



Independent School District #146
Regular School Board Meeting
7:00 PM on January 24, 2022
Barnesville High School
302 3rd Street South
Barnesville, MN 56514

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

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 Teeples, Holly Inniger, Susie Duval, Mariah Dant, Jennifer and Kyle Gylland, Erick Knudson, Jerry Feigum

3. Pledge of Allegiance

4. Approval of Agenda

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

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

5. Approval of Minutes

Vote to approve the minutes of the special school board meeting on November 10, 2021 and regular school board meeting on November 15, 2021 as presented/amended. This motion, made by Marla Field and seconded by Leslie Shirek, Passed.

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

6. Claims, Accounts and Financial

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

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

7. Appreciation, Recognition and Presentations

7.A. Truth in Taxation Hearing

Presented by Jodi Samuelson

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

9.A. High School Principal's Report

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

9.C. Superintendent's Report

9.D. Board Committee Reports

10. Removal of Consent Items for Discussion

11. Approval of Consent Items

Vote to approve the consent agenda items as presented/amended letters A, B and C. This motion, made by Marla Field and seconded by Dion Bredman, Passed.

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

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

11.A. Personnel

11.A.1) Lane Change for Erin Ellingson from MA to MA +10

11.A.2) Lane Change for Nathan Strand from MA + 10 to MA +20

11.A.3) Resignation from Ruth Johnson as Cook

11.A.4) Resignation from McKinzie Solum's as Assistant Girl's Track Coach

11.A.5) Hire Jack Schaub as Assistant Girl's Track Coach

11.A.6) Hire Maizey Berg as Head Boy's Track Coach

11.A.7) Hire Scott Amundson as 7th Grade Boys Basketball Coach

11.A.8) Hire Lauren Swenson as Long-term Substitute Paraprofessional

11.A.9) Hire Cora Sorenson as a Student Custodian

11.A.10) Hire Mya Askegard as a Student Custodian

11.A.11) Hire Aaron Baker as a Community Education Basketball Coach for 2021-22 Season

11.A.12) Hire Spencer Schumacher as a Community Education Basketball Coach for 2021-22 Season

11.A.13) Hire Joseph Torfin as a Community Education Basketball Coach for 2021-22 Season

11.A.14) Unpaid Leave of Absence for Ashley Schwartz

11.A.15) Termination of Probationary Custodian Jimmie Gant

11.B. Donations

11.B.1) \$100 Donation from Karen and Gerald Lauer for Elementary Library Books

11.B.2) \$1,725 Donation from Barnesville Booster Club for a Sideline Replay System for Football

11.B.3) \$1,026 Donation from Barnesville Booster Club for Girls Track and Field T-shirts and Buses

11.B.4) \$500 Donation from Barnesville Booster Club for Boys Basketball Summer Team Camps

11.B.5) \$4,400 Donation from Barnesville Area Community Fund for Kids Club

11.C. Seniority Lists

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

11.C.2) 2021-2022 Seniority List for Paraprofessionals

11.C.3) 2021-2022 Seniority List for Custodians

11.C.4) Project Application and Project Certification for Payment (Draw 20)

12. New Business

12.A. Property Tax Abatement for Qualified Owners

Vote to approve a resolution authorizing a property tax abatement for qualified owners.

This motion, made by Marla Field and seconded by David Herbranson, Passed.

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

Yea: 4, Nay: 3

Greg Berg: Nay, Leslie Shirek: Nay, Jacob Thompson: Nay

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

Those against: Jacob Thompson, Leslie Shirek and Greg Berg

12.B. Certification of Property Tax Levy 2021, Payable 2022

Vote to approve certification of property tax levy 2021, payable 2022 in the amount of \$3,437,809.72. This motion, made by Ryan Lindbom and seconded by Marla Field, Passed.

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

Yea: 7, Nay: 0

12.C. Appointment Ryan Lindbom to Region 1 Joint Powers Board

Vote to approve the appointment of Ryan Lindbom to the Region 1 Joint Powers Board until Greg Berg's term expires on December 31, 2022. This motion, made by Leslie Shirek and seconded by David Herbranson, Passed.

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

Yea: 6, Nay: 0, Abstain (With Conflict): 1

12.D. Full-time Cook Position

Vote to approve adding a full-time cook position. This motion, made by David Herbranson and seconded by Jacob Thompson, Passed.
Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

12.E. ESSER III Budget

Vote to approve the ESSER III budget as presented/amended. This motion, made by Greg Berg and seconded by Jacob Thompson, Passed.
Dion Bredman: Abstain (With Conflict), Greg Berg: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Abstain (With Conflict): 1

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

13. Addendum

13.A. Perham Holiday Basketball Tournament

Vote to approve overnight basketball trip to Perham, MN on December 28-29, including expenses for the coaches meals. This motion, made by Jacob Thompson and seconded by Greg Berg, Passed.
Greg Berg: Yea, Dion Bredman: Yea, Marla Field: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Leslie Shirek: Yea, Jacob Thompson: Yea
Yea: 7, Nay: 0

14. Discussion/Information

14.A. Joint Powers Board Election

14.B. MREA Board of Directors Election

14.C. Construction Update

15. Enrollment Update

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

16. Dates to Remember

16.A. Organizational School Board meeting

16.A.1) Monday, January 3, 2022, 7:00 PM

16.B. Regular School Board Meeting

16.B.1) Monday, January 24, 2022, 7:00 PM

17. Closing Meeting for Negotiation Strategies

Vote to close the meeting for negotiation strategies, as allowed by MN Statute 13D.03 at 9:24 PM. This motion, made by Leslie Shirek and seconded by Greg Berg, Passed.

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

Yea: 7, Nay: 0

Motion to re-open regular meeting at 10:18 PM. This motion, made by Greg Berg and seconded by Leslie Shirek, Passed.

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

Yea: 7, Nay: 0

18. Adjournment

Vote to adjourn the meeting at 10:19 PM. This motion, made by Greg Berg and seconded by Leslie Shirek, Passed.

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

Yea: 7, Nay: 0

Organizational School Board Meeting
Monday, January 3, 2022 7:00 PM Central

Barnesville High School
302 3rd Street South
Barnesville, MN 56514

Dion Bredman: Present
Marla Field: Absent
Crystal Henderson: Present
David Herbranson: Present
Ryan Lindbom: Present
Andrew Maier: Present
Jacob Thompson: Present
Present: 6, Absent: 1.

1. Call to Order

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

2. Roll Call

Members present: Dion Bredman, Ryan Lindbom, Jacob Thompson, Dave Herbranson, Andy Maier, Crystal Henderson

Members absent: Marla Field

Guests present: Michael Stein, Stephanie Maier, Paul Maier and Steven Maier

3. Pledge of Allegiance

4. Acceptance of Office and Oath of Office

5. Election of Officers

5.A. Chairperson

Motion to nominate Dion Bredman as Chairperson. This motion, made by Ryan Lindbom and seconded by David Herbranson, Passed.

Marla Field: Absent, Dion Bredman: Yea, Crystal Henderson: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

5.B. Vice-Chairperson

Motion to nominate Jacob Thompson as Vice-Chair. This motion, made by Dion Bredman and seconded by Ryan Lindbom, Passed.

Marla Field: Absent, Dion Bredman: Yea, Crystal Henderson: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

5.C. Clerk

Motion to nominate Ryan Lindbom as Clerk. This motion, made by Andrew Maier and seconded by Jacob Thompson, Passed.

Marla Field: Absent, Dion Bredman: Yea, Crystal Henderson: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

5.D. Treasurer

Motion to nominate Marla Field as Treasurer. This motion, made by Andrew Maier and seconded by David Herbranson, Passed.

Marla Field: Absent, Dion Bredman: Yea, Crystal Henderson: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

6. Approval of Agenda

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

Marla Field: Absent, Dion Bredman: Yea, Crystal Henderson: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

7. Recognition of Citizens for Input Purposes

Paul and Steven Maier addressed the Board to congratulate their Dad Andy Maier on being appointed to the Board.

8. Organizational Action Items

8.A. Setting of Regular Meeting Time and Dates

Vote to approve scheduling the regular meeting time at 7:00 PM and 2022 dates for January 24, February 28, March 21, April 18, May 16, June 20, July 18, August 15, September 19, October 17, November 21 and December 19. This motion, made by Jacob Thompson and seconded by Ryan Lindbom, Passed.

Marla Field: Absent, Dion Bredman: Yea, Crystal Henderson: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

8.B. Setting of Compensation for Directors

Vote to set director compensation for the year 2022 at \$65 for all regular, special, committee and other meetings and \$300/annual stipend for the chairperson; \$50/annual stipend for the vice chairperson; \$250/annual stipend for the treasurer; and \$125/annual stipend for the clerk. This motion, made by Ryan Lindbom and seconded by Jacob Thompson, Passed.

Marla Field: Absent, Dion Bredman: Yea, Crystal Henderson: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

8.C. Naming of Official Depositories for District Funds

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

Marla Field: Absent, Dion Bredman: Yea, Crystal Henderson: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

8.D. Investment of Funds

Vote to authorize Jodi Samuelson, Finance Officer to invest funds on behalf of Barnesville Public Schools. This motion, made by David Herbranson and seconded by Andrew Maier, Passed.

Marla Field: Absent, Dion Bredman: Yea, Crystal Henderson: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

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

Vote to delegate the authority to make electronic fund transfers to Jodi Samuelson, Finance Officer. This motion, made by Jacob Thompson and seconded by Dion Bredman, Passed.

Marla Field: Absent, Dion Bredman: Yea, Crystal Henderson: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

8.F. Naming of Legal Counsel

Vote to approve approve Knutson, Flynn & Deans as the legal counsel for Barnesville Public Schools. This motion, made by Ryan Lindbom and seconded by Dion Bredman, Passed.

Marla Field: Absent, Dion Bredman: Yea, Crystal Henderson: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

8.G. Naming of Official Newspaper

Vote to approve the Barnesville Record Review as the School District's official newspaper. This motion, made by Andrew Maier and seconded by Ryan Lindbom, Passed.

Marla Field: Absent, Dion Bredman: Yea, Crystal Henderson: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

8.H. Naming of Representatives and Committee Members

8.H.1) Naming of Curriculum and Instruction Advisory Committee Representatives (Presently Dion Bredman, Marla Field, and Leslie Shirek)

Vote to approve as curriculum and instruction advisory committee representatives Dion Bredman, Marla Field and Crystal Henderson. This motion, made by Jacob Thompson and seconded by Crystal Henderson, Passed.

Marla Field: Absent, Dion Bredman: Yea, Crystal Henderson: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

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

Vote to approve as technology advisory committee representatives Dion Bredman, Marla Filed and Jacob Thompson. This motion, made by Jacob Thompson and seconded by Crystal Henderson, Passed.

Marla Field: Absent, Dion Bredman: Yea, Crystal Henderson: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea

Yea: 6, Nay: 0, Absent: 1

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

Vote to approve as high school site council representative Marla Field. This motion, made by Jacob Thompson and seconded by Crystal Henderson, Passed.

Marla Field: Absent, Dion Bredman: Yea, Crystal Henderson: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

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

Vote to approve elementary school site council representative Dion Bredman. This motion, made by Jacob Thompson and seconded by Crystal Henderson, Passed.

Marla Field: Absent, Dion Bredman: Yea, Crystal Henderson: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

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

Vote to approve as staff development committee representative Crystal Henderson. This motion, made by Jacob Thompson and seconded by Crystal Henderson, Passed.

Marla Field: Absent, Dion Bredman: Yea, Crystal Henderson: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

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

Vote to approve as continuing education committee representative Crystal Henderson. This motion, made by Jacob Thompson and seconded by Crystal Henderson, Passed.

Marla Field: Absent, Dion Bredman: Yea, Crystal Henderson: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

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

Vote to approve as wellness committee representative Dave Herbranson. This motion, made by Jacob Thompson and seconded by Crystal Henderson, Passed.

Marla Field: Absent, Dion Bredman: Yea, Crystal Henderson: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

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

Vote to approve as health and safety committee representative Dave Herbranson. This motion, made by Jacob Thompson and seconded by Crystal Henderson, Passed.

Marla Field: Absent, Dion Bredman: Yea, Crystal Henderson: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

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

Vote to approve as community education advisory board representative Crystal Henderson. This motion, made by Jacob Thompson and seconded by Crystal Henderson, Passed.

Marla Field: Absent, Dion Bredman: Yea, Crystal Henderson: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

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

Vote to approve as buildings and grounds committee representatives Dave Herbranson, Jacob Thompson and Andrew Maier. This motion, made by Jacob Thompson and seconded by Crystal Henderson, Passed.

Marla Field: Absent, Dion Bredman: Yea, Crystal Henderson: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

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

Vote to approve as financial committee representatives Dion Bredman, Ryan Lindbom and Andrew Maier. This motion, made by Jacob Thompson and seconded by Crystal Henderson, Passed.

Marla Field: Absent, Dion Bredman: Yea, Crystal Henderson: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

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

Vote to approve as policy and public relations committee representatives Dave Herbranson and Andrew Maier. This motion, made by Jacob Thompson and seconded by Crystal Henderson, Passed.

Marla Field: Absent, Dion Bredman: Yea, Crystal Henderson: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

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

Vote to approve as Lake Agassiz Education District board representative Marla Field. This motion, made by Jacob Thompson and seconded by Crystal Henderson, Passed.

Marla Field: Absent, Dion Bredman: Yea, Crystal Henderson: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

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

Vote to approve as Region 1 board representative Ryan Lindbom. This motion, made by Jacob Thompson and seconded by Crystal Henderson, Passed.

Marla Field: Absent, Dion Bredman: Yea, Crystal Henderson: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

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

Vote to approve as Clay County Collaborative, MREA, MSBA and Legislative Liaison representative Marla Field. This motion, made by Jacob Thompson and seconded by Crystal Henderson, Passed.

Marla Field: Absent, Dion Bredman: Yea, Crystal Henderson: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

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

Vote to approve as Minnesota State High School League representative Ryan Lindbom. This motion, made by Jacob Thompson and seconded by Crystal Henderson, Passed.

Marla Field: Absent, Dion Bredman: Yea, Crystal Henderson: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

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

Vote to approve as employee negotiation representatives Ryan Lindbom, Jacob Thompson and Andrew Maier. This motion, made by Jacob Thompson and seconded by Crystal Henderson, Passed.

Marla Field: Absent, Dion Bredman: Yea, Crystal Henderson: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

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

Naming of Meet and Confer Representatives Marla Field and Crystal Henderson. This motion, made by Jacob Thompson and seconded by Crystal Henderson, Passed.

Marla Field: Absent, Dion Bredman: Yea, Crystal Henderson: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

8.H.19) Naming of Athletic Committee Representatives (Presently Dave Herbranson, Ryan Lindbom, and Jake Thompson)

Naming of Athletic Committee Representatives Dave Herbranson, Ryan Lindbom and Jacob Thompson. This motion, made by Jacob Thompson and seconded by Crystal Henderson, Passed.

Marla Field: Absent, Dion Bredman: Yea, Crystal Henderson: Yea, David Herbranson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

9. Approve Credit Card Users for Calendar Year 2022

Vote to approve approve the Superintendent, Finance Officer, High School Principal and Elementary Principal as credit card users for calendar year 2022. This motion, made by Andrew Maier and seconded by Jacob Thompson, Passed.

Marla Field: Absent, Dion Bredman: Yea, Crystal Henderson: Yea, David Herbranson: Yea,
Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

10. Approve Mileage Reimbursement Rate for 2022

Vote to approve the mileage reimbursement rate for calendar year 2022 at 58.5 cents per mile. This motion, made by Andrew Maier and seconded by Jacob Thompson, Passed.

Marla Field: Absent, Dion Bredman: Yea, Crystal Henderson: Yea, David Herbranson: Yea,
Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

11. Discussion/Information

12. Adjournment

Motion to adjourn the meeting at 7:30 PM. This motion, made by Ryan Lindbom and seconded by Crystal Henderson, Passed.

Marla Field: Absent, Dion Bredman: Yea, Crystal Henderson: Yea, David Herbranson: Yea,
Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

Special School Board Meeting
Monday, January 10, 2022 7:00 PM Central

Barnesville High School
302 3rd Street South
Barnesville, MN 56514

Dion Bredman: Present
Marla Field: Present
Crystal Henderson: Present
David Herbranson: Absent
Ryan Lindbom: Present
Andrew Maier: Present
Jacob Thompson: Present

Present: 6, Absent: 1.

Marla Field was in attendance via phone.

1. Call to Order

The meeting was called to order by Chair Bredman at 7:00 PM.

2. Roll Call

Members present: Dion Bredman, Ryan Lindbom, Jacob Thompson, Crystal Henderson, Marla Field via phone, Andrew Maier

Members absent: Dave Herbranson

Guests present: John Goering, William Linebaugh, Todd Henrickson, Bryan Strand, Shawn and Denise Nelson

3. Pledge of Allegiance

4. Approval of Agenda

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

David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea, Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea

Yea: 6, Nay: 0, Absent: 1

5. Recognition of Citizens for Input Purposes

William Linebaugh addressed the board in regards to the OSHA standards.

6. New Business

6.A. School District Policy 491 - Mandatory COVID-19 Vaccination or Testing and Face Coverings

Vote to approve School District Policy 491 - Mandatory COVID-19 Vaccination or Testing and Face Coverings. This motion, made by Ryan Lindbom and seconded by Andrew Maier, Passed.

Those in favor: Dion Bredman, Marla Field, Andy Maier, Crystal Henderson, Ryan Lindbom

Those against: Jacob Thompson Motion passes 5-1

7. Motion to remove District Policy 491 if the Supreme Court votes the OSHA Policy down

Motion to remove District Policy 491 if the Supreme Court votes the OSHA Policy down.
This motion, made by Dion Bredman and seconded by Jacob Thompson, Passed.
David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea,
Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

8. Closing Meeting for Negotiation Strategies

Vote to close the meeting for negotiation strategies, as allowed by MN Statute 13D.03 at 7:51 PM. This motion, made by Jacob Thompson and seconded by Ryan Lindbom, Passed.
David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea,
Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

9. Adjournment

Vote to adjourn the meeting at 8:15 PM. This motion, made by Ryan Lindbom and seconded by Jacob Thompson, Passed.
David Herbranson: Absent, Dion Bredman: Yea, Marla Field: Yea, Crystal Henderson: Yea,
Ryan Lindbom: Yea, Andrew Maier: Yea, Jacob Thompson: Yea
Yea: 6, Nay: 0, Absent: 1

TREASURER'S REPORT

| | | <u>2021-22</u> | <u>2020-21</u> |
|------------------------|--------------|-----------------------|------------------------|
| Book Balance 12/1/21 | | \$2,542,761.33 | \$1,578,062.16 |
| Receipts | | | |
| 12/1/2021 | 838.55 | | |
| 12/2/2021 | 6,890.18 | | |
| 12/3/2021 | 136,059.73 | | |
| 12/6/2021 | 1,420.58 | | |
| 12/7/2021 | 1,272.39 | | |
| 12/8/2021 | 5,264.84 | | |
| 12/9/2021 | 443,123.88 | | |
| 12/10/2021 | 1,360.80 | | |
| 12/13/2021 | 3,562.77 | | |
| 12/14/2021 | 2,487.99 | | |
| 12/15/2021 | 2,344.27 | | |
| 12/16/2021 | 5,763.54 | | |
| 12/17/2021 | 4,306.80 | | |
| 12/20/2021 | 662.62 | | |
| 12/21/2021 | 91,523.98 | | |
| 12/22/2021 | 2,572.88 | | |
| 12/23/2021 | 1,621,574.43 | | |
| 12/24/2021 | 429.31 | | |
| 12/27/2021 | 1,027.05 | | |
| 12/28/2021 | 192.40 | | |
| 12/29/2021 | 154.70 | | |
| 12/30/2021 | 114.15 | | |
| 12/31/2021 | 967.83 | | |
| Net in Transit | (970.05) | <u>\$2,332,945.62</u> | <u>\$3,528,183.41</u> |
| | | \$4,875,706.95 | \$5,106,245.57 |
| Disbursements | | <u>\$4,067,748.08</u> | <u>\$3,095,911.31</u> |
| Book Balance | 12/31/2021 | \$807,958.87 | \$2,010,334.26 |
| Student Activities | | \$302,562.41 | \$159,583.97 |
| MSDLAF Investment | | \$1,787,270.60 | \$1,758,380.18 |
| 2019A Bond Investments | | \$2,949,905.83 | \$17,513,534.84 |
| Midwest Money Market | | <u>\$929,010.61</u> | <u>\$926,570.80</u> |
| Actual Balance | | <u>\$6,776,708.32</u> | <u>\$22,368,404.05</u> |

| FUND | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | BALANCE | BALANCE |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| General | \$2,893,174.98 | \$2,247,549.25 | \$2,207,337.96 | \$2,933,386.27 * | \$3,262,052.04 ^ |
| Student Activities | \$264,704.52 | \$57,878.68 | \$20,020.79 | \$302,562.41 | \$159,583.97 |
| Food Service | \$230,767.67 | \$75,865.33 | \$75,160.11 | \$231,472.89 | \$124,523.05 |
| Community Service | (\$66,249.70) | \$39,433.72 | \$16,435.72 | (\$43,251.70) | \$5,399.87 |
| Building Construction | \$4,589,987.11 | \$146.66 | \$1,344,979.89 | \$3,245,153.88 | \$17,510,274.19 |
| Debt Service | \$1,310,412.17 | \$418,322.40 | \$1,621,350.00 | \$107,384.57 | \$1,306,570.93 |
| Total | <u>\$9,222,796.75</u> | <u>\$2,839,196.04</u> | <u>\$5,285,284.47</u> | <u>\$6,776,708.32</u> | <u>\$22,368,404.05</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
December 2021

| | |
|--|----------------|
| Max Account | \$1,783,260.82 |
| Liquid Account | \$4,009.78 |
| Certificate of Deposit | \$0.00 |
| Total Minnesota School District Liquid Asset Fund Plus | \$1,787,270.60 |

Bond Proceeds Investment Summary - Barnesville ISD

Barnesville ISD 146 2019A (190506)

12/01/2021 - 12/31/2021

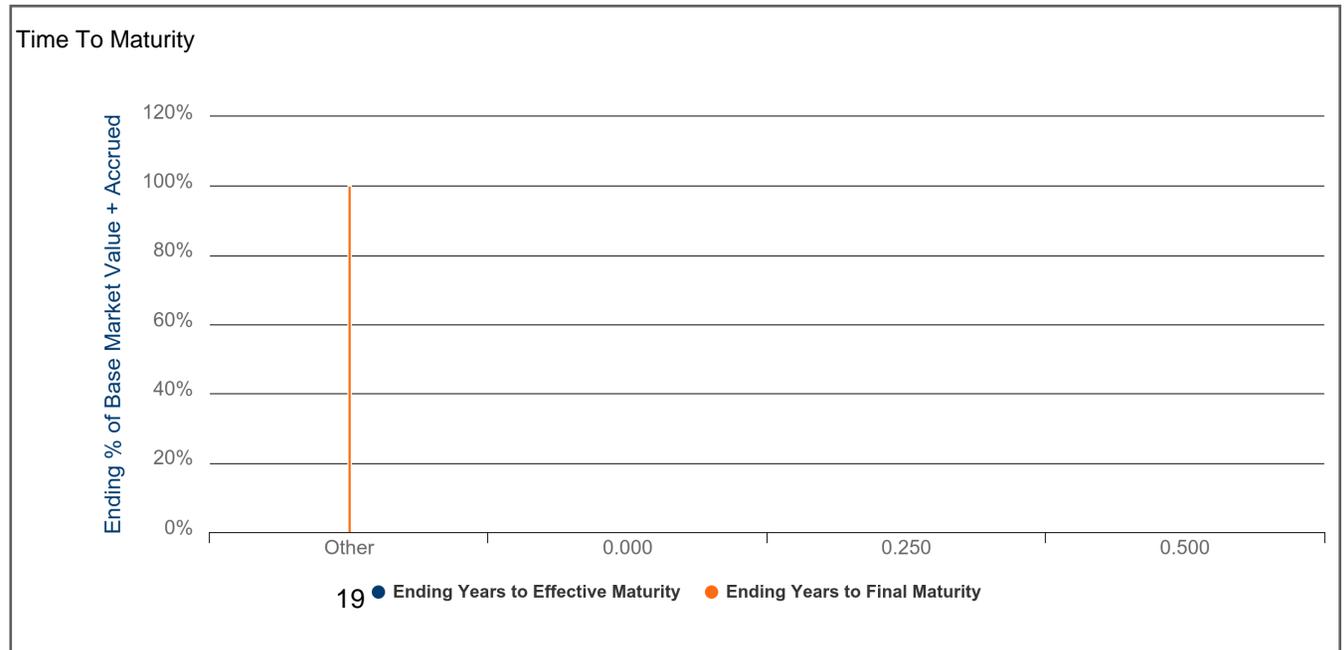
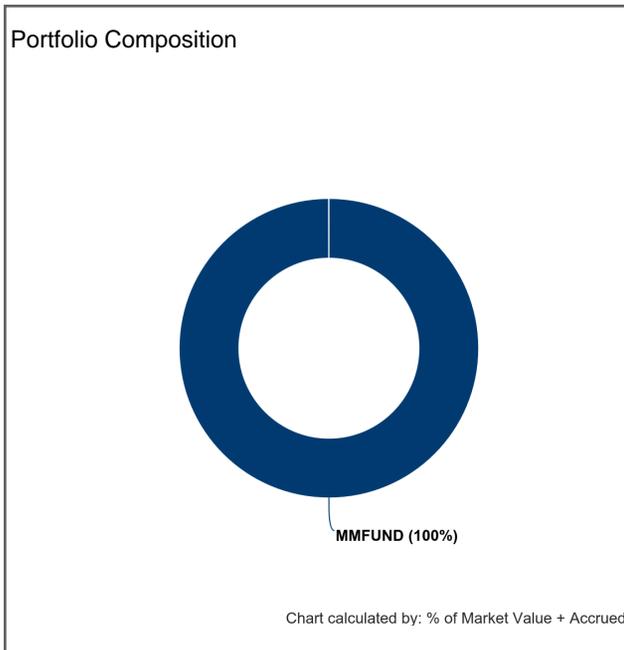
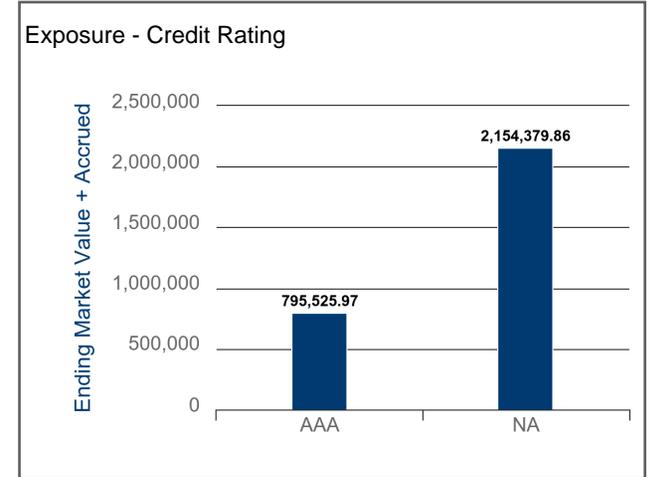
Dated: 01/20/2022

| Portfolio Summary | |
|--------------------------|---------------------|
| | <i>Portfolio</i> |
| Client | Barnesville ISD 146 |
| Custodian | TD Ameritrade |
| Source Account | 943320252 |
| Book Value + Accrued | 2,949,905.83 |
| Net Unrealized Gain/Loss | 0.00 |
| Market Value + Accrued | 2,949,905.83 |
| Book Yield | 0.01 |
| Duration | 0.00 |
| S&P Rating | AAA |
| Moody's Rating | Aaa |

Footnote: 1

| GAAP Income Detail | |
|-----------------------------|---------------------------|
| | <i>Portfolio</i> |
| Account | Barnesville ISD 146 2019A |
| MMF Payment Received Income | 480.26 |
| Coupon Received Income | 10,854.21 |
| Realized Gain | 0.00 |
| Other Income | 5.41 |
| Total Income | 11,339.88 |

Footnotes: 2,3



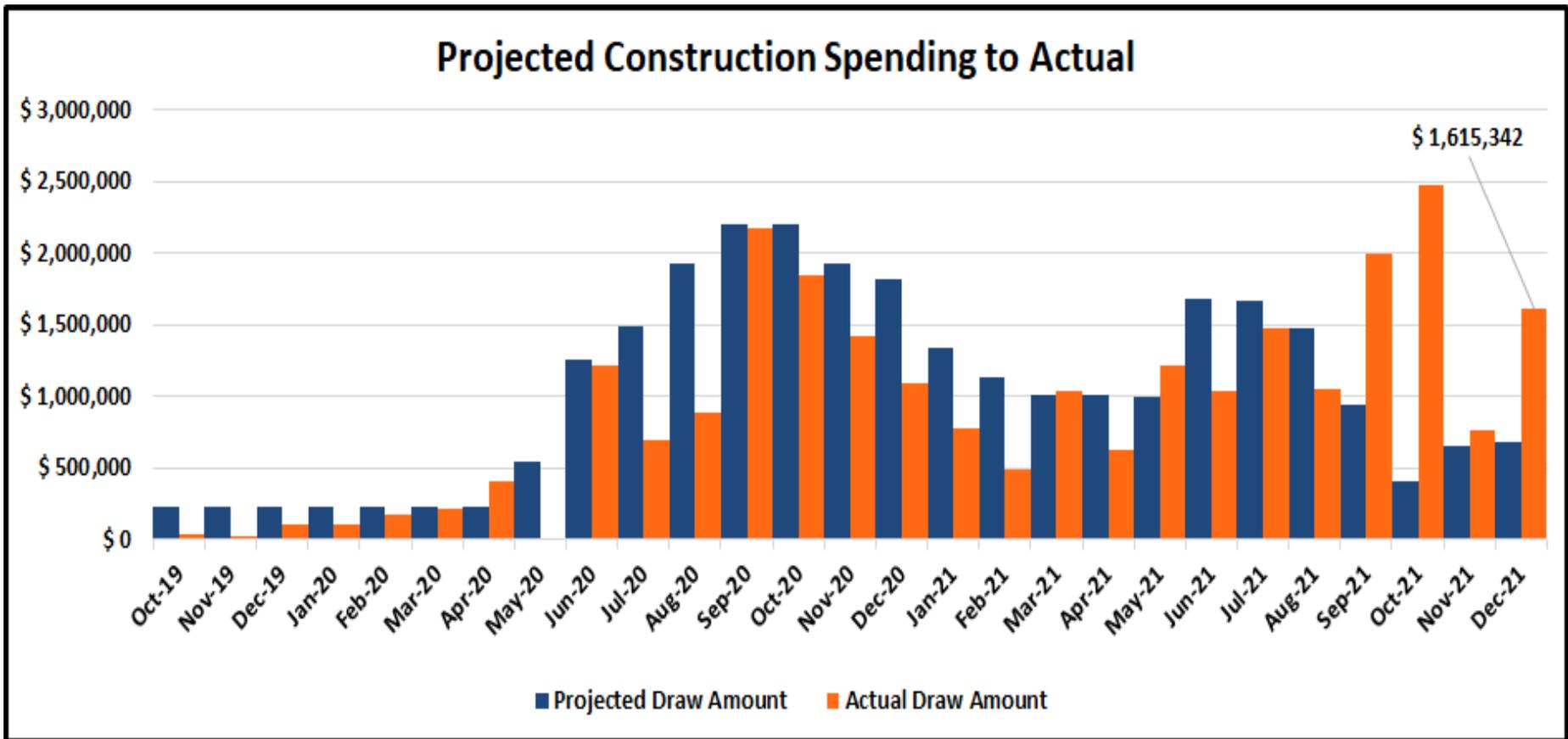
Bond Proceeds Investment Summary - Barnesville ISD

Barnesville ISD 146 2019A (190506)

01/01/2021 - 12/31/2021

Dated: 01/11/2022

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 December 31, 2021

Sequence: Fd, O/S

| Description | | B22 Annual Budget | Period 202206 | Year To Date | % YTD | Encumbrances | % YTD + Enc | Remaining Balance |
|-------------|--------------------------------|----------------------|---------------|----------------|-------|--------------|----------------|----------------------|
| 01 | General Fund | | | | | | | |
| 001 | Levies | (1,152,980.00) | (232,608.86) | (659,109.73) | 57% | 0.00 | 57% | (493,870.27) |
| 004 | Tax Increment Finance Revenue | 0.00 | (3,592.89) | (8,156.44) | 0% | 0.00 | 0% | 8,156.44 |
| 010 | County Apport | (23,790.00) | (9,103.62) | (16,851.17) | 71% | 0.00 | 71% | (6,938.83) |
| 019 | Misc Local | (5,810.00) | (9,184.29) | (19,185.97) | 330% | 0.00 | 330% | 13,375.97 |
| 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) | (4,775.00) | (56,421.49) | 65% | 0.00 | 65% | (30,518.51) |
| 060 | Student Activity | (108,300.00) | (6,319.10) | (46,805.31) | 43% | 0.00 | 43% | (61,494.69) |
| 061 | Entry Fee | (12,700.00) | (1,700.00) | (3,650.00) | 29% | 0.00 | 29% | (9,050.00) |
| 071 | Med Assist Fr Dept of HS | (65,000.00) | 0.00 | (16,661.38) | 26% | 0.00 | 26% | (48,338.62) |
| 092 | Interest | (17,500.00) | (926.74) | (5,138.13) | 29% | 0.00 | 29% | (12,361.87) |
| 093 | Rent Facilities | (5,000.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (5,000.00) |
| 096 | Gifts/Bequests | (35,000.00) | (100.00) | (1,285.00) | 4% | 0.00 | 4% | (33,715.00) |
| 099 | Misc Revene | (31,010.00) | (4,672.48) | (8,285.74) | 27% | 0.00 | 27% | (22,724.26) |
| 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) | (731,401.43) | (2,574,212.95) | 36% | 0.00 | 36% | (4,641,937.05) |
| 212 | Literacy Incentive Aid | (54,550.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (54,550.00) |
| 227 | Abatement | (1,430.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (1,430.00) |
| 229 | Disparity Reduction | (670.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (670.00) |
| 234 | Hmstd/Ag Market Value Credit | (7,800.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (7,800.00) |
| 317 | LTFM State Aid | (63,350.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (63,350.00) |
| 360 | Spec Ed General | (819,980.00) | 0.00 | (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) | (19,859.13) | (200,639.13) | 29% | 0.00 | 29% | (488,890.87) |
| 401 | Title I Esea-A | (85,700.00) | (6,617.75) | (45,030.34) | 53% | 0.00 | 53% | (40,669.66) |
| 405 | Fed.thru Fiscal Agnt | 0.00 | (1,367.00) | (1,367.00) | 0% | 0.00 | 0% | 1,367.00 |
| 619 | COM Rev Producing Act (Contra) | 35,000.00 | 1,174.03 | 15,318.50 | 44% | 0.00 | 44% | 19,681.50 |
| 620 | Sale Mat-Rev Producing Act | (65,000.00) | (7,856.85) | (28,942.60) | 45% | 0.00 | 45% | (36,057.40) |
| 621 | Sale Mat-Resale Mat | (9,050.00) | (392.08) | (1,655.49) | 18% | 0.00 | 18% | (7,394.51) |
| 624 | Sale of Equipment | (5,000.00) | 0.00 | (95,767.52) | 1915% | 0.00 | 1915% | 90,767.52 |

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

Sequence: Fd, O/S

| Description | | B22 Annual Budget | Period 202206 | 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) | (1,039,303.19) | (4,039,444.76) | 38% | 0.00 | 38% | (6,645,325.24) |
| 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) | (19,815.49) | (25,573.35) | 150% | 0.00 | 150% | 8,473.35 |
| 471 | School Lunch Fed | (250,000.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (250,000.00) |
| 472 | Free & Reduced Meals | 0.00 | (49,957.79) | (155,153.65) | 0% | 0.00 | 0% | 155,153.65 |
| 473 | Commodity Cash Program | (50.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (50.00) |
| 474 | Commodities | (39,630.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (39,630.00) |
| 476 | Breakfast Revenue | (100,000.00) | 0.00 | (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) | (5,374.70) | (55,304.95) | 96% | 0.00 | 96% | (2,195.05) |
| 606 | Type A Adult | (7,030.00) | (692.35) | (2,325.75) | 33% | 0.00 | 33% | (4,704.25) |
| 02 | Food Service | (475,760.00) | (75,840.33) | (263,265.49) | 55% | 0.00 | 55% | (212,494.51) |
| 04 | Community Service | | | | | | | |
| 001 | Levies | (54,150.00) | (8,374.51) | (30,595.64) | 57% | 0.00 | 57% | (23,554.36) |
| 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) | (15,461.01) | (81,314.77) | 31% | 0.00 | 31% | (180,835.23) |
| 092 | Interest | (180.00) | 0.00 | 0.00 | 0% | 0.00 | 0% | (180.00) |
| 096 | Gifts/Bequests | (28,400.00) | (4,400.00) | (5,200.00) | 18% | 0.00 | 18% | (23,200.00) |
| 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) | (11,151.72) | (25,330.77) | 61% | 0.00 | 61% | (16,049.23) |
| 301 | Non-Public Aid | (370.00) | 0.00 | (410.15) | 111% | 0.00 | 111% | 40.15 |

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

Sequence: Fd, O/S

| Description | | B22 Annual Budget | Period 202206 | 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) | (39,387.24) | (142,894.40) | 31% | 0.00 | 31% | (315,515.60) |
| 06 | Building Construction | | | | | | | |
| 092 | Interest | (47,320.00) | (146.66) | (57,645.22) | 122% | 0.00 | 122% | 10,325.22 |
| 06 | Building Construction | (47,320.00) | (146.66) | (57,645.22) | 122% | 0.00 | 122% | 10,325.22 |
| 07 | Debt Redemption | | | | | | | |
| 001 | Levies | (2,134,210.00) | (301,980.69) | (673,896.69) | 32% | 0.00 | 32% | (1,460,313.31) |
| 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) | (29.52) | (177.17) | 89% | 0.00 | 89% | (22.83) |
| 234 | Hmstd/Ag Market Value Credit | (34,500.00) | (4,474.68) | (26,848.10) | 78% | 0.00 | 78% | (7,651.90) |
| 258 | Wetland & Native | (596,960.00) | (97,469.55) | (584,817.35) | 98% | 0.00 | 98% | (12,142.65) |
| 317 | LTFM State Aid | (71,900.00) | (11,890.28) | (71,341.70) | 99% | 0.00 | 99% | (558.30) |
| 07 | Debt Redemption | (2,839,770.00) | (415,844.72) | (1,358,743.22) | 48% | 0.00 | 48% | (1,481,026.78) |
| 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) | (1,570,522.14) | (5,861,993.09) | 40% | 0.00 | 40% | (8,844,036.91) |

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

Sequence: Fd, Pro

| Description | | B22 Annual Budget | Period 202206 | Year To Date | % YTD | Encumbrances | % YTD + Enc | Remaining Balance |
|-------------|------------------------------|----------------------|---------------|--------------|-------|--------------|----------------|----------------------|
| 01 | General Fund | | | | | | | |
| 010 | Board-Education | 48,260.00 | 5,059.94 | 28,499.36 | 59% | 0.00 | 59% | 19,760.64 |
| 020 | Office/Supt | 259,220.00 | 19,818.89 | 127,705.26 | 49% | 0.00 | 49% | 131,514.74 |
| 050 | School Admin | 460,990.00 | 37,591.09 | 217,442.52 | 47% | 139.98 | 47% | 243,407.50 |
| 105 | General Adm. Support | 6,560.00 | 2,493.97 | 6,818.70 | 104% | 0.00 | 104% | (258.70) |
| 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 | 24,307.35 | 136,482.43 | 61% | 5,259.93 | 63% | 81,807.64 |
| 200 | Class Size Reduction | 29,040.00 | 2,447.13 | 9,788.52 | 34% | 0.00 | 34% | 19,251.48 |
| 201 | Kindergarten | 326,600.00 | 24,468.93 | 99,599.99 | 30% | 140.90 | 31% | 226,859.11 |
| 203 | Elem Ed | 290,290.00 | 33,776.18 | 153,461.67 | 53% | 17,466.79 | 59% | 119,361.54 |
| 204 | First Grade | 369,580.00 | 29,293.19 | 123,270.29 | 33% | 7.99 | 33% | 246,301.72 |
| 205 | Second Grade | 376,820.00 | 28,976.47 | 117,292.83 | 31% | 23.37 | 31% | 259,503.80 |
| 206 | Third Grade | 262,650.00 | 20,756.59 | 84,458.63 | 32% | 7.68 | 32% | 178,183.69 |
| 207 | Fourth Grade | 304,760.00 | 25,819.53 | 104,781.06 | 34% | 46.95 | 34% | 199,931.99 |
| 208 | Fifth Grade | 279,930.00 | 24,435.23 | 98,243.76 | 35% | 7.15 | 35% | 181,679.09 |
| 209 | Sixth Grade | 226,480.00 | 18,322.01 | 75,502.46 | 33% | 58.58 | 33% | 150,918.96 |
| 211 | Secondary Ed-Gen | 214,570.00 | 134,748.42 | 229,271.19 | 107% | 35,984.30 | 124% | (50,685.49) |
| 212 | Art | 76,140.00 | 6,244.25 | 24,831.76 | 33% | 348.00 | 33% | 50,960.24 |
| 213 | Agriculture - Non Vocational | 17,910.00 | 1,231.97 | 7,301.86 | 41% | 0.00 | 41% | 10,608.14 |
| 215 | Business | 800.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 800.00 |
| 216 | Educ. Disadvantaged | 82,790.00 | 5,775.20 | 26,102.87 | 32% | 0.00 | 32% | 56,687.13 |
| 218 | Gifted And Talented | 16,730.00 | 1,221.47 | 4,885.97 | 29% | 0.00 | 29% | 11,844.03 |
| 220 | English | 297,390.00 | 19,900.32 | 81,336.33 | 27% | 0.00 | 27% | 216,053.67 |
| 230 | Foreign Language | 48,820.00 | 4,351.65 | 18,146.96 | 37% | 0.00 | 37% | 30,673.04 |
| 240 | Health/Phys Ed | 232,430.00 | 18,481.70 | 74,702.94 | 32% | 500.00 | 32% | 157,227.06 |
| 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 | 4,494.21 | 17,399.53 | 36% | 0.00 | 36% | 31,130.47 |
| 254 | Barnesville Branderz | 3,000.00 | 0.00 | 153.23 | 5% | 0.00 | 5% | 2,846.77 |
| 255 | Industrial Educ | 105,560.00 | 10,103.86 | 42,475.19 | 40% | 38.00 | 40% | 63,046.81 |
| 256 | Mathematics | 271,560.00 | 21,878.07 | 87,359.34 | 32% | 0.00 | 32% | 184,200.66 |

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

Sequence: Fd, Pro

| Description | | B22 Annual Budget | Period 202206 | Year To Date | % YTD | Encumbrances | % YTD + Enc | Remaining Balance |
|-------------|--------------------------------|----------------------|---------------|--------------|-------|--------------|----------------|----------------------|
| 01 | General Fund | | | | | | | |
| 258 | Inst Music | 69,660.00 | 5,922.14 | 22,273.32 | 32% | 0.00 | 32% | 47,386.68 |
| 259 | Vocal Music | 148,250.00 | 12,313.89 | 50,930.28 | 34% | 0.00 | 34% | 97,319.72 |
| 260 | Science | 284,140.00 | 23,225.23 | 93,132.06 | 33% | 51.80 | 33% | 190,956.14 |
| 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 | 22,137.46 | 88,810.50 | 32% | 120.00 | 32% | 186,559.50 |
| 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 | 1,314.93 | 5,259.70 | 30% | 0.00 | 30% | 12,520.30 |
| 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 | 2,960.99 | 11,725.53 | 40% | 0.00 | 40% | 17,484.47 |
| 288 | Flow Thru/Sales | 23,700.00 | 150.00 | 1,508.91 | 6% | 0.00 | 6% | 22,191.09 |
| 289 | Flo Thru/Sales | 27,200.00 | 4,651.60 | 6,622.87 | 24% | 0.00 | 24% | 20,577.13 |
| 292 | Boys/Girls Athletic | 42,790.00 | 976.59 | 6,232.89 | 15% | 1,259.40 | 18% | 35,297.71 |
| 294 | Boys Athletics | 171,990.00 | 8,508.34 | 71,450.80 | 42% | 991.85 | 42% | 99,547.35 |
| 295 | Speech/Debate | 3,680.00 | 0.00 | 169.75 | 5% | 0.00 | 5% | 3,510.25 |
| 296 | Girls Athletics | 116,350.00 | 13,408.76 | 52,633.30 | 45% | 107.34 | 45% | 63,609.36 |
| 298 | Extra-Curricular | 81,680.00 | 4,367.74 | 15,984.46 | 20% | 1,941.30 | 22% | 63,754.24 |
| 299 | Concessions | 31,710.00 | 6,748.19 | 14,406.51 | 45% | 0.00 | 45% | 17,303.49 |
| 301 | Agriculture | 93,430.00 | 7,074.29 | 35,039.68 | 38% | 0.00 | 38% | 58,390.32 |
| 331 | Consumer Homemaking | 48,390.00 | 4,451.66 | 17,731.69 | 37% | 0.00 | 37% | 30,658.31 |
| 341 | Business and Office Education | 98,220.00 | 8,419.47 | 32,068.81 | 33% | 0.00 | 33% | 66,151.19 |
| 400 | General Special Education | 300.00 | 0.00 | 123.00 | 41% | 0.00 | 41% | 177.00 |
| 401 | Speech/Lang.impaired | 134,420.00 | 10,902.57 | 44,033.69 | 33% | 120.00 | 33% | 90,266.31 |
| 402 | M.I.-Mild-Moderate | 136,990.00 | 8,548.04 | 33,411.12 | 24% | 0.00 | 24% | 103,578.88 |
| 403 | M.I.-Moderate-Severe | 131,200.00 | 13,830.23 | 45,430.02 | 35% | 67.35 | 35% | 85,702.63 |
| 404 | Physically Impaired | 29,990.00 | 2,134.58 | 10,981.31 | 37% | 0.00 | 37% | 19,008.69 |
| 405 | Deaf-Hard of Hearing | 0.00 | 2,017.26 | 4,072.63 | 0% | 0.00 | 0% | (4,072.63) |
| 406 | Visually Impaired | 5,400.00 | (698.46) | 2,052.84 | 38% | 9.99 | 38% | 3,337.17 |
| 407 | Spec Learning Disabl | 99,220.00 | 8,020.53 | 45,898.87 | 46% | 0.00 | 46% | 53,321.13 |
| 408 | Emot/Behavior Disord | 186,320.00 | 23,312.41 | 83,829.97 | 45% | 0.00 | 45% | 102,490.03 |

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

Sequence: Fd, Pro

| Description | | B22 Annual Budget | Period 202206 | Year To Date | % YTD | Encumbrances | % YTD + Enc | Remaining Balance |
|-------------|--------------------------------|----------------------|---------------|--------------|-------|--------------|----------------|----------------------|
| 01 | General Fund | | | | | | | |
| 410 | Other Health Impair | 181,650.00 | 16,262.99 | 61,543.67 | 34% | 0.00 | 34% | 120,106.33 |
| 411 | Autistic | 237,800.00 | 10,645.04 | 68,018.95 | 29% | 0.00 | 29% | 169,781.05 |
| 412 | Develop Delayed | 28,950.00 | 4,430.58 | 13,716.41 | 47% | 0.00 | 47% | 15,233.59 |
| 416 | Multiple Handicap | 1,140.00 | 4,951.57 | 10,197.54 | 895% | 10.99 | 895% | (9,068.53) |
| 420 | Special Ed General | 142,040.00 | 8,822.57 | 79,475.78 | 56% | 18,936.29 | 69% | 43,627.93 |
| 422 | Early Intervening Services | 57,830.00 | 10,118.02 | 52,891.28 | 91% | 0.00 | 91% | 4,938.72 |
| 430 | Homebound | 1,260.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 1,260.00 |
| 612 | Technology | 449,900.00 | 191.75 | 92,820.70 | 21% | 4,443.97 | 22% | 352,635.33 |
| 620 | Educ.media/Library | 75,480.00 | 5,528.22 | 25,385.46 | 34% | 1,722.08 | 36% | 48,372.46 |
| 625 | Audio/Visual Dept. | 280.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 280.00 |
| 630 | Instruc-Related Technology | 68,010.00 | 7,452.00 | 444,191.25 | 653% | 0.00 | 653% | (376,181.25) |
| 640 | Staff Development | 105,430.00 | 3,573.58 | 14,223.17 | 13% | 0.00 | 13% | 91,206.83 |
| 690 | Other Inst Support | 28,320.00 | 0.00 | 7,942.05 | 28% | 0.00 | 28% | 20,377.95 |
| 710 | Counseling/Guidance | 80,880.00 | 6,018.95 | 24,826.13 | 31% | 52.95 | 31% | 56,000.92 |
| 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 | 15,939.12 | 39,287.01 | 45% | 0.00 | 45% | 47,322.99 |
| 740 | Social Work Services | 0.00 | 3,189.51 | 12,758.04 | 0% | 0.00 | 0% | (12,758.04) |
| 760 | Pupil Transport | 639,590.00 | 65,213.52 | 269,985.63 | 42% | 0.00 | 42% | 369,604.37 |
| 790 | Other Pupil Services | 98,700.00 | 2,457.06 | 47,986.17 | 49% | 0.00 | 49% | 50,713.83 |
| 810 | Oper/Maintenance | 829,970.00 | 78,299.99 | 386,970.50 | 47% | 968.42 | 47% | 442,031.08 |
| 811 | Grounds Maint | 15,040.00 | 544.01 | 8,191.83 | 54% | 0.00 | 54% | 6,848.17 |
| 812 | Buildings Maint | 74,130.00 | 3,204.21 | 20,759.96 | 28% | 0.00 | 28% | 53,370.04 |
| 813 | Equip Maint | 8,990.00 | 0.00 | 4,092.07 | 46% | 83.43 | 46% | 4,814.50 |
| 850 | Facilities | 115,450.00 | 28,084.00 | 56,820.45 | 49% | 5,770.00 | 54% | 52,859.55 |
| 865 | LTFM Excl'd Costs -Pro 866,867 | 39,760.00 | 0.00 | 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 December 31, 2021

Sequence: Fd, Pro

| Description | | B22 Annual Budget | Period 202206 | Year To Date | % YTD | Encumbrances | % YTD + Enc | Remaining Balance |
|-----------------------|---------------------------|----------------------|---------------------|----------------------|------------|-------------------|----------------|----------------------|
| 01 | General Fund | | | | | | | |
| 960 | Other Non-Recurring Items | 13,020.00 | 12,752.79 | 12,752.79 | 98% | 0.00 | 98% | 267.21 |
| 01 | General Fund | 11,184,770.00 | 1,008,375.54 | 4,672,392.89 | 42% | 100,094.63 | 43% | 6,412,282.48 |
| 02 | Food Service | | | | | | | |
| 770 | Food Service | 469,040.00 | 75,135.11 | 208,772.58 | 45% | 2,357.62 | 45% | 257,909.80 |
| 02 | Food Service | 469,040.00 | 75,135.11 | 208,772.58 | 45% | 2,357.62 | 45% | 257,909.80 |
| 04 | Community Service | | | | | | | |
| 505 | Community Ed | 67,860.00 | 4,832.12 | 28,599.43 | 42% | 0.00 | 42% | 39,260.57 |
| 506 | Summer Recreation | 75,560.00 | 913.08 | 36,185.70 | 48% | 0.00 | 48% | 39,374.30 |
| 509 | Kids Club | 139,590.00 | 4,589.24 | 37,537.39 | 27% | 0.00 | 27% | 102,052.61 |
| 580 | Early Childhood | 46,900.00 | 507.27 | 21,630.38 | 46% | 0.00 | 46% | 25,269.62 |
| 582 | School Readiness | 117,240.00 | 5,646.98 | 66,108.00 | 56% | 396.88 | 57% | 50,735.12 |
| 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 | 16,488.69 | 190,496.12 | 42% | 396.88 | 42% | 266,257.00 |
| 06 | Building Construction | | | | | | | |
| 870 | Bldg/Capital Improv. | 11,290,070.00 | 1,344,979.89 | 7,067,592.78 | 63% | 99,167.82 | 63% | 4,123,309.40 |
| 06 | Building Construction | 11,290,070.00 | 1,344,979.89 | 7,067,592.78 | 63% | 99,167.82 | 63% | 4,123,309.40 |
| 07 | Debt Redemption | | | | | | | |
| 910 | Debt Redemption | 2,107,700.00 | 1,621,350.00 | 2,107,700.00 | 100% | 0.00 | 100% | 0.00 |
| 07 | Debt Redemption | 2,107,700.00 | 1,621,350.00 | 2,107,700.00 | 100% | 0.00 | 100% | 0.00 |
| 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 | 4,066,329.23 | 14,246,954.37 | 55% | 202,016.95 | 56% | 11,259,758.68 |

**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 | 230,767.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,698 |
| Receipts | 13,745.26 | 67,679.76 | 75,428.55 | 75,865.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,929 |
| Disbursements | 21,228.25 | 53,942.63 | 55,753.64 | 75,160.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,890 |
| Subtotal | 197,355.63 | 211,092.76 | 230,767.67 | 231,472.89 | 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 | 58,364.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,354 |
| Ending Balance | 257,469.82 | 277,619.39 | 291,006.40 | 289,836.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,092 |
| Average Daily Participation | SSO | | | | | | | | | |
| Breakfast | | | | | | | | | | |
| Elementary | 169 | 183 | 160 | 161 | | | | | | |
| High School | 55 | 74 | 72 | 80 | | | | | | |
| Total | 224 | 257 | 232 | 241 | 0 | 0 | 0 | 0 | 0 | 273 |
| Lunch | | | | | | | | | | |
| Elementary | 411 | 420 | 406 | 425 | | | | | | |
| High School | 232 | 244 | 237 | 233 | | | | | | |
| Total | 644 | 664 | 643 | 658 | 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 | | | \$202.17 | |
| | PO#: | Voucher #: | 96641 | Invoice | Invoice No: 40066314 | 12/28/2021 | Paid Amt: | \$202.17 | |
| | | | | | | | Check Amount: | \$202.17 | |
| 0146 | MB | 12860 | | | MINNESOTA TEACHERS RETIREMENT | | Wire | | |
| | | | | B 01 215 018 | TRA | | | \$390.61 | |
| | PO#: | Voucher #: | 96630 | Invoice | Invoice No: S202211C0 | 12/28/2021 | Paid Amt: | \$390.61 | |
| | | | | | | | Check Amount: | \$390.61 | |
| 0146 | MB | 14128 | | | INTERNAL REVENUE SERVICE | | Wire | | |
| | | | | B 01 215 010 | FICA Payable | | | \$377.28 | |
| | | | | B 01 215 011 | Federal Tax | | | \$24.77 | |
| | PO#: | Voucher #: | 96628 | Invoice | Invoice No: S202211C0 | 12/28/2021 | Paid Amt: | \$402.05 | |
| | | | | | | | Check Amount: | \$402.05 | |
| 0146 | MB | 14129 | | | MINN DEPT OF REVENUE | | Wire | | |
| | | | | B 01 215 013 | State Tax | | | \$15.04 | |
| | PO#: | Voucher #: | 96629 | Invoice | Invoice No: S202211C0 | 12/28/2021 | Paid Amt: | \$15.04 | |
| | | | | | | | Check Amount: | \$15.04 | |
| 0146 | MB | 12851 | | | REMIT EDUCATORS BENEFIT CONSULTANTS | | Wire | | |
| | | | | B 01 215 005 | Tax Sheltered Annuities | | | \$2,954.88 | |
| | PO#: | Voucher #: | 96659 | Invoice | Invoice No: S2022120 | 12/31/2021 | Paid Amt: | \$2,954.88 | |
| | | | | | | | Check Amount: | \$2,954.88 | |
| 0146 | MB | 12860 | | | MINNESOTA TEACHERS RETIREMENT | | Wire | | |
| | | | | B 01 215 018 | TRA | | | \$29,787.53 | |
| | PO#: | Voucher #: | 96658 | Invoice | Invoice No: S2022120 | 12/31/2021 | Paid Amt: | \$29,787.53 | |
| | | | | | | | Check Amount: | \$29,787.53 | |
| 0146 | MB | 12861 | | | PUBLIC EMPLOYEES RETIREMENT | | Wire | | |
| | | | | B 01 215 017 | PERA | | | \$9,271.16 | |
| | PO#: | Voucher #: | 96657 | Invoice | Invoice No: S2022120 | 12/31/2021 | Paid Amt: | \$9,271.16 | |
| | | | | | | | Check Amount: | \$9,271.16 | |
| 0146 | MB | 12862 | | | REMIT EDUCATORS BENEFIT CONSULTANTS | | Wire | | |
| | | | | B 01 215 005 | Tax Sheltered Annuities | | | \$722.13 | |
| | PO#: | Voucher #: | 96652 | Invoice | Invoice No: S2022120 | 12/31/2021 | Paid Amt: | \$722.13 | |
| | | | | | | | Check Amount: | \$722.13 | |
| 0146 | MB | 14128 | | | INTERNAL REVENUE SERVICE | | Wire | | |
| | | | | B 01 215 010 | FICA Payable | | | \$37,458.62 | |
| | | | | B 01 215 011 | Federal Tax | 30 | | \$17,150.93 | |
| | PO#: | Voucher #: | 96650 | Invoice | Invoice No: S2022120 | 12/31/2021 | Paid Amt: | \$54,609.55 | |
| | | | | | | | Check Amount: | \$54,609.55 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------------|----------|---------|---------------------|--------------------------------------|---------------|---------------|-------------|--|
| 0146 | MB | 14129 | | | MINN DEPT OF REVENUE | | Wire | | |
| | | | B 01 | 215 013 | State Tax | | | \$8,113.14 | |
| PO#: | Voucher #: | 96653 | Invoice | Invoice No: | S2022120 | 12/31/2021 | Paid Amt: | \$8,113.14 | |
| | | | | | | | Check Amount: | \$8,113.14 | |
| 0146 | MB | 14968 | | | REMIT EDUCATORS BENEFIT CONSULTANTS | | Wire | | |
| | | | B 01 | 215 005 | Tax Sheltered Annuities | | | \$4,332.60 | |
| PO#: | Voucher #: | 96656 | Invoice | Invoice No: | S2022120 | 12/31/2021 | 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 #: | 96648 | Invoice | Invoice No: | S2022120 | 12/31/2021 | 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 #: | 96651 | Invoice | Invoice No: | S2022120 | 12/31/2021 | Paid Amt: | \$4,122.35 | |
| | | | | | | | Check Amount: | \$4,122.35 | |
| 0146 | MB | 11760 | | | LAKES COUNTRY SERVICE COOP. | | Wire | | |
| | | | B 01 | 215 026 | Bc/Bs Premium | | | \$65,934.00 | |
| PO#: | Voucher #: | 96660 | Invoice | Invoice No: | 211202206865 | 1/4/2022 | Paid Amt: | \$65,934.00 | |
| | | | | | | | Check Amount: | \$65,934.00 | |
| 0146 | MB | 15011 | | | FURTHER | | Wire | | |
| | | | B 01 | 215 024 | FSA | | | \$245.00 | |
| PO#: | Voucher #: | 96661 | Invoice | Invoice No: | 40072635 | 1/4/2022 | Paid Amt: | \$245.00 | |
| | | | | | | | Check Amount: | \$245.00 | |
| 0146 | MB | 14128 | | | INTERNAL REVENUE SERVICE | | Wire | | |
| | | | B 01 | 215 010 | FICA Payable | | | \$3.36 | |
| PO#: | Voucher #: | 96680 | Invoice | Invoice No: | Z2022110 | 12/31/2021 | Paid Amt: | \$3.36 | |
| | | | | | | | Check Amount: | \$3.36 | |
| 0146 | MB | 12942 | | | MIDWEST BANK | | Wire | | |
| | | | E 01 | 005 110 000 305 000 | RDC Monthly fee | | | \$75.00 | |
| PO#: | Voucher #: | 96703 | Invoice | Invoice No: | 010322 | 1/12/2022 | Paid Amt: | \$75.00 | |
| | | | | | | | Check Amount: | \$75.00 | |
| 0146 | MB | 15011 | | | FURTHER | | Wire | | |
| | | | B 01 | 215 024 | FSA | | | \$2,535.99 | |
| PO#: | Voucher #: | 96702 | Invoice | Invoice No: | 40078625 | 1/12/2022 | Paid Amt: | \$2,535.99 | |
| | | | | | | | Check Amount: | \$2,535.99 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------------|----------|---------|---------------------|-------------------------------|---------------|---------------|-------------|--|
| 0146 | MB | 12942 | | | MIDWEST BANK | | Wire | | |
| | | | E 01 | 005 110 000 305 000 | Payroll ACH Fee | | | \$101.75 | |
| PO#: | Voucher #: | 96705 | Invoice | Invoice No: | 010522 | 1/12/2022 | Paid Amt: | \$101.75 | |
| | | | | | | | Check Amount: | \$101.75 | |
| 0146 | MB | 15011 | | | FURTHER | | Wire | | |
| | | | B 01 | 215 033 | Health Savings Account | | | \$2,769.36 | |
| PO#: | Voucher #: | 96704 | Invoice | Invoice No: | 121521 | 1/12/2022 | Paid Amt: | \$2,769.36 | |
| | | | | | | | Check Amount: | \$2,769.36 | |
| 0146 | MB | 12851 | REMIT | | EDUCATORS BENEFIT CONSULTANTS | | Wire | | |
| | | | B 01 | 215 005 | Tax Sheltered Annuities | | | \$2,954.88 | |
| PO#: | Voucher #: | 96729 | Invoice | Invoice No: | S2022130 | 1/14/2022 | Paid Amt: | \$2,954.88 | |
| | | | | | | | Check Amount: | \$2,954.88 | |
| 0146 | MB | 12860 | | | MINNESOTA TEACHERS RETIREMENT | | Wire | | |
| | | | B 01 | 215 018 | TRA | | | \$29,232.47 | |
| PO#: | Voucher #: | 96728 | Invoice | Invoice No: | S2022130 | 1/14/2022 | Paid Amt: | \$29,232.47 | |
| | | | | | | | Check Amount: | \$29,232.47 | |
| 0146 | MB | 12861 | | | PUBLIC EMPLOYEES RETIREMENT | | Wire | | |
| | | | B 01 | 215 017 | PERA | | | \$9,237.80 | |
| PO#: | Voucher #: | 96727 | Invoice | Invoice No: | S2022130 | 1/14/2022 | Paid Amt: | \$9,237.80 | |
| | | | | | | | Check Amount: | \$9,237.80 | |
| 0146 | MB | 12862 | REMIT | | EDUCATORS BENEFIT CONSULTANTS | | Wire | | |
| | | | B 01 | 215 005 | Tax Sheltered Annuities | | | \$722.13 | |
| PO#: | Voucher #: | 96722 | Invoice | Invoice No: | S2022130 | 1/14/2022 | Paid Amt: | \$722.13 | |
| | | | | | | | Check Amount: | \$722.13 | |
| 0146 | MB | 14128 | | | INTERNAL REVENUE SERVICE | | Wire | | |
| | | | B 01 | 215 010 | FICA Payable | | | \$36,542.68 | |
| | | | B 01 | 215 011 | Federal Tax | | | \$16,893.04 | |
| PO#: | Voucher #: | 96720 | Invoice | Invoice No: | S2022130 | 1/14/2022 | Paid Amt: | \$53,435.72 | |
| | | | | | | | Check Amount: | \$53,435.72 | |
| 0146 | MB | 14129 | | | MINN DEPT OF REVENUE | | Wire | | |
| | | | B 01 | 215 013 | State Tax | | | \$7,958.37 | |
| PO#: | Voucher #: | 96723 | Invoice | Invoice No: | S2022130 | 1/14/2022 | Paid Amt: | \$7,958.37 | |
| | | | | | | | Check Amount: | \$7,958.37 | |
| 0146 | MB | 14968 | REMIT | | EDUCATORS BENEFIT CONSULTANTS | | Wire | | |
| | | | B 01 | 215 005 | Tax Sheltered Annuities | | | \$4,249.26 | |
| PO#: | Voucher #: | 96726 | Invoice | Invoice No: | S2022130 | 32 1/14/2022 | Paid Amt: | \$4,249.26 | |
| | | | | | | | Check Amount: | \$4,249.26 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------------|------------|-------|---------------------|---|---------------|----------|---------------|------------|
| 0146 | MB | 16537 | REMIT | | EDUCATORS BENEFIT CONSULTANTS | | Wire | | |
| | | | B 01 | 215 005 | Tax Sheltered Annuities | | | \$795.30 | |
| | PO#: | Voucher #: | 96718 | Invoice | Invoice No: S2022130 | 1/14/2022 | | Paid Amt: | \$795.30 |
| | | | | | | | | Check Amount: | \$795.30 |
| 0146 | MB | 16936 | REMIT | | EDUCATORS BENEFITS CONSULTANTS | | Wire | | |
| | | | B 01 | 215 005 | Tax Sheltered Annuities | | | \$4,280.69 | |
| | PO#: | Voucher #: | 96721 | Invoice | Invoice No: S2022130 | 1/14/2022 | | Paid Amt: | \$4,280.69 |
| | | | | | | | | Check Amount: | \$4,280.69 |
| 0146 | MB | 82592 | 15900 | | ANDERSON ELECTRIC LLC | | Check | | |
| | | | E 01 | 005 812 000 350 000 | invoice #6942 get outside outlets working | | | \$80.00 | |
| | PO#: 47988 | Voucher #: | 96632 | Invoice | Invoice No: 6942 | 12/23/2021 | | Paid Amt: | \$80.00 |
| | | | | | | | | Check Amount: | \$80.00 |
| 0146 | MB | 82593 | 15413 | remit | FIDELITY SECURITY LIFE | | Check | | |
| | | | B 01 | 215 031 | Vision Premium | | | \$571.00 | |
| | PO#: | Voucher #: | 96631 | Invoice | Invoice No: 2808817 | 12/23/2021 | | Paid Amt: | \$571.00 |
| | | | | | | | | Check Amount: | \$571.00 |
| 0146 | MB | 82595 | 15229 | | PENNICK, KOBY A. | | Check | | |
| | | | E 01 | 300 296 000 305 513 | Fees For Services | | | \$229.00 | |
| | PO#: | Voucher #: | 96636 | Invoice | Invoice No: 122121 | 12/23/2021 | | Paid Amt: | \$229.00 |
| | | | | | | | | Check Amount: | \$229.00 |
| 0146 | MB | 82596 | 15276 | | SCHNEIBEL, DANIEL | | Check | | |
| | | | E 01 | 300 294 000 305 503 | Fees For Services | | | \$100.50 | |
| | | | E 01 | 300 296 000 305 513 | Fees For Services | | | \$100.50 | |
| | PO#: | Voucher #: | 96638 | Invoice | Invoice No: 122121 | 12/23/2021 | | Paid Amt: | \$201.00 |
| | | | | | | | | Check Amount: | \$201.00 |
| 0146 | MB | 82597 | 10140 | | STEIN'S INC | | Check | | |
| | | | E 01 | 005 810 000 350 000 | order # 891815 vacum repair | | | \$62.00 | |
| | PO#: 47989 | Voucher #: | 96633 | Invoice | Invoice No: 891815 | 12/23/2021 | | Paid Amt: | \$62.00 |
| | | | E 01 | 005 810 000 350 000 | order #891814 vacum repair | | | \$272.54 | |
| | PO#: 47989 | Voucher #: | 96634 | Invoice | Invoice No: 891814 | 12/23/2021 | | Paid Amt: | \$272.54 |
| | | | | | | | | Check Amount: | \$334.54 |
| 0146 | MB | 82598 | 17481 | | TROWBRIDGE, LILLIAN | | Check | | |
| | | | B 01 | 206 001 | Activities Worker | | | \$101.00 | |
| | PO#: | Voucher #: | 96639 | Invoice | Invoice No: 121521 | 12/23/2021 | | Paid Amt: | \$101.00 |
| | | | | | | | | Check Amount: | \$101.00 |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------------|------------|-------|---------|--|----------------------------------|---------------|----------|--|
| 0146 | MB | 82599 | 11606 | | U.S. POSTAL SERVICE | | Check | | |
| | | | | E 01 | 005 110 000 329 000 | Postage | | \$265.00 | |
| | PO#: | Voucher #: | 96481 | Invoice | Invoice No: 112021 | 12/23/2021 | Paid Amt: | \$265.00 | |
| | | | | | | | Check Amount: | \$265.00 | |
| 0146 | MB | 82600 | 15278 | | WENAAS, LAWRENCE | | Check | | |
| | | | | E 01 | 300 294 000 305 503 | Fees For Services | | \$229.00 | |
| | PO#: | Voucher #: | 96637 | Invoice | Invoice No: 122121 | 12/23/2021 | Paid Amt: | \$229.00 | |
| | | | | | | | Check Amount: | \$229.00 | |
| 0146 | MB | 82601 | 16119 | | WORLD OF OFFICIATING, | | Check | | |
| | | | | E 01 | 300 296 000 305 513 | officiating admin fee | | \$179.00 | |
| | PO#: | Voucher #: | 96640 | Invoice | Invoice No: 122121 | 12/23/2021 | Paid Amt: | \$179.00 | |
| | | | | | | | Check Amount: | \$179.00 | |
| 0146 | MB | 82602 | 17480 | | MARCUS, BRIAN | | Check | | |
| | | | | E 01 | 300 296 000 305 513 | Fees For Services | | \$100.50 | |
| | | | | E 01 | 300 294 000 305 503 | Fees For Services | | \$100.50 | |
| | PO#: | Voucher #: | 96635 | Invoice | Invoice No: 122121 | 12/23/2021 | Paid Amt: | \$201.00 | |
| | | | | | | | Check Amount: | \$201.00 | |
| 0146 | MB | 82603 | 16086 | remit | COLONIAL LIFE INSURANCE COMPANY | | Check | | |
| | | | | B 01 | 215 029 | Supplemental Insurance-Voluntary | | \$204.94 | |
| | PO#: | Voucher #: | 96647 | Invoice | Invoice No: 41790571213388 | 12/28/2021 | Paid Amt: | \$204.94 | |
| | | | | | | | Check Amount: | \$204.94 | |
| 0146 | MB | 82604 | 17278 | | MENARDS | | Check | | |
| | | | | E 01 | 300 240 000 350 000 | Snap Hook Metal Key Ring | | \$30.64 | |
| | PO#: 47981 | Voucher #: | 96644 | Invoice | Invoice No: 43192 | 12/28/2021 | Paid Amt: | \$30.64 | |
| | | | | | | | Check Amount: | \$30.64 | |
| 0146 | MB | 82605 | 16645 | | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | | Check | | |
| | | | | E 01 | 005 110 302 370 000 | Lease | | \$801.00 | |
| | PO#: | Voucher #: | 96643 | Invoice | Invoice No: 3105215198 | 12/28/2021 | Paid Amt: | \$801.00 | |
| | | | | | | | Check Amount: | \$801.00 | |
| 0146 | MB | 82606 | 16301 | remit | rSCHOOLTODAY (DWC) | | Check | | |
| | | | | E 01 | 005 612 000 401 000 | Training | | \$128.00 | |
| | PO#: | Voucher #: | 96646 | Invoice | Invoice No: 63331 | 12/28/2021 | Paid Amt: | \$128.00 | |
| | | | | | | | Check Amount: | \$128.00 | |
| 0146 | MB | 82607 | 16777 | | STARFALL EDUCATION FOUNDATION | | Check | | |
| | | | | E 01 | 100 203 000 406 000 | Starfall Renewal | | \$270.00 | |
| | PO#: 47965 | Voucher #: | 96642 | Invoice | Invoice No: 7481-1119-9780 | 34 12/28/2021 | Paid Amt: | \$270.00 | |
| | | | | | | | Check Amount: | \$270.00 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------------|-------------------|--------------|---------|---------------------------------|--|----------|----------------------|-------------------|
| 0146 | MB | 82608 | 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 | | \$2,133.60 | |
| | PO#: | Voucher #: | 96645 | Invoice | Invoice No: 131152 | | | Paid Amt: | \$2,667.00 |
| | | | | | | 12/28/2021 | | Check Amount: | \$2,667.00 |
| 0146 | MB | 82609 | 12853 | | EA - BARNESVILLE | | Check | | |
| | | | | B 01 | 215 025 | Nea-Mea-Bea Dues Payable | | \$2,741.41 | |
| | PO#: | Voucher #: | 96559 | Invoice | Invoice No: S2022110 | | | Paid Amt: | \$2,741.41 |
| | | | | B 01 | 215 025 | Nea-Mea-Bea Dues Payable | | \$2,741.41 | |
| | PO#: | Voucher #: | 96649 | Invoice | Invoice No: S2022120 | | | Paid Amt: | \$2,741.41 |
| | | | | | | 1/6/2022 | | Check Amount: | \$5,482.82 |
| 0146 | MB | 82610 | 16818 | | MN SCHOOL EMPLOYEES ASSOCIATION | | Check | | |
| | | | | B 01 | 215 025 | Nea-Mea-Bea Dues Payable | | \$350.90 | |
| | PO#: | Voucher #: | 96654 | Invoice | Invoice No: S2022120 | | | Paid Amt: | \$350.90 |
| | | | | | | 1/6/2022 | | Check Amount: | \$350.90 |
| 0146 | MB | 82611 | 11670 | REMIT | SAM'S CLUB DIRECT | | Check | | |
| | | | | R 01 | 300 299 000 619 000 | Concessions Cost of Sales | | \$123.58 | |
| | PO#: | Voucher #: | 96662 | Invoice | Invoice No: 007644 | | | Paid Amt: | \$123.58 |
| | | | | R 01 | 300 299 000 619 000 | Concessions Cost of Sales | | \$113.08 | |
| | PO#: | Voucher #: | 96663 | Invoice | Invoice No: 005194 | | | Paid Amt: | \$113.08 |
| | | | | R 01 | 300 299 000 619 000 | Concessions Cost of Sales | | \$109.16 | |
| | PO#: | Voucher #: | 96664 | Invoice | Invoice No: 006541 | | | Paid Amt: | \$109.16 |
| | | | | R 01 | 300 299 000 619 000 | Concessions Cost of Sales | | \$70.60 | |
| | PO#: | Voucher #: | 96665 | Invoice | Invoice No: 000353 | | | Paid Amt: | \$70.60 |
| | | | | | | 1/6/2022 | | Check Amount: | \$416.42 |
| 0146 | MB | 82612 | 15055 | remit | BSN SPORTS LLC | | Check | | |
| | | | | E 01 | 300 296 000 401 512 | Baden Perfection 15-0 Game Balls B/G/W | | \$180.00 | |
| | | | | E 01 | 300 296 000 401 512 | Baden Lexum NFHS VB B/W/G Practice Volle | | \$390.00 | |
| | | | | E 01 | 300 296 000 401 512 | Shipping | | \$30.00 | |
| | PO#: 47593 | Voucher #: | 96666 | Invoice | Invoice No: 915093034 | | | Paid Amt: | \$600.00 |
| | | | | | | 1/7/2022 | | Check Amount: | \$600.00 |
| 0146 | MB | 82613 | 16691 | | BUFFALO RIVER COACHES | | Check | | |
| | | | | E 01 | 300 292 733 360 505 | Contract-Public Carr | | \$1,400.00 | |
| | PO#: | Voucher #: | 96677 | Invoice | Invoice No: 122921 | | | Paid Amt: | \$1,400.00 |
| | | | | | | 1/7/2022 | | Check Amount: | \$1,400.00 |
| 0146 | MB | 82614 | 15977 | | CARDMEMBER SERVICES | 35 | Check | | |
| | | | | E 01 | 300 289 000 401 000 | Flow Through Exp | | \$2,027.29 | |
| | | | | E 01 | 300 294 000 369 502 | State Football Travel Exp | | \$2,891.28 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|-------------|-------------------|--------------|---------|--------------------|---|-----------------------------------|----------------------------------|
| 0146 | MB | 82614 | 15977 | | CARDMEMBER SERVICES | | Check |
| | | | | E 01 | 300 211 000 401 000 | HS new office supplies | \$569.32 |
| | | | | E 01 | 100 640 316 366 000 | Staff development | \$98.00 |
| | | | | E 01 | 005 110 000 820 000 | Dues | \$102.00 |
| | | | | E 01 | 300 298 302 530 000 | portable scoreboards | \$590.00 |
| | | | | E 01 | 100 401 740 433 000 | Elem speech instr supplies | \$120.00 |
| | | | | E 01 | 005 640 316 366 000 | staff development - district | \$59.00 |
| | | | | E 01 | 300 640 316 366 000 | staff development - HS | \$110.00 |
| | | | | E 01 | 300 292 000 366 505 | Track coaches conference | \$220.00 |
| | | | | E 01 | 300 294 000 369 506 | Wrestling tournament travel exp | \$889.36 |
| | | | | E 04 | 005 509 321 401 000 | Community Education renewal | \$347.00 |
| | | | | E 01 | 005 020 000 820 000 | Dues | \$470.00 |
| PO#: | Voucher #: | 96675 | Invoice | Invoice No: | December 2021 | 1/7/2022 | Paid Amt: \$8,493.25 |
| | | | | | | | Check Amount: \$8,493.25 |
| 0146 | MB | 82615 | 10001 | | CITY OF BARNESVILLE | | Check |
| | | | | E 01 | 005 810 000 332 000 | Electricity | \$9,647.95 |
| | | | | E 01 | 005 810 000 331 000 | Water-Sewage | \$1,265.89 |
| | | | | E 01 | 005 810 000 330 000 | Garbage | \$19.00 |
| | | | | E 04 | 005 505 321 320 000 | Communication | \$32.20 |
| | | | | E 01 | 005 810 000 320 000 | Communication | \$666.50 |
| PO#: | Voucher #: | 96671 | Invoice | Invoice No: | 10076057 | 1/7/2022 | Paid Amt: \$11,631.54 |
| | | | | | | | Check Amount: \$11,631.54 |
| 0146 | MB | 82616 | 15747 | | DOUBLETREE BY HILTON-BLOOMINGTON MINNEAPOLIS SOUTH | | Check |
| | | | | E 01 | 300 640 316 366 000 | Gen.trv,Meals, Rooms | \$282.84 |
| | | | | E 01 | 300 292 000 366 505 | Gen.trv,Meals, Rooms | \$282.84 |
| PO#: | Voucher #: | 96674 | Invoice | Invoice No: | 93592896 | 1/7/2022 | Paid Amt: \$565.68 |
| | | | | | | | Check Amount: \$565.68 |
| 0146 | MB | 82617 | 15730 | | ESSENTIA HEALTH | | Check |
| | | | | E 01 | 300 790 000 305 000 | monthly sports medicine agreement | \$125.00 |
| PO#: | Voucher #: | 96678 | Invoice | Invoice No: | 0722.3010.1707.01 | 1/7/2022 | Paid Amt: \$125.00 |
| | | | | | | | Check Amount: \$125.00 |
| 0146 | MB | 82618 | 15395 | | MADISON NATIONAL LIFE | | Check |
| | | | | B 01 | 215 027 | Life & LTD | \$1,318.76 |
| PO#: | Voucher #: | 96668 | Invoice | Invoice No: | 1475718 | 1/7/2022 | Paid Amt: \$1,318.76 |
| | | | | | | | Check Amount: \$1,318.76 |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------------|-------------------|--------------|--------------------------|--|------------------|----------------------|--------------------|---|
| 0146 | MB | 82619 | 15415 | | NCPERS GROUP LIFE INS. | | Check | | |
| | | | | B 01 215 028 | PERA Life Insurance | | | \$144.00 | |
| | PO#: | Voucher #: | 96667 | Invoice | Invoice No: 108802012022 | 1/7/2022 | Paid Amt: | \$144.00 | |
| | | | | | | | Check Amount: | \$144.00 | |
| 0146 | MB | 82620 | 16301 | | REMIT rSCHOOLTODAY (DWC) | | Check | | |
| | | | | E 01 300 298 000 401 000 | Activity Scheduler | | | \$450.00 | |
| | PO#: | Voucher #: | 96672 | Invoice | Invoice No: 61549 | 1/7/2022 | Paid Amt: | \$450.00 | |
| | | | | E 01 300 298 000 401 000 | Student Information System Integration | | | \$228.00 | |
| | PO#: | Voucher #: | 96673 | Invoice | Invoice No: 60336 | 1/7/2022 | Paid Amt: | \$228.00 | |
| | | | | | | | Check Amount: | \$678.00 | |
| 0146 | MB | 82621 | 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 | | | \$977.90 | |
| | PO#: | Voucher #: | 96679 | Invoice | Invoice No: 131405 | 1/7/2022 | Paid Amt: | \$1,689.10 | |
| | | | | | | | Check Amount: | \$1,689.10 | |
| 0146 | MB | 82622 | 10389 | | WEST CENTRAL AREA SCHOOLS | | Check | | |
| | | | | E 01 300 294 000 369 506 | Entry Fees/Student Travel | | | \$100.00 | |
| | PO#: | Voucher #: | 96676 | Invoice | Invoice No: 010422 | 1/7/2022 | Paid Amt: | \$100.00 | |
| | | | | | | | Check Amount: | \$100.00 | |
| 0146 | MB | 82623 | 16972 | | XCEL ENERGY | | Check | | |
| | | | | E 01 005 810 000 333 000 | Natural Gas | | | \$19,068.55 | |
| | PO#: | Voucher #: | 96669 | Invoice | Invoice No: 761557507 | 1/7/2022 | Paid Amt: | \$19,068.55 | ✓ |
| | | | | | | | Check Amount: | \$19,068.55 | |
| 0146 | MB | 82624 | 16972 | | XCEL ENERGY | | Check | | |
| | | | | E 01 005 810 000 333 000 | Natural Gas | | | \$6,899.96 | |
| | PO#: | Voucher #: | 96670 | Invoice | Invoice No: 761565747 | 1/7/2022 | Paid Amt: | \$6,899.96 | ✓ |
| | | | | | | | Check Amount: | \$6,899.96 | |
| 0146 | MB | 82625 | 17479 | | COMPLETE PLUMBING SERVICES INC | | Check | | |
| | | | | E 01 005 812 000 350 000 | invoice # 312 snake sewer and reset toilet | | | \$957.00 | |
| | PO#: 48003 | Voucher #: | 96701 | Invoice | Invoice No: 2021-312 | 1/12/2022 | Paid Amt: | \$957.00 | |
| | | | | | | | Check Amount: | \$957.00 | |
| 0146 | MB | 82626 | 15433 | | ENDRESON, MATT | | Check | | |
| | | | | E 01 300 296 000 305 513 | Fees For Services | | | \$159.00 | |
| | PO#: | Voucher #: | 96681 | Invoice | Invoice No: 010622 | 1/12/2022 | Paid Amt: | \$159.00 | |
| | | | | E 01 300 294 000 305 503 | Fees For Services | | | \$174.00 | |
| | PO#: | Voucher #: | 96682 | Invoice | Invoice No: 010822 | 1/12/2022 | Paid Amt: | \$174.00 | |
| | | | | | | 37 | Check Amount: | \$333.00 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------|-------------------|--------------|---------|----------------------------|-------------------|----------------------|-----------------|--|
| 0146 | MB | 82627 | 16582 | | ENTZMINGER, MIKE | | Check | | |
| | | | | E 01 | 300 294 000 305 503 | Fees For Services | | \$116.00 | |
| | PO#: | Voucher #: | 96683 | Invoice | Invoice No: 010722 | 1/12/2022 | Paid Amt: | \$116.00 | |
| | | | | | | | Check Amount: | \$116.00 | |
| 0146 | MB | 82628 | 17128 | | GLAD, NOAH | | Check | | |
| | | | | E 01 | 300 294 000 305 503 | Fees For Services | | \$140.00 | |
| | PO#: | Voucher #: | 96684 | Invoice | Invoice No: 010822 | 1/12/2022 | Paid Amt: | \$140.00 | |
| | | | | E 01 | 300 296 000 305 513 | Fees For Services | | \$125.00 | |
| | PO#: | Voucher #: | 96685 | Invoice | Invoice No: 010622 | 1/12/2022 | Paid Amt: | \$125.00 | |
| | | | | | | | Check Amount: | \$265.00 | |
| 0146 | MB | 82629 | 17334 | | HALSA, WAYNE | | Check | | |
| | | | | E 01 | 300 296 000 305 513 | 9th GBB | | \$61.00 | |
| | PO#: | Voucher #: | 96686 | Invoice | Invoice No: 010622 | 1/12/2022 | Paid Amt: | \$61.00 | |
| | | | | | | | Check Amount: | \$61.00 | |
| 0146 | MB | 82630 | 17132 | | HANSON, SHAWN | | Check | | |
| | | | | E 01 | 300 296 000 305 513 | 9th BBB | | \$61.00 | |
| | PO#: | Voucher #: | 96687 | Invoice | Invoice No: 010622 | 1/12/2022 | Paid Amt: | \$61.00 | |
| | | | | | | | Check Amount: | \$61.00 | |
| 0146 | MB | 82631 | 12871 | | LITTON, NEIL O. | | Check | | |
| | | | | E 01 | 300 294 000 305 506 | Fees For Services | | \$242.00 | |
| | PO#: | Voucher #: | 96688 | Invoice | Invoice No: 011122 | 1/12/2022 | Paid Amt: | \$242.00 | |
| | | | | | | | Check Amount: | \$242.00 | |
| 0146 | MB | 82632 | 17480 | | MARCUS, BRIAN | | Check | | |
| | | | | E 01 | 300 294 000 305 503 | Fees For Services | | \$116.00 | |
| | PO#: | Voucher #: | 96689 | Invoice | Invoice No: 010722 | 1/12/2022 | Paid Amt: | \$116.00 | |
| | | | | E 01 | 300 294 000 305 503 | Fees For Services | | \$104.00 | |
| | PO#: | Voucher #: | 96690 | Invoice | Invoice No: 010822 | 1/12/2022 | Paid Amt: | \$104.00 | |
| | | | | | | | Check Amount: | \$220.00 | |
| 0146 | MB | 82633 | 17470 | | MRAZ, MATTHEW L | | Check | | |
| | | | | E 01 | 300 294 000 305 506 | Fees For Services | | \$242.00 | |
| | PO#: | Voucher #: | 96691 | Invoice | Invoice No: 1.11.22 | 1/12/2022 | Paid Amt: | \$242.00 | |
| | | | | | | | Check Amount: | \$242.00 | |
| 0146 | MB | 82634 | 13201 | | NUDELL, ROB | | Check | | |
| | | | | E 01 | 300 294 000 305 503 | Fees For Services | | \$152.00 | |
| | PO#: | Voucher #: | 96692 | Invoice | Invoice No: 010722 | 1/12/2022 | Paid Amt: | \$152.00 | |
| | | | | | | | Check Amount: | \$152.00 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------------|-------------------|--------------|---------|--------------------------------------|---|----------------------|-----------------|--|
| 0146 | MB | 82635 | 17348 | | OLSON, DARRELL | | Check | | |
| | | | | E 01 | 300 294 000 305 503 | Fees For Services | | \$152.00 | |
| | PO#: | Voucher #: | 96693 | Invoice | Invoice No: 010722 | 1/12/2022 | Paid Amt: | \$152.00 | |
| | | | | | | | Check Amount: | \$152.00 | |
| 0146 | MB | 82636 | 12141 | | ONEAC REGION 6A, MSHSL | | Check | | |
| | | | | E 01 | 300 298 000 369 000 | Entry Fees/Student Travel | | \$200.00 | |
| | PO#: | Voucher #: | 96694 | Invoice | Invoice No: 011122 | 1/12/2022 | Paid Amt: | \$200.00 | |
| | | | | | | | Check Amount: | \$200.00 | |
| 0146 | MB | 82637 | 15275 | | ROLL, GLENN | | Check | | |
| | | | | E 01 | 300 294 000 305 503 | Fees For Services | | \$140.00 | |
| | PO#: | Voucher #: | 96695 | Invoice | Invoice No: 010822 | 1/12/2022 | Paid Amt: | \$140.00 | |
| | | | | E 01 | 300 296 000 305 513 | Fees For Services | | \$125.00 | |
| | PO#: | Voucher #: | 96696 | Invoice | Invoice No: 010622 | 1/12/2022 | Paid Amt: | \$125.00 | |
| | | | | | | | Check Amount: | \$265.00 | |
| 0146 | MB | 82638 | 15276 | | SCHNEIBEL, DANIEL | | Check | | |
| | | | | E 01 | 300 294 000 305 503 | Fees For Services | | \$116.00 | |
| | PO#: | Voucher #: | 96697 | Invoice | Invoice No: 010722 | 1/12/2022 | Paid Amt: | \$116.00 | |
| | | | | E 01 | 300 294 000 305 503 | Fees For Services | | \$104.00 | |
| | PO#: | Voucher #: | 96698 | Invoice | Invoice No: 010822 | 1/12/2022 | Paid Amt: | \$104.00 | |
| | | | | | | | Check Amount: | \$220.00 | |
| 0146 | MB | 82639 | 17484 | | SCHOSSOW, JEREMIE | | Check | | |
| | | | | E 01 | 300 294 000 305 503 | Fees For Services | | \$152.00 | |
| | PO#: | Voucher #: | 96699 | Invoice | Invoice No: 010722 | 1/12/2022 | Paid Amt: | \$152.00 | |
| | | | | | | | Check Amount: | \$152.00 | |
| 0146 | MB | 82640 | 15278 | | WENAAS, LAWRENCE | | Check | | |
| | | | | E 01 | 300 294 000 305 503 | Fees For Services | | \$138.00 | |
| | PO#: | Voucher #: | 96700 | Invoice | Invoice No: 010822 | 1/12/2022 | Paid Amt: | \$138.00 | |
| | | | | | | | Check Amount: | \$138.00 | |
| 0146 | MB | 82641 | 14911 | | REMIT AMAZON CAPITAL SERVICES | | Check | | |
| | | | | E 01 | 300 259 000 401 000 | Shure RK143G Replacement Mic Grille for SM | | \$8.95 | |
| | | | | E 01 | 300 259 000 401 000 | Freight | | \$5.99 | |
| | PO#: 47969 | Voucher #: | 96706 | Invoice | Invoice No: 16WQ-KMH4-FWMW | 1/13/2022 | Paid Amt: | \$14.94 | |
| | | | | E 01 | 100 720 000 401 000 | Baby wipes, unscented, Huggies Simply Clear | | \$34.23 | |
| | PO#: 47987 | Voucher #: | 96707 | Invoice | Invoice No: 1W6T-DTDN-J767 | 1/13/2022 | Paid Amt: | \$34.23 | |
| | | | | | | | Check Amount: | \$49.17 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------|-------------------|-------------------|-------|--|--|-----------|----------------------|-----------------|
| 0146 | MB | 82642 | 17482 | | BENCO EQUIPMENT | | Check | | |
| | | | | E 01 | 005 812 000 350 000 | invoice # 10672 hoist inspection for Jims shop | | \$145.00 | |
| | | PO#: 48002 | Voucher #: | 96714 | Invoice | Invoice No: RESERVE | 1/13/2022 | Paid Amt: | \$145.00 |
| | | | | | | | | Check Amount: | \$145.00 |
| 0146 | MB | 82643 | 15344 | | EDUCATORS BENEFIT CONSULTANTS | | Check | | |
| | | | | E 01 | 005 110 000 305 000 | Fees For Services | | \$61.66 | |
| | | PO#: | Voucher #: | 96717 | Invoice | Invoice No: 21803 | 1/13/2022 | Paid Amt: | \$61.66 |
| | | | | | | | | Check Amount: | \$61.66 |
| 0146 | MB | 82644 | 15011 | | FURTHER | | Check | | |
| | | | | E 01 | 005 110 000 305 000 | Fees For Services | | \$106.90 | |
| | | PO#: | Voucher #: | 96716 | Invoice | Invoice No: 15951778 | 1/13/2022 | Paid Amt: | \$106.90 |
| | | | | | | | | Check Amount: | \$106.90 |
| 0146 | MB | 82645 | 15388 | remit | INNOVATIVE OFFICE SOLUTIONS LLC | | Check | | |
| | | | | E 01 | 005 110 000 401 000 | BRTTZE2312PK LABEL,1/2" BK/WHT,2PK | | \$53.88 | |
| | | PO#: 48008 | Voucher #: | 96708 | Invoice | Invoice No: IN3614143 | 1/13/2022 | Paid Amt: | \$53.88 |
| | | | | E 01 | 100 206 000 401 000 | MMM2341 TAPE,MASKING,1"X60YD | | \$20.34 | |
| | | PO#: 48013 | Voucher #: | 96709 | Invoice | Invoice No: IN3614379 | 1/13/2022 | Paid Amt: | \$20.34 |
| | | | | E 01 | 005 110 000 401 000 | SGH015101 PAPER,8.5X11,INDEX,250,WH | | \$16.06 | |
| | | | | E 01 | 005 110 000 401 000 | MMM686GBR TAB,POST-IT,686-GBR | | \$6.09 | |
| | | | | E 01 | 005 110 000 401 000 | MMM683XL1 FLAG,POST-IT,COMBO | | \$11.39 | |
| | | PO#: 47996 | Voucher #: | 96710 | Invoice | Invoice No: IN3600750 | 1/13/2022 | Paid Amt: | \$33.54 |
| | | | | E 01 | 100 216 401 401 000 | UNV20991 BNDR,VIEW,11X8.5,3",BK | | \$25.76 | |
| | | | | E 01 | 100 216 401 401 000 | UNV16115 FOLDER,REIN,1/5CT,MLA,LTR | | \$33.06 | |
| | | PO#: 48001 | Voucher #: | 96711 | Invoice | Invoice No: IN3610148 | 1/13/2022 | Paid Amt: | \$58.82 |
| | | | | | | | | Check Amount: | \$166.58 |
| 0146 | MB | 82646 | 15172 | | LONG WEEKEND SPORTSWEAR, LLC | | Check | | |
| | | | | E 04 | 005 506 321 401 000 | Basketball Tshirts Adult Large | | \$7.00 | |
| | | | | E 04 | 005 506 321 401 000 | Basketball Tshirts Adult Medium | | \$35.00 | |
| | | | | E 04 | 005 506 321 401 000 | Basketball Tshirts Adult Small | | \$63.00 | |
| | | | | E 04 | 005 506 321 401 000 | Basketball Tshirts Youth Large | | \$175.00 | |
| | | | | E 04 | 005 506 321 401 000 | Basketball tshirts Youth Medium | | \$217.00 | |
| | | | | E 04 | 005 506 321 401 000 | Basketball Tshirts Youth Small | | \$70.00 | |
| | | | | E 04 | 005 506 321 401 000 | Freight | | \$12.00 | |
| | | PO#: 47999 | Voucher #: | 96712 | Invoice | Invoice No: 24250 | 1/13/2022 | Paid Amt: | \$579.00 |
| | | | | | | | | Check Amount: | \$579.00 |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------------|-------------------|--------------|---------|---|---|----------------------|-------------------|--|
| 0146 | MB | 82647 | 14821 | | OLE & LENA'S PIZZERIA | | Check | | |
| | | | | R 01 | 300 299 000 619 000 | Concessions Cost of Sales | | \$234.00 | |
| | PO#: | Voucher #: | 96713 | Invoice | Invoice No: 3575 | 1/13/2022 | Paid Amt: | \$234.00 | |
| | | | | | | | Check Amount: | \$234.00 | |
| 0146 | MB | 82648 | 16629 | remit | UNITED RENTALS (NORTH AMERICA), INC. | | Check | | |
| | | | | E 01 | 005 812 000 350 000 | invoice # 201536567 man lift inspection | | \$188.46 | |
| | PO#: 48009 | Voucher #: | 96715 | Invoice | Invoice No: 201536567-001 | 1/13/2022 | Paid Amt: | \$188.46 | |
| | | | | | | | Check Amount: | \$188.46 | |
| 0146 | MB | 82649 | 16124 | | A-1 SEWER & DRAIN | | Check | | |
| | | | | E 01 | 005 813 000 350 000 | invoice # 41813 clean out sewer by door #1 el | | \$474.00 | |
| | PO#: 48031 | Voucher #: | 96895 | Invoice | Invoice No: 41813 | 1/18/2022 | Paid Amt: | \$474.00 | |
| | | | | | | | Check Amount: | \$474.00 | |
| 0146 | MB | 82650 | 11239 | REMIT | ACME TOOLS | | Check | | |
| | | | | E 01 | 300 255 000 430 000 | #IBEAM36 - Bessey Bar Clamps | | \$76.12 | |
| | PO#: 47962 | Voucher #: | 96730 | Invoice | Invoice No: 9477091 | 1/18/2022 | Paid Amt: | \$76.12 | |
| | | | | E 01 | 300 255 000 430 000 | #48-22-9008 - Milwaukee Ratchet and Socke | | \$99.99 | |
| | PO#: 47962 | Voucher #: | 96731 | Invoice | Invoice No: 9525829 | 1/18/2022 | Paid Amt: | \$99.99 | |
| | | | | E 01 | 300 255 000 430 000 | #1948801 - Irwin torque screwdriver Set | | \$19.06 | |
| | PO#: 47962 | Voucher #: | 96732 | Invoice | Invoice No: 9532551 | 1/18/2022 | Paid Amt: | \$19.06 | |
| | | | | | | | Check Amount: | \$195.17 | |
| 0146 | MB | 82651 | 16256 | | ADA-BORUP HIGH SCHOOL | | Check | | |
| | | | | E 01 | 300 296 000 369 513 | Entry Fees/Student Travel | | \$160.00 | |
| | PO#: | Voucher #: | 96875 | Invoice | Invoice No: 011322 | 1/18/2022 | Paid Amt: | \$160.00 | |
| | | | | | | | Check Amount: | \$160.00 | |
| 0146 | MB | 82652 | 15412 | | AFLAC | | Check | | |
| | | | | B 01 | 215 029 | Supplemental Insurance-Voluntary | | \$566.08 | |
| | PO#: | Voucher #: | 96733 | Invoice | Invoice No: 870733 | 1/18/2022 | Paid Amt: | \$566.08 | |
| | | | | | | | Check Amount: | \$566.08 | |
| 0146 | MB | 82653 | 16910 | | AIM ELECTRONICS INC | | Check | | |
| | | | | E 06 | 005 870 000 401 811 | Clarín Chairs Model #3400 - 48 Chairs | | \$5,783.00 | |
| | | | | E 06 | 005 870 000 401 811 | shipping | | \$819.00 | |
| | PO#: 47798 | Voucher #: | 96734 | Invoice | Invoice No: 43326 | 1/18/2022 | Paid Amt: | \$6,602.00 | |
| | | | | | | | Check Amount: | \$6,602.00 | |
| 0146 | MB | 82654 | 14911 | REMIT | AMAZON CAPITAL SERVICES | | Check | | |
| | | | | E 01 | 100 206 000 401 000 | Sterilite Medium Ultra Plastic Storage Bin Org; | | \$154.82 | |
| | | | | E 01 | 100 206 000 430 000 | JINDUODUO 60 Pcs Paint Brushes for KidsSt | | \$9.90 | |
| | | | | E 01 | 100 206 000 401 000 | aper Clips?100PCS Paper Clips Large 2 Inch | | \$8.99 | |
| | | | | E 01 | 100 206 000 401 000 | Elmers Liquid School Glue, Slime Glue & Craf | | \$15.68 | |



Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------------|------------|-------|---------|-------------------------------|---|---------------|------------|--|
| 0146 | MB | 82654 | 14911 | REMIT | AMAZON CAPITAL SERVICES | | Check | | |
| | | | | E 01 | 100 206 000 401 000 | Elmer's Disappearing Purple School Glue Sticl | | \$27.74 | |
| | | | | E 01 | 100 206 000 430 000 | Sax Watercolor Beginner Paper, 90 lbs, 12 x 1 | | \$49.02 | |
| | PO#: 48017 | Voucher #: | 96735 | Invoice | Invoice No: 1PJN-LM1K-QCCG | 1/18/2022 | Paid Amt: | \$266.15 | |
| | | | | E 01 | 300 270 000 401 000 | Black Expo Markers | | \$16.28 | |
| | | | | E 01 | 300 270 000 401 000 | Colored Expo Markers | | \$12.97 | |
| | | | | E 01 | 300 270 000 430 000 | BBC Timewatch The Mystery of the Black Dea | | \$12.98 | |
| | | | | E 01 | 300 270 000 401 000 | PIOLET Precise Colored pens | | \$12.74 | |
| | | | | E 01 | 300 270 000 401 000 | Freight | | \$3.05 | |
| | | | | E 01 | 300 270 000 430 000 | Freight | | \$0.94 | |
| | PO#: 48021 | Voucher #: | 96736 | Invoice | Invoice No: 13KJ-TTWL-6L9K | 1/18/2022 | Paid Amt: | \$58.96 | |
| | | | | | | | Check Amount: | \$325.11 | |
| 0146 | MB | 82655 | 15900 | | ANDERSON ELECTRIC LLC | | Check | | |
| | | | | E 01 | 005 812 000 350 000 | invoice #6956 demo old bandroom circuits reir | | \$1,380.00 | |
| | PO#: 48028 | Voucher #: | 96876 | Invoice | Invoice No: 6956 | 1/18/2022 | Paid Amt: | \$1,380.00 | |
| | | | | | | | Check Amount: | \$1,380.00 | |
| 0146 | MB | 82656 | 10002 | remit | ARAMARK | | Check | | |
| | | | | E 02 | 005 770 701 382 000 | Laundry/Dry Cleaning | | \$93.60 | |
| | PO#: | Voucher #: | 96737 | Invoice | Invoice No: 252000074628 | 1/18/2022 | Paid Amt: | \$93.60 | |
| | | | | E 02 | 005 770 701 382 000 | Laundry/Dry Cleaning | | \$76.41 | |
| | PO#: | Voucher #: | 96738 | Invoice | Invoice No: 252000074629 | 1/18/2022 | Paid Amt: | \$76.41 | |
| | | | | E 02 | 005 770 701 382 000 | Laundry/Dry Cleaning | | \$74.79 | |
| | PO#: | Voucher #: | 96739 | Invoice | Invoice No: 252000083660 | 1/18/2022 | Paid Amt: | \$74.79 | |
| | | | | E 02 | 005 770 701 382 000 | Laundry/Dry Cleaning | | \$91.71 | |
| | PO#: | Voucher #: | 96740 | Invoice | Invoice No: 252000083659 | 1/18/2022 | Paid Amt: | \$91.71 | |
| | | | | E 02 | 005 770 701 382 000 | Laundry/Dry Cleaning | | \$91.71 | |
| | PO#: | Voucher #: | 96741 | Invoice | Invoice No: 252000090909 | 1/18/2022 | Paid Amt: | \$91.71 | |
| | | | | E 02 | 005 770 701 382 000 | Laundry/Dry Cleaning | | \$74.79 | |
| | PO#: | Voucher #: | 96742 | Invoice | Invoice No: 252000090913 | 1/18/2022 | Paid Amt: | \$74.79 | |
| | | | | | | | Check Amount: | \$503.01 | |
| 0146 | MB | 82657 | 10685 | | BARNESVILLE BUS COMPANY, INC. | | Check | | |
| | | | | E 01 | 005 760 713 360 000 | Open Enrollment Transportation | | \$7,276.00 | |
| | PO#: | Voucher #: | 96744 | Invoice | Invoice No: Dec 21 OE | 1/18/2022 | Paid Amt: | \$7,276.00 | |
| | | | | E 01 | 005 760 720 442 000 | Gasoline | | \$1,577.50 | |
| | PO#: | Voucher #: | 96745 | Invoice | Invoice No: Jan 22 Fuel | 1/18/2022 | Paid Amt: | \$1,577.50 | |
| | | | | E 01 | 300 294 733 360 506 | Wrestling | | \$1,444.50 | |
| | | | | E 01 | 300 298 733 360 000 | Knowledge Bowl 42 | | \$319.50 | |
| | | | | E 01 | 300 296 733 360 513 | GBB | | \$2,965.50 | |
| | | | | E 01 | 300 294 733 360 503 | Boys Basketball | | \$850.50 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|-------------|-------------------|--------------|---------|--------------------|---|------------------|----------------------|-------------|--------------------|
| 0146 | MB | 82657 | 10685 | | BARNESVILLE BUS COMPANY, INC. | | Check | | |
| | | | | E 01 | 300 301 830 366 000 FFA | | | \$614.25 | |
| PO#: | Voucher #: | 96746 | Invoice | Invoice No: | Dec 21 Extra | 1/18/2022 | Paid Amt: | | \$6,194.25 |
| | | | | | | | Check Amount: | | \$15,047.75 |
| 0146 | MB | 82658 | 10685 | | BARNESVILLE BUS COMPANY, INC. | | Check | | |
| | | | | E 01 | 005 760 720 360 000 Monthly Fee | | | \$50,800.00 | |
| PO#: | Voucher #: | 96743 | Invoice | Invoice No: | January 2022 | 1/18/2022 | Paid Amt: | | \$50,800.00 |
| | | | | | | | Check Amount: | | \$50,800.00 |
| 0146 | MB | 82659 | 12156 | | BARNESVILLE C-STORE | | Check | | |
| | | | | E 01 | 005 811 000 442 000 Gasoline | | | \$37.34 | |
| PO#: | Voucher #: | 96747 | Invoice | Invoice No: | 9407-2 | 1/18/2022 | Paid Amt: | | \$37.34 |
| | | | | E 01 | 005 811 000 442 000 Gasoline | | | \$39.57 | |
| PO#: | Voucher #: | 96748 | Invoice | Invoice No: | 3595-2 | 1/18/2022 | Paid Amt: | | \$39.57 |
| | | | | E 01 | 005 811 000 442 000 Gasoline | | | \$42.29 | |
| PO#: | Voucher #: | 96749 | Invoice | Invoice No: | 3808-2 | 1/18/2022 | Paid Amt: | | \$42.29 |
| | | | | | | | Check Amount: | | \$119.20 |
| 0146 | MB | 82660 | 16618 | | BARNESVILLE DRUG & HARDWARE | | Check | | |
| | | | | E 01 | 005 810 000 410 000 Custodial Supplies | | | \$210.94 | |
| PO#: | Voucher #: | 96750 | Invoice | Invoice No: | 50401 | 1/18/2022 | Paid Amt: | | \$210.94 |
| | | | | E 01 | 005 810 000 410 000 Custodial Supplies | | | \$8.46 | |
| PO#: | Voucher #: | 96751 | Invoice | Invoice No: | 51438 | 1/18/2022 | Paid Amt: | | \$8.46 |
| | | | | E 01 | 005 810 000 410 000 Custodial Supplies | | | \$17.97 | |
| PO#: | Voucher #: | 96752 | Invoice | Invoice No: | 52176 | 1/18/2022 | Paid Amt: | | \$17.97 |
| | | | | E 01 | 005 810 000 410 000 Custodial Supplies | | | \$20.97 | |
| PO#: | Voucher #: | 96753 | Invoice | Invoice No: | 53282 | 1/18/2022 | Paid Amt: | | \$20.97 |
| | | | | E 01 | 005 810 000 410 000 Custodial Supplies | | | \$3.99 | |
| PO#: | Voucher #: | 96754 | Invoice | Invoice No: | 53410 | 1/18/2022 | Paid Amt: | | \$3.99 |
| | | | | E 01 | 005 810 000 410 000 Custodial Supplies | | | \$116.45 | |
| PO#: | Voucher #: | 96755 | Invoice | Invoice No: | 53528 | 1/18/2022 | Paid Amt: | | \$116.45 |
| | | | | | | | Check Amount: | | \$378.78 |
| 0146 | MB | 82661 | 10013 | | BARNESVILLE GROCERY | | Check | | |
| | | | | E 01 | 300 250 000 430 000 Instructional Sup | | | \$212.21 | |
| | | | | E 01 | 300 331 830 433 000 Indiv Instruct Mat'l | | | \$184.06 | |
| PO#: | Voucher #: | 96756 | Invoice | Invoice No: | Dec 21 FACS | 1/18/2022 | Paid Amt: | | \$396.27 |
| | | | | E 02 | 005 770 701 490 000 Food | | | \$95.93 | |
| | | | | E 02 | 005 770 701 401 000 General Supplies | | | \$4.00 | |
| PO#: | Voucher #: | 96757 | Invoice | Invoice No: | Dec 21 FS | 1/18/2022 | Paid Amt: | | \$99.93 |
| | | | | R 01 | 300 299 000 619 000 Concessions Cost of Sales | | | \$78.89 | |
| PO#: | Voucher #: | 96758 | Invoice | Invoice No: | Dec 21 Conc | 1/18/2022 | Paid Amt: | | \$78.89 |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------|-------------------|--------------|---------|--|----------------------|------------------|----------------------|-----------------|
| 0146 | MB | 82661 | 10013 | | BARNESVILLE GROCERY | | Check | | |
| | | | | E 01 | 300 416 740 433 000 | Indiv Instruct Mat'l | | \$12.07 | |
| | PO#: | Voucher #: | 96759 | Invoice | Invoice No: | Dec 21 Sp Ed | 1/18/2022 | Paid Amt: | \$12.07 |
| | | | | | | | | Check Amount: | \$587.16 |
| 0146 | MB | 82662 | 10025 | | BARNESVILLE RECORD-REVIEW | | Check | | |
| | | | | E 01 | 005 010 000 380 000 | Advertrising | | \$922.50 | |
| | PO#: | Voucher #: | 96760 | Invoice | Invoice No: | 123121 | 1/18/2022 | Paid Amt: | \$922.50 |
| | | | | | | | | Check Amount: | \$922.50 |
| 0146 | MB | 82663 | 13220 | remit | BIMBO BAKERIES USA | | Check | | |
| | | | | E 02 | 005 770 701 490 000 | Food | | \$44.21 | |
| | PO#: | Voucher #: | 96775 | Invoice | Invoice No: | 52155619775 | 1/18/2022 | Paid Amt: | \$44.21 |
| | | | | E 02 | 005 770 701 490 000 | Food | | \$119.68 | |
| | PO#: | Voucher #: | 96776 | Invoice | Invoice No: | 52155619698 | 1/18/2022 | Paid Amt: | \$119.68 |
| | | | | E 02 | 005 770 701 490 000 | Food | | \$56.70 | |
| | PO#: | Voucher #: | 96777 | Invoice | Invoice No: | 52155619658 | 1/18/2022 | Paid Amt: | \$56.70 |
| | | | | E 02 | 005 770 701 490 000 | Food | | \$60.48 | |
| | PO#: | Voucher #: | 96778 | Invoice | Invoice No: | 52155619743 | 1/18/2022 | Paid Amt: | \$60.48 |
| | | | | E 02 | 005 770 701 490 000 | Food | | \$62.82 | |
| | PO#: | Voucher #: | 96779 | Invoice | Invoice No: | 52155619657 | 1/18/2022 | Paid Amt: | \$62.82 |
| | | | | E 02 | 005 770 701 490 000 | Food | | \$61.34 | |
| | PO#: | Voucher #: | 96780 | Invoice | Invoice No: | 52155619700 | 1/18/2022 | Paid Amt: | \$61.34 |
| | | | | E 02 | 005 770 701 490 000 | Food | | \$36.36 | |
| | PO#: | Voucher #: | 96781 | Invoice | Invoice No: | 52155619742 | 1/18/2022 | Paid Amt: | \$36.36 |
| | | | | | | | | Check Amount: | \$441.59 |
| 0146 | MB | 82664 | 13904 | | BOY'S BASKETBALL | | Check | | |
| | | | | E 01 | 300 299 000 305 000 | Concessions | | \$563.12 | |
| | PO#: | Voucher #: | 96883 | Invoice | Invoice No: | 011522 | 1/18/2022 | Paid Amt: | \$563.12 |
| | | | | | | | | Check Amount: | \$563.12 |
| 0146 | MB | 82665 | 14082 | | CHOIR TRIP | | Check | | |
| | | | | E 01 | 300 299 000 305 000 | Concessions | | \$312.75 | |
| | PO#: | Voucher #: | 96765 | Invoice | Invoice No: | 010822 | 1/18/2022 | Paid Amt: | \$312.75 |
| | | | | | | | | Check Amount: | \$312.75 |
| 0146 | MB | 82666 | 16568 | | COCA-COLA BOTTLING COMPANY HIGH COUNTRY | | Check | | |
| | | | | E 02 | 005 770 707 490 000 | Food | | \$322.00 | |
| | PO#: | Voucher #: | 96761 | Invoice | Invoice No: | 3880153 | 1/18/2022 | Paid Amt: | \$322.00 |
| | | | | E 02 | 005 770 707 490 000 | Food | | \$371.00 | |
| | PO#: | Voucher #: | 96762 | Invoice | Invoice No: | 3880104 | 1/18/2022 | Paid Amt: | \$371.00 |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|-------------------|-------------------|--------------|---------|--------------------------|--|------------------|----------------------|------------|-------------------|
| 0146 | MB | 82666 | 16568 | | COCA-COLA BOTTLING COMPANY HIGH COUNTRY | | Check | | |
| | | | | E 02 005 770 707 490 000 | Food | | | \$403.00 | |
| PO#: | Voucher #: | 96763 | Invoice | Invoice No: | 3628604 | 1/18/2022 | Paid Amt: | | \$403.00 |
| | | | | E 02 005 770 707 490 000 | Food | | | \$138.00 | |
| PO#: | Voucher #: | 96764 | Invoice | Invoice No: | 388016 | 1/18/2022 | Paid Amt: | | \$138.00 |
| | | | | | | | Check Amount: | | \$1,234.00 |
| 0146 | MB | 82667 | 17314 | | COMPLETE BOOK & MEDIA SUPPLY LLC | | Check | | |
| | | | | E 01 100 620 000 470 000 | 9780316376389 A Crankenstein Valentine | | | \$11.87 | |
| | | | | E 01 100 620 000 470 000 | 9780439206372 The Recess Queen | | | \$12.53 | |
| | | | | E 01 100 620 000 470 000 | 9781338752540 I Survived the Galveston Hurr | | | \$22.09 | |
| | | | | E 01 100 620 000 470 000 | 9781338784855 Cat Kid Comic Club: Perspec | | | \$17.14 | |
| | | | | E 01 100 620 000 470 000 | 9781338784862 Cat Kid Comic Club: Perspec | | | \$32.98 | |
| PO#: 47825 | Voucher #: | 96766 | Invoice | Invoice No: | 1582831 | 1/18/2022 | Paid Amt: | | \$96.61 |
| | | | | | | | Check Amount: | | \$96.61 |
| 0146 | MB | 82668 | 15619 | | CULINEX | | Check | | |
| | | | | E 02 005 770 701 401 000 | Fast Food Trays | | | \$1,251.84 | |
| PO#: 47950 | Voucher #: | 96767 | Invoice | Invoice No: | INV855841 | 1/18/2022 | Paid Amt: | | \$1,251.84 |
| | | | | E 02 005 770 701 401 000 | Dicing Kit | | | \$443.31 | |
| | | | | E 02 005 770 701 401 000 | Dicing blade cleaning kit | | | \$188.37 | |
| PO#: 47997 | Voucher #: | 96768 | Invoice | Invoice No: | INV856328 | 1/18/2022 | Paid Amt: | | \$631.68 |
| | | | | | | | Check Amount: | | \$1,883.52 |
| 0146 | MB | 82669 | 10007 | | DACOTAH PAPER CO | | Check | | |
| | | | | E 01 005 810 000 410 000 | invoice # 32555 med gloves | | | \$103.43 | |
| | | | | E 01 005 810 000 410 000 | 24x32 blk can liner | | | \$325.20 | |
| | | | | E 01 005 810 000 410 000 | 26x42 white can liner | | | \$152.38 | |
| | | | | E 01 005 810 000 410 000 | 33x40 silver can liners | | | \$170.79 | |
| | | | | E 01 005 810 000 410 000 | 38x58 black can liners | | | \$254.16 | |
| | | | | E 01 005 810 000 410 000 | dial soap | | | \$24.17 | |
| PO#: 48004 | Voucher #: | 96772 | Invoice | Invoice No: | 32555 | 1/18/2022 | Paid Amt: | | \$1,030.13 |
| | | | | E 01 005 865 352 401 000 | invoice # 20687 lrg nitrile gloves | | | \$103.43 | |
| | | | | E 01 005 810 000 410 000 | Miswax paper liner | | | \$23.19 | |
| | | | | E 01 005 865 352 401 000 | nitrile gloves exlrg | | | \$103.43 | |
| | | | | E 01 005 810 000 410 000 | 26x42 white can liner | | | \$304.76 | |
| | | | | E 01 005 810 000 410 000 | 33x40 silver can liners | | | \$227.72 | |
| | | | | E 01 005 810 000 410 000 | 38x58 black can liners | | | \$84.72 | |
| | | | | E 01 005 810 000 410 000 | blu shop rags | | | \$32.56 | |
| | | | | E 01 005 810 000 410 000 | foamy q&a acid 45 | | | \$51.39 | |
| PO#: 47964 | Voucher #: | 96773 | Invoice | Invoice No: | 20687 | 1/18/2022 | Paid Amt: | | \$931.20 |
| | | | | R 01 300 299 000 619 000 | Concessions Cost of Sales | | | \$242.90 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------------|-------------------|--------------|---------|----------------------------------|---------------------------------------|----------|------------|---------------------------------|
| 0146 | MB | 82669 | 10007 | | DACOTAH PAPER CO | | Check | | |
| | | | | E 01 | 300 299 000 401 000 | General Supplies | | \$104.39 | |
| | PO#: | Voucher #: | 96774 | Invoice | Invoice No: 24904 | | | | Paid Amt: \$347.29 |
| | | | | | | 1/18/2022 | | | Check Amount: \$2,308.62 |
| 0146 | MB | 82670 | 14274 | | DAKOTA MAILING | | Check | | |
| | | | | E 01 | 005 110 000 401 000 | Ink Cartridges for postage meter | | \$173.90 | |
| | PO#: | Voucher #: | 96771 | Invoice | Invoice No: AR52520 | | | | Paid Amt: \$173.90 |
| | | | | | | 1/18/2022 | | | Check Amount: \$173.90 |
| 0146 | MB | 82671 | 10827 | | DEAN'S BULK SERVICE, INC. | | Check | | |
| | | | | E 06 | 005 870 000 305 889 | 759.5 Propane Elem | | \$1,481.03 | |
| | PO#: | Voucher #: | 96880 | Invoice | Invoice No: 139218 | | | | Paid Amt: \$1,481.03 |
| | | | | | | 1/18/2022 | | | Check Amount: \$1,481.03 |
| 0146 | MB | 82672 | 16834 | REMIT | DECKER EQUIPMENT | | Check | | |
| | | | | E 01 | 005 810 000 410 000 | invoice # 411630A cork roll | | \$71.34 | |
| | | | | E 01 | 005 810 000 410 000 | Misc freight | | \$16.45 | |
| | PO#: 48029 | Voucher #: | 96769 | Invoice | Invoice No: 411630A | | | | Paid Amt: \$87.79 |
| | | | | | | 1/18/2022 | | | Check Amount: \$87.79 |
| 0146 | MB | 82673 | 15411 | | DELTA DENTAL OF MINNESOTA | | Check | | |
| | | | | B 01 | 215 032 | premiums | | \$3,061.28 | |
| | PO#: | Voucher #: | 96770 | Invoice | Invoice No: CNS0000878130 | | | | Paid Amt: \$3,061.28 |
| | | | | | | 1/18/2022 | | | Check Amount: \$3,061.28 |
| 0146 | MB | 82674 | 10804 | REMIT | ECKROTH MUSIC | | Check | | |
| | | | | E 01 | 300 258 000 450 000 | V25 Vandoren Clarinet Reeds 2.5 | | \$28.49 | |
| | | | | E 01 | 300 258 000 450 000 | JCR012 Juno Clarinet Reeds 2 | | \$22.05 | |
| | PO#: 48010 | Voucher #: | 96892 | Invoice | Invoice No: 4257259 | | | | Paid Amt: \$50.54 |
| | | | | E 01 | 300 258 000 450 000 | VBSF3 Vandoren Bari Saxophone Reeds 3 | | \$45.09 | |
| | PO#: 48010 | Voucher #: | 96893 | Invoice | Invoice No: 4252765 | | | | Paid Amt: \$45.09 |
| | | | | | | 1/18/2022 | | | Check Amount: \$95.63 |
| 0146 | MB | 82675 | 14678 | | EHLERS | | Check | | |
| | | | | E 01 | 005 110 000 305 000 | Truth in Taxation | | \$1,650.00 | |
| | PO#: | Voucher #: | 96782 | Invoice | Invoice No: 89587 | | | | Paid Amt: \$1,650.00 |
| | | | | | | 1/18/2022 | | | Check Amount: \$1,650.00 |
| 0146 | MB | 82676 | 17472 | | EUROPE TRIP | | Check | | |
| | | | | E 01 | 300 299 000 305 000 | Fees For Services | | \$364.13 | |
| | PO#: | Voucher #: | 96783 | Invoice | Invoice No: 010622 | | | | Paid Amt: \$364.13 |
| | | | | E 01 | 300 299 000 305 000 | Fees For Services 46 | | \$594.28 | |
| | PO#: | Voucher #: | 96784 | Invoice | Invoice No: 122121 | | | | Paid Amt: \$594.28 |
| | | | | | | 1/18/2022 | | | Check Amount: \$958.41 |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------------|----------|---------|--------------|----------------------------|---------------|-------------------|
| 0146 | MB | 82677 | 10052 | | FARMERS COOPERATIVE OIL CO | | Check |
| | | | | E 01 005 760 | 733 442 000 Gasoline | | \$62.53 |
| PO#: | Voucher #: | 96785 | Invoice | Invoice No: | 1499-1 | 1/18/2022 | Paid Amt: \$62.53 |
| | | | | E 01 005 760 | 733 442 000 Gasoline | | \$38.10 |
| PO#: | Voucher #: | 96786 | Invoice | Invoice No: | 5155-2 | 1/18/2022 | Paid Amt: \$38.10 |
| | | | | E 01 005 760 | 733 442 000 Gasoline | | \$46.97 |
| PO#: | Voucher #: | 96787 | Invoice | Invoice No: | 1719-1 | 1/18/2022 | Paid Amt: \$46.97 |
| | | | | E 01 005 811 | 000 442 000 Gasoline | | \$39.50 |
| PO#: | Voucher #: | 96788 | Invoice | Invoice No: | 1923-1 | 1/18/2022 | Paid Amt: \$39.50 |
| | | | | E 01 005 760 | 733 442 000 Gasoline | | \$41.92 |
| PO#: | Voucher #: | 96789 | Invoice | Invoice No: | 2121-1 | 1/18/2022 | Paid Amt: \$41.92 |
| | | | | E 01 005 811 | 000 442 000 Gasoline | | \$48.10 |
| PO#: | Voucher #: | 96790 | Invoice | Invoice No: | 5968-2 | 1/18/2022 | Paid Amt: \$48.10 |
| | | | | E 01 005 760 | 733 442 000 Gasoline | | \$32.73 |
| PO#: | Voucher #: | 96791 | Invoice | Invoice No: | 3145-1 | 1/18/2022 | Paid Amt: \$32.73 |
| | | | | E 01 005 760 | 733 442 000 Gasoline | | \$56.69 |
| PO#: | Voucher #: | 96792 | Invoice | Invoice No: | 3388-1 | 1/18/2022 | Paid Amt: \$56.69 |
| | | | | E 01 005 760 | 733 442 000 Gasoline | | \$46.22 |
| PO#: | Voucher #: | 96793 | Invoice | Invoice No: | 3742-1 | 1/18/2022 | Paid Amt: \$46.22 |
| | | | | E 01 005 811 | 000 442 000 Gasoline | | \$44.10 |
| PO#: | Voucher #: | 96794 | Invoice | Invoice No: | 3791-1 | 1/18/2022 | Paid Amt: \$44.10 |
| | | | | E 01 005 760 | 733 442 000 Gasoline | | \$58.06 |
| PO#: | Voucher #: | 96795 | Invoice | Invoice No: | 4008-1 | 1/18/2022 | Paid Amt: \$58.06 |
| | | | | E 01 005 760 | 733 442 000 Gasoline | | \$34.31 |
| PO#: | Voucher #: | 96796 | Invoice | Invoice No: | 7174-2 | 1/18/2022 | Paid Amt: \$34.31 |
| | | | | E 01 005 760 | 733 442 000 Gasoline | | \$50.93 |
| PO#: | Voucher #: | 96797 | Invoice | Invoice No: | 5091-1 | 1/18/2022 | Paid Amt: \$50.93 |
| | | | | E 01 005 760 | 733 442 000 Gasoline | | \$24.46 |
| PO#: | Voucher #: | 96798 | Invoice | Invoice No: | 5120-1 | 1/18/2022 | Paid Amt: \$24.46 |
| | | | | E 01 005 760 | 733 442 000 Gasoline | | \$48.30 |
| PO#: | Voucher #: | 96799 | Invoice | Invoice No: | 7552-2 | 1/18/2022 | Paid Amt: \$48.30 |
| | | | | E 01 005 760 | 733 442 000 Gasoline | | \$29.09 |
| PO#: | Voucher #: | 96800 | Invoice | Invoice No: | 5776-1 | 1/18/2022 | Paid Amt: \$29.09 |
| | | | | E 01 005 810 | 000 442 000 Gasoline | | \$91.25 |
| PO#: | Voucher #: | 96801 | Invoice | Invoice No: | 5798-1 | 1/18/2022 | Paid Amt: \$91.25 |
| | | | | E 01 005 811 | 000 442 000 Gasoline | | \$46.50 |
| PO#: | Voucher #: | 96802 | Invoice | Invoice No: | 7641-2 | 47 1/18/2022 | Paid Amt: \$46.50 |
| | | | | E 01 005 811 | 000 442 000 Gasoline | | \$51.50 |
| PO#: | Voucher #: | 96803 | Invoice | Invoice No: | 6745-1 | 1/18/2022 | Paid Amt: \$51.50 |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|-------------------|-------------------|--------------|---------|----------------------------|--|------------------|------------------|----------------------|-------------------|
| 0146 | MB | 82677 | 10052 | | FARMERS COOPERATIVE OIL CO | | Check | | |
| | | | | E 01 005 760 733 442 000 | Gasoline | | | \$59.85 | |
| PO#: | Voucher #: | 96804 | Invoice | Invoice No: 8222-2 | | 1/18/2022 | Paid Amt: | | \$59.85 |
| | | | | E 01 005 760 733 442 000 | Gasoline | | | \$38.14 | |
| | | | | E 01 005 760 733 401 000 | General Supplies | | | \$3.85 | |
| PO#: | Voucher #: | 96805 | Invoice | Invoice No: 7122-1 | | 1/18/2022 | Paid Amt: | | \$41.99 |
| | | | | E 01 005 760 733 442 000 | Gasoline | | | \$34.15 | |
| PO#: | Voucher #: | 96806 | Invoice | Invoice No: 7134-1 | | 1/18/2022 | Paid Amt: | | \$34.15 |
| | | | | E 01 005 811 000 442 000 | Gasoline | | | \$45.50 | |
| PO#: | Voucher #: | 96807 | Invoice | Invoice No: 8370-2 | | 1/18/2022 | Paid Amt: | | \$45.50 |
| | | | | E 01 005 760 733 442 000 | Gasoline | | | \$66.14 | |
| PO#: | Voucher #: | 96808 | Invoice | Invoice No: 7518-1 | | 1/18/2022 | Paid Amt: | | \$66.14 |
| | | | | E 01 005 760 733 442 000 | Gasoline | | | \$62.19 | |
| PO#: | Voucher #: | 96809 | Invoice | Invoice No: 7521-1 | | 1/18/2022 | Paid Amt: | | \$62.19 |
| | | | | E 01 005 760 733 442 000 | Gasoline | | | \$46.80 | |
| PO#: | Voucher #: | 96810 | Invoice | Invoice No: 7834-1 | | 1/18/2022 | Paid Amt: | | \$46.80 |
| | | | | E 01 005 811 000 442 000 | Gasoline | | | \$54.45 | |
| PO#: | Voucher #: | 96811 | Invoice | Invoice No: 9580-1 | | 1/18/2022 | Paid Amt: | | \$54.45 |
| | | | | E 01 005 810 000 442 000 | Gasoline | | | \$62.75 | |
| PO#: | Voucher #: | 96812 | Invoice | Invoice No: 9632-1 | | 1/18/2022 | Paid Amt: | | \$62.75 |
| | | | | | | | | Check Amount: | \$1,365.08 |
| 0146 | MB | 82678 | 10452 | | FARNAM'S GENUINE PARTS | | Check | | |
| | | | | E 01 005 760 733 401 000 | General Supplies | | | \$24.09 | |
| PO#: | Voucher #: | 96813 | Invoice | Invoice No: 383564 | | 1/18/2022 | Paid Amt: | | \$24.09 |
| | | | | | | | | Check Amount: | \$24.09 |
| 0146 | MB | 82679 | 15413 | remit | FIDELITY SECURITY LIFE | | Check | | |
| | | | | B 01 215 031 | Vision Premium | | | \$421.17 | |
| PO#: | Voucher #: | 96891 | Invoice | Invoice No: 2817151 | | 1/18/2022 | Paid Amt: | | \$421.17 |
| | | | | | | | | Check Amount: | \$421.17 |
| 0146 | MB | 82680 | 10060 | | FUCHS SANITATION, INC | | Check | | |
| | | | | E 01 005 810 000 330 000 | Garbage | | | \$1,069.91 | |
| PO#: | Voucher #: | 96814 | Invoice | Invoice No: 70751 | | 1/18/2022 | Paid Amt: | | \$1,069.91 |
| | | | | | | | | Check Amount: | \$1,069.91 |
| 0146 | MB | 82681 | 16539 | | GENERAL PARTS LLC | | Check | | |
| | | | | E 02 005 770 701 350 000 | invoice # 6307993 dish washer arm assembly | | | \$728.33 | |
| PO#: 48005 | Voucher #: | 96817 | Invoice | Invoice No: 6307993 | | 1/18/2022 | Paid Amt: | | \$728.33 |
| | | | | | | | | Check Amount: | \$728.33 |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------------|------------|-------|---------|----------------------------------|-----------------------------------|---------------|-------------|--|
| 0146 | MB | 82682 | 17483 | REMIT | GOLD MEDAL MINNEAPOLIS ML55 | | Check | | |
| | | | | E 01 | 300 299 000 401 000 | Floor Model Pretzel Warmer | | \$1,030.50 | |
| | | | | E 01 | 300 299 000 401 000 | Freight | | \$35.03 | |
| | PO#: 48006 | Voucher #: | 96816 | Invoice | Invoice No: 32350 | 1/18/2022 | Paid Amt: | \$1,065.53 | |
| | | | | | | | Check Amount: | \$1,065.53 | |
| 0146 | MB | 82683 | 13906 | | GRADE 11 | | Check | | |
| | | | | E 01 | 300 299 000 305 000 | Concessions | | \$426.26 | |
| | PO#: | Voucher #: | 96815 | Invoice | Invoice No: 010722 | 1/18/2022 | Paid Amt: | \$426.26 | |
| | | | | | | | Check Amount: | \$426.26 | |
| 0146 | MB | 82684 | 17355 | | HILLYARD/HUTCHINSON | | Check | | |
| | | | | E 01 | 005 810 000 410 000 | invoice # 843514191 toilet tissue | | \$206.60 | |
| | | | | E 01 | 005 810 000 410 000 | paper towel | | \$604.10 | |
| | | | | E 01 | 005 810 000 410 000 | Misc | | \$0.00 | |
| | PO#: 48007 | Voucher #: | 96818 | Invoice | Invoice No: 604586390 | 1/18/2022 | Paid Amt: | \$810.70 | |
| | | | | | | | Check Amount: | \$810.70 | |
| 0146 | MB | 82685 | 16162 | | HUBER ELECTRIC INC. | | Check | | |
| | | | | E 01 | 005 812 000 350 000 | statment # 8950 new moter | | \$499.00 | |
| | PO#: 48033 | Voucher #: | 96877 | Invoice | Invoice No: 51670 | 1/18/2022 | Paid Amt: | \$499.00 | |
| | | | | E 01 | 005 812 000 350 000 | motor bearing assembly rebuild | | \$317.00 | |
| | PO#: 48033 | Voucher #: | 96878 | Invoice | Invoice No: 51685 | 1/18/2022 | Paid Amt: | \$317.00 | |
| | | | | | | | Check Amount: | \$816.00 | |
| 0146 | MB | 82686 | 12109 | | INDEPENDENT SCHOOL DIST. 549 | | Check | | |
| | | | | E 01 | 300 296 000 369 513 | Entry Fee | | \$250.00 | |
| | PO#: | Voucher #: | 96874 | Invoice | Invoice No: 011322 | 1/18/2022 | Paid Amt: | \$250.00 | |
| | | | | | | | Check Amount: | \$250.00 | |
| 0146 | MB | 82687 | 10904 | | JOHNSON CONTROLS, INC | | Check | | |
| | | | | E 01 | 005 812 000 350 000 | Planned Service Renewal | | \$10,995.00 | |
| | PO#: 47511 | Voucher #: | 96819 | Invoice | Invoice No: 1-112196190414 | 1/18/2022 | Paid Amt: | \$10,995.00 | |
| | | | | | | | Check Amount: | \$10,995.00 | |
| 0146 | MB | 82688 | 12685 | REMIT | JW PEPPER & SON INC. | | Check | | |
| | | | | E 01 | 300 259 000 430 000 | 1477165, Blue Skies | | \$25.80 | |
| | | | | E 01 | 300 259 000 430 000 | shipping and handling | | \$9.99 | |
| | PO#: 47968 | Voucher #: | 96820 | Invoice | Invoice No: 363847956 | 1/18/2022 | Paid Amt: | \$35.79 | |
| | | | | | | | Check Amount: | \$35.79 | |
| 0146 | MB | 82689 | 16348 | remit | KEMPS LLC dba CASS CLAY CREAMERY | | Check | | |
| | | | | E 02 | 005 770 701 495 000 | Milk | 49 | \$288.84 | |
| | PO#: | Voucher #: | 96821 | Invoice | Invoice No: 3707260 | 1/18/2022 | Paid Amt: | \$288.84 | |
| | | | | E 02 | 005 770 701 495 000 | Milk | | \$293.46 | |



Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|-------------|-------------------|--------------|-------|--------------|-------------------------------------|---------------------|----------------------|-------------|--------------------|
| 0146 | MB | 82689 | 16348 | remit | KEMPS LLC dba CASS CLAY CREAMERY | | Check | | |
| | | | | E 02 005 770 | 701 490 000 Food | | | \$16.66 | |
| PO#: | Voucher #: | 96822 | | Invoice | Invoice No: 3673685 | 1/18/2022 | Paid Amt: | | \$310.12 |
| | | | | E 02 005 770 | 701 495 000 Milk | | | \$186.65 | |
| | | | | E 02 005 770 | 701 490 000 Food | | | \$45.71 | |
| PO#: | Voucher #: | 96823 | | Invoice | Invoice No: 3680721 | 1/18/2022 | Paid Amt: | | \$232.36 |
| | | | | E 02 005 770 | 701 495 000 Milk | | | \$254.80 | |
| | | | | E 02 005 770 | 701 490 000 Food | | | \$54.94 | |
| PO#: | Voucher #: | 96824 | | Invoice | Invoice No: 3680722 | 1/18/2022 | Paid Amt: | | \$309.74 |
| | | | | E 02 005 770 | 701 495 000 Milk | | | \$567.39 | |
| | | | | E 02 005 770 | 701 490 000 Food | | | \$16.66 | |
| PO#: | Voucher #: | 96825 | | Invoice | Invoice No: 3686695 | 1/18/2022 | Paid Amt: | | \$584.05 |
| | | | | E 02 005 770 | 701 495 000 Milk | | | \$99.34 | |
| | | | | E 02 005 770 | 701 490 000 Food | | | \$16.66 | |
| PO#: | Voucher #: | 96826 | | Invoice | Invoice No: 3686701 | 1/18/2022 | Paid Amt: | | \$116.00 |
| | | | | E 02 005 770 | 701 495 000 Milk | | | \$240.75 | |
| PO#: | Voucher #: | 96827 | | Invoice | Invoice No: 3693427 | 1/18/2022 | Paid Amt: | | \$240.75 |
| | | | | E 02 005 770 | 701 495 000 Milk | | | \$185.63 | |
| PO#: | Voucher #: | 96828 | | Invoice | Invoice No: 3693428 | 1/18/2022 | Paid Amt: | | \$185.63 |
| | | | | E 02 005 770 | 701 495 000 Milk | | | \$148.50 | |
| PO#: | Voucher #: | 96829 | | Invoice | Invoice No: 3699354 | 1/18/2022 | Paid Amt: | | \$148.50 |
| | | | | E 02 005 770 | 701 495 000 Milk | | | \$603.18 | |
| PO#: | Voucher #: | 96830 | | Invoice | Invoice No: 3699352 | 1/18/2022 | Paid Amt: | | \$603.18 |
| | | | | E 02 005 770 | 701 495 000 Milk | | | \$758.21 | |
| PO#: | Voucher #: | 96831 | | Invoice | Invoice No: 3707578 | 1/18/2022 | Paid Amt: | | \$758.21 |
| | | | | | | | Check Amount: | | \$3,777.38 |
| 0146 | MB | 82690 | 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 #: | 96832 | | Invoice | Invoice No: January 2022 | 1/18/2022 | Paid Amt: | | \$14,492.68 |
| | | | | E 01 005 850 | 302 581 000 Lease Levy interest | | | \$15,861.20 | |
| | | | | E 01 005 850 | 302 580 000 Lease Levy principal | | | \$7,615.35 | |
| | | | | E 01 005 850 | 000 580 000 Principal Cap. Lease | | | \$44,820.51 | |
| PO#: | Voucher #: | 96833 | | Invoice | Invoice No: 010322 | 50 1/18/2022 | Paid Amt: | | \$68,297.06 |
| | | | | | | | Check Amount: | | \$82,789.74 |



Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|-------------------|-------------------|--------------|---------|--------------------|--|--|----------------------|-------------------|--|
| 0146 | MB | 82691 | 14269 | | LAKES COUNTRY SERVICE COOP | | Check | | |
| | | | | E 01 | 100 420 619 362 000 | Purchased Services | | \$1,113.75 | |
| PO#: | Voucher #: | 96881 | Invoice | Invoice No: | 95063 | 1/18/2022 | Paid Amt: | \$1,113.75 | |
| | | | | | | | Check Amount: | \$1,113.75 | |
| 0146 | MB | 82692 | 11345 | | LAKESHORE | | Check | | |
| | | | | E 01 | 100 206 000 430 000 | TA51WT Construction Paper - 12" x 18" Pack | | \$6.54 | |
| | | | | E 01 | 100 206 000 430 000 | TA51BB Construction Paper - 12" x 18" Pack c | | \$2.18 | |
| | | | | E 01 | 100 206 000 430 000 | TA51BK Construction Paper - 12" x 18" Pack c | | \$4.36 | |
| PO#: 48014 | Voucher #: | 96889 | Invoice | Invoice No: | 276042010722 | 1/18/2022 | Paid Amt: | \$13.08 | |
| | | | | E 01 | 100 206 000 430 000 | TA51BR Construction Paper - 12" x 18" Pack c | | \$4.36 | |
| | | | | E 01 | 100 206 000 430 000 | TA51BU Construction Paper - 12" x 18" Pack c | | \$4.36 | |
| | | | | E 01 | 100 206 000 430 000 | TA51DW Construction Paper - 12" x 18" Pack | | \$2.18 | |
| | | | | E 01 | 100 206 000 430 000 | TA51GB Construction Paper - 12" x 18" Pack c | | \$2.18 | |
| | | | | E 01 | 100 206 000 430 000 | TA51HG Construction Paper - 12" x 18" Pack c | | \$2.18 | |
| PO#: 48018 | Voucher #: | 96890 | Invoice | Invoice No: | 283456011022 | 1/18/2022 | Paid Amt: | \$15.26 | |
| | | | | | | | Check Amount: | \$28.34 | |
| 0146 | MB | 82693 | 16625 | remit | MDE-MCIS: ACCOUNT 621892 | | Check | | |
| | | | | E 01 | 300 710 000 555 000 | MCIS Site License, Medium, July Subscription | | \$1,150.00 | |
| PO#: | Voucher #: | 96837 | Invoice | Invoice No: | MN22-21363 | 1/18/2022 | Paid Amt: | \$1,150.00 | |
| | | | | E 01 | 300 710 000 555 000 | Minnesota Career Information System Special | | \$130.00 | |
| PO#: | Voucher #: | 96838 | Invoice | Invoice No: | MN22-21364 | 1/18/2022 | Paid Amt: | \$130.00 | |
| | | | | | | | Check Amount: | \$1,280.00 | |
| 0146 | MB | 82694 | 10165 | | MINN. SCHOOL BOARDS ASSOC. | | Check | | |
| | | | | E 01 | 005 010 000 366 000 | Phase 2 - Henderson | | \$210.00 | |
| PO#: | Voucher #: | 96835 | Invoice | Invoice No: | 28722V2V0Z9 | 1/18/2022 | Paid Amt: | \$210.00 | |
| | | | | E 01 | 005 010 000 366 000 | Phase 2 - Maier | | \$230.00 | |
| PO#: | Voucher #: | 96836 | Invoice | Invoice No: | 28723C9H1P0 | 1/18/2022 | Paid Amt: | \$230.00 | |
| | | | | | | | Check Amount: | \$440.00 | |
| 0146 | MB | 82695 | 16818 | | MN SCHOOL EMPLOYEES ASSOCIATION | | Check | | |
| | | | | B 01 | 215 025 | Nea-Mea-Bea Dues Payable | | \$350.90 | |
| PO#: | Voucher #: | 96724 | Invoice | Invoice No: | S2022130 | 1/18/2022 | Paid Amt: | \$350.90 | |
| | | | | | | | Check Amount: | \$350.90 | |
| 0146 | MB | 82696 | 17470 | | MRAZ, MATTHEW L | | Check | | |
| | | | | E 01 | 300 294 000 305 506 | Fees For Services | | \$184.00 | |
| PO#: | Voucher #: | 96834 | Invoice | Invoice No: | 011322 | 1/18/2022 | Paid Amt: | \$184.00 | |
| | | | | | | | Check Amount: | \$184.00 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------------|-------------------|--------------|---------|--|---|----------------------|-------------------|--|
| 0146 | MB | 82697 | 10105 | | NASCO EDUCATION | | Check | | |
| | | | | E 01 | 300 212 000 430 000 | 9723879 39189R AMACO Lead-Free Low-Fire | | \$221.36 | |
| | PO#: 47749 | Voucher #: | 96841 | Invoice | Invoice No: 203375 | 1/18/2022 | Paid Amt: | \$221.36 | |
| | | | | | | | Check Amount: | \$221.36 | |
| 0146 | MB | 82698 | 17339 | | NATIONAL BUSINESS FURNITURE LLC | | Check | | |
| | | | | E 01 | 100 411 740 401 000 | 91287 Front to Back Rails Set of Four | | \$45.00 | |
| | | | | E 01 | 100 411 740 401 000 | Freight | | \$6.76 | |
| | PO#: 48000 | Voucher #: | 96839 | Invoice | Invoice No: ZK160561-HIR | 1/18/2022 | Paid Amt: | \$51.76 | |
| | | | | | | | Check Amount: | \$51.76 | |
| 0146 | MB | 82699 | 17485 | | NESS, KYLE D | | Check | | |
| | | | | E 01 | 300 294 000 305 503 | Fees For Services | | \$264.00 | |
| | PO#: | Voucher #: | 96879 | Invoice | Invoice No: 011522 | 1/18/2022 | Paid Amt: | \$264.00 | |
| | | | | | | | Check Amount: | \$264.00 | |
| 0146 | MB | 82700 | 17430 | | NEW DOMINION SCHOOL | | Check | | |
| | | | | E 01 | 998 408 740 391 000 | Payment Ed MN Dist | | \$3,099.04 | |
| | | | | E 01 | 998 790 000 390 000 | Payment Ed MN Dist | | \$1,109.44 | |
| | PO#: | Voucher #: | 96840 | Invoice | Invoice No: 10115 | 1/18/2022 | Paid Amt: | \$4,208.48 | |
| | | | | | | | Check Amount: | \$4,208.48 | |
| 0146 | MB | 82701 | 12074 | | NW LINKS | | Check | | |
| | | | | E 01 | 005 108 311 320 000 | FY 22 Quarter 1 Network Cost | | \$4,354.54 | |
| | PO#: | Voucher #: | 96844 | Invoice | Invoice No: 11360 | 1/18/2022 | Paid Amt: | \$4,354.54 | |
| | | | | | | | Check Amount: | \$4,354.54 | |
| 0146 | MB | 82702 | 12076 | remit | PREMIUM WATERS, INC. | | Check | | |
| | | | | E 01 | 005 720 000 401 000 | General Supplies | | \$42.54 | |
| | PO#: | Voucher #: | 96887 | Invoice | Invoice No: 502958-12-21 | 1/18/2022 | Paid Amt: | \$42.54 | |
| | | | | | | | Check Amount: | \$42.54 | |
| 0146 | MB | 82703 | 10166 | | REGION I | | Check | | |
| | | | | E 01 | 005 110 000 316 000 | Data Processing Svcs | | \$2,339.73 | |
| | | | | E 01 | 005 110 302 316 000 | Data Processing Svcs | | \$1,985.01 | |
| | PO#: | Voucher #: | 96845 | Invoice | Invoice No: 11265 | 1/18/2022 | Paid Amt: | \$4,324.74 | |
| | | | | | | | Check Amount: | \$4,324.74 | |
| 0146 | MB | 82704 | 10166 | remit | REGION I | | Check | | |
| | | | | E 01 | 005 110 000 401 000 | General Supplies | | \$79.36 | |
| | PO#: | Voucher #: | 96842 | Invoice | Invoice No: 11441 | 1/18/2022 | Paid Amt: | \$79.36 | |
| | | | | E 01 | 005 110 000 401 000 | General Supplies | | \$113.68 | |
| | PO#: | Voucher #: | 96843 | Invoice | Invoice No: 11431 | 52 1/18/2022 | Paid Amt: | \$113.68 | |
| | | | | | | | Check Amount: | \$193.04 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|-------------|-------------------|--------------|--------------------------|--------------------------|----------------------------------|------------------|----------------------|-------------------|--|
| 0146 | MB | 82705 | 17471 | | REINHART FOODSERVICE LLC | | Check | | |
| | | | | E 02 005 770 701 490 000 | Food | | | \$1,824.08 | |
| | | | | E 02 005 770 705 490 000 | Breakfast Food | | | \$78.78 | |
| | | | | E 02 005 770 707 490 000 | Food | | | \$613.19 | |
| PO#: | Voucher #: | 96846 | Invoice | Invoice No: | 889043 | 1/18/2022 | Paid Amt: | \$2,516.05 | |
| | | | E 02 005 770 701 490 000 | Commodities | | | | \$513.35 | |
| PO#: | Voucher #: | 96847 | Invoice | Invoice No: | 882620 | 1/18/2022 | Paid Amt: | \$513.35 | |
| | | | E 02 005 770 701 490 000 | Food | | | | \$1,423.18 | |
| | | | E 02 005 770 705 490 000 | Breakfast Food | | | | \$240.70 | |
| PO#: | Voucher #: | 96848 | Invoice | Invoice No: | 889042 | 1/18/2022 | Paid Amt: | \$1,663.88 | |
| | | | E 02 005 770 701 490 000 | Food | | | | \$1,129.40 | |
| | | | E 02 005 770 705 490 000 | Breakfast Food | | | | \$194.37 | |
| | | | E 02 005 770 707 490 000 | Food | | | | \$220.64 | |
| | | | E 02 005 770 701 401 000 | General Supplies | | | | \$71.09 | |
| PO#: | Voucher #: | 96849 | Invoice | Invoice No: | 881152 | 1/18/2022 | Paid Amt: | \$1,615.50 | |
| | | | E 02 005 770 701 490 000 | Food | | | | \$630.32 | |
| PO#: | Voucher #: | 96850 | Invoice | Invoice No: | 881151 | 1/18/2022 | Paid Amt: | \$630.32 | |
| | | | E 02 005 770 707 490 000 | Credit | | | | \$103.06 | |
| PO#: | Voucher #: | 96851 | Credit | Invoice No: | 896189 | 1/18/2022 | Paid Amt: | (\$103.06) | |
| | | | E 02 005 770 707 490 000 | Credit | | | | \$51.53 | |
| PO#: | Voucher #: | 96884 | Credit | Invoice No: | 900897 | 1/18/2022 | Paid Amt: | (\$51.53) | |
| | | | E 02 005 770 701 490 000 | Food | | | | \$1,431.80 | |
| PO#: | Voucher #: | 96885 | Invoice | Invoice No: | 894864 | 1/18/2022 | Paid Amt: | \$1,431.80 | |
| | | | E 02 005 770 701 491 000 | Commodities | | | | \$235.75 | |
| PO#: | Voucher #: | 96886 | Invoice | Invoice No: | 893922 | 1/18/2022 | Paid Amt: | \$235.75 | |
| | | | | | | | Check Amount: | \$8,452.06 | |
| 0146 | MB | 82706 | 11320 | | REVIEW PRINTERS | | Check | | |
| | | | | E 01 100 203 000 401 000 | #10 Envelopes | | | \$750.00 | |
| PO#: | Voucher #: | 96854 | Invoice | Invoice No: | 10953 | 1/18/2022 | Paid Amt: | \$750.00 | |
| | | | | | | | Check Amount: | \$750.00 | |
| 0146 | MB | 82707 | 14553 | REMIT | ROCHESTER TELECOM SYSTEMS | | Check | | |
| | | | | E 01 005 810 000 320 000 | Communication | | | \$81.37 | |
| | | | | E 04 005 505 321 320 000 | Communication | | | \$2.59 | |
| PO#: | Voucher #: | 96853 | Invoice | Invoice No: | 13268 | 1/18/2022 | Paid Amt: | \$83.96 | |
| | | | | | | | Check Amount: | \$83.96 | |
| 0146 | MB | 82708 | 17464 | | ROHLOFF, PRESTON | | Check | | |
| | | | | E 01 300 294 000 305 503 | Fees For Services 53 | | | \$264.00 | |
| PO#: | Voucher #: | 96852 | Invoice | Invoice No: | 011522 | 1/18/2022 | Paid Amt: | \$264.00 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------------|-------------------|--------------|---------|---------------------------------|---|----------|----------------------|-------------------|
| 0146 | MB | 82708 | 17464 | | ROHLOFF, PRESTON | | Check | | |
| | | | | E 01 | 300 294 000 305 503 | Fees For Services | | \$89.00 | |
| | PO#: | Voucher #: | 96855 | Invoice | Invoice No: 011322 | | | Paid Amt: | \$89.00 |
| | | | | | | | | Check Amount: | \$353.00 |
| 0146 | MB | 82709 | 15496 | | S & L COMPUTER SERVICES INC | | Check | | |
| | | | | E 01 | 005 812 000 350 000 | Support for telephone system | | \$65.00 | |
| | PO#: | Voucher #: | 96882 | Invoice | Invoice No: 1866655 | | | Paid Amt: | \$65.00 |
| | | | | | | | | Check Amount: | \$65.00 |
| 0146 | MB | 82710 | 17234 | remit | SATELLITE SHELTERS INC | | Check | | |
| | | | | E 06 | 005 870 000 401 885 | Mobile Office rental | | \$567.00 | |
| | PO#: | Voucher #: | 96860 | Invoice | Invoice No: INV536078 | | | Paid Amt: | \$567.00 |
| | | | | | | | | Check Amount: | \$567.00 |
| 0146 | MB | 82711 | 11245 | REMIT | SCHOOL SPECIALTY LLC | | Check | | |
| | | | | E 04 | 005 580 325 430 000 | 1302322 Lots to Love Baby Doll Set, 10 Inche: | | \$35.72 | |
| | PO#: 47655 | Voucher #: | 96861 | Invoice | Invoice No: 208129227154 | | | Paid Amt: | \$35.72 |
| | | | | E 01 | 100 206 000 401 000 | 1437330 Post-It Self-Stick Easel Pad, 25 x 30 | | \$60.64 | |
| | | | | E 01 | 100 206 000 401 000 | 2005525 Scotch Super Hold Tape, 0.75 x 100 | | \$26.06 | |
| | | | | E 01 | 100 206 000 401 000 | 085569 School Smart Bristol Board, 22-1/2 x 2 | | \$47.64 | |
| | | | | E 01 | 100 206 000 401 000 | 2040556 Musgrave Pencil Co. Teachers Motiv. | | \$36.65 | |
| | | | | E 01 | 100 206 000 401 000 | 2002603 Eureka Bookmarks, Pizza Scented, 2 | | \$9.86 | |
| | | | | E 01 | 100 206 000 401 000 | 2002602 Eureka Bookmarks, Chocolate Scent | | \$9.86 | |
| | | | | E 01 | 100 206 000 401 000 | 2002606 Eureka Bookmarks, Taco Scented, 2 | | \$9.86 | |
| | | | | E 01 | 100 206 000 401 000 | 2002605 Eureka Bookmarks, Bubble Gum Scent | | \$9.86 | |
| | | | | E 01 | 100 206 000 401 000 | 2002610 Eureka Bookmarks, Popcorn Scenter | | \$9.86 | |
| | PO#: 48015 | Voucher #: | 96888 | Invoice | Invoice No: 208129281628 | | | Paid Amt: | \$220.29 |
| | | | | | | | | Check Amount: | \$256.01 |
| 0146 | MB | 82712 | 11878 | | SCHRITZ PLUMBING & HEATING | | Check | | |
| | | | | E 01 | 005 813 000 350 000 | invoice # 850160 toilet elementary | | \$25.00 | |
| | PO#: 48034 | Voucher #: | 96858 | Invoice | Invoice No: 850160 | | | Paid Amt: | \$25.00 |
| | | | | | | | | Check Amount: | \$25.00 |
| 0146 | MB | 82713 | 17475 | | SHAW, ADAM | | Check | | |
| | | | | E 01 | 300 294 000 305 503 | Fees For Services | | \$298.00 | |
| | PO#: | Voucher #: | 96862 | Invoice | Invoice No: 011522 | | | Paid Amt: | \$298.00 |
| | | | | | | | | Check Amount: | \$298.00 |
| 0146 | MB | 82714 | 16812 | | SKID PRO ATTACHMENTS | | Check | | |
| | | | | E 01 | 005 810 302 530 000 | Misinvoice # 42794 snow blower | | \$7,590.00 | |
| | PO#: 48035 | Voucher #: | 96894 | Invoice | Invoice No: 42794 | | | Paid Amt: | \$7,590.00 |
| | | | | | | | | Check Amount: | \$7,590.00 |



Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|-------------------|-------------------|--------------|---------|--------------------|---------------------------------|--|----------------------|-------------------|--|
| 0146 | MB | 82715 | 17044 | | STEINER, DANIEL | | Check | | |
| | | | | E 01 | 300 294 000 305 503 | Fees For Services | | \$89.00 | |
| PO#: | Voucher #: | 96856 | Invoice | Invoice No: | 011322 | 1/18/2022 | Paid Amt: | \$89.00 | |
| | | | | | | | Check Amount: | \$89.00 | |
| 0146 | MB | 82716 | 10140 | | STEIN'S INC | | Check | | |
| | | | | E 01 | 005 810 000 410 000 | order # 892589 voltreet | | \$187.43 | |
| | | | | E 01 | 005 810 000 410 000 | rustoscale | | \$139.83 | |
| | | | | E 01 | 005 810 000 410 000 | os-92 | | \$159.76 | |
| | | | | E 01 | 005 810 000 410 000 | Freight | | \$4.00 | |
| PO#: 48036 | Voucher #: | 96857 | Invoice | Invoice No: | 892589 | 1/18/2022 | Paid Amt: | \$491.02 | |
| | | | | | | | Check Amount: | \$491.02 | |
| 0146 | MB | 82717 | 10784 | | SUPER DUPER PUBLICATIONS | | Check | | |
| | | | | E 01 | 100 401 740 433 000 | TMF896 Arizona 4 Word and Sentence Record | | \$48.00 | |
| | | | | E 01 | 100 401 740 433 000 | LSTF4251 Word Test 3 Elementary Forms | | \$45.00 | |
| PO#: 47975 | Voucher #: | 96859 | Invoice | Invoice No: | 2706583A | 1/18/2022 | Paid Amt: | \$93.00 | |
| | | | | | | | Check Amount: | \$93.00 | |
| 0146 | MB | 82718 | 10295 | | US FOODS | | Check | | |
| | | | | E 02 | 005 770 701 490 000 | Food | | \$678.87 | |
| PO#: | Voucher #: | 96863 | Invoice | Invoice No: | 3544108 | 1/18/2022 | Paid Amt: | \$678.87 | |
| | | | | E 02 | 005 770 701 490 000 | Food | | \$69.21 | |
| PO#: | Voucher #: | 96864 | Invoice | Invoice No: | 3726192 | 1/18/2022 | Paid Amt: | \$69.21 | |
| | | | | E 02 | 005 770 701 490 000 | Food | | \$152.68 | |
| PO#: | Voucher #: | 96865 | Invoice | Invoice No: | 3726193 | 1/18/2022 | Paid Amt: | \$152.68 | |
| | | | | E 02 | 005 770 701 490 000 | Food | | \$1,880.94 | |
| | | | | E 02 | 005 770 705 490 000 | Breakfast Food | | \$819.56 | |
| | | | | E 02 | 005 770 701 401 000 | General Supplies | | \$110.96 | |
| PO#: | Voucher #: | 96866 | Invoice | Invoice No: | 3832992 | 1/18/2022 | Paid Amt: | \$2,811.46 | |
| | | | | E 02 | 005 770 701 490 000 | Food | | \$84.55 | |
| | | | | E 02 | 005 770 705 490 000 | Breakfast Food | | \$66.52 | |
| PO#: | Voucher #: | 96867 | Invoice | Invoice No: | 3832993 | 1/18/2022 | Paid Amt: | \$151.07 | |
| | | | | E 02 | 005 770 701 490 000 | Food | | \$1,015.65 | |
| PO#: | Voucher #: | 96873 | Invoice | Invoice No: | 3917275 | 1/18/2022 | Paid Amt: | \$1,015.65 | |
| | | | | | | | Check Amount: | \$4,878.94 | |
| 0146 | MB | 82719 | 15161 | | VAALER INSURANCE, INC. | | Check | | |
| | | | | E 06 | 005 870 000 340 885 | Builders Risk/Installation Extension to 4.1.22 (| | \$3,800.00 | |
| PO#: | Voucher #: | 96868 | Invoice | Invoice No: | 31887 | 1/18/2022 | Paid Amt: | \$3,800.00 | |
| | | | | | | | Check Amount: | \$3,800.00 | |



Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------|-------------------|--------------|---------|--|-----------------------------|----------------------|--------------------|---|
| 0146 | MB | 82720 | 16653 | | VERIFIED FIRST | | Check | | |
| | | | | E 01 | 005 105 000 305 000 | Background Checks | | \$142.00 | |
| | PO#: | Voucher #: | 96869 | Invoice | Invoice No: INV-000339566 | 1/18/2022 | Paid Amt: | \$142.00 | |
| | | | | | | | Check Amount: | \$142.00 | |
| 0146 | MB | 82721 | 15278 | | WENAAS, LAWRENCE | | Check | | |
| | | | | E 01 | 300 294 000 305 503 | Fees For Services | | \$298.00 | |
| | PO#: | Voucher #: | 96870 | Invoice | Invoice No: 011522 | 1/18/2022 | Paid Amt: | \$298.00 | |
| | | | | | | | Check Amount: | \$298.00 | |
| 0146 | MB | 82722 | 16906 | | WENDEL SGN ARCHITECTS, INC. | | Check | | |
| | | | | E 06 | 005 870 000 305 000 | Construction Administration | | \$12,605.33 | |
| | PO#: | Voucher #: | 96871 | Invoice | Invoice No: 700371 | 1/18/2022 | Paid Amt: | \$12,605.33 | ✓ |
| | | | | | | | Check Amount: | \$12,605.33 | |
| 0146 | MB | 82723 | 13908 | | WRESTLING | | Check | | |
| | | | | E 01 | 300 299 000 305 000 | concessions | | \$278.01 | |
| | PO#: | Voucher #: | 96872 | Invoice | Invoice No: 011122 | 1/18/2022 | Paid Amt: | \$278.01 | |
| | | | | | | | Check Amount: | \$278.01 | |
| 0146 | MB | 82724 | 17246 | | BACHMAN INC | | Check | | |
| | | | | E 06 | 005 870 000 520 809 | Floor Covering | | \$8,251.00 | |
| | PO#: | Voucher #: | 96908 | Invoice | Invoice No: Draw #21 | 1/19/2022 | Paid Amt: | \$8,251.00 | ✓ |
| | | | | | | | Check Amount: | \$8,251.00 | |
| 0146 | MB | 82725 | 17229 | | BRAUN INTERTEC CORPORATION | | Check | | |
| | | | | E 06 | 005 870 000 305 889 | Construction Testing | | \$2,255.50 | |
| | PO#: | Voucher #: | 96900 | Invoice | Invoice No: Draw #21 | 1/19/2022 | Paid Amt: | \$2,255.50 | ✓ |
| | | | | | | | Check Amount: | \$2,255.50 | |
| 0146 | MB | 82726 | 10001 | | CITY OF BARNESVILLE | | Check | | |
| | | | | E 06 | 005 870 000 305 889 | Temp Electric | | \$4,317.74 | |
| | PO#: | Voucher #: | 96898 | Invoice | Invoice No: Draw #21 | 1/19/2022 | Paid Amt: | \$4,317.74 | ✓ |
| | | | | | | | Check Amount: | \$4,317.74 | |
| 0146 | MB | 82727 | 17312 | | FAR-MOOR ACOUSTICS & FLOORS LLC | | Check | | |
| | | | | E 06 | 005 870 000 520 809 | Acoustical Ceilings | | \$10,925.00 | |
| | PO#: | Voucher #: | 96906 | Invoice | Invoice No: Draw #21 | 1/19/2022 | Paid Amt: | \$10,925.00 | ✓ |
| | | | | | | | Check Amount: | \$10,925.00 | |
| 0146 | MB | 82728 | 17458 | | REMIT F-M COMMERCIAL CLEANING LLC | | Check | | |
| | | | | E 06 | 005 870 000 305 885 | Clean Up | | \$13,398.75 | |
| | PO#: | Voucher #: | 96903 | Invoice | Invoice No: Draw #21 | 1/19/2022 | Paid Amt: | \$13,398.75 | ✓ |
| | | | | | | | Check Amount: | \$13,398.75 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------|-------------------|--------------|--------------------------|---|------------------|----------------------|---------------------|---|
| 0146 | MB | 82729 | 10060 | | FUCHS SANITATION, INC | | Check | | |
| | | | | E 06 005 870 000 305 889 | Dumpsters | | | \$2,859.85 | |
| | PO#: | Voucher #: | 96902 | Invoice | Invoice No: Draw #21 | 1/19/2022 | Paid Amt: | \$2,859.85 | ✓ |
| | | | | | | | Check Amount: | \$2,859.85 | |
| 0146 | MB | 82730 | 17247 | | H&B SPECIALIZED PRODUCTS INC | | Check | | |
| | | | | E 06 005 870 000 520 811 | Gymnasium Equipment | | | \$647.00 | |
| | PO#: | Voucher #: | 96909 | Invoice | Invoice No: Draw #21 | 1/19/2022 | Paid Amt: | \$647.00 | ✓ |
| | | | | | | | Check Amount: | \$647.00 | |
| 0146 | MB | 82731 | 17263 | | H2I GROUP INC | | Check | | |
| | | | | E 06 005 870 000 520 811 | Wood Flooring | | | \$42,499.00 | |
| | PO#: | Voucher #: | 96907 | Invoice | Invoice No: Draw #21 | 1/19/2022 | Paid Amt: | \$42,499.00 | ✓ |
| | | | | | | | Check Amount: | \$42,499.00 | |
| 0146 | MB | 82732 | 17263 | | H2I GROUP INC | | Check | | |
| | | | | E 06 005 870 000 520 811 | Auditorium Seating | | | \$110,122.00 | |
| | PO#: | Voucher #: | 96910 | Invoice | Invoice No: Draw #21 | 1/19/2022 | Paid Amt: | \$110,122.00 | ✓ |
| | | | | | | | Check Amount: | \$110,122.00 | |
| 0146 | MB | 82733 | 17329 | | HEATER RENTAL SERVICES, LLC | | Check | | |
| | | | | E 06 005 870 000 305 889 | Temp Heat/Enriron Control | | | \$5,146.00 | |
| | PO#: | Voucher #: | 96899 | Invoice | Invoice No: Draw #21 | 1/19/2022 | Paid Amt: | \$5,146.00 | ✓ |
| | | | | | | | Check Amount: | \$5,146.00 | |
| 0146 | MB | 82734 | 17323 | | INNOVATIVE ERECTORS INC | | Check | | |
| | | | | E 06 005 870 000 305 889 | Hourly Workers | | | \$1,444.99 | |
| | PO#: | Voucher #: | 96901 | Invoice | Invoice No: Draw #21 | 1/19/2022 | Paid Amt: | \$1,444.99 | ✓ |
| | | | | | | | Check Amount: | \$1,444.99 | |
| 0146 | MB | 82735 | 17323 | | INNOVATIVE ERECTORS INC | | Check | | |
| | | | | E 06 005 870 000 305 889 | Hourly Workers | | | \$935.00 | |
| | PO#: | Voucher #: | 96904 | Invoice | Invoice No: Draw #21 | 1/19/2022 | Paid Amt: | \$935.00 | ✓ |
| | | | | | | | Check Amount: | \$935.00 | |
| 0146 | MB | 82736 | 17266 | | INTEGRITY STEEL SUPPLY LLC | | Check | | |
| | | | | E 06 005 870 000 520 805 | Steel Supply | | | \$34,143.00 | |
| | PO#: | Voucher #: | 96905 | Invoice | Invoice No: Draw #21 | 1/19/2022 | Paid Amt: | \$34,143.00 | ✓ |
| | | | | | | | Check Amount: | \$34,143.00 | |
| 0146 | MB | 82737 | 16615 | | JIFFY JONS INC | | Check | | |
| | | | | E 06 005 870 000 401 889 | Temp Toilet | | | \$600.00 | |
| | PO#: | Voucher #: | 96897 | Invoice | Invoice No: Draw #21 | 1/19/2022 | Paid Amt: | \$600.00 | ✓ |
| | | | | | | | Check Amount: | \$600.00 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------------|-------------------|--------------|---------|--|---|----------------------|---------------------|---|
| 0146 | MB | 82738 | 17233 | | MANNING MECHANICAL INC | | Check | | |
| | | | | E 06 | 005 870 000 520 822 | Plumbing & HVAC | | \$171,941.33 | |
| | PO#: | Voucher #: | 96911 | Invoice | Invoice No: Draw #21 | 1/19/2022 | Paid Amt: | \$171,941.33 | ✓ |
| | | | | | | | Check Amount: | \$171,941.33 | |
| 0146 | MB | 82739 | 16905 | | RA MORTON & ASSOCIATES LLC | | Check | | |
| | | | | E 06 | 005 870 000 305 889 | CM Fees | | \$29,200.00 | |
| | | | | E 06 | 005 870 000 305 889 | Clean Up | | \$96.82 | |
| | | | | E 06 | 005 870 000 305 889 | Phone/Technology | | \$23.78 | |
| | | | | E 06 | 005 870 000 305 883 | CM Reimburseables | | \$4,000.00 | ✓ |
| | PO#: | Voucher #: | 96896 | Invoice | Invoice No: Draw #21 | 1/19/2022 | Paid Amt: | \$33,320.60 | |
| | | | | | | | Check Amount: | \$33,320.60 | |
| 0146 | MB | 82740 | 17254 | | VINCO INC | | Check | | |
| | | | | E 06 | 005 870 000 520 826 | Electrical | | \$68,272.78 | |
| | PO#: | Voucher #: | 96912 | Invoice | Invoice No: Draw #21 | 1/19/2022 | Paid Amt: | \$68,272.78 | ✓ |
| | | | | | | | Check Amount: | \$68,272.78 | |
| 0146 | MB | 82741 | 14911 | | REMIT AMAZON CAPITAL SERVICES | | Check | | |
| | | | | E 01 | 300 710 000 401 000 | VIZ-PRO Magnetic Dry Erase Board, 36 X 24 I | | \$36.50 | |
| | PO#: 48025 | Voucher #: | 96922 | Invoice | Invoice No: 11NH-YR4P-136J | 1/20/2022 | Paid Amt: | \$36.50 | |
| | | | | | | | Check Amount: | \$36.50 | |
| 0146 | MB | 82742 | 14518 | | CARUSO, AMY | | Check | | |
| | | | | E 04 | 005 505 321 305 000 | Comm Ed Instructor | | \$160.00 | |
| | PO#: | Voucher #: | 96914 | Invoice | Invoice No: 011822 | 1/20/2022 | Paid Amt: | \$160.00 | |
| | | | | | | | Check Amount: | \$160.00 | |
| 0146 | MB | 82743 | 16568 | | COCA-COLA BOTTLING COMPANY HIGH COUNTRY | | Check | | |
| | | | | R 01 | 300 299 000 619 000 | Concessions Cost of Sales | | \$703.40 | |
| | PO#: | Voucher #: | 96923 | Invoice | Invoice No: 3880105 | 1/20/2022 | Paid Amt: | \$703.40 | |
| | | | | R 01 | 300 299 000 619 000 | Concessions Cost of Sales | | \$1,208.50 | |
| | PO#: | Voucher #: | 96924 | Invoice | Invoice No: 3880192 | 1/20/2022 | Paid Amt: | \$1,208.50 | |
| | | | | R 01 | 300 299 000 619 000 | Concessions Cost of Sales | | \$252.00 | |
| | PO#: | Voucher #: | 96925 | Credit | Invoice No: 3880053 | 1/20/2022 | Paid Amt: | (\$252.00) | |
| | | | | | | | Check Amount: | \$1,659.90 | |
| 0146 | MB | 82744 | 15325 | | DUMAS, ANDREW | | Check | | |
| | | | | E 01 | 300 294 000 305 503 | Fees For Services | | \$195.00 | |
| | PO#: | Voucher #: | 96919 | Invoice | Invoice No: 011822 | 1/20/2022 | Paid Amt: | \$195.00 | |
| | | | | | | | Check Amount: | \$195.00 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------------|-------------------|--------------|---------|-----------------------------------|---|----------------------|--------------------|--|
| 0146 | MB | 82752 | 13590 | | WE TRAVEL PC LLC | | Check | | |
| | | | | E 01 | 005 612 000 319 000 | Webroot Endpoint | \$378.00 | | |
| | | | | E 01 | 005 612 000 319 000 | Huntress - Managed Security Admin and Office | \$80.00 | | |
| | PO#: 48043 | Voucher #: | 96928 | Invoice | Invoice No: 12037 | 1/20/2022 | Paid Amt: | \$458.00 | |
| | | | | E 01 | 100 203 000 401 000 | Marco Out of stock toner for elem | \$189.99 | | |
| | | | | E 01 | 300 211 000 401 000 | HP 404 Generic Toner | \$79.98 | | |
| | | | | E 01 | 100 203 000 401 000 | HP 404 Generic Toner | \$79.98 | | |
| | | | | E 06 | 005 870 000 530 887 | Samsung 50" Tv | \$1,709.97 | | |
| | | | | E 01 | 005 612 302 465 000 | Dell Latitude 5520 | \$1,899.00 | | |
| | | | | E 01 | 005 612 000 401 000 | E310 Toner 2 Pack | \$39.99 | | |
| | | | | E 02 | 005 770 701 465 000 | Dell Inspiron 15 Elem Lunch Laptop | \$799.99 | | |
| | PO#: 48043 | Voucher #: | 96929 | Invoice | Invoice No: 12051 | 1/20/2022 | Paid Amt: | \$4,798.90 | |
| | | | | E 01 | 005 630 302 305 000 | Technology Coordinator Services | \$5,373.00 | | |
| | PO#: | Voucher #: | 96930 | Invoice | Invoice No: 1060 | 1/20/2022 | Paid Amt: | \$5,373.00 | |
| | | | | | | | Check Amount: | \$13,352.84 | |
| 0146 | MB | 82753 | 14911 | REMIT | AMAZON CAPITAL SERVICES | | Check | | |
| | | | | E 01 | 100 206 000 430 000 | Pallet w/Bonus 3 Paint Brushes - Plastic Tray | \$6.99 | | |
| | PO#: 48016 | Voucher #: | 96940 | Invoice | Invoice No: 16KM-KRP6-JXQP | 1/21/2022 | Paid Amt: | \$6.99 | |
| | | | | E 01 | 100 206 000 430 000 | MiscSunWorks Construction Paper, 9" x 12", V | \$21.80 | | |
| | | | | E 01 | 100 206 000 430 000 | Sax Versatemp Tempera Paints, Assorted Fluc | \$38.49 | | |
| | | | | E 01 | 100 206 000 430 000 | UCreate Watercolor Paper, White, Package, 1 | \$11.79 | | |
| | | | | E 01 | 100 206 000 430 000 | Elmer's All Purpose School Glue Sticks, Wash | \$17.88 | | |
| | | | | E 01 | 100 206 000 430 000 | Westcott 8" Lefty Heavy Duty Carbo-Titanium | \$13.15 | | |
| | | | | E 01 | 100 206 000 430 000 | PACON Art Street Lightweight Construction Pa | \$16.24 | | |
| | | | | E 01 | 100 206 000 430 000 | Pacon Tru-Ray Construction Paper, Black, 12" | \$21.95 | | |
| | | | | E 01 | 100 206 000 430 000 | Tru-Ray (P6588-4) Heavyweight Construction | \$23.13 | | |
| | PO#: 48016 | Voucher #: | 96941 | Invoice | Invoice No: 13QY-MYJT-HQGG | 1/21/2022 | Paid Amt: | \$164.43 | |
| | | | | E 01 | 100 403 740 433 000 | Edexducation 12024 translucent linking cubes | \$16.99 | | |
| | | | | E 01 | 100 403 740 433 000 | learning resources transparent color counting | \$6.89 | | |
| | | | | E 01 | 100 403 740 433 000 | constructive playthings edx-147 toys | \$21.69 | | |
| | | | | E 01 | 100 403 740 433 000 | Mr. Sketch 1924061 washable scented marker | \$10.60 | | |
| | | | | E 01 | 100 403 740 433 000 | eoout 36 pcs plastic envelopes poly zip | \$15.99 | | |
| | | | | E 01 | 100 403 740 433 000 | Misc | \$0.00 | | |
| | PO#: 47992 | Voucher #: | 96942 | Invoice | Invoice No: 1NDH-NGNL-DNVY | 1/21/2022 | Paid Amt: | \$72.16 | |
| | | | | | | | Check Amount: | \$243.58 | |
| 0146 | MB | 82754 | 15900 | | ANDERSON ELECTRIC LLC | | Check | | |
| | | | | E 01 | 005 865 370 350 000 | invoice # 6962 repair of motor connections for bc | \$1,670.00 | | |
| | PO#: 48044 | Voucher #: | 96943 | Invoice | Invoice No: 6962 | 1/21/2022 | Paid Amt: | \$1,670.00 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------------|------------|-------|---------|-------------------------------------|--|---------------|------------|--|
| 0146 | MB | 82754 | 15900 | | ANDERSON ELECTRIC LLC | | Check | | |
| | | | | E 01 | 005 812 000 350 000 | invoice # install 5 new outlets for tv,s | | \$587.00 | |
| | PO#: 48044 | Voucher #: | 96944 | Invoice | Invoice No: 6960 | 1/21/2022 | Paid Amt: | \$587.00 | |
| | | | | | | | Check Amount: | \$2,257.00 | |
| 0146 | MB | 82755 | 12524 | | CENTRAL CASS HIGH SCHOOL | | Check | | |
| | | | | E 01 | 300 294 000 369 506 | Entry Fees/Student Travel | | \$200.00 | |
| | PO#: | Voucher #: | 96932 | Invoice | Invoice No: 012022 | 1/21/2022 | Paid Amt: | \$200.00 | |
| | | | | | | | Check Amount: | \$200.00 | |
| 0146 | MB | 82756 | 10827 | | DEAN'S BULK SERVICE, INC. | | Check | | |
| | | | | E 01 | 005 810 000 440 000 | 820.3 Propane Elem | | \$1,796.46 | |
| | PO#: | Voucher #: | 96939 | Invoice | Invoice No: 140147 | 1/21/2022 | Paid Amt: | \$1,796.46 | |
| | | | | E 01 | 005 810 000 440 000 | 649.8 Propane Elem | | \$1,202.13 | |
| | PO#: | Voucher #: | 96945 | Invoice | Invoice No: 139304 | 1/21/2022 | Paid Amt: | \$1,202.13 | |
| | | | | | | | Check Amount: | \$2,998.59 | |
| 0146 | MB | 82757 | 14269 | | LAKES COUNTRY SERVICE COOP | | Check | | |
| | | | | E 01 | 005 105 000 305 000 | DOT Random drug testing | | \$29.50 | |
| | PO#: | Voucher #: | 96936 | Invoice | Invoice No: 94921 | 1/21/2022 | Paid Amt: | \$29.50 | |
| | | | | | | | Check Amount: | \$29.50 | |
| 0146 | MB | 82758 | 13701 | | LIBRARY STORE, INC. | | Check | | |
| | | | | E 01 | 100 203 000 401 000 | Laminating Film | | \$335.80 | |
| | | | | E 01 | 100 203 000 401 000 | Shipping | | \$36.92 | |
| | PO#: 48042 | Voucher #: | 96937 | Invoice | Invoice No: 550931 | 1/21/2022 | Paid Amt: | \$372.72 | |
| | | | | | | | Check Amount: | \$372.72 | |
| 0146 | MB | 82759 | 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 | 005 110 302 535 000 | Supply Freight | | \$7.80 | |
| | | | | E 01 | 300 211 302 535 000 | Supply Freight | | \$15.60 | |
| | | | | E 01 | 100 203 302 535 000 | Supply Freight | | \$15.60 | |
| | PO#: 47554 | Voucher #: | 96935 | Invoice | Invoice No: 462455114 | 1/21/2022 | Paid Amt: | \$3,094.00 | |
| | | | | | | | Check Amount: | \$3,094.00 | |
| 0146 | MB | 82760 | 11039 | | MN ST COMMUNITY/TECH COLLEGE | | Check | | |
| | | | | E 01 | 300 211 000 460 000 | Desert Solitaire | | \$17.00 | |
| | | | | E 01 | 300 211 000 460 000 | Dispossessing Wildern | | \$68.50 | |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------------|-------------------|--------------|---------|--|------------------|------------------|----------------------|-------------------|
| 0146 | MB | 82760 | 11039 | | MN ST COMMUNITY/TECH COLLEGE | | Check | | |
| | | | | E 01 | 300 211 000 460 000 National Parks | | | \$18.64 | |
| | PO#: 48027 | Voucher #: | 96933 | Invoice | Invoice No: 00860735 | 1/21/2022 | Paid Amt: | | \$104.14 |
| | | | | | | | | Check Amount: | \$104.14 |
| 0146 | MB | 82761 | 15496 | | S & L COMPUTER SERVICES INC | | Check | | |
| | | | | E 01 | 005 810 000 350 000 Phone System repair | | | \$1,105.00 | |
| | PO#: 48045 | Voucher #: | 96938 | Invoice | Invoice No: 1867429 | 1/21/2022 | Paid Amt: | | \$1,105.00 |
| | | | | | | | | Check Amount: | \$1,105.00 |
| 0146 | MB | 82762 | 14258 | | SPRINT | | Check | | |
| | | | | E 01 | 005 760 723 320 000 Sped Cell Phone | | | \$117.79 | |
| | PO#: | Voucher #: | 96934 | Invoice | Invoice No: 971284010-172 | 1/21/2022 | Paid Amt: | | \$117.79 |
| | | | | | | | | Check Amount: | \$117.79 |
| 0146 | MB | 82763 | 15651 | remit | TEACHERS ON CALL | | Check | | |
| | | | | E 01 | 100 203 000 305 000 Elementary Substitutes | | | \$1,333.50 | |
| | | | | E 01 | 300 211 000 305 000 HS Substitutes | | | \$1,244.60 | |
| | PO#: | Voucher #: | 96946 | Invoice | Invoice No: 132027 | 1/21/2022 | Paid Amt: | | \$2,578.10 |
| | | | | E 01 | 100 203 000 305 000 Elementary Substitutes | | | \$711.20 | |
| | | | | E 01 | 300 211 000 305 000 HS Substitutes | | | \$177.80 | |
| | PO#: | Voucher #: | 96947 | Invoice | Invoice No: 131779 | 1/21/2022 | Paid Amt: | | \$889.00 |
| | | | | | | | | Check Amount: | \$3,467.10 |
| 0146 | MB | 82764 | 12089 | | DVS RENEWAL | | Check | | |
| | | | | E 01 | 005 760 733 401 000 Plate # 930818 92 GMC | | | \$19.25 | |
| | PO#: | Voucher #: | 96960 | Invoice | Invoice No: 1992 GMC 22 | 1/24/2022 | Paid Amt: | | \$19.25 |
| | | | | E 01 | 005 760 733 401 000 14 Chry | | | \$19.25 | |
| | PO#: | Voucher #: | 96961 | Invoice | Invoice No: 14 CHRY 22 | 1/24/2022 | Paid Amt: | | \$19.25 |
| | | | | E 01 | 005 760 733 401 000 14 Chrysler | | | \$19.25 | |
| | PO#: | Voucher #: | 96962 | Invoice | Invoice No: 2014 CHRY 22 | 1/24/2022 | Paid Amt: | | \$19.25 |
| | | | | E 01 | 005 760 733 401 000 15 DODG | | | \$19.25 | |
| | PO#: | Voucher #: | 96963 | Invoice | Invoice No: 15 DODG 22 | 1/24/2022 | Paid Amt: | | \$19.25 |
| | | | | E 01 | 005 760 733 401 000 12 CHEV | | | \$19.25 | |
| | PO#: | Voucher #: | 96964 | Invoice | Invoice No: 12 CHEV 22 | 1/24/2022 | Paid Amt: | | \$19.25 |
| | | | | E 01 | 005 760 733 401 000 01 Blue | | | \$19.25 | |
| | PO#: | Voucher #: | 96965 | Invoice | Invoice No: 01 BLUE 22 | 1/24/2022 | Paid Amt: | | \$19.25 |
| | | | | E 01 | 005 760 733 401 000 10 Dodge | | | \$19.25 | |
| | PO#: | Voucher #: | 96966 | Invoice | Invoice No: 10 DODG 22 | 1/24/2022 | Paid Amt: | | \$19.25 |
| | | | | E 01 | 005 760 733 401 000 17 Dodge van | | | \$19.25 | |
| | PO#: | Voucher #: | 96967 | Invoice | Invoice No: 17 DODG 22 | 1/24/2022 | Paid Amt: | | \$19.25 |
| | | | | E 01 | 005 760 733 401 000 17 Dodge van | | | \$19.25 | |
| | PO#: | Voucher #: | 96968 | Invoice | Invoice No: 17 DODGE 22 | 1/24/2022 | Paid Amt: | | \$19.25 |

Barnesville Public Schools #146 Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------------|-------------------|--------------|---------|-------------------------------|---|------------------|----------------------|-------------------|
| 0146 | MB | 82764 | 12089 | | DVS RENEWAL | | Check | | |
| | | | | E 01 | 005 760 733 401 000 | 09 MAZD | | \$19.25 | |
| | PO#: | Voucher #: | 96969 | Invoice | Invoice No: | 09 MAZD 22 | 1/24/2022 | Paid Amt: | \$19.25 |
| | | | | E 01 | 005 760 733 401 000 | 19 DODGE CARAVAN | | \$19.25 | |
| | PO#: | Voucher #: | 96970 | Invoice | Invoice No: | 19 DODG 22 | 1/24/2022 | Paid Amt: | \$19.25 |
| | | | | E 01 | 005 760 733 401 000 | 20 Ford TCN | | \$19.25 | |
| | PO#: | Voucher #: | 96971 | Invoice | Invoice No: | 20 FORD 22 | 1/24/2022 | Paid Amt: | \$19.25 |
| | | | | | | | | Check Amount: | \$231.00 |
| 0146 | MB | 82765 | 17487 | | HEART OF BEHAVIOR | | Check | | |
| | | | | E 01 | 300 640 316 305 000 | Staff development | | \$487.50 | |
| | | | | E 01 | 100 640 316 305 000 | Staff development | | \$487.50 | |
| | PO#: | Voucher #: | 96972 | Invoice | Invoice No: | BPS1 | 1/24/2022 | Paid Amt: | \$975.00 |
| | | | | | | | | Check Amount: | \$975.00 |
| 0146 | MB | 82766 | 17486 | | HEINSCH, CARTER | | Check | | |
| | | | | E 01 | 300 294 000 305 503 | Fees For Services | | \$89.00 | |
| | PO#: | Voucher #: | 96948 | Invoice | Invoice No: | 012022 | 1/24/2022 | Paid Amt: | \$89.00 |
| | | | | | | | | Check Amount: | \$89.00 |
| 0146 | MB | 82767 | 15395 | | MADISON NATIONAL LIFE | | Check | | |
| | | | | B 01 | 215 027 | Life & LTD | | \$1,239.56 | |
| | PO#: | Voucher #: | 96951 | Invoice | Invoice No: | 1479257 | 1/24/2022 | Paid Amt: | \$1,239.56 |
| | | | | | | | | Check Amount: | \$1,239.56 |
| 0146 | MB | 82768 | 10105 | | NASCO EDUCATION | | Check | | |
| | | | | E 01 | 100 206 000 430 000 | 9715510(J) Pacon SunWorks Construction Pa | | \$2.84 | |
| | PO#: 48019 | Voucher #: | 96956 | Invoice | Invoice No: | 211936 | 1/24/2022 | Paid Amt: | \$2.84 |
| | | | | | | | | Check Amount: | \$2.84 |
| 0146 | MB | 82769 | 13985 | | NATIONAL HONOR SOCIETY | | Check | | |
| | | | | E 01 | 300 299 000 305 000 | Concessions | | \$619.59 | |
| | PO#: | Voucher #: | 96955 | Invoice | Invoice No: | 011822 | 1/24/2022 | Paid Amt: | \$619.59 |
| | | | | | | | | Check Amount: | \$619.59 |
| 0146 | MB | 82770 | 15551 | remit | NCS PEARSON INC | | Check | | |
| | | | | E 01 | 300 420 740 401 000 | 30810 - BASC-3 PRS Child Record Forms | | \$48.30 | |
| | | | | E 01 | 300 420 740 401 000 | Freight | | \$10.00 | |
| | PO#: 48024 | Voucher #: | 96959 | Invoice | Invoice No: | 16735386 | 1/24/2022 | Paid Amt: | \$58.30 |
| | | | | | | | | Check Amount: | \$58.30 |
| 0146 | MB | 82771 | 16017 | REMIT | PURCHASE POWER | | Check | | |
| | | | | E 01 | 005 110 000 329 000 | postage | 63 | \$500.00 | |
| | PO#: | Voucher #: | 96952 | Invoice | Invoice No: | 010922 | 1/24/2022 | 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 | 82772 | 17234 | remit | SATELLITE SHELTERS INC | | Check | | |
| | | | | E 06 | 005 870 000 401 885 | Mobile Office rental | | \$567.00 | |
| | | PO#: | Voucher #: | 96953 | Invoice | Invoice No: INV542151 | 1/24/2022 | Paid Amt: | \$567.00 |
| | | | | | | | | Check Amount: | \$567.00 |
| 0146 | MB | 82773 | 11245 | REMIT | SCHOOL SPECIALTY LLC | | Check | | |
| | | | | E 01 | 100 209 000 401 000 | 2005721 Storex Metal Shelf Rack with 5 Large | | \$28.59 | |
| | | PO#: 47652 | Voucher #: | 96957 | Invoice | Invoice No: 208128585997 | 1/24/2022 | Paid Amt: | \$28.59 |
| | | | | E 01 | 100 205 000 401 000 | 067506 School Smart Polypropylene Heavy W | | \$23.37 | |
| | | PO#: 47896 | Voucher #: | 96958 | Invoice | Invoice No: 208129290412 | 1/24/2022 | Paid Amt: | \$23.37 |
| | | | | | | | | Check Amount: | \$51.96 |
| 0146 | MB | 82774 | 17044 | | STEINER, DANIEL | | Check | | |
| | | | | E 01 | 300 294 000 305 503 | Fees For Services | | \$89.00 | |
| | | PO#: | Voucher #: | 96949 | Invoice | Invoice No: 012022 | 1/24/2022 | Paid Amt: | \$89.00 |
| | | | | | | | | Check Amount: | \$89.00 |
| 0146 | MB | 82775 | 10140 | | STEIN'S INC | | Check | | |
| | | | | E 01 | 005 810 000 410 000 | foamclean skin cleanser | | \$394.08 | |
| | | PO#: 48036 | Voucher #: | 96950 | Invoice | Invoice No: 892589-1 | 1/24/2022 | Paid Amt: | \$394.08 |
| | | | | | | | | Check Amount: | \$394.08 |
| 0146 | MB | 82776 | 10141 | | SUPREME SCHOOL SUPPLY CO. | | Check | | |
| | | | | E 01 | 100 203 000 401 000 | Cumm. permanent record cards (11MPRR) | | \$17.10 | |
| | | | | E 01 | 100 203 000 401 000 | Freight | | \$16.26 | |
| | | PO#: 48020 | Voucher #: | 96954 | Invoice | Invoice No: 137652 | 1/24/2022 | Paid Amt: | \$33.36 |
| | | | | | | | | Check Amount: | \$33.36 |
| | | | | | | | | Report Total: | \$1,173,769.50 |



CLAIMS PRESENTED TO THE BOARD OF EDUCATION
Monday, January 24, 2022

| | | |
|---------------------|---------------------------|------------|
| Anderson, Kirsten | | \$35.08 |
| | Transportation Substitute | \$35.08 |
| Askegard, Mya | | \$473.76 |
| | Custodial Expense | \$473.76 |
| Berg, Gregory | | \$1,065.00 |
| | School Board Expense | \$1,065.00 |
| Biewer, Joyce | | \$618.08 |
| | Para Substitute | \$449.33 |
| | Election Judge | \$168.75 |
| Bowdon, Darlene | | \$168.75 |
| | Election Judge | \$168.75 |
| Bowen, Susan | | \$436.43 |
| | Food Service Expense | \$436.43 |
| Braton, Carrie | | \$44.86 |
| | Transportation | \$44.86 |
| Bredman, Dion | | \$800.00 |
| | School Board Expense | \$800.00 |
| Davis, Bruce | | \$260.70 |
| | Custodial Expense | \$260.70 |
| Dodge, Carol | | \$755.12 |
| | Food Service Expense | \$755.12 |
| Duval, Duane | | \$742.42 |
| | Custodial Expense | \$742.42 |
| Ellefson, Christine | | \$20.00 |
| | Community Ed | \$20.00 |
| Ellingson, Erin | | \$46.68 |
| | Teacher Substitute | \$46.68 |
| Erickson, Desiree | | \$5,357.85 |
| | Kids Club | \$983.48 |
| | Teacher Substitute | \$4,374.37 |
| Ernst, Laurie | | \$44.75 |
| | Custodial Expense | \$44.75 |
| Field, Marla | | \$650.00 |
| | School Board Expense | \$650.00 |
| Fradet, Brooke | | \$65.00 |
| | School Board Expense | \$65.00 |
| Goering, John | | \$323.34 |
| | Teacher Substitute | \$23.34 |
| | Student Teacher | \$300.00 |

| | | |
|---------------------|---------------------------|------------|
| Goheen, Melissa | | \$23.34 |
| | Teacher Substitute | \$23.34 |
| Gylland, Jennifer | | \$174.40 |
| | Teacher Substitute | \$23.34 |
| | Staff Development Expense | \$151.06 |
| Haus, Jessica | | \$10.19 |
| | Paraprofessional | \$10.19 |
| Heng, Lavonne | | \$168.75 |
| | Election Judge | \$168.75 |
| Henrickson, Todd | | \$23.52 |
| | Mileage Expense | \$23.52 |
| Herbranson, Joanne | | \$937.57 |
| | Paraprofessional | \$223.57 |
| | Concessions | \$714.00 |
| Herbranson, Nicolce | | \$140.88 |
| | Para Substitute | \$140.88 |
| Hermes, Anthony | | \$23.34 |
| | Teacher Substitute | \$23.34 |
| Hinsz, Tracy | | \$117.09 |
| | Staff Development Expense | \$117.09 |
| Ishaug, Thomas | | \$100.00 |
| | Activity Worker | \$100.00 |
| Jablonsky, Mathea | | \$657.72 |
| | Kids Club | \$657.72 |
| Jensen, Jane | | \$1,127.01 |
| | Para Substitute | \$1,127.01 |
| Johnson, Jedidiah | | \$46.68 |
| | Teacher Substitute | \$46.68 |
| Johnson, Jenifer | | \$173.44 |
| | Transportation | \$173.44 |
| Johnson, Laura | | \$165.63 |
| | Election Judge | \$165.63 |
| Jordahl, Lowell | | \$803.75 |
| | Custodial Expense | \$281.75 |
| | Concessions | \$522.00 |
| Joyce, James | | \$302.65 |
| | Staff Development | \$302.65 |
| Julsrud, Wanda | | \$807.08 |
| | Food Service Expense | \$807.08 |
| Kluck, Melissa | | \$2,056.50 |
| | Transportation | \$2,056.50 |
| Krotzer, Katherine | | \$621.76 |
| | Kids Club | \$621.76 |

| | | |
|------------------------|----------------------|------------|
| Leach, Sarah | | \$373.34 |
| | Teacher Substitute | \$23.34 |
| | Music Accompaniment | \$350.00 |
| Lee, Gloria | | \$2,139.37 |
| | Preschool Para | \$2,139.37 |
| Lindbom, Ryan | | \$633.76 |
| | School Board Expense | \$633.76 |
| Manning, Lynn | | \$517.51 |
| | Food Service Expense | \$445.63 |
| | Para Substitute | \$71.88 |
| Martz, Stacy | | \$46.68 |
| | Teacher Substitute | \$46.68 |
| Meyer, Sandra | | \$498.80 |
| | Staff Development | \$498.80 |
| Odden, Scott | | \$729.56 |
| | Custodial Expense | \$729.56 |
| Peloubet-Messer, Chris | | \$162.40 |
| | Kids Club | \$162.40 |
| Pender, Cassie | | \$293.25 |
| | Para Substitute | \$293.25 |
| Petersen, Monica | | \$46.68 |
| | Teacher Substitute | \$46.68 |
| Poach, Sharon | | \$80.44 |
| | Staff Development | \$80.44 |
| Rasmussen, Janet | | \$184.97 |
| | Paraprofessional | \$184.97 |
| Redding, LaVonne | | \$809.86 |
| | Food Service Expense | \$809.86 |
| Ronsberg, Betsy | | \$13.24 |
| | Paraprofessional | \$13.24 |
| Rotz, Stacey | | \$1,568.50 |
| | Preschool Para | \$1,568.50 |
| Samuelson, Jodi | | \$65.00 |
| | School Board Expense | \$65.00 |
| Schaub, Michael | | \$63.34 |
| | Staff Development | \$40.00 |
| | Teacher Substitute | \$23.34 |
| Shirek, Leslie | | \$390.00 |
| | School Board Expense | \$390.00 |
| Smith, Heidi | | \$304.66 |
| | Teacher Substitute | \$0.00 |
| | Staff Development | \$304.66 |

| | | | |
|-------------------|----------------------|------------|-------------|
| Snobl, Scott | | | \$23.34 |
| | Teacher Substitute | \$23.34 | |
| Sorenson, Cora | | | \$574.56 |
| | Custodial Expense | \$574.56 | |
| Sossa, Brooke | | | \$466.20 |
| | Kids Club | \$466.20 | |
| Sossa, Brynn | | | \$264.60 |
| | Kids Club | \$264.60 | |
| Spillum, Mary | | | \$581.62 |
| | Kids Club | \$581.62 | |
| Strand, Nathan | | | \$23.34 |
| | Teacher Substitute | \$23.34 | |
| Swenson, Lauren | | | \$901.84 |
| | Para Substitute | \$901.84 | |
| Sylliaasen, Tyler | | | \$23.34 |
| | Teacher Substitute | \$23.34 | |
| Thompson, Jacob | | | \$1,035.00 |
| | School Board Expense | \$1,035.00 | |
| Williams, Gail | | | \$165.63 |
| | Election Judge | \$165.63 | |
| Wirth, Leah | | | \$1,154.58 |
| | Paraprofessional | \$1,154.58 | |
| Zepper, Cary | | | \$900.38 |
| | Paraprofessional | \$45.86 | |
| | Transportation | \$854.52 | |
| | | | |
| | | SUBTOTAL | \$35,424.91 |
| | | TOTAL | \$35,424.91 |

MSDLAF TRANSFERS TO MIDWEST BANK

| | | | |
|------------|----------|--------------------|----------------|
| 12/21/2021 | TRANSFER | \$90,000 | |
| 1/10/2022 | TRANSFER | \$600,000 | |
| 1/19/2022 | TRANSFER | <u>\$1,500,000</u> | |
| | TOTAL | | \$2,190,000.00 |

MIDWEST BANK CREDIT CARD EXPENDITURES

| | | | |
|---------------------------|-------------------------------|-----------------|-------------------|
| Jon Ellerbusch | | | \$817.00 |
| | Dues | <u>\$817.00</u> | |
| Todd Henrickson | | | \$1,219.36 |
| | Wrestling Travel Exp | \$889.36 | |
| | Track Clinic Expense | <u>\$330.00</u> | |
| Bryan Strand | | | \$5,347.91 |
| | Boys Basketball Aux. Exp. | \$573.30 | |
| | State Football Travel Exp. | \$2,891.28 | |
| | HS Office Supplies | \$429.34 | |
| | PaY/Student Council Aux. Exp. | \$1,453.99 | |
| Jodi Samuelson | | | \$1,108.98 |
| | Staff Development Expense | \$157.00 | |
| | Dues | \$102.00 | |
| | Portable Scoreboards | \$590.00 | |
| | HS Office Supplies | \$139.98 | |
| | Elem. Speech Instr. Supplies | <u>\$120.00</u> | |
| Total Credit Card Expense | | | <u>\$8,493.25</u> |

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

| Fund | Description | Total |
|---------------------|-----------------------|-----------------------|
| 01 | General Fund | \$608,029.43 |
| 02 | Food Service | \$22,798.75 |
| 04 | Community Service | \$2,264.51 |
| 06 | Building Construction | \$540,676.81 |
| Report Total | | \$1,173,769.50 |

Student Activity Account Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|-----------|------------|----------|---------|-------------|--|---------------|------------------------|
| 1146 | MN | 17705 | 1623 | | ACCELERATED ENGRAVING & SIGNAGE | | Check |
| | | | | E 01 | 300 298 000 401 580 Football Awards | | \$112.00 |
| PO#: | Voucher #: | 4478 | Invoice | Invoice No: | 5560 | 12/23/2021 | Paid Amt: \$112.00 |
| | | | | | | | Check Amount: \$112.00 |
| 1146 | MN | 17706 | 1091 | | SCHERLING PHOTOGRAPHY | | Check |
| | | | | E 01 | 300 298 000 401 550 Basketball Banner | | \$175.00 |
| PO#: | Voucher #: | 4477 | Invoice | Invoice No: | 12082022BHS | 12/23/2021 | Paid Amt: \$175.00 |
| | | | | | | | Check Amount: \$175.00 |
| 1146 | MN | 17707 | 1688 | | SUTER, CHAD | | Check |
| | | | | E 01 | 300 298 000 401 550 Pizza for Late Nlght | | \$225.49 |
| PO#: | Voucher #: | 4476 | Invoice | Invoice No: | 12232021 | 12/23/2021 | Paid Amt: \$225.49 |
| | | | | | | | Check Amount: \$225.49 |
| 1146 | MN | 17708 | 1434 | | AMAZON CAPITAL SERVICES | | Check |
| | | | | E 01 | 300 298 000 401 561 Ball Buckets | | \$79.04 |
| PO#: 1358 | Voucher #: | 4481 | Invoice | Invoice No: | 146H-6V9C-J46C | 1/6/2022 | Paid Amt: \$79.04 |
| | | | | | | | Check Amount: \$79.04 |
| 1146 | MN | 17709 | 1276 | | SAM'S CLUB | | Check |
| | | | | E 01 | 300 298 000 401 410 FFA Vending | | \$207.18 |
| PO#: | Voucher #: | 4482 | Invoice | Invoice No: | 000123 | 1/6/2022 | Paid Amt: \$207.18 |
| | | | | | | | Check Amount: \$207.18 |
| 1146 | MN | 17710 | 1679 | | SMITH, HEIDI | | Check |
| | | | | E 01 | 300 298 000 401 470 Donuts for Prizes | | \$57.61 |
| PO#: | Voucher #: | 4480 | Invoice | Invoice No: | 01062022 | 1/6/2022 | Paid Amt: \$57.61 |
| | | | | | | | Check Amount: \$57.61 |
| 1146 | MN | 17711 | 1602 | | TEEPLES, BRITTA | | Check |
| | | | | E 01 | 300 298 000 401 106 Christmas Pictures | | \$41.91 |
| PO#: | Voucher #: | 4479 | Invoice | Invoice No: | 01062022 | 1/6/2022 | Paid Amt: \$41.91 |
| | | | | | | | Check Amount: \$41.91 |
| 1146 | MN | 17712 | 1106 | | WALMART- CAPITAL ONE | | Check |
| | | | | E 01 | 300 298 000 401 360 Coin Drive | | \$991.87 |
| PO#: 1356 | Voucher #: | 4483 | Invoice | Invoice No: | 646957 | 1/6/2022 | Paid Amt: \$991.87 |
| | | | | | | | Check Amount: \$991.87 |
| 1146 | MN | 17713 | 1301 | | BARNESVILLE RECORD REVIEW | | Check |
| | | | | E 01 | 300 298 000 401 550 Late Nlght Posters | | \$56.25 |
| PO#: | Voucher #: | 4485 | Invoice | Invoice No: | 10959 | 1/12/2022 | Paid Amt: \$56.25 |
| | | | | | | | Check Amount: \$56.25 |

Student Activity Account Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|-----------|------------|----------|---------|-------------|--------------------------|------------------------------|---------------------------|
| 1146 | MN | 17714 | 1137 | | CI SPORT | | Check |
| | | | | E 01 | 300 298 000 401 550 | TShirts late Night | \$837.00 |
| PO#: | Voucher #: | 4484 | Invoice | Invoice No: | 800422 | 1/12/2022 | Paid Amt: \$837.00 |
| | | | | | | | Check Amount: \$837.00 |
| 1146 | MN | 17715 | 1509 | | CONCORDIA COLLEGE | | Check |
| | | | | E 01 | 300 298 000 401 500 | Track Camp Girls | \$600.00 |
| PO#: | Voucher #: | 4486 | Invoice | Invoice No: | 01132022 | 1/12/2022 | Paid Amt: \$600.00 |
| | | | | | | | Check Amount: \$600.00 |
| 1146 | MN | 17716 | 1736 | | FARSDALE, BREANNA | | Check |
| | | | | E 01 | 300 298 000 401 315 | Refund Choir Trip | \$300.00 |
| PO#: | Voucher #: | 4488 | Invoice | Invoice No: | 01132022 | 1/12/2022 | Paid Amt: \$300.00 |
| | | | | | | | Check Amount: \$300.00 |
| 1146 | MN | 17717 | 1026 | | ISD #146 | | Check |
| | | | | E 01 | 300 298 000 401 360 | Coin Drive- Target | \$273.59 |
| PO#: | Voucher #: | 4493 | Invoice | Invoice No: | Target | 1/12/2022 | Paid Amt: \$273.59 |
| | | | | E 01 | 300 298 000 401 360 | Coin DRive | \$194.96 |
| PO#: 1357 | Voucher #: | 4494 | Invoice | Invoice No: | Scheels | 1/12/2022 | Paid Amt: \$194.96 |
| | | | | E 01 | 300 298 000 401 360 | Coin Drive Walmart | \$985.44 |
| PO#: | Voucher #: | 4495 | Invoice | Invoice No: | Walmart | 1/12/2022 | Paid Amt: \$985.44 |
| | | | | | | | Check Amount: \$1,453.99 |
| 1146 | MN | 17718 | 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 | 1/12/2022 | Paid Amt: \$40,800.00 |
| | | | | | | | Check Amount: \$40,800.00 |
| 1146 | MN | 17719 | 1737 | | OLE & LEAN'S PIZZERIA | | Check |
| | | | | E 01 | 300 298 000 401 345 | Pizza Europe Trip Fundraiser | \$4,051.00 |
| PO#: | Voucher #: | 4487 | Invoice | Invoice No: | 12182021 | 1/12/2022 | Paid Amt: \$4,051.00 |
| | | | | | | | Check Amount: \$4,051.00 |
| 1146 | MN | 17720 | 1085 | | RUSS DAVIS WHOLESAL, INC | | Check |
| | | | | E 01 | 300 298 000 401 410 | Fruit | \$40.00 |
| PO#: | Voucher #: | 4491 | Invoice | Invoice No: | 008065 | 1/12/2022 | Paid Amt: \$40.00 |
| | | | | | | | Check Amount: \$40.00 |
| 1146 | MN | 17721 | 1408 | | TUMBLEBEAN VENTURES, INC | | Check |
| | | | | E 01 | 300 298 000 401 315 | Rally Beans choir | \$5,584.00 |
| PO#: | Voucher #: | 4489 | Invoice | Invoice No: | 3545 | 72 1/12/2022 | Paid Amt: \$5,584.00 |
| | | | | | | | Check Amount: \$5,584.00 |

Student Activity Account Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | |
|------|------|-----------|------------|------|--|---------------|---------------|-------------|
| 1146 | MN | 17722 | 1408 | | TUMBLEBEAN VENTURES, INC | | Check | |
| | | | | E 01 | 300 298 000 401 300 Rally Beans- Band | | \$2,212.00 | |
| | | PO#: | Voucher #: | 4490 | Invoice Invoice No: 3546 | 1/12/2022 | | |
| | | | | | | | Paid Amt: | \$2,212.00 |
| | | | | | | | Check Amount: | \$2,212.00 |
| 1146 | MN | 17723 | 1314 | | UNIVERSITY OF MINNESOTA-CROOKSTON | | Check | |
| | | | | E 01 | 300 298 000 401 410 ANRAD Day | | \$180.00 | |
| | | PO#: | Voucher #: | 4492 | Invoice Invoice No: 001 | 1/12/2022 | | |
| | | | | | | | Paid Amt: | \$180.00 |
| | | | | | | | Check Amount: | \$180.00 |
| 1146 | MN | 17724 | 1688 | | SUTER, CHAD | | Check | |
| | | | | E 01 | 300 298 000 401 550 Hotel Rooms Wilmar Tourney | | \$1,143.58 | |
| | | PO#: | Voucher #: | 4496 | Invoice Invoice No: 01132022 | 1/13/2022 | | |
| | | | | | | | Paid Amt: | \$1,143.58 |
| | | | | | | | Check Amount: | \$1,143.58 |
| 1146 | MN | 17725 | 1434 | | AMAZON CAPITAL SERVICES | | Check | |
| | | | | E 01 | 300 298 000 401 440 Book Club Books | | \$134.55 | |
| | | PO#: 1361 | Voucher #: | 4499 | Invoice Invoice No: 1XQ3-X9CC-7VGV | 1/21/2022 | | |
| | | | | | | | Paid Amt: | \$134.55 |
| | | | | | | | Check Amount: | \$134.55 |
| 1146 | MN | 17726 | 1739 | | HOUGH, SARA | | Check | |
| | | | | E 01 | 300 298 000 401 315 NYC Trip Refund | | \$600.00 | |
| | | PO#: | Voucher #: | 4498 | Invoice Invoice No: 01212022 | 1/21/2022 | | |
| | | | | | | | Paid Amt: | \$600.00 |
| | | | | | | | Check Amount: | \$600.00 |
| 1146 | MN | 17727 | 1061 | | LONG WEEKEND SPORTSWEAR | | Check | |
| | | | | E 01 | 300 298 000 401 521 Golf Shirts | | \$276.00 | |
| | | PO#: | Voucher #: | 4497 | Invoice Invoice No: 24073 | 1/21/2022 | | |
| | | | | | | | Paid Amt: | \$276.00 |
| | | | | | | | Check Amount: | \$276.00 |
| 1146 | MN | 17728 | 1687 | | WAHPETON PUBLIC SCHOOLS | | Check | |
| | | | | E 01 | 300 298 000 401 315 JH Music Festival | | \$40.00 | |
| | | PO#: | Voucher #: | 4500 | Invoice Invoice No: 01212022 | 1/21/2022 | | |
| | | | | | | | Paid Amt: | \$40.00 |
| | | | | | | | Check Amount: | \$40.00 |
| | | | | | | | Report Total: | \$60,198.47 |

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

75



Barnesville High School - Board Report January 24, 2022

Past Months Events

1. December Students of Month 7th- Emmalyn Bergman, 8th - Alexis Paul, 9th - Brooklyn Cota, 10th - Mia Smith, 11th - Gavin Grommesh, 12th - Chase Aberle
2. End of the semester 1/quarter 2 was Friday, January 21
 1. Grades are due Friday to assist students that have been gone the past week or so
3. PaY and Student Council shopped in December for 24 kids, 9 families this year for Christmas. The coin drive plus donations raised over \$3600 the families picked up their presents at the food pantry to keep everything anonymous. Barnesville Chiropractic helped as well.
4. NHS Induction was on Sunday, January 23, at 6:30 PM in the Old Gym. 7 new members were inducted
 1. New members included the following: Jaida Cox, Lilly Trowbridge, Noah Stanford, Cora Sorenson, Lindsey Rotz, Emily Smith, Kenadee Gray
5. Monday, January 17 - Teacher Workshop
 1. Thanks to staff development for organizing a great day
6. Para Professional week - Thank you to all of our outstanding para's in the high school
 1. Breanna Anderson, Amber Blilie, Carrie Braton, Kathy Braton, Angie Bredman, Susan Duval, Gina Stanford, Cheryl Suter, Leah Wirth, Cary Zepper

Future High School Events

7. Giving Hearts Day - PaY silent auction at boys game, February 4. NHS doing phone in school on Friday, Jan 28. Giving Hearts Day is February 10.
8. I will be attending the state principal convention this week, Wednesday thru Friday.
9. Snoball Week has been moved to February 14-19
 1. moved because of students and attendees out for COVID as well as many students currently out
 2. Hopefully by postponing we can have activities as normal
 3. Congratulations to the following candidates - **King** - Jack Neilsen, Ryan Rustad, Brady Dollison, Peyton Pauna, Logan Ernst **Queen** - Kianna Amundson, Emily Bredman, Trinity Gregg, Claire Rehder, Hannah Riddle
10. February 4 - Capital Outlay requests will be due in the high school office

11. February 7 - Choir Concert
12. February 28 - Band Concert @ 7:30, High School Workshop 4-7:30
13. March 7 - High school conferences 4:00-7:30

**BOARD REPORT -- TODD HENRICKSON
ELEMENTARY PRINCIPAL/ACTIVITIES DIRECTOR
January 24, 2022**

ELEMENTARY INFORMATION:

• **December Students of the Month:**

- | | |
|----------------------------|-------------------------|
| ○ Grade K – Eve Scheffler | Grade 1: Brinlee Carter |
| ○ Grade 2: Shelby Thompson | Grade 3: Arlan Kenyon |
| ○ Grade 4: Adelyn Roemmich | Grade 5: Bridger Grabow |
| ○ Grade 6: Evan Anderson | |

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

- 8 Students took part in the program

• **Jan 14th – CPT**

- Head Coaches – Touch-Pro Training
- Elementary Staff – Ukeru Training
 - Brains response to threats, trauma, etc.
 - Understanding why a student may be showing a certain behavior and the role we play in re-shaping/teaching new neural pathways
- Presenters: Ivy Jorgenson (Lake Agassiz) & Miss Welty

• **Jan 17th – Staff Workshop**

- Thank you to the Staff Development Committee for organizing the day’s events.

• **Jan 21st – End of Quarter 2**

- Grades are due on Friday and will be mailed home the week of January 31st
- The deadline was extended due to the number of students that have been absent.

• **Jan 24th – Paraprofessional Recognition Week**

- We are fortunate to have a dedicated group of individuals who are committed to the success of our students.
- I cannot begin to thank them enough for all that they do for our building!

• **Jan 28th – Grade 2 Grocery Store (Unit on counting money)**

- 2:00 pm in the Elementary Cafeteria
- Students are encourage to bring in 2-3 canned goods if able.
- Fundraiser for the Barnesville Food Pantry
 - Midwest Bank will match funds in dollars based on the pounds of items collected.
- Volunteers from Midwest Bank will be the cashiers

• **Feb 4th – Capital Outlay requests are due.**

• **Feb 16th - Grades 4 – 6 Ski Trip to Andes Towers**

- Rescheduled from Jan 19th due to cold temperatures.

ACTIVITY INFORMATION:

• **JH Boys Basketball Numbers**

- 7th = 9 / 8th = 12

78

Total = 21

- **Jan 8th – C-Team Girls HOL Tournament in Breckenridge - 3rd Place Finish**
- **Jan 15th – C-Team Boys HOL Tournament in Barnesville - 1st Place Finish**
- **Jan 22nd – HOL Conference Wrestling Tournament – Frazee**
 - Team Finished 4th
 - Individual Finishes:
 - Champions - Asher Obrien, Ayden Hauck, Jordan Kroll
 - 3rd Place – Gavin Grommesh
 - 4th Place – Will Rotz
 - 5th Place - Hunter Blilie, Tim Wells
- **Jan 22nd - Minnesota 9th Grade Wrestling League – Mahnomen**
 - Grades 7-9
 - Top two advance to the State Tournament at Champlin Park this weekend.
 - Congratulations to Cameron Halverson – Runner Up at 152
- **Jan 27th – One Act Play public performance - 7:00 pm**
- **Jan 29th – Sub-Section One Act Play Competition – Hawley High School**
 - Competition begins at 9:00 am / Barnesville will perform at 9:45 am.
 - The Section Tournament will take place in New York Mills on Feb 5th.
- **Feb 4th – Choir Concert at 7:00 pm**
- **Feb 28th – Band Concert at 7:00 pm**

Upcoming Events:

| | | |
|-----|----|---|
| Jan | 26 | 7:30 – Grade Above Meetings: Pre-School – K / Grades 1-2 / Grades 3-4 / Grades 5-6 7:30 - MTSS Meeting – Conference Room 12:30 – TCIT Training – Hawley |
| Jan | 27 | 12:30 – TCIT Training – Hawley |
| Jan | 28 | 8:30 – Grades are Due 2:00 – 2 nd Grade Grocery Store - Lunchroom |
| Feb | 2 | 7:30 – Site Council – Library |
| Feb | 8 | 7:30 – Wellness Meeting – HS Conference Room 7:00pm – PTO Meeting - Library |
| Feb | 14 | 7:30 – TAT – Title I Room |
| Feb | 16 | 8:30 – Grades 4-6 Ski Trip (rescheduled) |
| Feb | 18 | 10:30 – CPT – Late Start Exemplary Grants are Due |



Barnesville Public Schools Regular School Board Meeting

7:00 PM on Monday, January 24, 2022
High School Library

Superintendent's Monthly Board Report

1. Interactive TouchPro Screen

Our head coaches and advisors had a 90-minute training session on the new TouchPro software and screen. They will now be able to add and edit their activities pages in TouchPro.

2. ESSER III Applications for FIN 160 and 161

The final revisions have been completed for our ESSER III 160 and 161 application to MDE. They include all the items approved at the school board meeting on Monday, December 20. Mr. Henrickson completed a supplemental document for the cost of a reading/math interventionist.

3. School Visitor Management System

The principals and I recently completed demonstrations of two school visitor management systems. We're leaning toward Hall Pass over Raptor because of the initial and recurring costs.

Hall Pass Visitor Management protects students and school staff members from the risks of unwanted visitors or child predators gaining access to campus and other school events.

When entering a facility, each visitor must present a government issued ID to the front office. The ID is scanned using the HALL PASS optical scanner and the information is checked against the National Sex Offender Registry and the District's Visitor Restricted list. If the visitor is found on either list, the system will display all detailed information related to the offender including photo and will instantly send out alerts via text message and email to appropriate staff and District Police Officers. If the visitor is cleared, HALL PASS will print a time/date badge with photo and custom school logo for the visitor to wear while on school grounds.

Each visitor can be labeled for the reason of the visit. These include but are not limited

to:visitor, volunteer, visiting faculty, substitute, temporary student and detention. The visitor's destination can be added as well.

HALL PASS Check-in Process:

1. The ID is validated as an official government issued ID.
2. The information is checked against the National Sex Offender database and the School Visitor Restricted list.
3. The Hall Pass visitor is updated with results from the visitor check-in.
4. If "Passed," a badge is printed with time, date, reason, destination and photo.
5. If found on the National Sex Offender Registry or School Restricted list, a visual notice is displayed and alerts are sent out.

4. MNOSHA Suspended Enforcement of the ETS

After the U.S. Supreme Court opinion that stayed enforcement of the OSHA ETS, Minnesota OSHA (MN OSHA) announced, "In light of the stay, MNOSHA will suspend enforcement of the ETS pending future developments."

It is possible that the stay on the ETS could be lifted in the future. For this reason, school districts that were subject to the OSHA ETS may choose to securely retain records they compiled in order to comply with the ETS.

School districts that adopted an ETS policy (Model Policy 490 or 491) do not need to take action. The model policies state, "If any part of this policy is construed to be in violation of any law, it shall not be enforced, but portions remaining valid shall remain in full force and effect." Until and unless the stay is lifted, the policies are not to be enforced.

MSBA will continue to monitor ETS developments. Please contact Terry Morrow, MSBA Director of Legal and Policy Services

5. MASA Statement on Page Amendment

MASA and superintendents are in full support of equitable and quality education for ALL Minnesota students. We do not agree on the current language that is vague and unknown about the effects of the Page Amendment on schools across the entire state.

D. Board Committee Reports

10. Removal of Consent Items for Discussion

11. Approval of Consent Items

A. Personnel

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

- 1) Stipend for 2021 Trap Shooting Coach
- 2) Lane Change for Nathan Strand from BA +10 to BA +20

- 3) Jane Jensen's Resignation as Long-term Substitute Paraprofessional
- 4) Jenifer Johnson's Resignation as Long-term Substitute Paraprofessional and Type III Driver
- 5) Hire Wanda Julsrud as a Type III Driver
- 6) Hire Rumley Biewer as a Student Custodian
- 7) Hire Laurie Ernst as a Full-time Custodian
- 8) Hire Desiree Erickson as a Long-term Substitute Teacher
- 9) Hire Kenton Wilford as a Long-term Substitute Teacher

B. Donations

- 1) \$25 Donation from Bell Bank (custom debit cards) to General Fund
- 2) \$90 donation from RDO Equipment, Co for Boys Basketball Team

C. Project Application and Project Certification for Payment (Draw 21)

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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: 21 PERIOD TO: January 05, 2022 | 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> | \$26,897,523.19 |
| 5. RETAINAGE <i>(Item H Totals)</i> | \$1,091,282.00 |
| 6. LESS PREVIOUS TOTAL PAYMENTS <i>(Item I Totals)</i> | \$25,295,161.65 |
| 7. CURRENT PAYMENT DUE <i>(Item J Totals)</i> | \$511,079.54 |

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, 2027

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 \$511,079.54

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. 21
 Period From: 12/05/21
 To: 01/05/22

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 | 10,491.18 | 10,491.18 | 10,491.18 | | 10,491.18 | | 10,467.40 | 23.78 | | |
| 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 | 12,291.00 | 12,291.00 | 12,291.00 | | 12,291.00 | | 11,691.00 | 600.00 | | |
| Temp Electric | 0.00 | 20,475.82 | 20,475.82 | 20,475.82 | | 20,475.82 | | 16,158.08 | 4,317.74 | | |
| Temp Heat/Environ Control | 0.00 | 75,975.49 | 75,975.49 | 75,975.49 | | 75,975.49 | | 70,829.49 | 5,146.00 | | |
| Barricades/Temp Fencing | 0.00 | 15,520.00 | 15,520.00 | 15,520.00 | | 15,520.00 | | 15,520.00 | | | |
| Construction Staking | 0.00 | 40,338.70 | 40,338.70 | 40,338.70 | | 40,338.70 | | 40,338.70 | | | |
| Construction Testing | 0.00 | 109,052.75 | 109,052.75 | 109,052.75 | | 109,052.75 | | 106,797.25 | 2,255.50 | | |
| 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 | 36,886.64 | 36,886.64 | 36,886.64 | | 36,886.64 | | 35,441.65 | 1,444.99 | | |
| 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 | 47,359.63 | 47,359.63 | 47,359.63 | | 47,359.63 | | 44,499.78 | 2,859.85 | | |
| Clean Up | 0.00 | 101,969.51 | 101,969.51 | 101,969.51 | | 101,969.51 | | 87,538.94 | 14,430.57 | | |
| 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 | | 1,577.89 | 0.00 | | |
| Sub-Total | \$415,205.00 | \$83,622.16 | \$498,827.16 | \$498,827.16 | \$0.00 | \$498,827.16 | \$0.00 | \$467,748.73 | \$31,078.43 | \$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 | 1,140,465.42 | | 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 | 848,360.50 | | 848,360.50 | 42,418.00 | 771,799.50 | 34,143.00 | 16,630.00 | 98% |
| 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 | 609,521.01 | | 9,999.34 | 98% |
| 6A Carpentry | | | | | | | | | | | |
| Gast Construction Co., Inc. | 429,500.00 | 112,802.93 | 542,302.93 | 472,805.97 | | 472,805.97 | 23,640.00 | 449,165.97 | | 69,496.96 | 87% |
| 6B Architectural Woodwork | | | | | | | | | | | |
| Northern Woodwork, Inc. | 141,537.00 | 39,846.72 | 181,383.72 | 145,200.65 | | 145,200.65 | 7,260.00 | 137,940.65 | | 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 | 1,044,172.88 | | 254,067.90 | 81% |
| 7C Joint Sealants | | | | | | | | | | | |
| WCS1, LLC | 60,500.00 | 4,250.00 | 64,750.00 | 57,500.00 | | 57,500.00 | 2,875.00 | 54,625.00 | | 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 | 317,746.00 | | 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 PS Garage Doors | Contract Prepared Later - \$ Taken From Contingenc | | 52,049.00 | 52,049.00 | | 52,049.00 | 2,602.00 | 49,447.00 | | 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 Far-Moor Acoustics & Floors, LLC | * Contract Prepared Later - \$ Added to Contingency | | 409,486.00 | 290,628.32 | | 290,628.32 | 14,531.00 | 265,172.32 | 10,925.00 | 118,857.68 | 71% |
| 9D Wood Flooring H2I Group, Inc. | 194,300.00 | | 194,300.00 | 172,990.00 | | 172,990.00 | 8,650.00 | 121,841.00 | 42,499.00 | 21,310.00 | 89% |
| 9E Floor Covering Bachman, Inc. dba Floor to Ceiling Carpet One | 326,398.00 | 71,305.00 | 397,703.00 | 386,538.00 | | 386,538.00 | 19,327.00 | 358,960.00 | 8,251.00 | 11,165.00 | 97% |
| 9F Painting Traill Painting Co. | 184,500.00 | 15,740.00 | 200,240.00 | 195,313.00 | | 195,313.00 | 9,766.00 | 185,547.00 | | 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 | 51,600.00 | | 51,600.00 | 2,580.00 | 48,373.00 | 647.00 | 0.00 | 100% |
| 11C Foodservice Equipment Trimark Hockenbergs | Contract Prepared Later - \$ Taken from Owner Cont. | | 390,322.97 | 355,038.20 | | 355,038.20 | 17,752.00 | 337,286.20 | | 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 | 6,675.00 | 109,243.00 | 115,918.00 | 5,796.00 | | 110,122.00 | 17,582.00 | 87% |
| 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 | 558,972.75 | | 4,741.00 | 99% |
| 22A Plumbing & HVAC Manning Mechanical, Inc. | 4,634,000.00 | 1,290,368.72 | 5,924,368.72 | 5,879,296.79 | | 5,879,296.79 | 293,965.00 | 5,413,390.46 | 171,941.33 | 45,071.93 | 99% |
| 26A Electrical Communications, Electronic Safety, & Security Vinco, Inc. | 1,607,800.00 | 455,401.40 | 2,063,201.40 | 1,972,701.22 | | 1,972,701.22 | 98,635.00 | 1,805,793.44 | 68,272.78 | 90,500.18 | 96% |
| 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 | 201,580.00 | | 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 | 245,880.09 | | 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 | \$3,513,515.76 | \$23,018,458.82 | \$21,724,230.53 | \$109,243.00 | \$21,833,473.53 | \$1,091,282.00 | \$20,295,390.42 | \$446,801.11 | \$1,184,985.29 | 95% |
| CM Fees | | | | | | | | | | | |
| R. A. Morton & Associates, LLC | 685,000.00 | 30,000.00 | 715,000.00 | 693,000.00 | | 693,000.00 | | 663,800.00 | 29,200.00 | 22,000.00 | 97% |
| CM Reimbursables | | | | | | | | | | | |
| R. A. Morton & Associates, LLC | 88,000.00 | | 88,000.00 | 84,000.00 | | 84,000.00 | | 80,000.00 | 4,000.00 | 4,000.00 | 95% |
| 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 | (1,314,902.72) | 335,097.22 | | | | | | | 335,097.22 | 80% |
| | | * \$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 | (\$2,875,904.56) | \$5,253,947.38 | \$4,565,222.50 | \$0.00 | \$4,565,222.50 | \$0.00 | \$4,532,022.50 | \$33,200.00 | \$688,724.88 | 87% |
| Construction Total | \$28,050,000.00 | \$721,233.36 | \$28,771,233.36 | \$26,788,280.19 | \$109,243.00 | \$26,897,523.19 | \$1,091,282.00 | \$25,295,161.65 | \$511,079.54 | \$1,873,710.17 | 93% |

I.S.D. #146 - Barnesville Public Schools
 Listing of Checks to be Prepared
 Draw #21

Please Do NOT Combine Checks for the Same Contractor.

| | | |
|---|----|--------------------------|
| R. A. Morton & Associates, LLC | \$ | 33,320.60 |
| Jiffy Jon's, Inc. | \$ | 600.00 |
| City of Barnesville | \$ | 4,317.74 |
| Heater Rental Services, LLC | \$ | 5,146.00 |
| Braun Intertec Corporation | \$ | 2,255.50 |
| Innovative Erectors, Inc. | \$ | 1,444.99 |
| Fuchs Sanitation, Inc. | \$ | 2,859.85 |
| F-M Commercial Cleaning, LLC | \$ | 13,398.75 |
| Innovative Erectors, Inc. | \$ | 935.00 |
| Integrity Steel Supply, LLC | \$ | 34,143.00 |
| Far-Moor Acoustics & Floors, LLC | \$ | 10,925.00 |
| H2I Group, Inc. | \$ | 42,499.00 |
| Bachman, Inc. dba Floor to Ceiling Carpet One | \$ | 8,251.00 |
| H & B Specialized Products, Inc. | \$ | 647.00 |
| H2I Group, Inc. | \$ | 110,122.00 |
| Manning Mechanical, Inc. | \$ | 171,941.33 |
| Vinco, Inc. | \$ | <u>68,272.78</u> |
| Draw Total | \$ | <u><u>511,079.54</u></u> |

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

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

THANK YOU!

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

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

Owner Contingency Fund Balance

Reconciliation
01/05/22

| | |
|--|-------------------|
| 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 Processed On Draw #21 | <u>0.00</u> |
| Contingency Balance Shown on Draw #21 | 38.15 |
| Change Orders in Process | 0.00 |

Contingency Fund Balance as of 01/05/22

\$38.15

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

Contingency Fund Balance

Reconciliation
01/05/22

| | |
|---|---------------------|
| 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 Processed On Draw #21 | (11,028.00) |
| Additional General Conditions Allowance \$ Required | <u>(31,078.43)</u> |
| Contingency Balance Shown on Draw #21 | 335,097.22 |
| Change Orders in Process | <u>(25,223.18)</u> |
| Contingency Fund Balance as of 01/05/22 | <u><u>\$309,874.04</u></u> |

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

Change Order Status Report
01/05/22

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 | 7,509.41 |
| | | Plan Review Revisions: \$4,259.23. | | |
| 3-1 | Integrity Steel Supply, LLC | PR #2 BP-1 Plan Review Revisions: \$788.00 | PR #3 | 14,076.00 |
| | | Structural Revisions: \$13,288.00. | | |
| 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 | | 35,537.40 |
| | | Plan Review Revisions \$995.00; PR #7 Site Utilities | | |
| | | \$426.00; PR #9 Art Room Canopy Demo \$12,581.50. | | |
| 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 | | 8,603.20 |
| | | 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. | | |
| * 10-3 | Landwehr Construction, Inc. | FCO #02 - Project enhancement to provide temporary | | 19,720.65 |
| | | 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. | | |
| 11-4 | Landwehr Construction, Inc. | FCO #03 - Unforeseen conditions, existing abandoned well | | 856.00 |
| | | at new high school pond. Excavate and remove approxi- | | |
| | | mately 9' of existig well casing and cover remaining casing | | |
| | | with concrete to 3' depth below bottom of pond elevation. | | |
| 12-5 | Landwehr Construction, Inc. | FCO #04 - Unforeseen conditions. Existing 5th Street | | 9,240.00 |
| | | 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. | | |
| 13-2 | Eicholtz Masonry, Inc. | PR #8 - Commons Expansion. Deduct 20' x 3'4" | | (744.00) |

| | | | |
|------|------------------------------------|---|------------|
| | | precast. Add burnished 20' x 3'4". | |
| 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 accessories in rooms 176 and 177. | (398.07) |
| 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 strutural 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 |

Change Orders Approved at Draw #8

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

Change Orders Approved at Draw #9

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

Change Orders Approved at Draw #10

| | | | |
|-------|------------------------------------|---|----------|
| 72-3 | Traill Painting Co. | PR #24 - ES Hall E1002 Bench Seating. Credit painting of alcove. | (100.00) |
| 74-7 | Vinco, Inc. | PR #27R - Electrical speaker wiring changes. Change from 14/2 to 18/4 non-shielded plenum speaker cable. | (110.58) |
| 75-5 | RTL Construction, Inc. | PR #28 - ES E1005 Soffits. Add for new soffits in elementary school addition. | 3,228.42 |
| 76-2 | Far-Moor Acoustics & Floors, LLC | PR #28 - ES E1005 Soffits. Deduct for less acoustic ceilings. | (329.00) |
| 77-4 | Traill Painting Co. | PR #28 - ES E1005 Soffits. Add to paint new soffits. | 150.00 |
| 79-14 | Manning Mechanical, Inc. | FCO #17 - Provide separate curbs for return and supply at each unit, extend ductwork from existing roof surface to units on elevated structural steel support stands, additional duct insulation and aluminum jacketing, insulate and cover exposed bottom of rooftop unit with sheetmetal. | 8,612.00 |
| 81-5 | Bachman, Inc. dba Floor to Ceiling | FCO #22 - Owner requested project enhancement. Install new LVT and vinyl base at Area B. Material & labor to prep existing floor to receive new LVT. Labor to install Iris Alumina LVT at Special Education 129 and Toilet 129A. Material and labor to install vinyl base at Special Education 129, Toilet 129A, and relocated lockers at Hall I220. | 946.00 |
| 82-15 | Manning Mechanical, Inc. | FCO #23 - Unforeseen condition - The existing heating lines at two locations in tunnel started leaking when system was filled with water. Drain down existing heating lines through tunnel, install ball valves, and cap supply and return lines for the north CUH at Hall 1200, remove and 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 west roof scuppers to outside the new addition footprint. 2.) Remove existing ductwork and replace with new re-routed ductwork pieces to allow for installation of the new heating lines in Hall E1014. | 1,602.00 |

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

Change Orders Approved at Draw #11

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| 70-4 | Gast Construction Company, Inc. | PR #23 - Aluminum storefront changes. Added blocking required by aluminum storefront and windows. | 2,213.00 |
| 78-5 | Gast Construction Company, Inc. | FCO #20 - Owner requested project enhancements: 1.) Provide and install eight marker boards with 1' magnetic marker trays. 2.) Install chemical storage cabinets in Chemical Storage 116A. 3.) Rebuild two banks of salvaged demoed lockers, build wood base and install in Hall 1220. 4.) Remove rubber base and VCT floor covering from Alcove 129 and Toilet 129A. | 7,646.00 |
| 80-6 | Gast Construction Company, Inc. | FCO #21 - Provide and install access panels in wall for gas solenoid valves at Chemistry 116 and Science 131. | 484.00 |
| 91-9 | Vinco, Inc. | FCO #28 - Per owner's request, install line voltage dimmer and wire to each fixture at Room 130. Remove ceiling occupancy sensor from Room 130B and install wall mounted single pole light switch. | 749.85 |
| 93-6 | Eicholtz Masonry, Inc. | PR #36 - ES Gymnasium 180 new pair of doors. Price includes toothing and setting door frame. | 2,480.00 |
| 94-7 | Gast Construction Company, Inc. | PR #36 - ES Gymnasium 180 new pair of doors. Includes required demo and hanging doors and hardware. Toothing and setting frame by others. | 1,730.00 |
| 95-4 | Integrity Steel Supply, LLC | PR #36 - ES Gymnasium 180 new pair of doors. | 764.00 |
| 96-2 | Central Door & Hardware, Inc. | PR #36 - ES Gymnasium 180 new pair of doors. | 4,969.00 |
| 98-3 | Rusco Windows Company, Inc. | PR #36 - ES Gymnasium 180 new pair of doors. Added GL-2 glass, one per door. | 300.00 |
| 100-10 | Vinco, Inc. | PR #38 - ES Exhaust Fan Circuiting. | 7,097.52 |
| 101-5 | All Finish Concrete, Inc. | PR #30 - Concessions Footing Revision. | <u>935.63</u> |

Sub-Total 29,369.00

Change Orders Approved at Draw #12

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| 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

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| ** | 102-5 | Integrity Steel Supply, LLC | PR #26R1 - HS Secure Entry | 2,227.00 |
| ** | 103-4 | Innovative Erectors, Inc. | PR #26R1 - HS Secure Entry | 2,441.98 |
| ** | 104-8 | Gast Construction Company, Inc. | PR #26R1 - HS Secure Entry | 19,700.00 |
| ** | 105-4 | Northern Woodwork, Inc. | PR #26R1 - HS Secure Entry | 20,017.00 |
| ** | 106-4 | Pierce Lee Roofing, LLC | PR #26R1 - HS Secure Entry | 314.94 |
| ** | 107-3 | Central Door & Hardware, Inc. | PR #26R1 - HS Secure Entry | 5,809.00 |
| ** | 108-4 | Rusco Windows Company, Inc. | PR #26R1 - HS Secure Entry | 14,730.00 |
| ** | 109-3 | Far-Moor Acoustics & Floors, LLC | PR #26R1 - HS Secure Entry - Includes add alternate for new ceilings - \$6,305.00. | 12,828.00 |
| ** | 110-6 | Bachman, Inc. dba Floor to Ceiling | PR #26R1 - HS Secure Entry | 7,867.00 |
| ** | 111-6 | Traill Painting Co. | PR #26R1 - HS Secure Entry | 3,415.00 |
| ** | 112-3 | LVC Companies, Inc. | PR #26R1 - HS Secure Entry - Includes add alternate for new ceilings - \$1,400.00. | 2,650.00 |
| ** | 113-20 | Manning Mechanical, Inc. | PR #26R1 - HS Secure Entry | 182,139.00 |
| ** | 114-6 | All Finish Concrete, Inc. | PR #33 - HS Kitchen Remodel | 9,820.84 |
| ** | 115-7 | Eicholtz Masonry, Inc. | PR #33 - HS Kitchen Remodel | 44,075.00 |
| ** | 116-9 | Gast Construction Company, Inc. | PR #33 - HS Kitchen Remodel | 28,240.00 |
| ** | 117-5 | Innovative Erectors, Inc. | PR #33 - HS Kitchen Remodel | 2,235.89 |
| ** | 118-6 | Integrity Steel Supply, LLC | PR #33 - HS Kitchen Remodel | 6,700.00 |
| ** | 119-5 | Northern Woodwork, Inc. | PR #33 - HS Kitchen Remodel | 16,727.00 |
| ** | 120-5 | Pierce Lee Roofing, LLC | PR #33 - HS Kitchen Remodel | 4,034.30 |
| ** | 121-2 | WCS1, LLC | PR #33 - HS Kitchen Remodel | 1,200.00 |
| ** | 122-4 | Central Door & Hardware, Inc. | PR #33 - HS Kitchen Remodel | 19,439.00 |
| ** | 123-6 | RTL Construction, Inc. | PR #33 - HS Kitchen Remodel | 25,655.71 |
| ** | 124-1 | McArthur Tile Corporation | PR #33 - HS Kitchen Remodel | 48,200.00 |
| ** | 125-4 | Far-Moor Acoustics & Floors, LLC | PR #33 - HS Kitchen Remodel | 13,769.00 |
| ** | 126-7 | Traill Painting Co. | PR #33 - HS Kitchen Remodel | 2,275.00 |
| ** | 127-4 | LVC Companies, Inc. | PR #33 - HS Kitchen Remodel | 3,752.00 |
| ** | 128-21 | Manning Mechanical, Inc. | PR #33 - HS Kitchen Remodel | 274,789.31 |
| ** | 129-11 | Vinco, Inc. | PR #33 - HS Kitchen Remodel | 112,876.87 |
| ** | 130-7 | Bachman, Inc. dba Floor to Ceiling | PR #33 - HS Kitchen Remodel | (1,285.00) |
| ** | 131-7 | RTL Construction, Inc. | PR #26R1 - HS Secure Entry | 17,591.80 |
| ** | 132-12 | Vinco, Inc. | PR #26R1 - HS Secure Entry - Alternate for new lighting not accepted. | 82,050.37 |
| ** | 133-8 | Eicholtz Masonry, Inc. | PR #37 - HS Shop Addition and Remodeling | 5,600.00 |
| ** | 134-6 | Innovative Erectors, Inc. | PR #37 - HS Shop Addition and Remodeling - Includes aluminum windows. | 238,323.94 |
| ** | 135-10 | Gast Construction Company, Inc. | PR #37 - HS Shop Addition and Remodeling - Alternate to move vehicle lift accepted. - \$2,972.00. | 11,342.00 |
| ** | 136-3 | WCS1, LLC | PR #37 - HS Shop Addition and Remodeling | 3,000.00 |
| ** | 137-5 | Central Door & Hardware, Inc. | PR #37 - HS Shop Addition and Remodeling | 13,208.00 |
| ** | 138-5 | Rusco Windows Company, Inc. | PR #37 - HS Shop Addition and Remodeling | 600.00 |
| ** | 139-8 | RTL Construction, Inc. | PR #37 - HS Shop Addition and Remodeling | 5,917.22 |
| ** | 140-5 | Far-Moor Acoustics & Floors, LLC | PR #37 - HS Shop Addition and Remodeling | 599.00 |
| ** | 142-5 | LVC Companies, Inc. | PR #37 - HS Shop Addition and Remodeling | 12,140.00 |
| ** | 143-5 | FM Asphalt, LLC | PR #37 - HS Shop Addition and Remodeling | 18,557.00 |

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| 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

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| 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

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| 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 |

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| 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

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| 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

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| 203-1 | Taracon Precast, LLC | FCO #27 - Additioanl Crane Mobilization. Add additional crane mobilization \$7,500.00. Deduct for use of Eicholtz forklift (\$1,500.00). | 6,000.00 |
| 204-30 | Vinco, Inc. | PR #81 - HS Fitness Electrical Layout. | 8,007.33 |
| 205-26 | Manning Mechanical, Inc. | FCO #14 - Recessed Mounting Box Chemistry 116. | 127.00 |
| 206-13 | Eicholtz Masonry, Inc. | FCO #45 - Forklift Use Backcharge. Cost associated for crane mobilization due to inadequate work force to complete cmu walls. | (6,000.00) |
| 207-27 | Manning Mechanical, Inc. | FCO #44 - Gymnasium Ductwork Changes. Conflicts between bar joist wind bracing and large sized ductwork required resizing of ductwork in Gym 180. Includes credit for deletion of original plan sized ductwork and labor to install. | 2,414.00 |
| 208-28 | Manning Mechanical, Inc. | PR #47 - HS Shop remodel mechanical support. | 477.00 |
| 209-8 | Innovative Erectors, Inc. | PR #47 - HS Shop remodel mechanical support. | 1,960.92 |
| 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

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| 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 steel 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 stairtower 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 | 1,215.00 |

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| | extra mobilization to install elementary casework. | |
| 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

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| 214-13 | Trall 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 | Trall 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

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| 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 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). | 17,757.54 |
| 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 | Trall Painting Co. PR #37 - New Ag Shop. The school decided not to paint | (4,685.00) |

the rigid structure in the new steel building and will accept a credit of (\$4,685.00).

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| | | Sub-Total | 60,041.02 |
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| Change Orders Approved at Draw #21 | | | |
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| 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 | 11,028.00 |
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| Change Orders in Process | | | |
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| 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 |
| 263-11 | Far-Moor Acoustics & Floors, LLC | FCO #69 - Additional ACT at existing locations. Provide and install ceilings in existing HS halls 1000, 1001, & 1010 & Ag Room 112, Ag Office 112B, Kitchen 102, Girls' Bathroom 116 and ES Library. | 19,342.00 |
| 264-12 | Far-Moor Acoustics & Floors, LLC | FCO #70 - Additional ACT at plan missed locations. Provide and install ceilings in existing ES entries E1007 & E1009 and at HS Hall 1300. | 2,461.00 |
| 265-22 | Gast Construction Company, Inc. | PR #63 - Signage. Owner decided to go with 15" lettering for "MAIN ENTRANCE" in lieu of '12", resulting in an add of \$879.00 to revised PR #63 pricing. | 879.00 |
| | | Sub-Total | 25,223.18 |
| | | | <hr/> |
| Change Order Status To Date 01/05/22 | | | 3,222,415.17 |
| | | | <hr/> |

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

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

12. New Business

A. Memorandum of Understanding (MOU) Relating to the Ownership, Operation, Maintenance, and Scheduling of Reed Field Athletic Complex in City of Barnesville, Minnesota

111

MEMORANDUM OF UNDERSTANDING

By and Between

CITY OF BARNESVILLE

and

AMERICAN LEGION POST NO. 153

and

BARNESVILLE BASEBALL CLUB

and

BARNESVILLE INDEPENDENT SCHOOL DISTRICT NO. 146

Dated as of _____, 2022

Relating to:

**The ownership, operation, maintenance, and scheduling of Reed Field Athletic Complex in
the City of Barnesville, Minnesota.**

This instrument was drafted by:
Ohnstad Twichell, P.C.
Lukas W. Croaker
P.O. Box 458
West Fargo, North Dakota 58078

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MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING is made and entered into this _____ day of _____, 2022 (the “Effective Date”), by and between the City of Barnesville, a Minnesota political subdivision, whose principal address is 102 Front Street North, Barnesville, MN 56514 (the “City”); American Legion Post No. 153, Inc., a Minnesota nonprofit corporation, whose post office address is P.O. Box 566, Barnesville, MN 56514-0566 (the “Legion”); Barnesville Baseball Club, a Minnesota nonprofit corporation, whose principal address is 813 4 ½ Avenue Northeast, P.O. Box 133, Barnesville, MN 56514 (the “Club”); and Barnesville Independent School District No. 146, a Minnesota political subdivision, whose principal address is 302 3rd Street Southeast, Barnesville, MN 56514 (the “School”).

RECITALS

WHEREAS, the Legion is a patriotic, veterans organization devoted to mutual helpfulness with an emphasis on supporting baseball programs; and

WHEREAS, the Legion owns and operates American Legion Post No. 153 – Reed Field Athletic Complex, located at 502 5th Street NW (parcel number 50.525.0200), in the City of Barnesville (the “Property”) and desires to lease the Property to the City for the purpose of coordinating athletic events, community events, and concession activities on the Property; and

WHEREAS, the Legion and the City entered into a lease agreement date _____, 2021 (the “Lease Agreement”), whereby the City will lease the Property from the Legion so the City can coordinate events and rent the Property to third parties who desire to utilize the Property, including the Club and the School; and

WHEREAS, the Club desires to schedule and facilitate baseball and softball programs at the Property; and

WHEREAS, the School desires to utilize the Property for its school-sponsored baseball programs and any other school-sponsored sporting events at the Property; and

WHEREAS, the parties to this Memorandum of Understanding desire to outline the ownership, operation, maintenance, and scheduling of the Property in writing in accordance with the terms and conditions provided herein.

NOW, THEREFORE, in consideration of the mutual promises contained herein and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby state as follows:

ARTICLE I. PURPOSE

Section 1.01 PURPOSE. The purpose of this Memorandum of Understanding is to ensure the parties understand who is responsible for the ownership, operation, maintenance, and scheduling of activities at the Property.

**ARTICLE II.
REAL PROPERTY INTERESTS**

Section 2.01 LOCATION. American Legion Post No. 153 – Reed Field Athletic Complex is located at 502 5th Street NW (parcel number 50.525.0200) in the City of Barnesville.

Section 2.02 CURRENT PROPERTY. The Property consists of one (1) baseball field, two (2) softball fields, dugouts, grandstands, a concession/announcer/bathroom building, batting cages, storage facilities, picnic tables, scoreboard, and all related appurtenances, all of which are subject to this Memorandum of Understanding. The name of the baseball complex will not change during the term of this Memorandum of Understanding.

Section 2.03 PROPERTY INTERESTS. The parties' rights pursuant to this Memorandum of Understanding are limited to those set forth in this Memorandum of Understanding.

- A. This Memorandum of Understanding does not grant the parties any fee title, easement, or other real property interest of any kind to the Property except as set forth in this Memorandum of Understanding. This Memorandum of Understanding is subject to the Legion's and the City's rights and responsibilities under the Lease Agreement.
- B. No party shall alter, make any addition to, or improve the Property, or any existing improvements or fixtures located on the Property, in excess of Five Thousand Dollars (\$5,000), without the Legion's express written consent.
- C. No party shall assign rights or duties under this Memorandum of Understanding without the written consent of the Legion and the City. However, this does not limit the City's ability to rent the Property to third parties.
- D. The Legion specifically reserves the right of ingress and egress to the Property and to enter upon the Property at any time to inspect the Property for any other uses that do not interfere with the parties' respective use of the Property.

Section 2.04 PROPERTY DAMAGE. Each party is solely and wholly financially liable for any damaged property as a result of each parties' respective use, or that of its employees', agents', or invitees' use or occupancy of the Property. The parties agree to repair or replace any damaged real or personal property to its previous condition before the damage occurred.

Section 2.05 TAXES AND SPECIAL ASSESSMENTS. The Legion maintains the sole responsibility for the payment of any special assessments and taxes assessed against the Property before, during, and after the term of this Memorandum of Understanding.

**ARTICLE III.
CITY'S RIGHTS AND RESPONSIBILITIES**

Section 3.01 CITY'S RESPONSIBILITIES. The City is responsible for the following, in accordance with the terms and conditions outlined herein:

- A. Use, or permit use of, the Property only for athletic events, firework displays, community events, and concession activities. Use of the Property includes the City renting the Property to third parties for various events held at the Property similar to those previously described. The Property will not be used by the City for any other purpose without prior written consent of the Legion.
- B. Maintain the Property at its expense, including garbage removal, cleaning the facilities, stocking the facilities with cleaning items, payment of utility expenses, and to replace or repair the Property damaged as a result of the City's use of the Property, if coordinated through the City.
- C. Maintain the grounds of the Property, in conjunction with the Club and the School, for the purposes of American Legion baseball, Babe Ruth baseball, high school baseball, summer recreation programs, community events, and other athletic activities coordinated through the City. Maintenance of the grounds includes mowing, fertilizing (as necessary), and applying chemical to control weeds in the spring and fall, annually.
- D. Obtain and maintain insurance coverage of the Property, specifically, coverage of the baseball field, two (2) softball fields, dugouts, grandstands, the concession/announcer/bathroom building, batting cages, storage facilities, picnic tables, scoreboard, and all related appurtenances.
- E. Transfer rental proceeds, if any are paid to the City, to the Club for the benefit of American Legion baseball.

**ARTICLE IV.
LEGION'S RIGHTS AND RESPONSIBILITIES**

Section 4.01 LEGION'S RESPONSIBILITIES. The Legion is responsible for the following, in accordance with the terms and conditions outlined herein:

- A. Transfer the advertising rights and income derived from the outfield fence banners to the Club. Any income derived from the outfield fence banners is to be held by the Club for the benefit of American Legion baseball.
- B. Transfer funds paid by the School for use of the Property for school baseball and summer recreation programs to the Club.
- C. Allow the Club to use, free of charge, all equipment currently used for baseball operations owned by the Legion for the benefit of all Barnesville baseball programs. Equipment includes, but is not limited to:
 1. Scoreboard, scoreboard controller, and public address equipment;
 2. Concession-bathroom-announcer building;
 3. Lawn tractor, push mower, and infield drag;
 4. Uniforms, bats, and catching equipment; and
 5. Hand tools currently available and necessary to maintain the grounds.

**ARTICLE V.
CLUB'S RIGHTS AND RESPONSIBILITIES**

Section 5.01 CLUB'S RESPONSIBILITIES. The Club is responsible for the following, in accordance with the terms and conditions outlined herein:

- A. Schedule and coordinate all games, practices, and events held at the Property. This requires input from the School.
- B. While using the name American Legion Post No. 153, the Club will be the sponsoring agent for American Legion baseball in the City of Barnesville. The Club will be responsible for baseball operations and all financial obligations for American Legion baseball.
- C. Coordinate and be responsible for outfield fence banner advertising with income benefitting American Legion baseball operations.
- D. Oversee all baseball operations not affiliated with community education, including American Legion baseball (ages 16-19) and any youth level teams (ages 12 years & younger). Baseball operations may include, but are not limited to:
 - 1. Pregame preparation and postgame maintenance;
 - 2. Organize and clean buildings and dugouts;
 - 3. Game mound and bullpen maintenance;
 - 4. Designate a club member to communicate with the City Public Works Superintendent regarding maintenance of the Property;
 - 5. Organize and support volunteer efforts for special facility improvement projects;
 - 6. Hire American Legion coaches;
 - 7. Schedule games and practices;
 - 8. American Legion coaches will report to the board of directors of the Club; and
 - 9. Assist the School with Babe Ruth baseball as needed which includes, but is not limited to, hiring coaches, scheduling games and practices, and parent/player communication.

**ARTICLE VI.
SCHOOL'S RIGHTS AND RESPONSIBILITIES**

Section 6.01 SCHOOL'S RESPONSIBILITIES. The School is responsible for the following, in accordance with the terms and conditions outlined herein:

- A. Facilitate community education programs which includes 13 year old Babe Ruth baseball and 14-15 year old Babe Ruth baseball. The School will have the financial obligation for Babe Ruth baseball including collecting participation fees and paying coaches and umpires.

- B. Lease the Property for school-sponsored baseball and summer recreation programs at the annual lease rate of Two Thousand Dollars (\$2,000), payable to the Barnesville Baseball Club, on or before April 1, annually.
- C. Oversee all baseball operations affiliated with community education including, but not limited to:
 - 1. Pregame field preparation and postgame maintenance;
 - 2. Organize and clean buildings and dugouts;
 - 3. Game mound and bullpen maintenance; and
 - 4. The School Activities Director will coordinate schedules with the Club for field usage and maintenance needs.

**ARTICLE VII.
SCHEDULING – GENERAL FACILITY RULES**

Section 7.01 SCHEDULING. The Club and the School will schedule and facilitate games and practices at the Property. Every winter during the term of this Memorandum of Understanding, the Club and the School will meet to discuss spring, summer, and fall schedules and events at the Property. The Club and the School may deem it prudent to develop a priority schedule for use of the Property. The City and the Legion maintain no responsibility or liability for coordinating use of the Property.

Section 7.02 DESIGNATED REPRESENTATIVES. The following individuals are designated representatives for purposes of communication and scheduling events at the Property:

- A. **City of Barnesville:** City Administrator
- B. **American Legion Post No. 153:** Legion Commander
- C. **Barnesville Baseball Club:** President
- D. **Barnesville Independent School District No. 146:** Superintendent

Section 7.03 CONCESSION STAND. A permit or prior authorization must be obtained from the City before the sale of food, beverages, goods, or merchandise, or in order to charge fees for admission at games or events. Additional fees may be applicable when applying for these permits. The person or entity selling food or drinks must obtain appropriate food licenses from Clay County Environmental Health Division and display the licenses in the concession stand. A permit is not required if the sale of items is entirely packaged or a bottled product.

Section 7.04 INCLEMENT WEATHER. A representative from the Club will inspect the field sites and determine whether the facility is playable. If it is determined that the fields are too wet, the Club representative will contact the entities using the fields to inform them that the event has been cancelled. The Club will then work to reschedule the event.

Section 7.05 LITTER AND CLEANING. Litter at the Property, including the dugouts, is to be collected by the entity renting the Property and placed in the trash receptacles provided on site. When trash receptacles are full in the dugouts, bags shall be tied and moved outside the fenced area. Trash will be picked up by the City.

Section 7.06 ALCOHOL. Intoxicating beverages shall neither be served on or about the Property without the written consent of the Legion and the City. If a liquor license is obtained and consent is received to serve intoxicating beverages at the Property, it shall only be served if in accordance with Chapter 340A of the Minnesota Statutes and any regulations thereunder, and other applicable statutes, City ordinances, and regulations, as may be from time to time amended, supplemented, or replaced. The serving of intoxicating beverages will be subject to such terms, conditions, and limitations as may be required by the City's insurance carrier, with the terms, conditions, and limitations to be prescribed by the City's insurance advisor.

Section 7.07 SMOKING. There is a no smoking zone fifty (50) feet from each facility. Areas surrounding organized youth activities are to remain tobacco-free while youth are present.

Section 7.08 TENTS AND CANOPIES. Approval must be given by the City prior to erecting a tent or canopy to assure that locates are done for electrical (if needed) and sprinkler systems. Pop-up tents with stakes less than twelve (12) inches in length are exempt.

Section 7.09 DRIVING ON GROUNDS. Vehicles are not allowed inside the fenced areas of Reed Field. All-terrain vehicles, pickups, food trucks, etc., cannot be driven on the grassy areas, unless prior approval is given by the City; golf carts are exempt. A fine of one hundred dollars (\$100), plus turf repair of forty dollars per hour (\$40/hour), plus materials, will be issued to the entity causing damage to the grass with vehicles.

Section 7.10 CONCUSSION AWARENESS. As per Minnesota Statute, it is a requirement for groups that require a fee for a program to make information available to participating coaches, officials, and youth athletes and their parents and/or guardians about the nature and risks of a concussion. Youth sports organizations using /renting the Property from the City to conduct youth sports programs will be required to demonstrate, upon request, compliance with provisions of this law. For additional information about the requirements including a concussion prevention, awareness, and symptom recognition program go to: <http://headsap.cdc.gov/>.

ARTICLE VIII. TERM AND TERMINATION

Section 8.01 TERM. This Memorandum of Understanding shall be in effect during the duration of the term(s) of the Lease Agreement.

Section 8.02 TERMINATION. This Memorandum of Understanding may be terminated upon sixty (60) days' written notice to the other parties of that party's intent to terminate. The remaining parties may enter into a new memorandum of understanding upon a party desiring to terminate early.

Section 8.03 SURRENDER OF THE PROPERTY. At the expiration of the term of this Memorandum of Understanding or upon earlier termination, the parties will surrender the Property in as good condition as it was in on the commencement of this Memorandum of Understanding, natural wear and tear excepted, including removal of all personal property.

ARTICLE IX. DISPUTE RESOLUTION

Section 9.01 MEDIATION. If there is a failure between the parties to resolve a dispute on their own, the parties will first attempt to mediate the dispute. The parties will agree upon a single mediator or, if an agreement cannot be reached within ten (10) calendar days, the mediator shall be selected by the American Arbitration Association (“AAA”) in accordance with its Commercial Industry Mediation Rules and Procedures then in effect. Any mediator selected by mutual agreement of the parties or through the AAA selection process must have no current or on-going relationship with any party. The parties agree that only one (1) mediator shall be selected as the AAA mediator, and the parties will share equally any costs for mediation services.

Section 9.02 LITIGATION IF DISPUTE NOT RESOLVED. If the dispute is not resolved within thirty (30) days after the end of mediation proceedings, the parties may litigate the matter.

Section 9.03 LEGAL FEES. Each party will be responsible for its own attorney’s fees in connection with a dispute under this Memorandum of Understanding.

Section 9.04 LIMITATION OF LIABILITY. Any and all liability of the City related to the terms of this Memorandum of Understanding will be limited to the amounts specified by the statutory requirements set forth in Minn. Stat. Chapter 466.

Section 9.05 INDEMNIFICATION. The parties will release and hold harmless each other and their respective officers, employees, agents, and representatives, against all liability, claims, demands, actions, causes of action, expenses, losses, or claims for relief as a result of or arising out of: (a) the use of the Property; (b) any failure by parties to perform any covenant required to be performed while using the Property; (c) any accident, injury, or damage to person or property from whatever cause while in or on the Property, including any liability for injury to the person or personal property of the parties, or their respective agents, employees, or invitees; and (d) failure to comply with any requirements of any governmental authority. The obligation to release and hold harmless will not extend to acts of malfeasance, willful neglect of duty, or bad faith. The parties’ obligations to release and hold harmless will survive any termination or expiration of this Memorandum of Understanding. Nothing herein shall be deemed a waiver by the City or the School of the limits of liability set forth in Minn. Stat. § 466.04, or a waiver of any available immunities or defenses. The obligation to hold and save harmless shall be limited by the limitations on liability set forth in Minn. Stat. § 466.04, as amended from time to time.

Section 9.06 WAIVER OF JURY TRIAL. THE PARTIES HEREBY KNOWINGLY, IRREVOCABLY, VOLUNTARILY, AND INTENTIONALLY WAIVE ANY RIGHTS THAT ANY MAY HAVE TO A TRIAL BY JURY WITH RESPECT TO ANY ACTION, PROCEEDING, COUNTERCLAIM, OR DEFENSE BASED ON THIS MEMORANDUM OF UNDERSTANDING, OR ARISING OUT OF, UNDER, OR IN ANY CONNECTION WITH

THIS MEMORANDUM OF UNDERSTANDING, OR WITH RESPECT TO ANY COURSE OF CONDUCT, COURSE OF DEALING, STATEMENTS (WHETHER ORAL OR WRITTEN), OR ACTIONS OF ANY PARTY HERETO RELATING TO THIS MEMORANDUM OF UNDERSTANDING. THIS PROVISION IS A MATERIAL INDUCEMENT FOR ALL PARTIES ENTERING INTO THIS MEMORANDUM OF UNDERSTANDING. THIS PROVISION APPLIES ONLY TO SUITS ARISING OUT OF OR RELATED TO THIS MEMORANDUM OF UNDERSTANDING AND DOES NOT APPLY TO THIRD-PARTY CLAIMS OR SUITS.

ARTICLE X. MISCELLANEOUS

Section 10.01 NOTICE. All written notices required under this Memorandum of Understanding, unless explicitly stated otherwise, shall be deemed sufficiently given when delivered or deposited in the United States mail in certified form with postage fully prepaid and correctly addressed to the relevant recipient.

Section 10.02 GOVERNING LAW. This Memorandum of Understanding shall be controlled by the laws of the State of Minnesota. Any action brought as a result of any claim, demand, or cause of action arising under the terms of this Memorandum of Understanding shall be venued in Clay County, Minnesota, and the parties waive any objection to personal jurisdiction.

Section 10.03 WAIVER. The failure of any party to enforce any of the provisions of this Memorandum of Understanding, or to exercise any option which is herein provided, or to require performance by any other party of any of the provisions hereof, will in no way be construed a waiver of such provisions, nor in any way affect the validity of this Memorandum of Understanding, or any part thereof, or the right of the parties to thereafter enforce each and every such provision.

Section 10.04 SEVERABILITY. Each provision, section, sentence, clause, phrase, and word of this Memorandum of Understanding is intended to be severable. If any provision, section, sentence, clause, phrase, or word hereof is held by a court of competent jurisdiction to be illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of this Memorandum of Understanding.

Section 10.05 MODIFICATIONS. Any modifications or amendments to this Memorandum of Understanding must be in writing and signed by the parties to this Memorandum of Understanding.

Section 10.06 BINDING EFFECT. This Memorandum of Understanding shall be binding upon and inure to the benefit of the parties hereto and their respective personal representatives, successors, and assigns.

Section 10.07 REPRESENTATION. The parties, having been represented by counsel or having waived the right to counsel, have carefully read and understand the contents of this Memorandum of Understanding, and agree they have not been influenced by any representations or statements made by any other parties.

Section 10.08 HEADINGS. Headings in this Memorandum of Understanding are for convenience only and will not be used to interpret or construe its provisions.

Section 10.09 COUNTERPARTS. This Memorandum of Understanding may be executed in counterparts, each of which shall be deemed to be an original but all of which taken together shall constitute one and the same agreement and shall become effective when one or more counterparts have been signed by each of the parties and delivered to the other parties.

Section 10.10 REPRESENTATION OF AUTHORITY. Each party signing this Memorandum of Understanding represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Memorandum of Understanding and that this Memorandum of Understanding is a valid and legal agreement binding on such party and enforceable in accordance with its terms.

Section 10.11 EFFECTIVE DATE. This Memorandum of Understanding becomes effective upon the date of the last signature appearing below.

IN WITNESS WHEREOF, the parties executed this Memorandum of Understanding on the dates written below.

CITY OF BARNESVILLE

Date: _____, 2022

Jason Rick, Mayor

Attest:

Date: _____, 2022

Jeri Reep, City Clerk

[Signatures continue on the following pages.]

AMERICAN LEGION POST NO. 153

Date: _____, 2022

By: _____

Its: Commander _____

[Signatures continue on the following pages.]

BARNESVILLE BASEBALL CLUB

Date: JANUARY 11, 2022

By: 

Its: President

[Signatures continue on the following page.]

**BARNESVILLE INDEPENDENT
SCHOOL DISTRICT NO. 146**

Date: _____, 2022

By: _____

Attest:

Its: Superintendent _____

Date: _____, 2022

By: _____

Its: Activities Director _____

RESOLUTION ESTABLISHING COMBINED POLLING PLACES
FOR MULTIPLE PRECINCTS AND
DESIGNATING HOURS DURING WHICH THE POLLING
PLACES WILL REMAIN OPEN FOR VOTING
FOR SCHOOL DISTRICT ELECTIONS NOT HELD
ON THE DAY OF A STATEWIDE ELECTION

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

1. Pursuant to Minnesota Statutes, Section 205A.11, the precincts and polling places for school district elections are those precincts or parts of precincts located within the boundaries of the school district which have been established by the cities or towns located in whole or in part within the school district. The board hereby confirms those precincts and polling places so established by those municipalities.

2. Pursuant to Minnesota Statutes, Section 205A.11, the board may establish a combined polling place for several precincts for school district elections not held on the day of a statewide election. **Each combined polling place must be a polling place that has been designated by a county or municipality.** The following combined polling places are established to serve the precincts specified for all school district special and general elections not held on the same day as a statewide election:

Combined Polling Place: Barnesville Senior Center- 501 2nd Ave NE
Name and address of combined polling place

"This combined polling place serves all territory in Independent School District No.146 located in the City of Barnesville, Clay County, Wilkin County, and Ottertail County within the boundaries of ISD #146.

*3. Pursuant to Minnesota Statutes, Section 205A.09, the polling places will remain open for voting for school district elections not held on the same day as a statewide election between the hours of 7 o'clock a.m. and 8:00 o'clock p.m.

4. The clerk is directed to file a certified copy of this resolution with the county auditors of each of the counties in which the school district is located, in whole or in part, within thirty (30) days after its adoption.

5. As required by Minnesota Statutes, Section 204B.16, Subdivision 1a, the clerk is hereby authorized and directed to give written notice of new polling place locations to each affected household with at least one registered voter in the school district whose school district polling place location has been changed. The notice must be a nonforwardable notice mailed at least twenty-five (25) days before the date of the first election to which it will apply. A notice that is returned as undeliverable must be forwarded immediately to the appropriate county auditor, who shall change the registrant's status to "challenged" in the statewide registration system.

Note: A resolution must be adopted by December 31 of each year, and the combined polling places specified shall be the combined polling places for the following calendar year.

(School Board Clerk)

(Date)

- 13. Addendum
 - A. Fishing Team a Student Activity
- 14. Discussion/Information
 - A. School Calendar for 2022-23

Barnesville Public Schools Calendar 2022-2023

| July '22 | | | | | | |
|----------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | S |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

| August '22 | | | | | | |
|------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |
| | | | | | | |

| September '22 | | | | | | |
|---------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | S |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | |
| | | | | | | |

29 New Teacher Workshop
 30-1 Teacher Workshop
 31 Elementary Open House & Grade 7 Orientation

5 Labor Day (No School)
 6 First Day of School

| October '22 | | | | | | |
|-------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | S |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

| November '22 | | | | | | |
|--------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | S |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | | |
| | | | | | | |

| December '22 | | | | | | |
|--------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | S |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |
| | | | | | | |

17 HS Conferences 4:00-7:30 PM
 20-21 MEA (No School)

7 End of Quarter 1 (43 Days)
 7-8 Elementary Conferences 4:00-7:30 PM
 24-25 Thanksgiving (No School)
 30 End of Trimester 1 (58 Days)

5 HS Conferences 4:00-7:30 PM
 24-31 Holiday Break (No School)

| January '23 | | | | | | |
|-------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | S |
| | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

| February '23 | | | | | | |
|--------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | S |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | | | | |
| | | | | | | |

| March '23 | | | | | | |
|-----------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | S |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |
| | | | | | | |

2 New Year's Day (No School)
 16 Martin Luther (No School) Teacher Workshop
 18 End of Quarter 2 (43 Days)

20 President's Day (No School)
 27 HS Workshop
 27-28 Elem Conferences 4:00-7:30 PM

1 End of Trimester 2 (57 Days)
 6 HS Conferences 4:00-7:30 PM
 21 End of Quarter 3 (43 Days)
 24 No School

| April '23 | | | | | | |
|-----------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | S |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | | | | | | |

| May '23 | | | | | | |
|---------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |
| | | | | | | |

| June '23 | | | | | | |
|----------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | S |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | |
| | | | | | | |

7-10 Spring Break (No School)

24 Last Day of School
 25 Staff ½ Day
 27 Graduation HS Gym 2:00 PM
 29 Memorial Day

- First and Last Day of School
- End of Quarter
- 1:00 p.m. early out on Nov. 23 and Dec. 23
- School Closed/ Holidays
- End of Trimester
- CPT Days
- Elementary Conferences
- Teacher in-Service Day (no school for students)
- High School Conferences

COVID-19 DASHBOARD

Barnesville Public School 146

This dashboard is updated on Fridays and represents active and new cases for the week.

DISTRICT 146 STAFF

Last updated 1-24-2022

DISTRICT 146 STUDENTS

Last updated 1-24-2022

| ACTIVE COVID CASES | COVID CASES IN DAYS 1-5 | COVID CASES IN DAYS 6-10 |
|--------------------|-------------------------|--------------------------|
| 6 | 41 | 20 |

| Number of <u>new cases only</u> each week | | | | |
|---|------------------|------------|------------|-------------|
| SCHOOL WEEK ENDING FRIDAY | Grades Pre-k - 3 | Grades 4-6 | Grades 7-8 | Grades 9-12 |
| September 10 | 2 | 2 | 1 | 2 |
| September 17 | 0 | 3 | 3 | 1 |
| September 24 | 4 | 2 | 0 | 1 |
| October 1 | 0 | 4 | 0 | 0 |
| October 8 | 0 | 3 | 2 | 1 |
| October 15 | 5 | 2 | 0 | 2 |

| | | | | |
|--------------------|-----------|-----------|----------|-----------|
| October 22 | 2 | 0 | 1 | 0 |
| October 29 | 3 | 4 | 0 | 0 |
| November 5 | 0 | 0 | 0 | 0 |
| November 12 | 2 | 0 | 0 | 1 |
| November 19 | 3 | 3 | 0 | 0 |
| November 24 | 1 | 1 | 1 | 0 |
| December 3 | 2 | 1 | 0 | 1 |
| December 10 | 7 | 0 | 2 | 0 |
| December 17 | 2 | 1 | 1 | 1 |
| December 24 | 1 | 0 | 2 | 0 |
| December 17 | 2 | 1 | 1 | 1 |
| January 7 | 2 | 1 | 1 | 1 |
| January 14 | 4 | 2 | 5 | 2 |
| January 21 | 13 | 20 | 9 | 15 |
| January 28 | 1 | 4 | 1 | 2 |
| February 4 | | | | |

New CDC and MDH Guidelines for Isolation Period

If you had COVID-19 and had [symptoms](#), isolate for at least 5 days. To calculate your 5-day isolation period, day 0 is your first day of symptoms. Day 1 is the first full day after your symptoms developed. You can leave isolation after 5 full days.

- You can end isolation after 5 full days if you are fever-free for 24 hours without the use of fever-reducing medication and your other symptoms have improved (Loss of taste and smell may persist for weeks or months after recovery and need not delay the end of isolation).
- You should continue to wear a [well-fitting mask](#) around others at home and in public for 5 additional days (day 6 through day 10) after the end of your 5-day isolation period. If you are unable to wear a mask when around others, you should continue to isolate for a full 10 days. Avoid people who are [immunocompromised or at high risk for severe disease](#), and nursing homes and other high-risk settings, until after at least 10 days.
- If you continue to have fever or your other symptoms have not improved after 5 days of isolation, you should wait to end your isolation until you are fever-free for 24 hours without the use of fever-reducing medication and your other symptoms have improved. Continue to wear a [well-fitting mask](#). Contact your healthcare provider if you have questions.
- Do not travel during your 5-day isolation period. After you end isolation, avoid travel until a full 10 days after your first day of symptoms. If you must travel on days 6-10, wear a [well-fitting mask](#) when you are around others for the entire duration of travel. If you are unable to wear a mask, you should not travel during the 10 days.
- Do not go to places where you are unable to wear a mask, such as restaurants and some gyms, and avoid eating around others at home and at work until a full 10 days after your first day of symptoms.

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 | 68 | | | | | |
| Grade 1 | 71 | 83 | 83 | 83 | 83 | 83 | | | | | |
| Grade 2 | 75 | 68 | 68 | 68 | 68 | 67 | | | | | |
| Grade 3 | 78 | 75 | 75 | 75 | 76 | 76 | | | | | |
| Grade 4 | 72 | 69 | 69 | 69 | 69 | 68 | | | | | |
| Grade 5 | 60 | 67 | 67 | 66 | 66 | 65 | | | | | |
| Grade 6 | 68 | 72 | 72 | 72 | 72 | 72 | | | | | |
| | 504 | 504 | 504 | 502 | 503 | 499 | | | | | |
| Grade 7 | 70 | 72 | 72 | 71 | 70 | 70 | | | | | |
| Grade 8 | 66 | 70 | 69 | 68 | 68 | 68 | | | | | |
| Grade 9 | 66 | 67 | 65 | 65 | 65 | 65 | | | | | |
| Grade 10 | 74 | 73 | 73 | 73 | 73 | 72 | | | | | |
| Grade 11 | 67 | 64 | 63 | 63 | 63 | 63 | | | | | |
| Grade 12 | 58 | 54 | 54 | 54 | 54 | 54 | | | | | |
| | 401 | 400 | 396 | 394 | 393 | 392 | | | | | |
| Grades K-12 | 905 | 904 | 900 | 896 | 896 | 891 | | | | | |

16. Dates to Remember

A. Regular School Board Meeting

- 1) Monday, February 28, 2022, 7:00 PM, Barnesville High School

17. Adjournment