc.	\$	1,735.50
Ferguson Brothers Excavating, Inc.	\$	2,771.00
Fuchs Sanitation, Inc.	\$	4,039.97
F-M Commercial Cleaning, LLC	\$	9,787.50
All Finish Concrete, Inc.	\$	234,384.71
Integrity Steel Supply, LLC	\$	69,936.00
Innovative Erectors, Inc.	\$	29,935.02
Gast Construction, Inc.	\$	107,698.00
Northern Woodwork, Inc.	\$	6,129.49
Pierce Lee Roofing, LLC	\$	39,278.70
WCS1, LLC	\$	5,938.00
Central Door & Hardware, Inc.	\$	6,710.00
PS Garage Doors	\$	4,921.00
Far-Moor Acoustics & Floors, LLC	\$	27,904.00
H2I Group, Inc.	\$	59,835.00
Bachman, Inc. dba Floor to Ceiling Carpet One	\$	14,677.00
Trall Painting Co.	\$	44,001.00
Hockenbergs Equipment and Supply Company, Inc. dba Trimark Hockenbergs	\$	9,483.13
LVC Companies, Inc.	\$	152,126.00
Manning Mechanical, Inc.	\$	94,301.02
Vinco, Inc.	\$	203,268.48
FM Asphalt, LLC	\$	26,277.00

AVI Systems, Inc.	\$ 26,385.56
Draw Total	<u>\$ 1,216,150.29</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
12/05/21

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 Owner Contingency	85,000.00
Anticipated Additional Interest Earnings	255,000.00
Legal & Fiscal Allowance \$ Added to Contingency	215,727.15
Construction Contingency \$ Transferred to Owner 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 Processed On Draw #17	<u>0.00</u>
Contingency Balance Shown on Draw #17	38.15
Change Orders Processed On Draw #18	<u>0.00</u>
Contingency Balance Shown on Draw #18	38.15
Change Orders Processed On Draw #19	<u>0.00</u>
Contingency Balance Shown on Draw #19	38.15
Change Orders Processed On Draw #20	<u>0.00</u>
Contingency Balance Shown on Draw #20	38.15
Change Orders in Process	<u>0.00</u>
Contingency Fund Balance as of 12/05/21	<u><u>\$38.15</u></u>

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

Contingency Fund Balance

Reconciliation
12/05/21

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 Processed On Draw #17	<u>(37,852.69)</u>
Contingency Balance Shown on Draw #17	625,842.35
Change Orders Processed On Draw #18	(146,772.07)
General Conditions Use of Contingency	(26,794.45)
Transferred Unused Tuckpointing Allowance \$ to Contingency	217,394.00
Additional Miscellaneous Owner Expenses \$ Required	(3,636.83)
Additional Commissioning \$ Required	(9,400.00)
Transferred Unused "Elementary School Parking Lot East" Allowance to Contingency	161.40
Transferred Unused "Move City Electric Line" Allowance to Contingency	9,771.00
Transferred Unused "Move City Gas Mains" Allowance to Contingency	43,673.00
Transferred Unused "House Demo" Allowance to Contingency	4,725.00
Line Added for Elementary Classroom Cabinets	(41,547.64)
Line Added for Elementary Remodel Carpet	<u>(81,136.45)</u>
Contingency Balance Shown on Draw #18	592,279.31
Change Orders Processed On Draw #19	(70,675.43)
Additional General Conditions Allowance \$ Required	(3,911.10)
Additional Asbestos Abatement \$ Required	(32,264.00)
Additional "Relocate Owner Equipment" \$ Required	(1,552.17)
Additional Technology \$ Required	<u>(8,241.80)</u>
Contingency Balance Shown on Draw #19	475,634.81
Change Orders Processed On Draw #20	(60,041.02)
Additional General Conditions Allowance \$ Required	(21,838.18)
Additional Builders Risk \$ Required	(4,209.00)
Additional Technology \$ Required	(10,092.96)
Additional Legal & Fiscal \$ Required	<u>(2,250.00)</u>
Contingency Balance Shown on Draw #20	377,203.65
Change Orders in Process	<u>(13,569.18)</u>
Contingency Fund Balance as of 12/05/21	<u><u>\$363,634.47</u></u>

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

Change Order Status Report
12/05/21

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 the two water main wet tap locations on 5th Street.	9,240.00

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

Change Orders Approved at Draw #5

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

Change Orders Approved at Draw #6

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

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

Change Orders Approved at Draw #7

50-2	Traill Painting Co.	PR #16 ES Conference Room Storefront.	100.00
52-1	Olympus Lockers & Storage Products,	PR #18 - Locker Room Bench Detail. Add bench brackets.	1,995.00
53-3	RTL Construction, Inc.	PR #18 - Locker Room Bench Detail. Add framing and insulation for benches in lieu of concrete.	1,871.07
54-4	All Finish Concrete, Inc.	PR #18 - Locker Room Bench Detail. Delete concrete benches.	(3,852.25)
55-6	Manning Mechanical, Inc.	FCO #05 - Cap acid waste pipe below floor and at roof. Remove existing rain leader piping, offset new piping tight to cmu wall and reconnect in tunnel below floor.	1,849.00
56-7	Manning Mechanical, Inc.	FCO #06 - Remove existing sanitary sewer drain piping and correct grade, correctly install fittings and add additional hangers to meet plumbing code requirements.	5,778.00
57-8	Manning Mechanical, Inc.	FCO #07 - Cap pipes from existing CUH's in tunnel, remove acid waste vent pipe from roof to below grade, cut off and remove existing domestic cold water piping to existing hose at west exterior wall of Science 131.	231.00
58-9	Manning Mechanical, Inc.	FCO #08 - Use pex piping for underground water lines at Area B Science and Special Education rooms.	(701.00)
59-10	Manning Mechanical, Inc.	FCO #09 - Disconnect and reroute rainwater leader piping around required structural steel lintel above Door 123.1.	502.00
60-3	Integrity Steel Supply, LLC	FCO #11 - Change guardrail type at Auditorium 190 and Balcony 190B.	2,370.00
61-11	Manning Mechanical, Inc.	FCO #12 - Provide and install six aluminum egg-crate grills with lined ductwork elbows above.	1,507.00
62-12	Manning Mechanical, Inc.	FCO #13 - Remove existing covered in-slab plumbing trenches and gas and water pipes at science rooms 116, 123, and 131.	1,200.00
63-13	Manning Mechanical, Inc.	FCO #15 - Revise gas piping in tunnels and below concrete slab to serve both the chemistry and science classrooms with separate feeds that can be independently controlled at the gas controller/safety panel and emergency stops located at each room.	7,577.00
65-3	Bachman, Inc. dba Floor to Ceiling	FCO #19 - 1.) Material and labor to skim entire existing floor surface at rooms 116, 119, 123, 128, 128A, 128B, 130, 130A, 130B, & 131 with Ardex floor patching compound and to build up existing floor surfaces and grind patched areas to achieve a flat smooth finished surface. 2.) Additional labor compensation for a crew of five to work on Labor Day to ensure Area B occupancy on 09/21/20. 3.) Labor to install Iris Alumina LVT and vinyl base at Chemical Storage Room 116A.	5,527.00

		Sub-Total	25,953.82
<u>Change Orders Approved at Draw #8</u>			
64-5	Vinco, Inc.	FCO #16 - Lower installed electrical and data receptacles at six locations in Biology 123 and change from a duplex to a quad outlet.	595.59
66-1	Far-Moor Acoustics & Floors, LLC	PR #22 - HS acoustic treatment. Add for extra scope not in bid documents.	81,087.00
67-6	Vinco, Inc.	PR #20 - HS fire pump.	19,738.73
68-2	LVC Companies, Inc.	PR #20 - HS fire pump.	44,475.00
		Sub-Total	145,896.32
<u>Change Orders Approved at Draw #9</u>			
69-4	Bachman, Inc. dba Floor to Ceiling	ASI #007 - Add border around rooms 116, 119, 123, 128, and 131.	1,064.00
71-4	RTL Construction, Inc.	PR #24 - ES Hall E1002 Bench Seating. Credit for alcove framing and sheetrock.	(1,223.00)
73-3	Northern Woodwork, Inc.	PR #24 - ES Hall E1002 Bench Seating. Credit for Butcher Block Bench and P-lam.	(819.00)
		Sub-Total	(978.00)
<u>Change Orders Approved at Draw #10</u>			
72-3	Trall 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	Trall 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 replace existing 1" pipe cap approximately 20' northwest of Chemistry Storeroom 116A.	1,231.00
83-16	Manning Mechanical, Inc.	FCO #24 - Unforeseen conditions. 1.) Construct a temporary 6" PVC pipe drain system from the two existing	1,602.00

		west roof scuppers to outside the new additon footprint.	
		2.) Remove existing ductwork and replace with new re-routed ductwork pieces to allow for installation of the new heating lines in Hall E1014.	
84-10	Landwehr Construction, Inc.	FCO #30 - Provide and install Class 5 at south elementary school parking lot.	10,862.08
85-3	FM Asphalt, LLC	FCO #31 - Credit for not supplying and installing 950 tons of Class 5 required for the south elementary school parking lot. Any corrective work or additional Class 5 gravel required prior to installation of asphalt paving will be addressed by a future field change order to FM Asphalt's contract.	(13,000.00)
86-4	FM Asphalt, LLC	FCO #32 - Cut out existing deteriorated asphalt to install new at patch areas indicated on plan page C200. Credit provided for areas where others installed Class 5 to level road surfaces at original patch after site demolition work was completed. Asphalt & Labor: \$15,400.00. Class 5 Deduct: (\$1,800.00).	13,600.00
87-17	Manning Mechanical, Inc.	FCO #25 - Material and labor to add three additional 3-way control valves for a total of five to control the glycol loop added to the Area B heating system by PR #15.	1,276.00
88-18	Manning Mechanical, Inc.	FCO #29 - Cost difference between planned and required diffuser type. Labor covered by original scope of work bid.	1,457.00
89-19	Manning Mechanical, Inc.	FCO #33 - Provide and install paint grip break metal at end of demoed locker outside Chemistry 116 to close gab between back of locker and cmu wall, shroud around water, and waste piping at Prep 119 side of fume hood and two locations at concrete ceiling in Science 131 and Hall 1220.	324.00
90-8	Vinco, Inc.	PR #32 - Exterior security camera locations.	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 I220. 4.) Remove rubber base and VCT floor covering from Alcove 129 and Toilet 129A.	7,646.00
80-6	Gast Construction Company, Inc.	FCO #21 - Provide and install access panels in wall for gas solenoid valves at Chemistry 116 and Science 131.	484.00
91-9	Vinco, Inc.	FCO #28 - Per owner's request, install line voltage dimmer and wire to each fixture at Room 130. Remove ceiling occupancy sensor from Room 130B and install wall mounted single pole light switch.	749.85
93-6	Eicholtz Masonry, Inc.	PR #36 - ES Gymnasium 180 new pair of doors. Price includes toothing and setting door frame.	2,480.00
94-7	Gast Construction Company, Inc.	PR #36 - ES Gymnasium 180 new pair of doors. Includes required demo and hanging doors and hardware. Toothing and setting frame by others.	1,730.00
95-4	Integrity Steel Supply, LLC	PR #36 - ES Gymnasium 180 new pair of doors.	764.00
96-2	Central Door & Hardware, Inc.	PR #36 - ES Gymnasium 180 new pair of doors.	4,969.00

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

Change Orders Approved at Draw #12

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

Change Orders 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	Trall 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	Trall 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 Approved at Draw #17

203-1	Taracon Precast, LLC	FCO #27 - Additionl 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	2,414.00

		install.	
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
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
		Sub-Total	37,852.69

Change Orders Approved at Draw #18

210-14	Gast Construction Company, Inc.	PR #69B - ES Spec Ed demo/finishes.	960.00
213-31	Vinco, Inc.	PR #79 - HS IT wiring.	7,294.84
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
227-15	Gast Construction Company, Inc.	PR #63 Signage. Interior panel signage accepted only.	11,542.00
228-15	RTL Construction, Inc.	PR #78 - ES Bathroom furring walls.	7,311.36
229-16	Gast Construction Company, Inc.	PR #78 - ES Bathroom furring walls.	1,680.00
230-9	All Finish Concrete, Inc.	FCO #48 - Added Concrete. Replace cracked, heaved sidewalk section near HS door 7. Continue existing accessible pathway to HS door 9.	2,181.30
231-10	Innovative Erectors, Inc.	FCO #49 - Ag Shop color transition height. Adjust the color transition height of the exterior sidewall stel on the Ag Shop addition.	6,104.95
232-10	Northern Woodwork, Inc.	FCO #50 - Added solid surface. Provide and install solid surface wall caps at the reading nooks in eight elementary classrooms.	2,402.00
233-17	Gast Construction Company, Inc.	FCO #53 - ES Backing at reading nooks. Add plywood backing at back of reading nooks for casement attachment.	1,404.00
234-18	Gast Construction Company, Inc.	FCO #54 - ES Addition tack boards and tack strips. Provide and install 12' tack boards at elementary classroom and 250' of tack strips above lockers at hall E1004.	8,858.00
235-10	Bachman, Inc. dba Floor to Ceiling	PR #82 - HS Fitness room flooring.	54,995.00
236-12	Integrity Steel Supply, LLC	FCO #51 - CMU Shear wall corrections at ES. All reinforcing bar indicated on structural plan S2101 at the north wall of stairtower J was not installed during CMU wall construction. Provided steel angles as directed by structural engineer.	770.50

237-14	Eicholtz Masonry, Inc.	FCO #52 - Deduct for FCO #51. All reinforcing bar indicated on structural plan S2101 at the north wall of stair-tower J was not installed during CMU wall construction. Integrity Steel provided steel angle as directed by structural engineer.	(770.50)
238-11	Northern Woodwork, Inc.	FCO #55 - End panels at 137 and 143. Provide and install P-lam end at FACS 137 and finished 24" filler panel at Art 143.	325.00
239-12	Northern Woodwork, Inc.	FCO #56 - Extra Mobilization. Schedule delays caused extra mobilization to install elementary casework.	1,215.00
242-11	Innovative Erectors, Inc.	PR #53A - HS Fitness Partition - Guardrail	3,888.50
243-12	Innovative Erectors, Inc.	PR #88 - Gymnasium 180 scoreboard supports	2,460.87
244-15	Eicholtz Masonry, Inc.	PR #53A - HS Fitness Partition - Guardrail. Install of guard rail was changed after CO written, this will not be needed anymore. This zeroes out change order #1907-181-12.	(1,840.00)
Sub-Total			146,772.07

Change Orders Approved at Draw #19

214-13	Traill Painting Co.	PR #85 - HS Wood shop ceiling painting.	3,250.00
240-13	Integrity Steel Supply, LLC	PR #88 - Gymnasium 180 scoreboard supports	2,423.00
241-14	Traill Painting Co.	PR #88 - Gymnasium 180 scoreboard supports	700.00
245-10	All Finish Concrete, Inc.	PR #37 - New Ag Shop. Add for site concrete.	27,164.13
246-13	Landwehr Construction, Inc.	FCO #57 - Sanitary & Storm Under Building. Provide and install city sanitary sewer and storm sewer underneath high school.	5,637.30
247-14	Landwehr Construction, Inc.	FCO #58 - Sock & Pea rock at drain tile. Provide and install fabric sock and pea rock at drain tile fields in HS & ES infiltration basins around elevator pits and at stage.	11,013.00
248-15	Landwehr Construction, Inc.	FCO #59 - Backflow valves. Provide and install backflow valves at the two drain tile systems exiting the high school addition and the one exiting the elementary addition.	15,946.00
249-16	Landwehr Construction, Inc.	FCO #60 - Misc. Site. 1.) Provide ramps across footings and flat drive paths throughout HS addition - \$2,625.00. 2.) Install salvaged asphalt milling at entries to ES bus loop & south parking lot - \$735.00. 3.) Remove ramp from stage to auditorium after completion of the structural steel, block wall and backfilling scopes of work were completed - \$1,182.00.	4,542.00
Sub-Total			70,675.43

Change Orders Approved at Draw #20

250-13	Innovative Erectors, Inc.	FCO #61 - Adjustments to Structural Steel. Corrections for plan dimensions/elevation discrepancies and epoxy anchor bolts for a steel column after a rain event required a footing to be replaced.	6,784.32
251-10	Far-Moor Acoustics & Floors, LLC	FCO #062 - Commons 170 Sound Panels. Split cost of 120 sq. ft. of acoustical panels on west wall of Commons 170.	1,372.00
252-6	FM Asphalt, LLC	FCO #063 - Pave 5th Street. Poor road structure caused deterioration and required repaving between 5th Street and 4th Avenue and 5th Avenue.	22,300.00
253-14	Innovative Erectors, Inc.	FCO #064 - Add for FCO \$066 to Eicholtz. 1. Corrective measures to correct anchor bolt placement in masonry piers at Commons 170. \$12,839.83. 2. Corrective	17,757.54

	measures to steel tube bearing height at HS running track, provide structural integrity of shear walls at ES stair tower J, & provide for adequate joist bearing at auditorium 190. \$9,563.71. FCO #067 - Deduct for FCO #065. 1. Replace CMU carelessly removed during sky link structural steel installation. (\$4,646.00).	
255-7 FM Asphalt, LLC	PR #92 - ES Parking signage.	2,860.00
256-31 Manning Mechanical, Inc.	PR #94 - Exterior wall hydrants.	10,184.00
257-15 Innovative Erectors, Inc.	PR #90 - Lighting balcony 190k beam.	3,468.16
258-15 Traill Painting Co.	PR #37 - New Ag Shop. The schol decided not to paint the rigid structure in the new steel building and will accept a credit of (\$4,685.00).	(4,685.00)

Sub-Total	60,041.02
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Change Orders in Process

254-16 Eicholtz Masonry, Inc.	FCO #066 - Deduct for FCO #064 to Innovative. 1. Corrective measures to correct anchor bolt placement in masonry piers at Commons 170. (\$12,839.83). 2. Corrective measures to steel tube bearing height at HS running track, provide structural integrity of shear walls at ES stair tower J, & provide for adequate joist bearing at auditorium 190. (\$9,563.71). FCO #065 - Add for FCO #067. 1. Replace CMU carelessly removed during sky link structural steel installation. \$4,646.00.	(17,757.54)
259-19 Gast Construction Company, Inc.	PR #63 - Add for reduced scope exterior signage.	12,303.00
260-11 All Finish Concrete, Inc.	FCO #68 - Additional Curb, Sidewalk and Parking Lot Slab. 1.) Prep for and install new siewalks at the elementary parking lot sidewalk connection to 5th Street sidewalk, at curve from 4th Sreet to 4th Avenue and between sidewalk and 4th Avenue at the north aluminum entry doors of the high school addition. 2.) Install section of new curb and parking lot slab where existing was removed to install 15" HDPE storm sewer piping from catch basin 7 to existing curb basin at south side of the existing HS parking lot.	7,995.72
261-20 Gast Construction Company, Inc.	PR #63 - Signage. Owner decided to go with cast aluminum in lieu of acrylic, resulting in an add of \$2,767.00 to original PR #63 pricing of \$12,303.00 written in change order #1907-259-19.	2,767.00
262-21 Gast Construction Company, Inc.	PR #31 - Flag Poles.	8,261.00

Sub-Total	13,569.18
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Change Order Status To Date 12/05/21	3,199,733.17
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* 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. Property Tax Abatement for Qualified Owners

Those in favor: Marla Field, Dave Herbranson, Dion Bredman and Ryan Lindbom

Those against: Jacob Thompson, Leslie Shirek and Greg Berg

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Barnesville Public School District
Clay County Minnesota
Resolution Authorizing A Property Tax Abatement For Qualified
Property Owners--Resolution- #12-20-2021

WHEREAS, pursuant to proper notice duly given as required by law, the School Board met on December 20, 2021 and heard any and passed upon all objections to the proposed property tax abatement for the properties located within the City of Barnesville. **Total value of School District Tax Abatements for said properties listed in items #1 and #2 to be paid in 2022 is estimated at \$16,240.**

NOW, THEREFORE, BE IT RESOLVED by the Barnesville School Board; Barnesville, Minnesota

1. Such proposed abatement, which applies to the properties described below are YEAR 2 of the tax abatement program.

1603 2 nd Ave NE	Parcel No. 50.236.0390
1609 2 nd Ave NE	Parcel No. 50.236.0430
1705 2 nd Ave NE	Parcel No. 50.236.0460
805 3 rd Street SE	Parcel No. 50.575.1700
1504 2 nd Ave NE	Parcel No. 50.236.0060
1704 2 nd Ave SE	Parcel No. 50.236.0110
112 16 th Street SE	Parcel No. 50.236.0230
201 4 th Ave NW	Parcel No. 50.236.0380

2. The abatement for the parcels described as follows as per a resolution passed by the Barnesville Board of Education in December of 2021 is hereby affirmed for YEAR 1 of the tax abatement program.

103 16 th Street NE	Parcel No. 50.236.0130
111 17 th Street SE	Parcel No. 50.236.0240
107 17 th Street SE	Parcel No. 50.236.0260
105 17 th Street NE	Parcel No. 50.236.0270
106 17 th Street NE	Parcel No. 50.236.0320
108 17 th Street SE	Parcel No. 50.236.0330
1304 2 nd Ave SE	Parcel No. 50.236.0020
111 16 th Street SE	Parcel No. 50.236.0170
102 16 th Street NE	Parcel No. 50.236.0180
104 16 th Street NE	Parcel No. 50.236.0190
109 16 th Street SE	Parcel No. 50.236.0160
112 17 th Street SE	Parcel No. 50.236.0350
1505 2 nd Ave NE	Parcel No. 50.235.0110
1604 2 nd Ave SE	Parcel No. 50.236.0090
1302 2 nd Ave SE	Parcel No. 50.236.0010

The aforementioned properties qualify with the program established by the Resolution approved by the School Board initially in 2012, and approved in subsequent two –year intervals of 2014, 2016, 2018 and 2020 (January 1, 2021-December 31, 2022) is hereby accepted and shall constitute the estimated total abated as noted as **\$16,240**

3. Abated taxes are to be refunded at the end of the year of which they were paid.

4. The abatement shall not apply to any special assessments that are levied against the property.

PASSED, by the Barnesville Board of Education this 20th day of December 2021.

Ryan Lindbom
Clerk ISD #146

Attest:
District Secretary

I. COMPUTATION OF 2021 PAYABLE 2022 LEVY LIMITATION BY FUND (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	INITIAL LEVY LIMITATION	LIMITATION ADJUSTMENTS	ABATEMENT ADJUSTMENTS	OFFSET ADJUSTMENTS	TAC/MAX EFF ADJUSTMENT	MAXIMUM LEVY LIMITATION
GEN-RMV VOTER-EXEMP	196,813.93	7,011.73	N/A			203,825.66
GEN-RMV OTHER-EXEMP	625,491.53	5,037.67	N/A			630,529.20
GEN-NTC VOTER-EXEMP			N/A			
GEN-NTC OTHER-GENED	N/A	N/A	N/A	N/A	N/A	N/A
GEN-NTC OTHER-EXEMP	446,026.72	10,426.96				456,453.68
TOTAL GENERAL	1,268,332.18	22,476.36				1,290,808.54
COM SERV-EXEMP	58,904.33	143.82				59,048.15
DEBT-VOTER-NONEXEMP	2,020,620.00					2,020,620.00
DEBT-OTHER-NONEXEMP	117,333.03					117,333.03
TOTAL DEBT SERV	2,137,953.03					2,137,953.03
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP						
TOTAL OPEB/PENSION						
TOTAL	3,465,189.54	22,620.18				3,487,809.72

II. COMPARISON OF 2020 PAYABLE 2021 LEVY LIMITATION WITH 2021 PAYABLE 2022 LEVY LIMITATION (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	2020 PAY 2021 LIMITATION	2021 PAY 2022 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE	
GENERAL	1,211,446.76	1,290,808.54	79,361.78	6.55	\$3,487,809.72
COMMUNITY SERVICE	55,302.31	59,048.15	3,745.84	6.77	
GENERAL DEBT SERVICE	2,134,210.65	2,137,953.03	3,742.38	.18	- 50,000.00 underlevy
OPEB DEBT SERVICE					
TOTAL	3,400,959.72	3,487,809.72	86,850.00	2.55	\$3,437,809.72

III. COMPARISON OF 2020 PAYABLE 2021 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS WITH 2021 PAYABLE 2022 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS:

FUND	2020 PAY 2021 CERTIFIED LEVY + ADJUSTMENTS	2021 PAY 2022 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	1,161,446.76			
COMMUNITY SERVICE	55,302.31			
GENERAL DEBT SERVICE	2,134,210.65			
OPEB DEBT SERVICE				
TOTAL AFTER ADJUSTMENTS	3,350,959.72			



3031 17th Street South • Moorhead MN 56560 • (218) 236-2990 • Fax: (218) 236-2368

November 18, 2021

Jon Ellerbusch, Superintendent
Barnesville Public Schools
302 - 3rd Street SE
PO Box 189
Barnesville MN 56514

Dear Jon:

I was informed this week that Greg Berg will no longer be serving on the Barnesville School Board, effective December 31, 2021. According to the Region I By-laws, Greg will no longer be eligible to represent the member school districts on the Joint Powers Board of Region I. That is regrettable since I very much enjoyed Greg's involvement on our Board and consider him a friend. He is a first class individual and we need people like Greg that are willing to serve in a public capacity.

The Region I By-laws contain a provision allowing the school district to appoint another representative from the school board to fill the vacant position on the Region I Joint Powers Board. The individual appointed to the position would complete the vacating person's term on the Joint Powers Board. In this case, Greg's replacement would have a term that would expire on December 31, 2022.

Could you please present this matter to your school board at their next meeting to determine if there is an interest on the part of any continuing board member to become a part of the Region I Joint Powers Board? Greg may have already discussed Region I with some of your board members. I would invite the interested board member to contact me with any questions and to obtain information regarding the Joint Powers Board meeting schedule. I know that Greg would also be able to provide them some insight as to the time requirements of the position.

If someone is interested in the Joint Powers Board position, please have your school board take formal action approving the appointment of the individual to the Region I Joint Powers Board. Once that has been formally approved, we would appreciate a copy of the minutes of the meeting for our records, and the contact information of our new Joint Powers Board member!

Once again, I want to personally extend my gratitude to Greg for his service on the Joint Powers Board and the contribution to the member districts of Region I. He will be greatly missed by his fellow Joint Powers Board members. For me, it was a pleasure to deal with an individual with such a supportive and positive attitude towards the efforts of our organization.

Sincerely,

A handwritten signature in black ink, appearing to read "Bob Wheeler", written over a horizontal line.

Bob Wheeler,
Executive Director

D. Full-time Cook Position
E. ESSER III Budget

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Parent Feedback on Needs Assessment and ESSER III Funding

https://docs.google.com/forms/d/1rAZsAlc9UQUkYJs4xh9wb8ejX660si0yEfYnJmOq_pY/viewanalytics

Teacher Feedback on Needs Assessment and ESSER III Funding

https://docs.google.com/forms/d/1ri_uukWReZaLgQZIKo_i3tZAqRHxM5ovenTjgO_oMY4/viewanalytics

160 ESSER III	\$540,196.58			
2021-22	IPADS funded with FCC Emergency Connectivity Fund			
	\$40,860.00	Elem Social Worker (80%)		
	\$15,920.00	Health Aide additional time (41.93%)		
	\$55,800.00	Custodial (1)		
	\$9,000.00	Used Piano (pre-approval received from MDE)		
	\$15,000.00	New instruments for HS band		
	\$10,000.00	Fine Arts programming supplies		
	\$14,000.00	Ag Shop Furniture		
	\$55,400.00	4th section of 2nd grade		
	\$5,050.00	Misc academic needs		
	\$21,060.00	Technology Needs not covered under ECF		
	\$950.00	Used Piano dolly/moving costs		
	\$243,040.00			
Remainder	\$297,156.58			
2022-23	(assumed 2% increase in wages)			
	\$41,677.20	Elem Social Worker (80%)		
	\$16,238.40	Health Aide additional time (41.93%)		
	\$51,500.00	Custodial (1.0)		
	\$59,500.00	Elem Specialist Teacher		
	\$168,915.60			
Remainder	\$128,240.98			
2023-24	(assumed 2% increase)			
	\$42,510.74	Elem Social Worker (80%)		
	\$16,563.17	Health Aide additional time (41.93%)		
	\$60,690.00	Elem Specialist Teacher		
	\$119,763.91			
Remainder	\$8,477.07			

161 ESSER III	\$135,049.15				
<p>ESSER III learning recovery funds (FIN 161) are available to LEAs that were eligible for Title I, Part A in 2020-21 and can only be used for activities that address the impact of lost learning time. These include programs in summer, afterschool, extended school day, extended school year.</p>					
2021-22					
	\$ 4,800	After School Tutoring			
	\$ 29,500	Reading/Math Interventionist			
Total	\$ 34,300				
Remainder	\$ 100,749				
2022-23					
	\$ 8,500	After School Tutoring			
	\$ 5,100	2nd Session Elem Summer School			
	\$ 1,700	2nd Session HS Math Summer School			
	\$ 59,500	Reading/Math Interventionist			
Total	\$ 74,800				
Remainder	\$ 25,949				
2023-24					
	\$ 8,500	After School Tutoring			
	\$ 5,200	2nd Session Elem Summer School			
	\$ 1,800	2nd Session HS Math Summer School			
Total	\$ 15,500				
Remainder	\$ 10,449				

ESSER III – Ideas

- 1) Add a Reading/Math Interventionist
a. Cost = \$59,500.00
- 2) Increased Para Support
a. Cost = ?
- 3) Add a 3rd rotation to Music and PE (Art, Technology, other?)
a. Cost = \$59,500.00
- 4) Adding a 2nd Session of Summer School
a. Cost = \$5,100.00
- 5) After-School Tutoring – 1 Hour / 4 days a week
a. Cost = \$8,500.00
- 6) Utilizing paras outside for recess
- 7) Finnish updates to existing classrooms
- 8) Instructional/Supplemental curriculum dollars for classrooms
- 9) After-School Tutoring – 1 Hour / 4 days a week
a. Cost = \$8,500.00

- 13. Addendum
 - A. Perham Holiday Basketball Tournament
- 14. Discussion/Information
 - A. Joint Powers Board Election

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November 24, 2021

TO: School Board Members of Region I Member School Districts
FROM: Robert Wheeler, Executive Director
RE: Joint Powers Board Election

A ballot to vote for the candidates for the Region I Joint Powers Board is attached to this memo. The summary background information about the candidates is included with each ballot. Please complete the ballot and return it to your Superintendent. The completed ballots must be returned to the Region I offices before the December 30, 2021 deadline. There are three vacancies up for election this year on the Joint Powers Board. If you choose to write in the name of a candidate, that person must be on the school board of a Region I member district. Please make sure that any write-in candidates understand the nature of the position and are willing to perform the duties. Indicate the person's home school district on the ballot next to their name. A school district may only have one representative on the Region I Joint Powers Board.

There are currently six Joint Powers Board members with continuing terms who are not up for election – Rebekah Meder of Underwood, Greg Berg of Barnesville, Melissa Burgard of Moorhead, Melanie Cole of Fergus Falls, James Ferden of Win-E-Mac and Judith Moeller of Parkers Prairie. The election results will be tabulated and presented at the Joint Powers Board meeting to be held at 6:00 PM on Thursday, January 27, 2022 at the Region I offices in Moorhead, Minnesota. Subsequent notification of the election results will be made to the candidates and member school districts.

Thank you for your participation in the election!

**OFFICIAL BALLOT
ANNUAL ELECTION**

**JOINT POWERS BOARD CANDIDATES
Region I**

INSTRUCTIONS: Put a Cross Mark (X) opposite each candidate you wish to vote for. You may write in the names of other candidates on the blank spaces provided.

DO NOT VOTE FOR MORE THAN THREE PEOPLE INCLUDING WRITE-IN CANDIDATES.

(X)	NAME	REPRESENTING
	Leslie Anderson	ISD 261 – Ashby
	James Devries	ISD 432 – Mahnomen
	Mark Koland	ISD 2358 – Tri-County

REGION I Information Management Services JOINT POWERS BOARD CANDIDATES

Leslie Anderson, ISD 261, Ashby

- Member of Region I Joint Powers Board for two years.
- Ashby School Board member for the last four years.
- Employed – Registered Nurse

James Devries, ISD 432, Mahanomen

- Member of Region I Joint Powers Board for 12 years.
- Mahanomen School Board member for the last 26 years.
- Member of Northwest Service Cooperative Board of Directors.
- Self employed - farmer and small business owner.

Mark Koland, ISD 2358, Tri-County

- Member of Region I Joint Powers Board for six years
- Tri-County School Board member for the last 12 years.
- Employed – Recycling Industry



November 24, 2021

Jon Ellerbusch
Superintendent
Barnesville Public School
PO Box 189
Barnesville MN 56514

Dear Jon,

Enclosed are Barnesville Public School' official voting ballots for the MREA Board of Directors elections in the North Central Zone.

There are three (3) OR one (1) ballot enclosed:

- If your organization is a "full membership" school district or service cooperative, you are receiving three ballots. Please distribute one ballot to each group below. Each group votes for one candidate per open position on the ballot:
 - One ballot is for your Administrator group.
 - One ballot is for your School Board group.
 - One ballot is for your Teacher group.
- If your organization is a voting-eligible Associate member, you are receiving one ballot to vote for the open position in your zone.

Return completed ballot/s via one of two ways:

1. MAIL

MREA
P.O. Box 187
St. Cloud, MN 56302-0187
Ballots must be postmarked by 12/31/21.

2. EMAIL

Scan and email to:
info@mreavoice.org
Ballots must be received by 12/31/21.

Thank you for your participation in this important representative process. Contact the MREA office with questions.

Sincerely,

Diane Vosen
Administrative Coordinator

Enclosure: 3 North Central Zone Ballot/s



MAIL

PO Box 187
St. Cloud, MN 56302-0187

VISIT

2233 Roosevelt Rd, Suite 7
St. Cloud, MN 56301

CALL

(320) 762-6574
Toll-Free (833)-MNVOICE

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QUESTION 1

1.1.1. The following is a list of the names of the members of a club.

John, Peter, Mary, Susan, David, Lisa, James, Sarah, Michael, Emma.

1.1.2. Write down the first name of each member of the club.

1.1.3. Write down the last name of each member of the club.

1.1.4. How many members are there in the club?

1.1.5.

1.1.6.

1.1.7.

1.1.8.

1.1.9. How many members are there in the club?

1.1.10.

1.1.11.

1.1.12.

1.1.13.

1.1.14.

1.1.15.

1.1.16.

1.1.17.

1.1.18.

1.1.19.

1.1.20.

BALLOT: NORTH CENTRAL ZONE

DISTRICT # _____ DISTRICT/ORG. NAME _____

District number AND name must be completed to be valid.

GROUP (check): ___ Administrator ___ School Board ___ Teacher ___ Agency/Associate

Complete one ballot for each group above. Each group votes for each vacancy.

Review enclosed candidate statements. To vote for a candidate whose name appears on this ballot, mark an (X) in the square to the LEFT of the candidate's name. To vote for an individual whose name does not appear on the ballot, PRINT the individual's name and district/organization on the blank line.

VACANCY: ONE (1)

School Board Representative (4-Year Term 2022-2025)

- Lisa Braun, Sauk Rapids-Rice
- Mark Gerbi, Little Falls
- Judith (Judy) Moeller, Parkers Prairie
- Gary Stennes, Nevis
- Write-in Candidate/Organization _____

RETURN COMPLETED BALLOT/S VIA ONE OF TWO METHODS:

1. MAIL PAPER BALLOT

Mail to: MREA, P.O. Box 187, St. Cloud, MN 56302-0187
Ballots must be postmarked by December 31, 2021 to be valid.

2. SCAN AND EMAIL DIGITAL BALLOT

Scan and email to: INFO@MREAVOICE.ORG
Ballots must be received by December 31, 2021 to be valid.

(SEE CANDIDATE STATEMENTS ON REVERSE/ENCLOSED)



MAIL

PO Box 187
St. Cloud, MN 56302-0187

VISIT

2233 Roosevelt Rd, Suite 7
St. Cloud, MN 56301

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CALL

(320) 762-6574
Toll-Free (833) MNVOICE

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MREAVoice.org

School Board Candidates for North Central Zone Vacancy

Lisa Braun, Sauk Rapids-Rice

I have been impressed with the high quality educational opportunities provided for members. I have served on the Sauk Rapids-Rice Board of Education for 15 years. It is an amazing privilege to share in the decision-making process in providing the highest educational experience possible for our students while also providing a quality work environment for our staff and collaboration with our community. I have excellent written and verbal communication skills, experience with community partnerships, a multitude of leadership experiences in education and government and a desire to strengthen rural education. I am honored to submit my application for an MREA Board Member.

Mark Gerbi, Little Falls

I have been serving on the Little Falls Community Schools board of education for 10 years. In my first year I attended MREA's fall conference that added to my education on the responsibilities I assumed when I was voted on to the school board. I have not missed a conference since. The work with the state legislature to get our message out so folks in outstate Minnesota truly have a voice in St. Paul is what is needed for our school districts. I will listen to your concerns and voice those concerns to MREA. We can get a lot done for the betterment of rural schools. I would be most proud to represent you and your district.

Judith (Judy) Moeller, Parkers Prairie

I have served as Effington Township clerk for 37 years and chaired Parkers Prairie's \$2 million Aquatic Center finished 2 years ago without any tax burden on our community. I joined the School Board 15 years ago. I was assigned to the Otter Tail Collaborative to help coordinate services from various agencies with the school districts and served as Vice Chairperson on the Runestone Area Education District (RAED) board for 13 years to provide special services such as blind/vision, PT, OT, and credit recovery. I joined the Lakes Country Services Cooperative in 2019 and the Region 1 joint powers board in 2020. I have a wealth of knowledge to bring insight to Greater Minnesota Schools.

Gary Stennes, Nevis

I have been in education for 56 years as a music instructor, substitute teacher & Nevis School Board officer. As you can see with my years of experience, I am dedicated to helping young minds develop in a positive manner. I have recently taken a long term title one position at Nevis until November 26. Before Covid I attended the MREA conventions and the local info meetings. Thank you for considering me for this position.



MAIL

PO Box 187
St. Cloud, MN 56302-0187

VISIT

2233 Roosevelt Rd, Suite 7
St. Cloud, MN 56301

192
CALL

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C. Construction Update

15. Enrollment Update

Kindergarten -6th Grade: 503, 7th Grade-12th Grade: 393, Total enrollment: 896

Barnesville Public School
Student Enrollment
SY 2021-2022

	2021-22 Projection	Sep 10	Oct 1	Nov 1	Dec 1	Jan 1	Feb 1	Mar 1	Apr 1	May 1	June 1
Grade K	80	70	70	69	69						
Grade 1	71	83	83	83	83						
Grade 2	75	68	68	68	68						
Grade 3	78	75	75	75	76						
Grade 4	72	69	69	69	69						
Grade 5	60	67	67	66	66						
Grade 6	68	72	72	72	72						
	504	504	504	502	503						
Grade 7	70	72	72	71	70						
Grade 8	66	70	69	68	68						
Grade 9	66	67	65	65	65						
Grade 10	74	73	73	73	73						
Grade 11	67	64	63	63	63						
Grade 12	58	54	54	54	54						
	401	400	396	394	393						
Grades K-12	905	904	900	896	896						

16. Dates to Remember
 - A. Organizational School Board meeting
 - 1) Monday, January 3, 2022, 7:00 PM
 - B. Regular School Board Meeting
 - 1) Monday, January 24, 2022, 7:00 PM
17. Closing Meeting for Negotiation Strategies
18. Adjournment