



Independent School District #146
Regular School Board Meeting
7:00 PM on March 21, 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

Chair Bredman called the meeting to order at 7:06 PM.

2. Roll Call

Members present: Dion Bredman, Marla Field, Crystal Henderson, Ryan Lindbom, Andrew Maier and Superintendent Ellerbusch. Jacob Thompson arrived at 7:13 PM, and Dave Herbranson at 7:30 PM. Guests present: Bryan Strand, Todd Henrickson, Michael Stein, Erin Ellington, Jodi Samuelson and Brooke Fradet

3. Pledge of Allegiance

4. Approval of Agenda

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

5. Approval of Minutes

Vote to approve the minutes of the regular school board meeting on January 24, 2022 as presented/amended. This motion, made by Marla Field and seconded by Andrew Maier, Passed.

6. Claims, Accounts and Financial

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

7. Appreciation, Recognition and Presentations

7.A. Minnesota School Board Recognition Week

8. Recognition of Citizens for Input Purposes

9. Reports/News

9.A. High School Principal's Report

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

9.C. Superintendent's Report

9.D. Board Committee Reports

10. Removal of Consent Items for Discussion

11. Approval of Consent Items

11.A. Personnel

Motion to approve the consent items 11. A.1 -11.A.28, 11.B.1-11.B.3 and 11.C. This motion, made by Jacob Thompson and seconded by Ryan Lindbom, Passed.
Yea: 7, Nay: 0

11.A.1) Education Minnesota Barnesville Agreement for 2021-23

11.A.2) James Joyce's Resignation as Vocational Agriculture Instructor

11.A.3) Gina Stanford's Resignation as Paraprofessional

11.A.4) Lowell Jordahl's Resignation as Co-Concession Stand Manager

11.A.5) Lane Change for Christine Messer from MA +10 to MA +20

11.A.6) Lane Change for Susan Yeske from MA +10 to MA +20

11.A.7) Heidi Smith as Head Visual Arts Coach for Spring 2022

11.A.8) Corey Stuvland as Head Clay Target Coach for Spring 2022 Season

11.A.9) Casey Ehlert as Head Fishing League Coach for Spring 2022 Season

11.A.10) Alison Willers as Assistant Fishing League Coach for Spring 2022 Season

11.A.11) Aaron Schindler as Head Softball Coach for Spring 2022 Season

11.A.12) Nikki Gregg as Assistant Softball Coach for Spring 2022 Season

11.A.13) Nycole Mouristen as JH Softball Coach for Spring 2022 Season

11.A.14) Stacy Martz as Head Baseball Coach for Spring 2022 Season

11.A.15) Nathan Strand as Assistant Baseball Coach for Spring 2022 Season

11.A.16) Adrian O'Brien as JH Baseball Coach for Spring 2022 Season

11.A.17) Mike Schaub as Head Girls' Track Coach for Spring 2022 Season

11.A.18) Jack Schaub as Assistant Girls' Track Coach for Spring 2022 Season

11.A.19) Maizey Berg as Head Boys' Track Coach for Spring 2022 Season

11.A.20) Nick Paur as Assistant Boys' Track Coach for Spring 2022 Season

11.A.21) George Haj as Head Girls' Golf Coach for Spring 2022 Season

11.A.22) Jed Johnson as JH Girls' Golf Coach for Spring 2022 Season

11.A.23) Matt Askegaard as Head Boys' Golf Coach for Spring 2022 Season

11.A.24) Shawn Paschke as a Volunteer Track and Field Coach for the 2022 Season

11.A.25) Carolin Rotz as a Volunteer Track and Field Coach for the 2022 Season

11.A.26) McKinzie Solumas a Volunteer Track and Field Coach for the 2022 Season

11.A.27) Chad Suter as a Volunteer Track and Field Coach for the 2022 Season

11.A.28) Britta Teeples as a Volunteer Track and Field Coach for the 2022 Season

11.B. Donations

11.B.1) \$1,000 Donation from Barnesville Booster Club for Volleyball Team Up and Tournament

11.B.2) \$200 Donation from Barnesville Booster Club for Volleyball HOL Champion T-shirts

11.B.3) \$1,410.30 Donation from Barnesville Booster Club for Boys' Basketball Hoop for Hope and Late Night T-shirts

11.C. Project Application and Project Certification for Payment (Draw 22)

12. New Business

12.A. Technical Theater Coordinator and Custodian

Vote to approve the new school district position technical theater coordinator and custodian. This motion, made by Jacob Thompson and seconded by David Herbranson, Passed.

12.B. Barnesville Public School Calendar 2022-2023

Vote to approve option 2 as the school calendar for 2022-23. This motion, made by Andrew Maier and seconded by Dion Bredman, Passed.

13. Addendum

Motion to approve addendum items 13.A-13.H as listed. This motion, made by Marla Field and seconded by Ryan Lindbom, Passed.

13.A. \$46,000 Donation from Barnesville Community Fund for Grand Piano

13.B. Ruth LeNoure as a Kitchen Cook

13.C. Gwen Budd as an Elementary Special Education Paraprofessional

13.D. Cassie Pender as a High School Special Education Paraprofessional

13.E. Nicole Herbranson as a Volunteer Softball Coach for the 2022 Season

13.F. Nikki Gregg as a Volunteer Softball Coach for the 2022 Season

13.G. Ace Gregg as a Volunteer Softball Coach for the 2022 Season

13.H. Jon Pauna as a Volunteer Baseball Coach for the 2022 Season

14. Discussion/Information

14.A. Snow Days

The Board will revisit this item at the March meeting in case of more inclement weather.

14.B. Guidelines for use of Elevated Track and Fitness Room

The Board discussed guidelines and regulations, they will check more with other districts before writing everything up.

15. Enrollment Update

Elementary K-6: 495, High School 7-12: 390, Total enrollment: 885

16. Dates to Remember

16.A. Regular School Board Meeting

16.A.1) Monday, March 21, 2022, 7:00 PM, Barnesville High School

17. Adjournment

Vote to adjourn the meeting at 8:58 PM. This motion, made by Marla Field and seconded by Crystal Henderson, Passed.

Bond Proceeds Investment Summary - Barnesville ISD

02/01/2022 - 02/28/2022

Barnesville ISD 146 2019A

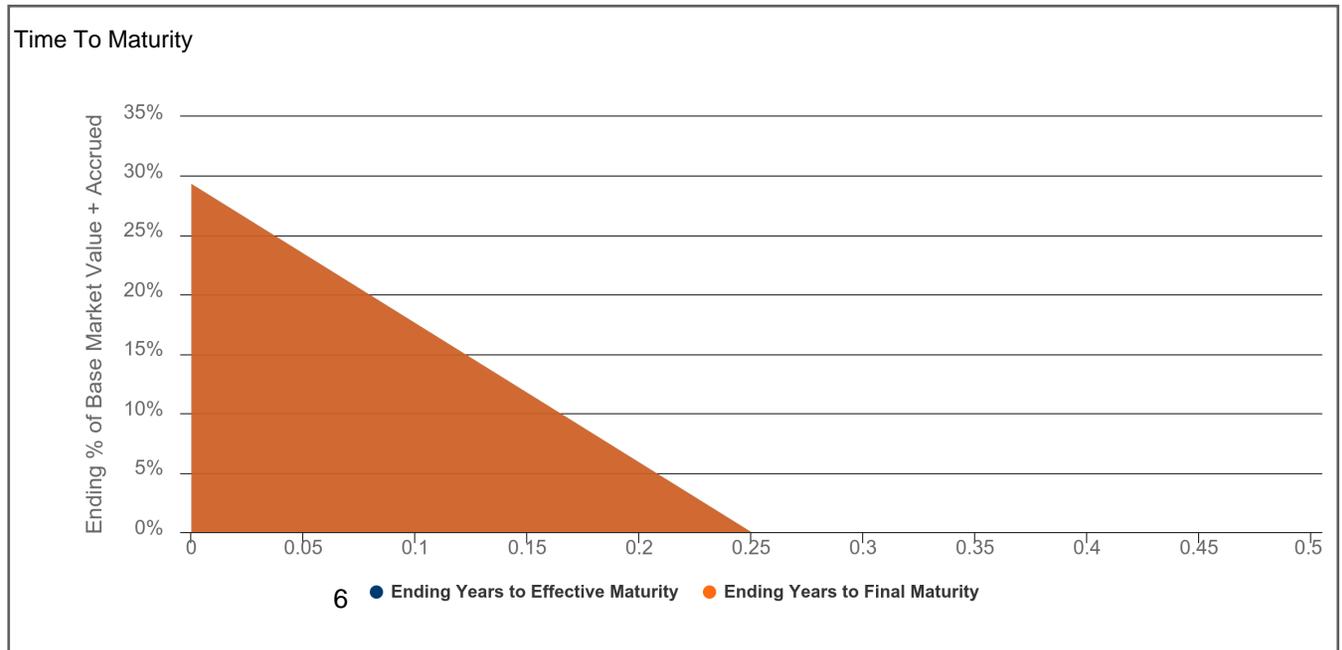
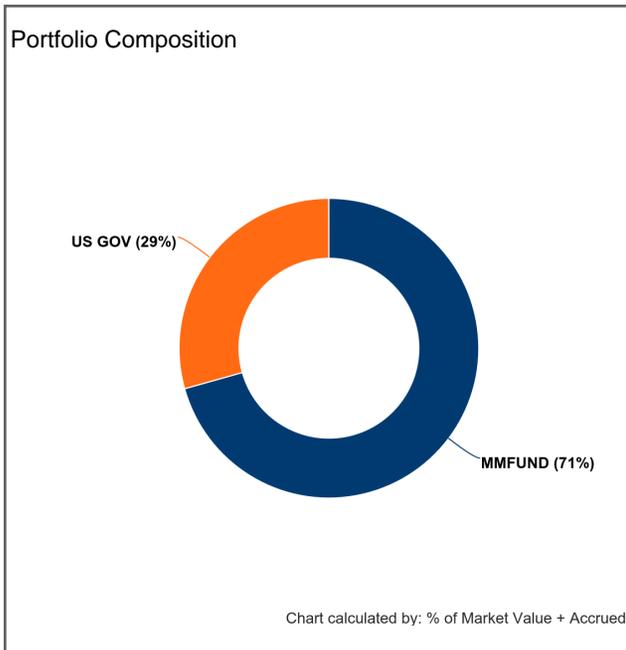
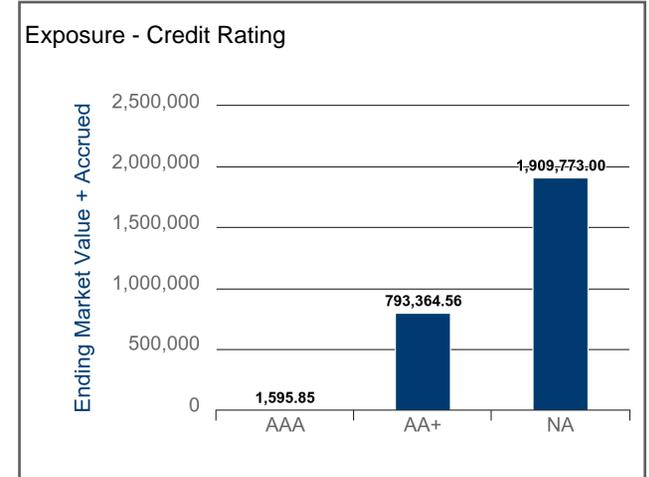
Dated: 03/09/2022

Portfolio Summary	
	<i>Portfolio</i>
Client	Barnesville ISD 146
Custodian	TD Ameritrade
Source Account	943320252
Book Value + Accrued	2,704,815.90
Net Unrealized Gain/Loss	-82.49
Market Value + Accrued	2,704,733.41
Book Yield	0.02
Duration	0.08
S&P Rating	AA+
Moody's Rating	Aaa

Footnote: 1

GAAP Income Detail	
	<i>Portfolio</i>
Account	Barnesville ISD 146 2019A
MMF Payment Received Income	366.18
Coupon Received Income	0.00
Realized Gain	0.00
Other Income	0.01
Total Income	366.19

Footnotes: 2,3



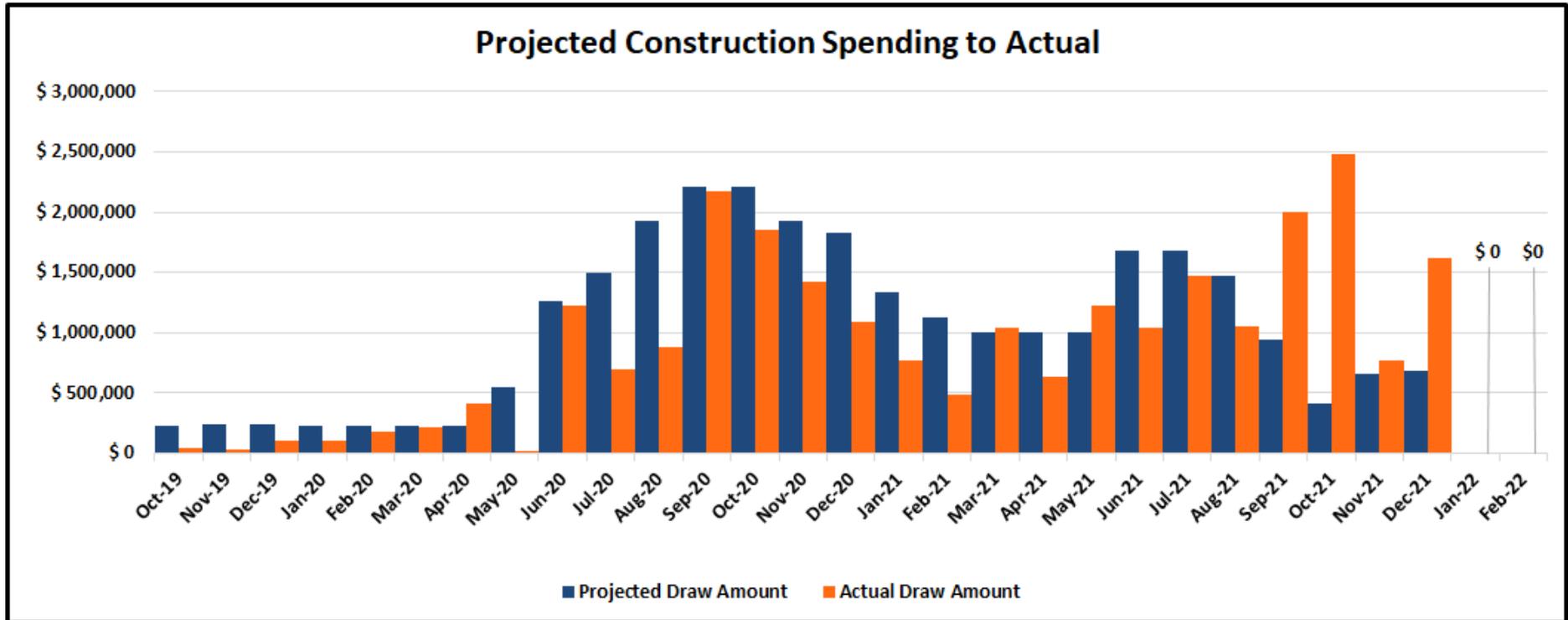
Bond Proceeds Investment Summary - Barnesville ISD

Barnesville ISD 146 2019A

02/01/2022 - 02/28/2022

Dated: 03/09/2022

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
Exp Summary - Fd, Pro
Period Ending February 28, 2022

Sequence: Fd, Pro

Description		B22 Annual Budget	Period 202208	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
010	Board-Education	48,260.00	755.85	31,027.31	64%	0.00	64%	17,232.69
020	Office/Supt	259,220.00	19,801.75	167,862.40	65%	0.00	65%	91,357.60
050	School Admin	460,990.00	37,960.86	292,964.34	64%	0.00	64%	168,025.66
105	General Adm. Support	6,560.00	1,067.50	8,057.70	123%	0.00	123%	(1,497.70)
108	Administrative Tech Services	15,000.00	0.00	9,404.08	63%	0.00	63%	5,595.92
110	Business Services	223,550.00	16,829.27	174,264.56	78%	3,800.76	80%	45,484.68
200	Class Size Reduction	29,040.00	10,894.45	23,130.10	80%	0.00	80%	5,909.90
201	Kindergarten	326,600.00	37,820.85	161,889.67	50%	140.90	50%	164,569.43
203	Elem Ed	290,290.00	34,509.16	209,776.52	72%	8,260.99	75%	72,252.49
204	First Grade	369,580.00	4,520.15	157,192.72	43%	7.99	43%	212,379.29
205	Second Grade	376,820.00	28,930.05	175,176.29	46%	0.00	46%	201,643.71
206	Third Grade	262,650.00	20,829.19	126,868.00	48%	7.68	48%	135,774.32
207	Fourth Grade	304,760.00	25,808.27	156,397.60	51%	140.69	51%	148,221.71
208	Fifth Grade	279,930.00	24,188.43	146,620.64	52%	7.15	52%	133,302.21
209	Sixth Grade	226,480.00	17,623.97	111,111.24	49%	29.99	49%	115,338.77
211	Secondary Ed-Gen	214,570.00	45,165.94	285,181.57	133%	22,924.14	144%	(93,535.71)
212	Art	76,140.00	6,419.30	37,808.15	50%	348.00	50%	37,983.85
213	Agriculture - Non Vocational	17,910.00	1,228.51	10,061.53	56%	0.00	56%	7,848.47
215	Business	800.00	157.88	157.88	20%	0.00	20%	642.12
216	Educ. Disadvantaged	82,790.00	13,430.57	45,870.05	55%	0.00	55%	36,919.95
218	Gifted And Talented	16,730.00	(3,055.71)	3,051.16	18%	0.00	18%	13,678.84
220	English	297,390.00	19,737.42	120,944.69	41%	0.00	41%	176,445.31
230	Foreign Language	48,820.00	4,231.65	26,610.26	55%	0.00	55%	22,209.74
240	Health/Phys Ed	232,430.00	18,447.49	111,597.99	48%	500.00	48%	120,332.01
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	4,360.60	26,102.89	54%	0.00	54%	22,427.11
254	Barnesville Branderz	3,000.00	0.00	153.23	5%	0.00	5%	2,846.77
255	Industrial Educ	105,560.00	9,417.79	61,505.94	58%	38.00	58%	44,016.06
256	Mathematics	271,560.00	21,241.35	129,843.02	48%	0.00	48%	141,716.98

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Description		B22 Annual Budget	Period 202208	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
258	Inst Music	69,660.00	5,864.74	33,461.60	48%	0.00	48%	36,198.40
259	Vocal Music	148,250.00	12,357.75	75,803.71	51%	0.00	51%	72,446.29
260	Science	284,140.00	23,108.52	139,349.78	49%	70.00	49%	144,720.22
261	Science - River Watch	3,800.00	0.00	0.00	0%	0.00	0%	3,800.00
270	Social-Scienc/Study	275,490.00	22,131.04	133,131.98	48%	120.00	48%	142,238.02
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	1,314.90	7,889.52	44%	0.00	44%	9,890.48
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	2,896.46	17,582.98	60%	0.00	60%	11,627.02
288	Flow Thru/Sales	23,700.00	0.00	1,508.91	6%	0.00	6%	22,191.09
289	Flo Thru/Sales	27,200.00	0.00	8,650.16	32%	0.00	32%	18,549.84
292	Boys/Girls Athletic	42,790.00	386.29	8,640.27	20%	910.65	22%	33,239.08
294	Boys Athletics	171,990.00	21,029.54	103,449.72	60%	991.85	61%	67,548.43
295	Speech/Debate	3,680.00	1,723.56	1,893.31	51%	0.00	51%	1,786.69
296	Girls Athletics	116,350.00	6,744.25	64,436.05	55%	107.34	55%	51,806.61
298	Extra-Curricular	81,680.00	1,500.57	21,939.55	27%	590.00	28%	59,150.45
299	Concessions	31,710.00	6,238.43	26,543.72	84%	0.00	84%	5,166.28
301	Agriculture	93,430.00	1,367.35	43,982.94	47%	0.00	47%	49,447.06
331	Consumer Homemaking	48,390.00	4,531.95	26,578.18	55%	0.00	55%	21,811.82
341	Business and Office Education	98,220.00	7,883.10	47,835.04	49%	0.00	49%	50,384.96
400	General Special Education	300.00	0.00	123.00	41%	0.00	41%	177.00
401	Speech/Lang.impaired	134,420.00	13,288.05	68,437.30	51%	120.00	51%	65,862.70
402	M.I.-Mild-Moderate	136,990.00	9,843.33	51,664.71	38%	0.00	38%	85,325.29
403	M.I.-Moderate-Severe	131,200.00	8,611.79	64,954.78	50%	0.00	50%	66,245.22
404	Physically Impaired	29,990.00	2,929.96	16,723.77	56%	0.00	56%	13,266.23
405	Deaf-Hard of Hearing	0.00	970.50	6,051.76	0%	0.00	0%	(6,051.76)
406	Visually Impaired	5,400.00	502.71	3,043.34	56%	0.00	56%	2,356.66
407	Spec Learning Disabl	99,220.00	10,493.94	67,125.88	68%	0.00	68%	32,094.12
408	Emot/Behavior Disord	186,320.00	22,198.99	126,552.68	68%	0.00	68%	59,767.32

Barnesville Public Schools #146
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Period Ending February 28, 2022

Sequence: Fd, Pro

Description		B22 Annual Budget	Period 202208	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
410	Other Health Impair	181,650.00	14,163.29	89,200.48	49%	0.00	49%	92,449.52
411	Autistic	237,800.00	16,713.02	101,662.59	43%	0.00	43%	136,137.41
412	Develop Delayed	28,950.00	3,283.78	20,461.56	71%	0.00	71%	8,488.44
416	Multiple Handicap	1,140.00	2,358.36	15,042.53	1320%	10.99	1320%	(13,913.52)
420	Special Ed General	142,040.00	34,792.03	124,154.90	87%	2,181.00	89%	15,704.10
422	Early Intervening Services	57,830.00	10,246.26	73,620.55	127%	0.00	127%	(15,790.55)
430	Homebound	1,260.00	0.00	0.00	0%	0.00	0%	1,260.00
612	Technology	449,900.00	3,729.40	99,405.09	22%	5,033.97	23%	345,460.94
620	Educ.media/Library	75,480.00	8,009.47	38,820.13	51%	1,484.52	53%	35,175.35
625	Audio/Visual Dept.	280.00	0.00	0.00	0%	0.00	0%	280.00
630	Instruc-Related Technology	68,010.00	8,694.00	458,258.25	674%	0.00	674%	(390,248.25)
640	Staff Development	105,430.00	3,853.17	19,638.59	19%	0.00	19%	85,791.41
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	6,928.80	39,257.32	49%	52.95	49%	41,569.73
715	School Security	15,050.00	2,443.60	5,993.60	40%	0.00	40%	9,056.40
718	Other School Safety	0.00	9.95	793.67	0%	0.00	0%	(793.67)
720	Health Services	86,610.00	8,360.95	55,992.02	65%	0.00	65%	30,617.98
740	Social Work Services	0.00	6,379.02	22,326.57	0%	0.00	0%	(22,326.57)
760	Pupil Transport	639,590.00	68,200.37	403,019.86	63%	0.00	63%	236,570.14
790	Other Pupil Services	98,700.00	40,080.21	89,300.82	90%	0.00	90%	9,399.18
810	Oper/Maintenance	829,970.00	89,039.21	573,581.48	69%	1,696.75	69%	254,691.77
811	Grounds Maint	15,040.00	6,120.79	14,761.47	98%	0.00	98%	278.53
812	Buildings Maint	74,130.00	(710.40)	35,183.02	47%	799.98	49%	38,147.00
813	Equip Maint	8,990.00	1,309.09	5,900.16	66%	83.43	67%	3,006.41
850	Facilities	115,450.00	0.00	125,117.51	108%	0.00	108%	(9,667.51)
865	LTFM Excl'd Costs -Pro 866,867	39,760.00	1,920.65	59,652.15	150%	0.00	150%	(19,892.15)
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

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Period Ending February 28, 2022

Sequence: Fd, Pro

Description		B22 Annual Budget	Period 202208	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
960	Other Non-Recurring Items	13,020.00	0.00	12,752.79	98%	0.00	98%	267.21
01	General Fund	11,184,770.00	946,165.28	6,529,476.56	58%	50,459.72	59%	4,604,833.72
02	Food Service							
770	Food Service	469,040.00	48,941.36	302,429.36	64%	4,659.54	65%	161,951.10
02	Food Service	469,040.00	48,941.36	302,429.36	64%	4,659.54	65%	161,951.10
04	Community Service							
505	Community Ed	67,860.00	4,593.46	37,769.88	56%	0.00	56%	30,090.12
506	Summer Recreation	75,560.00	912.21	38,588.85	51%	0.00	51%	36,971.15
509	Kids Club	139,590.00	3,999.00	45,497.73	33%	0.00	33%	94,092.27
580	Early Childhood	46,900.00	1,633.24	23,805.98	51%	0.00	51%	23,094.02
582	School Readiness	117,240.00	5,483.11	76,847.27	66%	396.88	66%	39,995.85
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	16,621.02	222,944.93	49%	396.88	49%	233,808.19
06	Building Construction							
870	Bldg/Capital Improv.	11,290,070.00	419,355.78	8,027,625.37	71%	99,167.82	72%	3,163,276.81
06	Building Construction	11,290,070.00	419,355.78	8,027,625.37	71%	99,167.82	72%	3,163,276.81
07	Debt Redemption							
910	Debt Redemption	2,107,700.00	0.00	2,107,700.00	100%	0.00	100%	0.00
07	Debt Redemption	2,107,700.00	0.00	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	1,431,083.44	17,190,176.22	67%	154,683.96	67%	8,363,869.82

Minnesota School District Liquid Asset Fund Plus
February 2022

Max Account	\$1,017,446.17
Liquid Account	\$75,180.23
Total Minnesota School District Liquid Asset Fund Plus	\$1,092,626.40

**Barnesville Public Schools #146
Revenue Guideline by Source
Period Ending February 28, 2022**

Sequence: Fd, O/S

Description		B22 Annual Budget	Period 202208	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
001	Levies	(1,152,980.00)	(1,464.01)	(674,946.00)	59%	0.00	59%	(478,034.00)
004	Tax Increment Finance Revenue	0.00	0.00	(8,158.52)	0%	0.00	0%	8,158.52
010	County Apport	(23,790.00)	(720.76)	(22,950.54)	96%	0.00	96%	(839.46)
019	Misc Local	(5,810.00)	0.00	(19,267.10)	332%	0.00	332%	13,457.10
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)	(1,449.00)	(60,034.49)	69%	0.00	69%	(26,905.51)
060	Student Activity	(108,300.00)	(6,993.75)	(67,655.10)	62%	0.00	62%	(40,644.90)
061	Entry Fee	(12,700.00)	(400.00)	(4,400.00)	35%	0.00	35%	(8,300.00)
071	Med Assist Fr Dept of HS	(65,000.00)	(10,562.14)	(30,992.70)	48%	0.00	48%	(34,007.30)
092	Interest	(17,500.00)	(588.97)	(6,537.94)	37%	0.00	37%	(10,962.06)
093	Rent Facilities	(5,000.00)	0.00	0.00	0%	0.00	0%	(5,000.00)
096	Gifts/Bequests	(35,000.00)	0.00	(1,310.00)	4%	0.00	4%	(33,690.00)
099	Misc Revene	(31,010.00)	(10,394.02)	(19,302.24)	62%	0.00	62%	(11,707.76)
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)	(783,800.85)	(3,767,007.96)	52%	0.00	52%	(3,449,142.04)
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	(72.91)	5%	0.00	5%	(1,357.09)
229	Disparity Reduction	(670.00)	0.00	(29.74)	4%	0.00	4%	(640.26)
234	Hmstd/Ag Market Value Credit	(7,800.00)	0.00	(4,506.39)	58%	0.00	58%	(3,293.61)
317	LTFM State Aid	(63,350.00)	0.00	(65,348.73)	103%	0.00	103%	1,998.73
360	Spec Ed General	(819,980.00)	0.00	(546,418.45)	67%	0.00	67%	(273,561.55)
370	Misc Rev fm MDE	0.00	0.00	(6,705.00)	0%	0.00	0%	6,705.00
400	Federal Funds and Grants	(689,530.00)	(2,447.13)	(325,748.35)	47%	0.00	47%	(363,781.65)
401	Federal Funds & Grants	(85,700.00)	(6,336.61)	(57,142.15)	67%	0.00	67%	(28,557.85)
405	Fed.thru Fiscal Agnt	0.00	0.00	(1,367.00)	0%	0.00	0%	1,367.00
619	COM Rev Producing Act (Contra)	35,000.00	5,539.23	23,489.84	67%	0.00	67%	11,510.16
620	Sale Mat-Rev Producing Act	(65,000.00)	(18,096.32)	(54,463.72)	84%	0.00	84%	(10,536.28)
621	Sale Mat-Resale Mat	(9,050.00)	(685.09)	(2,356.58)	26%	0.00	26%	(6,693.42)
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 February 28, 2022

Sequence: Fd, O/S

Description		B22 Annual Budget	Period 202208	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)	(838,399.42)	(5,838,021.42)	55%	0.00	55%	(4,846,748.58)
02	Food Service							
092	Interest	(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
099	Misc Revene	(4,200.00)	0.00	(230.95)	5%	0.00	5%	(3,969.05)
300	State & Grants	(17,100.00)	(1,470.07)	(28,748.89)	168%	0.00	168%	11,648.89
471	School Lunch Fed	(250,000.00)	0.00	0.00	0%	0.00	0%	(250,000.00)
472	Free & Reduced Meals	0.00	(48,649.93)	(252,086.17)	0%	0.00	0%	252,086.17
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)	(9,427.49)	(41,467.05)	41%	0.00	41%	(58,532.95)
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)	(5,270.49)	(69,529.38)	121%	0.00	121%	12,029.38
606	Type A Adult	(7,030.00)	(737.95)	(3,910.60)	56%	0.00	56%	(3,119.40)
02	Food Service	(475,760.00)	(65,555.93)	(398,691.78)	84%	0.00	84%	(77,068.22)
04	Community Service							
001	Levies	(54,150.00)	(81.06)	(31,516.06)	58%	0.00	58%	(22,633.94)
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)	(14,087.00)	(110,171.77)	42%	0.00	42%	(151,978.23)
092	Interest	(180.00)	0.00	0.00	0%	0.00	0%	(180.00)
096	Gifts/Bequests	(28,400.00)	0.00	(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	(4.59)	4%	0.00	4%	(125.41)
234	Hmstd/Ag Market Value Credit	(1,570.00)	0.00	(695.74)	44%	0.00	44%	(874.26)
258	Wetland & Native	(20.00)	0.00	0.00	0%	0.00	0%	(20.00)
300	State & Grants	(41,380.00)	0.00	(25,436.46)	61%	0.00	61%	(15,943.54)
301	Non-Public Aid	(370.05)	0.00	(410.15)	111%	0.00	111%	40.15

**Barnesville Public Schools #146
Revenue Guideline by Source
Period Ending February 28, 2022**

Sequence: Fd, O/S

Description		B22 Annual Budget	Period 202208	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
04	Community Service							
400	Federal Funds and Grants	(45,000.00)	0.00	0.00	0%	0.00	0%	(45,000.00)
04	Community Service	(458,410.00)	(14,168.06)	(173,477.84)	38%	0.00	38%	(284,932.16)
06	Building Construction							
092	Interest	(47,320.00)	(218.54)	(57,901.56)	122%	0.00	122%	10,581.56
06	Building Construction	(47,320.00)	(218.54)	(57,901.56)	122%	0.00	122%	10,581.56
07	Debt Redemption							
001	Levies	(2,134,210.00)	(1,726.58)	(695,546.06)	33%	0.00	33%	(1,438,663.94)
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)	0.00	(177.17)	89%	0.00	89%	(22.83)
234	Hmstd/Ag Market Value Credit	(34,500.00)	0.00	(26,848.10)	78%	0.00	78%	(7,651.90)
258	Wetland & Native	(596,960.00)	0.00	(584,817.35)	98%	0.00	98%	(12,142.65)
317	LTFM State Aid	(71,900.00)	0.00	(71,341.70)	99%	0.00	99%	(558.30)
07	Debt Redemption	(2,839,770.00)	(1,726.58)	(1,380,392.59)	49%	0.00	49%	(1,459,377.41)
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)	(920,068.53)	(7,848,485.19)	53%	0.00	53%	(6,857,544.81)

TREASURER'S REPORT

		<u>2021-22</u>	<u>2020-21</u>
Book Balance 2/1/2022		\$1,735,176.19	\$1,854,269.07
Receipts			
2/1/2022	659.18		
2/2/2022	859.74		
2/3/2022	206,543.30		
2/4/2022	3,801.78		
2/7/2022	1,155.22		
2/8/2022	5,651.84		
2/9/2022	2,174.41		
2/10/2022	395.93		
2/11/2022	950.53		
2/14/2022	4,857.69		
2/15/2022	250,771.17		
2/16/2022	3,672.74		
2/17/2022	1,094.22		
2/18/2022	1,248.06		
2/22/2022	413.23		
2/23/2022	5,435.40		
2/24/2022	3,383.22		
2/25/2022	2,555.94		
2/28/2022	11,699.48		
Net In Transit	(139.65)	<u>\$507,183.43</u>	<u>\$1,252,908.68</u>
		\$2,242,359.62	\$3,107,177.75
Disbursements		<u>\$1,435,834.30</u>	<u>\$1,329,306.27</u>
Book Balance	2/28/2022	\$806,525.32	\$1,777,871.48
Student Activities		\$258,423.73	\$167,293.42
MSDLAF Investment		\$1,092,626.40	\$832,379.49
Bond 2019A Investments		\$2,704,733.41	\$16,169,148.17
Midwest Money Market		<u>\$929,386.07</u>	<u>\$927,105.24</u>
Actual Balance		<u>\$5,791,694.93</u>	<u>\$19,873,797.80</u>

FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	BALANCE
General	\$2,990,383.92	\$1,591,180.96	\$1,695,566.92	\$2,885,997.96 *	\$3,347,551.21 ^
Student Activities	\$259,052.87	\$11,470.36	\$12,099.50	\$258,423.73	\$167,293.42
Food Service	\$256,627.83	\$65,555.93	\$48,941.36	\$273,242.40	\$159,137.76
Community Service	(\$40,846.32)	\$14,093.30	\$16,546.26	(\$43,299.28)	(\$288.49)
Building Construction	\$2,705,995.90	\$218.54	\$419,355.78	\$2,286,858.66	\$16,169,148.17
Debt Service	\$127,307.36	\$3,164.10	\$0.00	\$130,471.46	\$30,955.73
Total	<u>\$6,298,521.56</u>	<u>\$1,685,683.19</u>	<u>\$2,192,509.82</u>	<u>\$5,791,694.93</u>	<u>\$19,873,797.80</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.

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
			B 01	215 018	TRA			\$781.22	
	PO#:	Voucher #:	97358	Invoice	Invoice No: S202216C0	3/1/2022		Paid Amt:	\$781.22
								Check Amount:	\$781.22
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire		
			B 01	215 017	PERA			\$172.63	
	PO#:	Voucher #:	97357	Invoice	Invoice No: S202216C0	3/1/2022		Paid Amt:	\$172.63
								Check Amount:	\$172.63
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
			B 01	215 010	FICA Payable			\$1,877.52	
			B 01	215 011	Federal Tax			\$289.47	
	PO#:	Voucher #:	97355	Invoice	Invoice No: S202216C0	3/1/2022		Paid Amt:	\$2,166.99
								Check Amount:	\$2,166.99
0146	MB	14129			MINN DEPT OF REVENUE		Wire		
			B 01	215 013	State Tax			\$158.15	
	PO#:	Voucher #:	97356	Invoice	Invoice No: S202216C0	3/1/2022		Paid Amt:	\$158.15
								Check Amount:	\$158.15
0146	MB	11760			LAKES COUNTRY SERVICE COOP.		Wire		
			B 01	215 026	Bc/Bs Premium			\$78,354.40	
	PO#:	Voucher #:	97382	Invoice	Invoice No: 220202232642	3/4/2022		Paid Amt:	\$78,354.40
								Check Amount:	\$78,354.40
0146	MB	12942			MIDWEST BANK		Wire		
			E 01	005 110 000 305 000	RDC Monthly fee			\$75.00	
	PO#:	Voucher #:	97384	Invoice	Invoice No: 030122	3/4/2022		Paid Amt:	\$75.00
								Check Amount:	\$75.00
0146	MB	15011			FURTHER		Wire		
			B 01	215 024	FSA			\$809.41	
	PO#:	Voucher #:	97383	Invoice	Invoice No: 40137444	3/4/2022		Paid Amt:	\$809.41
								Check Amount:	\$809.41
0146	MB	12942			MIDWEST BANK		Wire		
			E 01	005 110 000 305 000	Payroll ACH Fee			\$89.75	
	PO#:	Voucher #:	97399	Invoice	Invoice No: 030722	3/11/2022		Paid Amt:	\$89.75
								Check Amount:	\$89.75
0146	MB	15011			FURTHER		Wire		
			B 01	215 024	FSA			\$740.43	
	PO#:	Voucher #:	97397	Invoice	Invoice No: 40145242	18 3/11/2022		Paid Amt:	\$740.43
								Check Amount:	\$740.43

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	15035			MIDWEST BANK DEBIT CARD		Wire		
			E	01	005 760 733 442 000 Gasoline			\$38.69	
PO#:	Voucher #:	97398	Invoice		Invoice No: 029552	3/11/2022	Paid Amt:	\$38.69	
							Check Amount:	\$38.69	
0146	MB	15011			FURTHER		Wire		
			B	01	215 033 Health Savings Account			\$1,384.68	
PO#:	Voucher #:	97471	Invoice		Invoice No: S2022170	3/15/2022	Paid Amt:	\$1,384.68	
							Check Amount:	\$1,384.68	
0146	MB	12851			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B	01	215 005 Tax Sheltered Annuities			\$2,954.88	
PO#:	Voucher #:	97473	Invoice		Invoice No: S2022170	3/15/2022	Paid Amt:	\$2,954.88	
							Check Amount:	\$2,954.88	
0146	MB	12860			MINNESOTA TEACHERS RETIREMENT		Wire		
			B	01	215 018 TRA			\$29,553.39	
PO#:	Voucher #:	97472	Invoice		Invoice No: S2022170	3/15/2022	Paid Amt:	\$29,553.39	
			B	01	215 018 TRA			\$2,814.45	
PO#:	Voucher #:	97503	Invoice		Invoice No: S202217C0	3/15/2022	Paid Amt:	\$2,814.45	
							Check Amount:	\$32,367.84	
0146	MB	12861			PUBLIC EMPLOYEES RETIREMENT		Wire		
			B	01	215 017 PERA			\$9,081.01	
PO#:	Voucher #:	97470	Invoice		Invoice No: S2022170	3/15/2022	Paid Amt:	\$9,081.01	
							Check Amount:	\$9,081.01	
0146	MB	12862			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B	01	215 005 Tax Sheltered Annuities			\$722.13	
PO#:	Voucher #:	97465	Invoice		Invoice No: S2022170	3/15/2022	Paid Amt:	\$722.13	
							Check Amount:	\$722.13	
0146	MB	14128			INTERNAL REVENUE SERVICE		Wire		
			B	01	215 010 FICA Payable			\$36,492.60	
			B	01	215 011 Federal Tax			\$17,006.87	
PO#:	Voucher #:	97463	Invoice		Invoice No: S2022170	3/15/2022	Paid Amt:	\$53,499.47	
			B	01	215 010 FICA Payable			\$3,369.36	
			B	01	215 011 Federal Tax			\$656.45	
PO#:	Voucher #:	97501	Invoice		Invoice No: S202217C0	3/15/2022	Paid Amt:	\$4,025.81	
							Check Amount:	\$57,525.28	
0146	MB	14129			MINN DEPT OF REVENUE		Wire		
			B	01	215 013 State Tax	19		\$8,026.37	
PO#:	Voucher #:	97466	Invoice		Invoice No: S2022170	3/15/2022	Paid Amt:	\$8,026.37	

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			\$338.45	
	PO#:	Voucher #:	97502	Invoice	Invoice No: S202217C0	3/15/2022		Paid Amt:	\$338.45
								Check Amount:	\$8,364.82
0146	MB	14968			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$4,227.32	
	PO#:	Voucher #:	97469	Invoice	Invoice No: S2022170	3/15/2022		Paid Amt:	\$4,227.32
								Check Amount:	\$4,227.32
0146	MB	16537			REMIT EDUCATORS BENEFIT CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$795.30	
	PO#:	Voucher #:	97461	Invoice	Invoice No: S2022170	3/15/2022		Paid Amt:	\$795.30
								Check Amount:	\$795.30
0146	MB	16936			REMIT EDUCATORS BENEFITS CONSULTANTS		Wire		
			B 01	215 005	Tax Sheltered Annuities			\$4,292.49	
	PO#:	Voucher #:	97464	Invoice	Invoice No: S2022170	3/15/2022		Paid Amt:	\$4,292.49
								Check Amount:	\$4,292.49
0146	MB	15011			FURTHER		Wire		
			B 01	215 024	FSA			\$2,742.01	
	PO#:	Voucher #:	97533	Invoice	Invoice No: 40155272	3/15/2022		Paid Amt:	\$2,742.01
								Check Amount:	\$2,742.01
0146	MB	15011			FURTHER		Wire		
			B 01	215 024	FSA			\$681.16	
	PO#:	Voucher #:	97591	Invoice	Invoice No: 40164376	3/21/2022		Paid Amt:	\$681.16
								Check Amount:	\$681.16
0146	MB	82966	13888		MOORHEAD HIGH SCHOOL		Check		
			E 01	300 298 000 369 000	Entry Fees/Student Travel			\$120.00	
	PO#:	Voucher #:	97359	Invoice	Invoice No: 030122	3/1/2022		Paid Amt:	\$120.00
								Check Amount:	\$120.00
0146	MB	82967	15977		CARDMEMBER SERVICES		Check		
			E 01	300 211 000 460 000	College textbooks			\$188.30	
			E 01	300 640 316 366 000	HS Staff Development			\$357.50	
			E 01	300 211 000 401 000	HS Supplies			\$535.00	
			E 01	300 270 000 430 000	HS Social Studies subscription			\$96.00	
			E 01	300 270 000 430 000	Staff Development			(\$1,299.74)	
			E 01	005 110 000 401 000	Supplies			\$25.00	
			E 01	300 292 000 401 000	General Supplies 20			\$201.58	
			E 01	300 294 000 369 506	Wrestling entry fee			\$181.68	
			E 01	300 294 000 366 506	9th grade state wrestling			\$239.62	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82967	15977		CARDMEMBER SERVICES		Check		
				E 01	100 640 316 366 000	Elem Staff Development		\$643.00	
PO#:	Voucher #:	97371	Invoice		Invoice No: February 2022		3/2/2022	Paid Amt:	\$1,167.94
								Check Amount:	\$1,167.94
0146	MB	82968	17139		CASH-WA DISTRIBUTING CO OF FARGO LLC		Check		
				E 02	005 770 701 490 000	Food		\$34.79	
PO#:	Voucher #:	97365	Credit		Invoice No: 4081996		3/2/2022	Paid Amt:	(\$34.79)
			E 02	005 770 705 490 000	Breakfast Food		\$200.67		
			E 02	005 770 701 490 000	Lunch Food		\$339.55		
PO#:	Voucher #:	97366	Invoice		Invoice No: 4008482		3/2/2022	Paid Amt:	\$540.22
			E 02	005 770 701 490 000	Food		\$19.89		
			E 02	005 770 705 490 000	Breakfast Food		\$47.78		
PO#:	Voucher #:	97367	Credit		Invoice No: 4042053		3/2/2022	Paid Amt:	(\$67.67)
			E 02	005 770 705 490 000	Breakfast Food		\$33.74		
PO#:	Voucher #:	97368	Credit		Invoice No: 4042288		3/2/2022	Paid Amt:	(\$33.74)
			E 02	005 770 705 490 000	Breakfast Food		\$29.03		
PO#:	Voucher #:	97369	Credit		Invoice No: 4045694		3/2/2022	Paid Amt:	(\$29.03)
								Check Amount:	\$374.99
0146	MB	82969	15411		DELTA DENTAL OF MINNESOTA		Check		
				B 01	215 032	premiums		\$2,910.28	
PO#:	Voucher #:	97370	Invoice		Invoice No: CNS0000901862		3/2/2022	Paid Amt:	\$2,910.28
								Check Amount:	\$2,910.28
0146	MB	82970	15730		ESSENTIA HEALTH		Check		
				E 01	300 790 000 305 000	monthly sports medicine agreement		\$125.00	
PO#:	Voucher #:	97360	Invoice		Invoice No: 0922.3010.1707.01		3/2/2022	Paid Amt:	\$125.00
								Check Amount:	\$125.00
0146	MB	82971	16901		HELM, MICHAEL G		Check		
				E 01	300 211 000 305 000	Piano tuning		\$220.00	
PO#:	Voucher #:	97364	Invoice		Invoice No: 022822		3/2/2022	Paid Amt:	\$220.00
								Check Amount:	\$220.00
0146	MB	82972	17278		MENARDS		Check		
				E 01	300 292 000 401 505	3/4" 4x8 Treated Plywood		\$73.98	
				E 01	300 292 000 401 505	2x4 Treated		\$22.28	
				E 01	300 292 000 401 505	1 1/2" Construction Screws		\$11.98	
				E 01	300 292 000 401 505	Contact Cement		\$26.98	
				E 01	300 292 000 401 505	Square Notch Spreader		\$2.38	
PO#: 48089	Voucher #:	97361	Invoice		Invoice No: 46684		3/2/2022	Paid Amt:	\$137.60
								Check Amount:	\$137.60

Barnesville Public Schools #146

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82973	12942		MIDWEST BANK		Check		
				E 01	300 294 000 369 502			Meal Money for State Football Championship	\$300.00
				E 01	300 294 000 366 502			Meal Money for Coaches for State Football	\$375.00
	PO#:	Voucher #:	97363	Invoice	Invoice No: 030122	3/2/2022		Paid Amt:	\$675.00
								Check Amount:	\$675.00
0146	MB	82974	16653		VERIFIED FIRST		Check		
				E 01	005 105 000 305 000			Fees For Services	\$77.00
	PO#:	Voucher #:	97362	Invoice	Invoice No: INV-000348040	3/2/2022		Paid Amt:	\$77.00
								Check Amount:	\$77.00
0146	MB	82975	16119		WORLD OF OFFICIATING,		Check		
				E 01	300 294 000 305 503			Fees For Services	\$360.50
				E 01	300 296 000 305 513			Fees For Services	\$93.50
	PO#:	Voucher #:	97372	Invoice	Invoice No: 030122	3/2/2022		Paid Amt:	\$454.00
								Check Amount:	\$454.00
0146	MB	82976	14911		REMIT AMAZON CAPITAL SERVICES		Check		
				E 01	100 407 740 433 000			Amazon Basics Economy 3 Ring Binder, Show	\$38.00
				E 01	100 407 740 401 000			AVERY 1" Economy View 3 Ring Binder, Rour	\$25.91
				E 01	100 407 740 433 000			Amazon Basics Ruled Lined Index Cards - 3x5	\$9.32
				E 01	100 407 740 433 000			Amazon Basics Ruled Index Flash Cards, Ass	\$10.70
				E 01	100 407 740 433 000			Sharpie Fine Point Permanent Marker, Assorte	\$9.17
				E 01	100 407 740 433 000			Sharpie Permanent Markers, Fine Point, Black	\$8.48
				E 01	100 407 740 433 000			Sheet Protectors, HERKKA 500 Pack Sheet P	\$24.98
	PO#: 48091	Voucher #:	97378	Invoice	Invoice No: 1NP7-NKXM-31Q3	3/4/2022		Paid Amt:	\$126.56
				E 01	100 403 740 433 000			Lite Story plastic stackable clear shoe and cl	\$24.99
				E 01	100 403 740 433 000			pressman toy double 6 wooden dominoes	\$11.98
				E 01	100 403 740 433 000			How Many Snails? COunting Book	\$15.98
				E 01	100 403 740 433 000			hand2mind foam two color counters	\$9.99
				E 01	100 403 740 433 000			maveric standard playing cards 12 pack	\$13.99
				E 01	100 403 740 433 000			magnetic labels dry erase	\$8.99
				E 01	100 403 740 433 000			craftinova 500 sheet protectors	\$23.99
				E 01	100 403 740 433 000			Splash!	\$15.98
				E 01	100 403 740 433 000			Ten black Dots	\$7.99
				E 01	100 403 740 433 000			What Were You thinking?	\$8.31
				E 01	100 403 740 433 000			What to Do When You Grumble too Much?	\$10.00
				E 01	100 403 740 433 000			What To Do when Mistakes Make You Quake	\$13.61
				E 01	100 403 740 433 000			Nathan's Autism Spectrum Superpowers	\$12.99
				E 01	100 403 740 433 000			Uniquely Wired: A Story About Autism and its	\$10.95
				E 01	100 403 740 433 000			Why Does Izzy Cover Her Ears?	\$11.99
				E 01	100 403 740 433 000			Arnie and His School Tools: Simple Sensory €	\$15.98

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	82976	14911	REMIT	AMAZON CAPITAL SERVICES		Check
				E 01	100 403 740 433 000	too loud, too bright, too fast, too tight: What to	\$12.99
				E 01	100 403 740 433 000	my sensory book: working together to explore	\$16.18
				E 01	100 403 740 433 000	magnetic clips, 24 pieces magnetic metal clips	\$11.99
				E 01	100 403 740 433 000	Reinhard Staupe's BLINK Family Card Game,	\$12.46
				E 01	100 403 740 433 000	Mead Envelopes, Press-It Seal-It, 9" x 12", Se	\$15.84
	PO#: 48088	Voucher #: 97379	Invoice	Invoice No: 1PXJ-RVPM-FCR9	3/4/2022	Paid Amt: \$287.17	Check Amount: \$413.73
0146	MB	82977	17341		CIHAK, ISAAC		Check
				E 01	300 296 000 305 513	Fees For Services	\$130.00
	PO#:	Voucher #: 97376	Invoice	Invoice No: 030122	3/4/2022	Paid Amt: \$130.00	Check Amount: \$130.00
0146	MB	82978	16587		MAHLUM, CHRISTOPHER C		Check
				E 01	300 294 000 305 503	Fees For Services	\$130.00
	PO#:	Voucher #: 97375	Invoice	Invoice No: 030122	3/4/2022	Paid Amt: \$130.00	Check Amount: \$130.00
0146	MB	82979	17506		MSUM SPEECH-LANGUAGE HEARING CLINIC		Check
				E 01	100 416 619 303 000	Fed Sub Award SubCont <\$25000	\$364.12
	PO#:	Voucher #: 97373	Invoice	Invoice No: 959	3/4/2022	Paid Amt: \$364.12	Check Amount: \$364.12
0146	MB	82980	17505		PREMIER CARBIDE SAW & TOOL INC		Check
				E 01	300 260 000 350 000	Sharping of Saw Blades and Router Bits	\$189.20
	PO#: 48066	Voucher #: 97381	Invoice	Invoice No: 24776	3/4/2022	Paid Amt: \$189.20	Check Amount: \$189.20
0146	MB	82981	15198		SAVARY, DYLAN		Check
				E 01	300 294 000 305 503	Fees For Services	\$164.00
	PO#:	Voucher #: 97377	Invoice	Invoice No: 030122	3/4/2022	Paid Amt: \$164.00	Check Amount: \$164.00
0146	MB	82982	11245	REMIT	SCHOOL SPECIALTY LLC		Check
				E 01	100 201 000 430 000	1506488 SunWorks Heavyweight Constructor	\$11.68
				E 01	100 201 000 430 000	409340 Sunworks Shades of Me Multi-Ethnic (\$9.32
				E 01	100 201 000 430 000	1506440 SunWorks Heavyweight Constructor	\$3.24
				E 01	100 201 000 401 000	1531871 Tangle Jr. Textured Tactile Sensory Ti	\$7.34
				E 01	100 201 000 401 000	086318 Edushape Textured Sensory Ball Set,	\$12.72
				E 01	100 201 000 401 000	1322347 Abilitations Caterpinch Fidget, 9-7/8)	\$17.35
				E 01	100 201 000 401 000	1535836 Teacher Created Resources Valu-Pa	\$9.86
				E 01	100 201 000 401 000	1060770 Hammermill Copy Paper, 8-1/2 x 11 I	\$10.65
				E 01	100 201 000 430 000	1562149 Fat Brain Toys Mini Squigz, Set of 75	\$21.83

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82982	11245	REMIT	SCHOOL SPECIALTY LLC		Check		
				E 01	100 201 000 401 000	054839 Fiskars Softgrip Pointed Tip Scissors,		\$12.44	
	PO#: 48053	Voucher #:	97380	Invoice	Invoice No: 308103938486	3/4/2022		Paid Amt:	\$116.43
								Check Amount:	\$116.43
0146	MB	82983	15651	remit	TEACHERS ON CALL		Check		
				E 01	100 203 000 305 000	Elem Substitutes		\$1,244.60	
				E 01	300 211 000 305 000	HS Substitutes		\$622.30	
	PO#:	Voucher #:	97374	Invoice	Invoice No: 133428	3/4/2022		Paid Amt:	\$1,866.90
								Check Amount:	\$1,866.90
0146	MB	82984	12141		REGION 6A, MSHSL		Check		
				R 01	300 289 000 060 000	Section FB		\$2,632.00	
	PO#:	Voucher #:	97385	Invoice	Invoice No: 8aa gbb	3/4/2022		Paid Amt:	\$2,632.00
								Check Amount:	\$2,632.00
0146	MB	82985	10001		CITY OF BARNESVILLE		Check		
				E 01	005 810 000 332 000	Electricity		\$14,557.77	
				E 01	005 810 000 331 000	Water-Sewage		\$1,169.00	
				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 #:	97386	Invoice	Invoice No: 10078831	3/11/2022		Paid Amt:	\$16,444.47
				R 01	005 000 000 099 000	BES Rebate		\$6,444.98	
	PO#:	Voucher #:	97387	Credit	Invoice No: 10078831	3/11/2022		Paid Amt:	(\$6,444.98)
								Check Amount:	\$9,999.49
0146	MB	82986	17495		IMPERIAL PRIVACY SYSTEMS LLC		Check		
				E 01	300 211 302 530 000	Quick Ship Cubicle Curtains per Quote 43333		\$235.00	
				E 01	300 211 302 530 000	Quick Ship Cubicle Curtains		\$0.00	
				E 01	300 211 302 530 000	Shipping and Handling		\$0.00	
	PO#: 48085	Voucher #:	97396	Invoice	Invoice No: 199629	3/11/2022		Paid Amt:	\$235.00
								Check Amount:	\$235.00
0146	MB	82987	11345		LAKESHORE		Check		
				E 01	100 407 740 433 000	FF900X Math Equivalency Puzzles - Complete		\$56.99	
				E 01	100 407 740 433 000	PP433 Place Value Playing Cards		\$31.34	
				E 01	100 407 740 433 000	EE923 Giant Magnetic Place Value Blocks		\$56.99	
	PO#: 48094	Voucher #:	97395	Invoice	Invoice No: 662698030222	3/11/2022		Paid Amt:	\$145.32
								Check Amount:	\$145.32
0146	MB	82988	13701		LIBRARY STORE, INC.		Check		
				E 04	005 582 344 401 000	Laminating Film		\$335.80	



Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82988	13701		LIBRARY STORE, INC.		Check		
				E 04	005 582 344 401 000	Shipping		\$37.35	
	PO#: 48105	Voucher #:	97390	Invoice	Invoice No: 560632	3/11/2022	Paid Amt:	\$373.15	
							Check Amount:	\$373.15	
0146	MB	82989	16180		MINNESOTA TRUE TEAM TRACK		Check		
				E 01	300 292 000 369 505	Entry Fees/Student Travel		\$130.00	
	PO#:	Voucher #:	97394	Invoice	Invoice No: 121621	3/11/2022	Paid Amt:	\$130.00	
							Check Amount:	\$130.00	
0146	MB	82990	17496		REGION 4 ONLINE STORE		Check		
				E 01	100 411 740 433 000	ENGLISH RAINBOW ALPHABET MAT: LOWE		\$8.00	
				E 01	100 411 740 433 000	Emergent Literacy Take Home Kits Englis		\$48.00	
				E 01	100 411 740 433 000	ENGLISH RAINBOW ALPHABET MAT: UPPE		\$8.00	
				E 01	100 411 740 433 000	Shipping and Handling		\$1.28	
	PO#: 48092	Voucher #:	97393	Invoice	Invoice No: P95604	3/11/2022	Paid Amt:	\$65.28	
							Check Amount:	\$65.28	
0146	MB	82991	15651	remit	TEACHERS ON CALL		Check		
				E 01	100 203 000 305 000	Elem Substitutes		\$1,600.20	
				E 01	300 211 000 305 000	HS Substitutes		\$1,244.60	
	PO#:	Voucher #:	97391	Invoice	Invoice No: 133781	3/11/2022	Paid Amt:	\$2,844.80	
				E 01	100 203 000 305 000	Credit		\$355.60	
				E 01	300 211 000 305 000	Credit		\$266.70	
	PO#:	Voucher #:	97392	Credit	Invoice No: 133283-R1	3/11/2022	Paid Amt:	(\$622.30)	
							Check Amount:	\$2,222.50	
0146	MB	82992	16972		XCEL ENERGY		Check		
				E 01	005 810 000 333 000	Natural Gas		\$24,390.20	
	PO#:	Voucher #:	97388	Invoice	Invoice No: 769477784	3/11/2022	Paid Amt:	\$24,390.20	✓
							Check Amount:	\$24,390.20	
0146	MB	82993	16972		XCEL ENERGY		Check		
				E 01	005 810 000 333 000	Natural Gas		\$8,864.62	
	PO#:	Voucher #:	97389	Invoice	Invoice No: 769545433	3/11/2022	Paid Amt:	\$8,864.62	✓
							Check Amount:	\$8,864.62	
0146	MB	82994	15412		AFLAC		Check		
				B 01	215 029	Supplemental Insurance-Voluntary		\$566.08	
	PO#:	Voucher #:	97400	Invoice	Invoice No: 637433	3/14/2022	Paid Amt:	\$566.08	
							Check Amount:	\$566.08	
0146	MB	82995	14911	REMIT	AMAZON CAPITAL SERVICES	25	Check		
				E 01	300 260 000 430 000	EASTCHEM 99% Purity of Magnesium Steara		\$14.99	
	PO#: 48102	Voucher #:	97401	Invoice	Invoice No: 1F1W-K1JH-TRLX	3/14/2022	Paid Amt:	\$14.99	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	82995	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 01	300 260 000 430 000	HiMedia GRM3055-25G Methyl Red, Practical		\$10.00	
				E 01	300 260 000 430 000	Bismarck Brown R, 60% (Dye Content), 25		\$34.95	
				E 01	300 260 000 430 000	BBT 1/4" 6mm PA66 Automotive Oil Line Sprir		\$8.18	
	PO#: 48102	Voucher #:	97402	Invoice	Invoice No: 1DY9-RMXR-7RGY	3/14/2022	Paid Amt:	\$53.13	
				E 01	005 110 000 401 000	Cleaner for scanner		\$31.85	
	PO#: 48111	Voucher #:	97403	Invoice	Invoice No: 1YKQ-6TD1-XP9Q	3/14/2022	Paid Amt:	\$31.85	
				E 01	300 211 000 401 000	B0758JBYW7 HON Shelf Dividers 2/pk		\$92.00	
				E 01	300 211 000 401 000	SHIPPING		\$15.47	
	PO#: 48072	Voucher #:	97404	Invoice	Invoice No: 17RV-P39D-1KCF	3/14/2022	Paid Amt:	\$107.47	
								Check Amount:	\$207.44
0146	MB	82996	12141		REGION 6A, MSHSL		Check		
				R 01	300 289 000 060 000	Section BBB		\$2,841.00	
	PO#:	Voucher #:	97405	Invoice	Invoice No: 8AABBB	3/14/2022	Paid Amt:	\$2,841.00	
								Check Amount:	\$2,841.00
0146	MB	82997	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 01	300 211 302 530 000	ERGONOMIC DESK CHAIRS		\$579.60	
	PO#:	Voucher #:	97532	Invoice	Invoice No: 1VDR-LQP7-3DLY	3/16/2022	Paid Amt:	\$579.60	
				E 01	100 209 000 430 000	The Secret Lake by Karen Inglis (paperback n		\$7.99	
				E 01	100 209 000 430 000	Stolen Children by Peg Kehret (paperback nov		\$7.99	
				E 01	100 209 000 430 000	The Someday Birds by Sally J. Pla (paperback		\$6.99	
				E 01	100 209 000 430 000	When You Reach Me by Rebecca Stead (pape		\$7.99	
	PO#: 48117	Voucher #:	97549	Invoice	Invoice No: 1MFM-JH9J-XDLP	3/16/2022	Paid Amt:	\$30.96	
				E 01	100 207 000 401 000	69743 Raymond Geddes Dr Seuss Beveled E		\$25.92	
				E 01	100 207 000 401 000	Raymond Geddes 66865 Dr. Seuss Number 2		\$23.99	
				E 01	100 207 000 401 000	Raymond Geddes 70416 Dr. Seuss Dr. Seuss		\$10.00	
	PO#: 48090	Voucher #:	97550	Invoice	Invoice No: 1F1W-K1JH-JFK6	3/16/2022	Paid Amt:	\$59.91	
				E 01	100 207 000 401 000	Raymond Geddes 70416 Dr. Seuss Dr. Seuss		\$10.00	
	PO#: 48090	Voucher #:	97551	Invoice	Invoice No: 1NK7-QNNK-D9MD	3/16/2022	Paid Amt:	\$10.00	
								Check Amount:	\$680.47
0146	MB	82998	10002	remit	ARAMARK		Check		
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$91.71	
	PO#:	Voucher #:	97406	Invoice	Invoice No: 252000122162	3/16/2022	Paid Amt:	\$91.71	
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$74.79	
	PO#:	Voucher #:	97407	Invoice	Invoice No: 252000122164	3/16/2022	Paid Amt:	\$74.79	
				E 02	005 770 701 382 000	Laundry/Dry Cleaning		\$91.71	
	PO#:	Voucher #:	97408	Invoice	Invoice No: 252000114784	3/16/2022	Paid Amt:	\$91.71	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	82998	10002	remit	ARAMARK		Check
				E 02	005 770 701 382 000	Laundry/Dry Cleaning	\$74.79
PO#:	Voucher #:	97409	Invoice	Invoice No:	252000114792	3/16/2022	Paid Amt: \$74.79
							Check Amount: \$333.00
0146	MB	82999	10452	REMIT	AUTO PARTS OF WEST FARGO		Check
				E 01	005 810 000 410 000	General Supplies	\$12.59
PO#:	Voucher #:	97494	Invoice	Invoice No:	384424	3/16/2022	Paid Amt: \$12.59
							Check Amount: \$12.59
0146	MB	83000	10914		BARNESVILLE BOOSTER CLUB		Check
				E 01	300 299 000 305 000	Concessions Flow Through	\$3,888.57
PO#:	Voucher #:	97415	Invoice	Invoice No:	022722	3/16/2022	Paid Amt: \$3,888.57
							Check Amount: \$3,888.57
0146	MB	83001	10685		BARNESVILLE BUS COMPANY, INC.		Check
				E 01	005 760 720 442 000	Gasoline	\$1,817.00
				E 01	005 760 720 442 000	Gasoline	\$1,227.50
PO#:	Voucher #:	97427	Invoice	Invoice No:	Mar 22 Fuel	3/16/2022	Paid Amt: \$3,044.50
				E 01	005 105 000 305 000	Drug/Alcohol Test	\$150.00
PO#:	Voucher #:	97428	Invoice	Invoice No:	7330	3/16/2022	Paid Amt: \$150.00
				E 01	005 760 713 360 000	Open Enrollment Transportation	\$6,848.00
PO#:	Voucher #:	97429	Invoice	Invoice No:	Feb 22 OE	3/16/2022	Paid Amt: \$6,848.00
				E 01	300 294 733 360 503	BBB	\$1,604.25
				E 01	100 288 733 360 000	Ski Trip	\$2,322.00
				E 01	300 296 733 360 513	GBB	\$2,652.75
				E 01	300 298 733 360 000	Knowledge Bowl	\$326.25
				E 01	300 294 733 360 506	Wrestling	\$1,946.25
				E 01	300 259 733 360 000	Choir	\$285.75
				E 01	300 298 733 360 000	Pay	\$996.75
PO#:	Voucher #:	97430	Invoice	Invoice No:	Feb 22 Extra	3/16/2022	Paid Amt: \$10,134.00
							Check Amount: \$20,176.50
0146	MB	83002	10685		BARNESVILLE BUS COMPANY, INC.		Check
				E 01	005 760 720 360 000	Monthly Fee	\$50,800.00
PO#:	Voucher #:	97426	Invoice	Invoice No:	March 22	3/16/2022	Paid Amt: \$50,800.00
							Check Amount: \$50,800.00
0146	MB	83003	12156		BARNESVILLE C-STORE		Check
				E 01	005 760 733 442 000	Gasoline	\$59.06
PO#:	Voucher #:	97416	Invoice	Invoice No:	542-2	27 3/16/2022	Paid Amt: \$59.06
				E 01	005 760 733 442 000	Gasoline	\$68.20
PO#:	Voucher #:	97417	Invoice	Invoice No:	929-2	3/16/2022	Paid Amt: \$68.20

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83003	12156		BARNESVILLE C-STORE		Check		
				E 01	005 811 000 442 000 Gasoline			\$42.64	
PO#:	Voucher #:	97418	Invoice	Invoice No:	8162-1	3/16/2022	Paid Amt:	\$42.64	
				E 01	005 811 000 442 000 Gasoline			\$44.79	
PO#:	Voucher #:	97419	Invoice	Invoice No:	8824-1	3/16/2022	Paid Amt:	\$44.79	
				E 01	005 811 000 442 000 Gasoline			\$47.95	
PO#:	Voucher #:	97420	Invoice	Invoice No:	1006-1	3/16/2022	Paid Amt:	\$47.95	
				E 01	005 810 000 442 000 Gasoline			\$69.30	
PO#:	Voucher #:	97421	Invoice	Invoice No:	788-1	3/16/2022	Paid Amt:	\$69.30	
							Check Amount:	\$331.94	
0146	MB	83004	16618		BARNESVILLE DRUG & HARDWARE		Check		
				E 01	300 299 000 401 000 General Supplies			\$4.49	
PO#:	Voucher #:	97410	Invoice	Invoice No:	59122	3/16/2022	Paid Amt:	\$4.49	
				E 01	300 301 830 433 000 Indiv Instruct Mat'l			\$23.00	
PO#:	Voucher #:	97411	Invoice	Invoice No:	59871	3/16/2022	Paid Amt:	\$23.00	
				E 01	300 301 830 433 000 Indiv Instruct Mat'l			\$22.99	
PO#:	Voucher #:	97412	Invoice	Invoice No:	60766	3/16/2022	Paid Amt:	\$22.99	
				E 01	005 810 000 410 000 Custodial Supplies			\$9.48	
PO#:	Voucher #:	97413	Invoice	Invoice No:	61383	3/16/2022	Paid Amt:	\$9.48	
				E 01	005 810 000 410 000 Custodial Supplies			\$23.46	
PO#:	Voucher #:	97414	Invoice	Invoice No:	58602	3/16/2022	Paid Amt:	\$23.46	
							Check Amount:	\$83.42	
0146	MB	83005	10013		BARNESVILLE GROCERY		Check		
				E 01	300 403 740 433 000 Indiv Instruct Mat'l			\$34.90	
PO#:	Voucher #:	97422	Invoice	Invoice No:	Feb 22 SpEd	3/16/2022	Paid Amt:	\$34.90	
				R 01	300 299 000 619 000 Concessions Cost of Sales			\$33.60	
				E 01	300 299 000 401 000 General Supplies			\$13.58	
PO#:	Voucher #:	97423	Invoice	Invoice No:	Feb 22 Conc HS	3/16/2022	Paid Amt:	\$47.18	
				R 01	300 299 000 619 000 Concessions Cost of Sales			\$143.48	
PO#:	Voucher #:	97424	Invoice	Invoice No:	Feb 22 Conc	3/16/2022	Paid Amt:	\$143.48	
				E 01	300 250 000 430 000 Instructional Sup			\$138.03	
				E 01	300 331 830 433 000 Indiv Instruct Mat'l			\$364.57	
PO#:	Voucher #:	97425	Invoice	Invoice No:	Feb 22 FACS	3/16/2022	Paid Amt:	\$502.60	
							Check Amount:	\$728.16	
0146	MB	83006	17497		BARNESVILLE PTO		Check		
				E 01	300 299 000 305 000 Concessions			\$605.42	
PO#:	Voucher #:	97496	Invoice	Invoice No:	030122	28 3/16/2022	Paid Amt:	\$605.42	
							Check Amount:	\$605.42	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83007	15818	remit	CDW GOVERNMENT		Check		
				E 01	005 110 000 401 000	2166976 Logitech MK550 Wireless Keyboard .		\$59.06	
	PO#: 48112	Voucher #:	97548	Invoice	Invoice No: T032779	3/16/2022	Paid Amt:	\$59.06	
							Check Amount:	\$59.06	
0146	MB	83008	12618		CLAY COUNTY CONNECTION		Check		
				E 01	005 010 000 380 000	Advertising		\$895.00	
	PO#:	Voucher #:	97436	Invoice	Invoice No: 022822	3/16/2022	Paid Amt:	\$895.00	
							Check Amount:	\$895.00	
0146	MB	83009	16568		COCA-COLA BOTTLING COMPANY HIGH COUNTRY		Check		
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$558.35	
	PO#:	Voucher #:	97431	Invoice	Invoice No: 3938257	3/16/2022	Paid Amt:	\$558.35	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$318.70	
	PO#:	Voucher #:	97432	Invoice	Invoice No: 3938310	3/16/2022	Paid Amt:	\$318.70	
				R 01	300 299 000 619 000	credit		\$301.50	
	PO#:	Voucher #:	97433	Credit	Invoice No: 3938311	3/16/2022	Paid Amt:	(\$301.50)	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$2,367.50	
	PO#:	Voucher #:	97434	Invoice	Invoice No: 3968217	3/16/2022	Paid Amt:	\$2,367.50	
							Check Amount:	\$2,943.05	
0146	MB	83010	15619		CULINEX		Check		
				E 02	005 770 701 401 000	Steam table covers full size		\$18.31	
	PO#: 47997	Voucher #:	97435	Invoice	Invoice No: INV858750	3/16/2022	Paid Amt:	\$18.31	
							Check Amount:	\$18.31	
0146	MB	83011	10007		DACOTAH PAPER CO		Check		
				E 01	005 810 000 410 000	invoice #63247 cotton ribbed bar towel		\$57.60	
				E 01	005 865 352 401 000	nitrile gloves		\$88.68	
				E 01	005 810 000 410 000	24x32 blk can liner		\$271.00	
				E 01	005 810 160 401 011	nitrile gloves		\$87.31	
				E 01	005 810 000 410 000	33x40 silver can liners		\$114.18	
	PO#: 48096	Voucher #:	97437	Invoice	Invoice No: 63247	3/16/2022	Paid Amt:	\$618.77	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$189.12	
	PO#:	Voucher #:	97438	Invoice	Invoice No: 63248	3/16/2022	Paid Amt:	\$189.12	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$90.49	
				E 01	300 299 000 401 000	General Supplies		\$150.10	
	PO#:	Voucher #:	97439	Invoice	Invoice No: 59142	3/16/2022	Paid Amt:	\$240.59	
				R 01	300 299 000 619 000	Concessions Cost of Sales		\$70.74	
	PO#:	Voucher #:	97511	Invoice	Invoice No: 97593	3/16/2022	Paid Amt:	\$70.74	
							Check Amount:	\$1,119.22	

Barnesville Public Schools #146

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83012	13220		EARTHGRAINS BAKING CO. INC.		Check		
				E 02 005 770 701 490 000	Food			\$101.10	
	PO#:	Voucher #:	97440	Invoice	Invoice No: 52155620083	3/16/2022		Paid Amt:	\$101.10
				E 02 005 770 701 490 000	Food			\$77.62	
	PO#:	Voucher #:	97441	Invoice	Invoice No: 52155620082	3/16/2022		Paid Amt:	\$77.62
				E 02 005 770 701 490 000	Food			\$70.22	
	PO#:	Voucher #:	97442	Invoice	Invoice No: 52155619999	3/16/2022		Paid Amt:	\$70.22
				E 02 005 770 701 490 000	Food			\$56.70	
	PO#:	Voucher #:	97443	Invoice	Invoice No: 52155620000	3/16/2022		Paid Amt:	\$56.70
				E 02 005 770 701 490 000	Food			\$62.87	
	PO#:	Voucher #:	97444	Invoice	Invoice No: 52155619959	3/16/2022		Paid Amt:	\$62.87
				E 02 005 770 701 490 000	Food			\$58.87	
	PO#:	Voucher #:	97445	Invoice	Invoice No: 52155619960	3/16/2022		Paid Amt:	\$58.87
				E 02 005 770 701 490 000	Food			\$40.62	
	PO#:	Voucher #:	97446	Invoice	Invoice No: 52155620041	3/16/2022		Paid Amt:	\$40.62
				E 02 005 770 701 490 000	Food			\$60.48	
	PO#:	Voucher #:	97447	Invoice	Invoice No: 52155620042	3/16/2022		Paid Amt:	\$60.48
								Check Amount:	\$528.48
0146	MB	83013	17472		EUROPE TRIP		Check		
				E 01 300 299 000 305 000	Fees For Services			\$635.37	
	PO#:	Voucher #:	97448	Invoice	Invoice No: 022422	3/16/2022		Paid Amt:	\$635.37
								Check Amount:	\$635.37
0146	MB	83014	11068		FARGO PUBLIC SCHOOLS DISTRICT OFFICE		Check		
				E 01 998 790 000 392 000	Out-of-State Tuition			\$177.92	
	PO#:	Voucher #:	97545	Invoice	Invoice No: INV0000064489	3/16/2022		Paid Amt:	\$177.92
								Check Amount:	\$177.92
0146	MB	83015	10052		FARMERS COOPERATIVE OIL CO		Check		
				E 01 005 760 733 442 000	Gasoline			\$44.44	
	PO#:	Voucher #:	97534	Invoice	Invoice No: 5000-2	3/16/2022		Paid Amt:	\$44.44
				E 01 005 760 733 442 000	Gasoline			\$42.62	
	PO#:	Voucher #:	97535	Invoice	Invoice No: 9005-1	3/16/2022		Paid Amt:	\$42.62
				E 01 005 760 733 442 000	Gasoline			\$59.50	
	PO#:	Voucher #:	97536	Invoice	Invoice No: 5906-2	3/16/2022		Paid Amt:	\$59.50
				E 01 005 760 733 442 000	Gasoline			\$59.93	
	PO#:	Voucher #:	97537	Invoice	Invoice No: 1945-1	3/16/2022		Paid Amt:	\$59.93
				E 01 005 760 733 442 000	Gasoline			\$26.16	
	PO#:	Voucher #:	97538	Invoice	Invoice No: 2227-1	3/16/2022		Paid Amt:	\$26.16
				E 01 005 760 733 442 000	Gasoline			\$38.00	
	PO#:	Voucher #:	97539	Invoice	Invoice No: 6982-2	3/16/2022		Paid Amt:	\$38.00

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83015	10052		FARMERS COOPERATIVE OIL CO		Check		
				E 01	005 760 733 442 000 Gasoline			\$59.87	
PO#:	Voucher #:	97540	Invoice	Invoice No:	2613-1	3/16/2022	Paid Amt:	\$59.87	
				E 01	005 760 733 442 000 Gasoline			\$35.71	
PO#:	Voucher #:	97541	Invoice	Invoice No:	7060-2	3/16/2022	Paid Amt:	\$35.71	
				E 01	005 760 733 442 000 Gasoline			\$61.68	
PO#:	Voucher #:	97542	Invoice	Invoice No:	8109-2	3/16/2022	Paid Amt:	\$61.68	
				E 01	005 760 733 442 000 Gasoline			\$32.73	
PO#:	Voucher #:	97543	Invoice	Invoice No:	4839-1	3/16/2022	Paid Amt:	\$32.73	
				E 01	005 760 733 442 000 Gasoline			\$43.86	
PO#:	Voucher #:	97544	Invoice	Invoice No:	5597-1	3/16/2022	Paid Amt:	\$43.86	
								Check Amount:	\$504.50
0146	MB	83016	10060		FUCHS SANITATION, INC		Check		
				E 02	005 770 701 330 000 Garbage			\$2,808.36	
				E 02	005 770 701 330 000 Garbage			\$477.42	
PO#:	Voucher #:	97546	Invoice	Invoice No:	73088	3/16/2022	Paid Amt:	\$3,285.78	
				E 01	005 810 000 330 000 Garbage			\$1,069.91	
PO#:	Voucher #:	97547	Invoice	Invoice No:	73151	3/16/2022	Paid Amt:	\$1,069.91	
								Check Amount:	\$4,355.69
0146	MB	83017	15011		FURTHER		Check		
				E 01	005 110 000 305 000 Fees For Services			\$106.90	
PO#:	Voucher #:	97449	Invoice	Invoice No:	16018361	3/16/2022	Paid Amt:	\$106.90	
								Check Amount:	\$106.90
0146	MB	83018	17494	REMIT	HACH CO		Check		
				E 01	300 261 000 401 000 Product # 2434706 Portable Turbidimeter Sar			\$55.27	
				E 01	300 261 000 401 000 Freight			\$28.59	
PO#: 48081	Voucher #:	97450	Invoice	Invoice No:	12888130	3/16/2022	Paid Amt:	\$83.86	
								Check Amount:	\$83.86
0146	MB	83019	16322		HENRY'S FOODS INC.		Check		
				R 01	300 299 000 619 000 Concessions Cost of Sales			\$1,124.43	
PO#:	Voucher #:	97510	Invoice	Invoice No:	432112	3/16/2022	Paid Amt:	\$1,124.43	
								Check Amount:	\$1,124.43
0146	MB	83020	17411		HILLER STORES INC		Check		
				E 01	005 865 379 350 000 Flooring for old District Office			\$5,067.05	
PO#: 48073	Voucher #:	97451	Invoice	Invoice No:	2109860	3/16/2022	Paid Amt:	\$5,067.05	
								Check Amount:	\$5,067.05



Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83021	15388	remit	INNOVATIVE OFFICE SOLUTIONS LLC		Check		
				E 01	005 110 000 401 000	IVR51450 PAD,MOUSE,GEL,BK		\$16.58	
	PO#: 48113	Voucher #:	97452	Invoice	Invoice No: IN3700949	3/16/2022	Paid Amt:		\$16.58
				E 01	100 203 000 401 000	HWL6220 TAG,KEY,ASSORTD,COLORS,20		\$7.79	
				E 01	100 203 000 401 000	SAN80001 MARKER,EXPO 2,CHISEL,BK		\$12.13	
	PO#: 48104	Voucher #:	97453	Invoice	Invoice No: IN3699058	3/16/2022	Paid Amt:		\$19.92
				E 01	100 203 000 401 000	BICMP11 PENCIL,MECH,.7MM,CLR/BK		\$4.21	
				E 01	100 203 000 401 000	SAN30001 MARKER,SHARPIE,FINE PT,BK		\$8.56	
				E 01	100 203 000 401 000	BRTTZE231 LABEL,1/2" BK/WHT		\$14.62	
				E 01	100 203 000 401 000	PFX75213 FOLDER,MLA,LTR,1/3 CUT		\$19.84	
				E 01	100 203 000 401 000	UNV35270 ENVELOPE,CLSP,12X15.5,BN		\$22.90	
				E 01	100 203 000 401 000	PAP74423 PEN,FLAIR 12 COLOR ST,AST		\$14.52	
				E 01	100 203 000 401 000	PAP1951259 PEN,INKJOY,300RT,O/S,BE		\$4.83	
				E 01	100 203 000 401 000	PAP1951260 PEN,INKJOY 300 RT O/S,BK		\$4.83	
				E 01	100 203 000 401 000	MMM6545PK NOTE,PST-IT,3X3,5/PK,NE		\$6.15	
	PO#: 48104	Voucher #:	97454	Invoice	Invoice No: IN3697062	3/16/2022	Paid Amt:		\$100.46
							Check Amount:		\$136.96
0146	MB	83022	12128	REMIT	JOSTENS		Check		
				E 01	300 211 000 432 000	diplomas		\$321.30	
				E 01	300 211 000 432 000	shipping		\$20.76	
	PO#:	Voucher #:	97455	Invoice	Invoice No: 27993501	3/16/2022	Paid Amt:		\$342.06
							Check Amount:		\$342.06
0146	MB	83023	16348	remit	KEMPS LLC dba CASS CLAY CREAMERY		Check		
				E 02	005 770 701 495 000	Milk		\$432.00	
	PO#:	Voucher #:	97456	Invoice	Invoice No: 3810609	3/16/2022	Paid Amt:		\$432.00
				E 02	005 770 701 495 000	Milk		\$191.00	
	PO#:	Voucher #:	97457	Invoice	Invoice No: 3818245	3/16/2022	Paid Amt:		\$191.00
				E 02	005 770 701 495 000	Milk		\$149.30	
	PO#:	Voucher #:	97458	Invoice	Invoice No: 3818246	3/16/2022	Paid Amt:		\$149.30
				E 02	005 770 701 495 000	Milk		\$254.20	
	PO#:	Voucher #:	97459	Invoice	Invoice No: 3823737	3/16/2022	Paid Amt:		\$254.20
				E 02	005 770 701 495 000	Milk		\$62.85	
	PO#:	Voucher #:	97460	Invoice	Invoice No: 3830611	3/16/2022	Paid Amt:		\$62.85
				E 02	005 770 701 495 000	Milk		\$127.45	
	PO#:	Voucher #:	97474	Invoice	Invoice No: 3830629	3/16/2022	Paid Amt:		\$127.45
				E 02	005 770 701 495 000	Milk		\$191.00	
				E 02	005 770 701 490 000	Food	32	\$41.80	
	PO#:	Voucher #:	97475	Invoice	Invoice No: 3804676	3/16/2022	Paid Amt:		\$232.80
				E 02	005 770 701 495 000	Milk		\$162.50	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83023	16348	remit	KEMPS LLC dba CASS CLAY CREAMERY		Check		
				E 02 005 770	701 490 000 Food			\$19.08	
PO#:		Voucher #:	97476	Invoice	Invoice No: 3804677	3/16/2022	Paid Amt:		\$181.58
				E 02 005 770	701 495 000 Milk			\$76.40	
PO#:		Voucher #:	97477	Invoice	Invoice No: 3810608	3/16/2022	Paid Amt:		\$76.40
				R 01 300 299	000 619 000 Concessions Cost of Sales			\$322.09	
PO#:		Voucher #:	97478	Invoice	Invoice No: 3810811	3/16/2022	Paid Amt:		\$322.09
				E 02 005 770	701 495 000 Milk			\$507.35	
PO#:		Voucher #:	97479	Invoice	Invoice No: 3784836	3/16/2022	Paid Amt:		\$507.35
				E 02 005 770	701 495 000 Milk			\$139.95	
PO#:		Voucher #:	97480	Invoice	Invoice No: 3784843	3/16/2022	Paid Amt:		\$139.95
				R 01 300 299	000 619 000 Concessions Cost of Sales			\$406.96	
PO#:		Voucher #:	97481	Invoice	Invoice No: 3791930	3/16/2022	Paid Amt:		\$406.96
				E 02 005 770	701 495 000 Milk			\$126.75	
PO#:		Voucher #:	97482	Invoice	Invoice No: 3791928	3/16/2022	Paid Amt:		\$126.75
				E 02 005 770	701 495 000 Milk			\$175.35	
PO#:		Voucher #:	97483	Invoice	Invoice No: 3791935	3/16/2022	Paid Amt:		\$175.35
				E 02 005 770	701 495 000 Milk			\$596.95	
PO#:		Voucher #:	97484	Invoice	Invoice No: 3797799	3/16/2022	Paid Amt:		\$596.95
				E 02 005 770	701 495 000 Milk			\$140.65	
				E 02 005 770	701 490 000 Food			\$19.08	
PO#:		Voucher #:	97485	Invoice	Invoice No: 3797802	3/16/2022	Paid Amt:		\$159.73
				R 01 300 299	000 619 000 Concessions Cost of Sales			\$559.32	
PO#:		Voucher #:	97486	Invoice	Invoice No: 102312428	3/16/2022	Paid Amt:		\$559.32
								Check Amount:	\$4,702.03
0146	MB	83024	14637		LOCKSHOP		Check		
				E 01 005 810	000 410 000 invoice # 0000237362 keys made			\$149.75	
PO#:	48120	Voucher #:	97487	Invoice	Invoice No: 0000237362	3/16/2022	Paid Amt:		\$149.75
								Check Amount:	\$149.75
0146	MB	83025	13592		MARCO BUSINESS PRODUCTS INC		Check		
				E 01 005 110	302 535 000 Konica Minolta Copier lease			\$656.63	
				E 01 300 211	302 535 000 Konica Minolta Copier lease			\$1,313.20	
				E 01 100 203	302 535 000 Konica Minolta Copier lease			\$1,313.17	
				E 01 005 110	302 535 000 Supply Freight			\$15.60	
				E 01 300 211	302 535 000 Supply Freight			\$31.20	
				E 01 100 203	302 535 000 Supply Freight			\$31.20	
				E 01 100 203	000 401 000 Copy overage Elem 33			\$1,349.58	
				E 01 300 211	000 401 000 Copy overage HS			\$117.51	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83025	13592		MARCO BUSINESS PRODUCTS INC		Check		
				E 04	005 582 344 401 000	Copy coverage - preschool		\$263.40	
	PO#: 47554	Voucher #:	97488	Invoice	Invoice No: 467177770	3/16/2022	Paid Amt:	\$5,091.49	
							Check Amount:	\$5,091.49	
0146	MB	83026	14631	remit	METRO SALES INC.		Check		
				E 01	005 850 000 530 000	Duplo DP-G310 Digital Duplicator		\$5,770.00	
	PO#: 47995	Voucher #:	97489	Invoice	Invoice No: INV1992519	3/16/2022	Paid Amt:	\$5,770.00	
				E 01	100 203 000 401 000	AAB-DG14INK		\$408.00	
				E 01	100 203 000 401 000	AAB-DRG10		\$656.00	
				E 01	100 203 000 401 000	Shipping and Handling		\$11.50	
	PO#: 48106	Voucher #:	97490	Invoice	Invoice No: INV1993617	3/16/2022	Paid Amt:	\$1,075.50	
				E 01	100 203 000 401 000	General Supplies		\$667.50	
	PO#:	Voucher #:	97491	Invoice	Invoice No: INV1990483	3/16/2022	Paid Amt:	\$667.50	
				E 01	100 203 000 401 000	General Supplies		\$667.50	
	PO#:	Voucher #:	97492	Credit	Invoice No: CM151305	3/16/2022	Paid Amt:	(\$667.50)	
				E 01	100 203 000 305 000	Contract		\$178.00	
	PO#:	Voucher #:	97509	Invoice	Invoice No: INV1994134	3/16/2022	Paid Amt:	\$178.00	
							Check Amount:	\$7,023.50	
0146	MB	83027	16818		MN SCHOOL EMPLOYEES ASSOCIATION		Check		
				B 01	215 025	Nea-Mea-Bea Dues Payable		\$349.45	
	PO#:	Voucher #:	97467	Invoice	Invoice No: S2022170	3/16/2022	Paid Amt:	\$349.45	
							Check Amount:	\$349.45	
0146	MB	83028	11039		MN ST COMMUNITY/TECH COLLEGE		Check		
				E 01	300 690 000 390 000	PSEO Billing		\$1,372.50	
	PO#:	Voucher #:	97493	Invoice	Invoice No: 862034	3/16/2022	Paid Amt:	\$1,372.50	
							Check Amount:	\$1,372.50	
0146	MB	83029	12076	remit	PREMIUM WATERS, INC.		Check		
				E 01	005 720 000 401 000	General Supplies		\$54.54	
	PO#:	Voucher #:	97495	Invoice	Invoice No: 502958-02-22	3/16/2022	Paid Amt:	\$54.54	
							Check Amount:	\$54.54	
0146	MB	83030	17471		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 701 490 000	Food		\$3,393.34	
				E 02	005 770 701 401 000	General Supplies		\$79.49	
				E 02	005 770 705 490 000	Breakfast Food		\$171.77	
				E 02	005 770 707 490 000	Food		\$318.03	
	PO#:	Voucher #:	97497	Invoice	Invoice No: 957452	3/16/2022	Paid Amt:	\$3,962.63	
				E 02	005 770 701 490 000	Commodities	34	\$161.00	
	PO#:	Voucher #:	97498	Invoice	Invoice No: 956911	3/16/2022	Paid Amt:	\$161.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83030	17471		REINHART FOODSERVICE LLC		Check		
				E 02 005 770 701 490 000	Food			\$187.36	
PO#:	Voucher #:	97499	Invoice	Invoice No: 962214		3/16/2022	Paid Amt:		\$187.36
				E 02 005 770 701 490 000	Food			\$344.90	
				E 02 005 770 701 401 000	General Supplies			\$67.88	
				E 02 005 770 705 401 000	Breakfast General Supplies			\$15.48	
PO#:	Voucher #:	97500	Invoice	Invoice No: 954792		3/16/2022	Paid Amt:		\$428.26
				E 02 005 770 701 490 000	Food			\$1,376.05	
				E 02 005 770 705 490 000	Breakfast Food			\$312.12	
				E 02 005 770 707 490 000	Food			\$76.39	
PO#:	Voucher #:	97504	Invoice	Invoice No: 954793		3/16/2022	Paid Amt:		\$1,764.56
				E 02 005 770 701 490 000	Commodities			\$402.50	
PO#:	Voucher #:	97505	Invoice	Invoice No: 931208		3/16/2022	Paid Amt:		\$402.50
				E 02 005 770 701 490 000	Commodities			\$178.25	
PO#:	Voucher #:	97506	Invoice	Invoice No: 936892		3/16/2022	Paid Amt:		\$178.25
				E 02 005 770 701 490 000	Commodities			\$34.50	
PO#:	Voucher #:	97507	Invoice	Invoice No: 945678		3/16/2022	Paid Amt:		\$34.50
				E 02 005 770 701 490 000	Food			\$2,072.42	
				E 02 005 770 705 490 000	Breakfast Food			\$399.20	
PO#:	Voucher #:	97508	Invoice	Invoice No: 943288		3/16/2022	Paid Amt:		\$2,471.62
				E 02 005 770 701 490 000	Food			\$1,356.90	
				E 02 005 770 705 490 000	Breakfast Food			\$119.59	
				E 02 005 770 707 490 000	Food			\$74.64	
				E 02 005 770 701 401 000	General Supplies			\$79.59	
PO#:	Voucher #:	97512	Invoice	Invoice No: 943289		3/16/2022	Paid Amt:		\$1,630.72
							Check Amount:		\$11,221.40
0146	MB	83031	11245		REMIT SCHOOL SPECIALTY LLC		Check		
				E 01 100 205 000 401 000	412499 Sax Genuine Canvas Panel, 8 x 10 Inc			\$36.00	
				E 01 100 205 000 401 000	1053514 ACCO Mini Binder Clip, 3/4 in W, Sm			\$2.58	
				E 01 100 205 000 401 000	1599457 Business Source Steel Binder Clip, L			\$5.84	
				E 01 100 205 000 401 000	077237 School Smart Felt Tip Pen, Water Bas			\$9.74	
PO#: 48114	Voucher #:	97513	Invoice	Invoice No: 308103943752		3/16/2022	Paid Amt:		\$54.16
							Check Amount:		\$54.16
0146	MB	83032	13919		SPANISH		Check		
				E 01 300 299 000 305 000	Fees For Services			\$642.21	
PO#:	Voucher #:	97518	Invoice	Invoice No: 031022		3/16/2022	Paid Amt:		\$642.21
							Check Amount:		\$642.21

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83033	10140		STEIN'S INC		Check		
				E 01 005 810 160 401 011	freight		\$4.00		
PO#:	48076	Voucher #:	97514	Invoice	Invoice No: 894359	3/16/2022	Paid Amt:	\$86.99	
				E 01 005 810 000 410 000	order # 894360 1" felt pads for commons chair		\$31.76		
PO#:	48076	Voucher #:	97515	Invoice	Invoice No: 894360	3/16/2022	Paid Amt:	\$31.76	
				E 01 005 810 000 410 000	order # 895336 14"white polish pads		\$31.06		
				E 01 005 810 000 410 000	Misc freight		\$4.00		
PO#:	48098	Voucher #:	97516	Invoice	Invoice No: 895336	3/16/2022	Paid Amt:	\$35.06	
				E 01 005 810 000 410 000	order # 895422 roll towel		\$475.10		
				E 01 005 810 000 410 000	mint bowl cleaner		\$96.76		
				E 01 005 810 000 410 000	h2orange		\$205.36		
				E 01 005 810 000 410 000	Misc freight		\$4.00		
PO#:	48098	Voucher #:	97517	Invoice	Invoice No: 895422	3/16/2022	Paid Amt:	\$781.22	
							Check Amount:	\$935.03	
0146	MB	83034	10295		US FOODS		Check		
				E 02 005 770 701 490 000	Food		\$262.48		
				E 02 005 770 705 490 000	Breakfast Food		\$126.26		
				E 02 005 770 707 490 000	Food		\$110.67		
				E 02 005 770 701 401 000	General Supplies		\$1,094.58		
				E 01 300 299 000 401 000	General Supplies		\$158.66		
PO#:		Voucher #:	97519	Invoice	Invoice No: 5201370	3/16/2022	Paid Amt:	\$1,752.65	
				E 02 005 770 701 490 000	Food		\$249.01		
				E 02 005 770 705 490 000	Breakfast Food		\$441.40		
				E 02 005 770 707 490 000	Food		\$163.12		
PO#:		Voucher #:	97520	Invoice	Invoice No: 5037564	3/16/2022	Paid Amt:	\$853.53	
				E 02 005 770 701 490 000	Food		\$1,406.15		
PO#:		Voucher #:	97521	Invoice	Invoice No: 5093368	3/16/2022	Paid Amt:	\$1,406.15	
				E 02 005 770 701 490 000	Food		\$959.32		
				E 02 005 770 705 490 000	Breakfast Food		\$348.51		
				E 02 005 770 701 401 000	General Supplies		\$31.59		
PO#:		Voucher #:	97522	Invoice	Invoice No: 4933481	3/16/2022	Paid Amt:	\$1,339.42	
				E 02 005 770 701 490 000	Food		\$674.60		
				E 02 005 770 705 490 000	Breakfast Food		\$133.99		
PO#:		Voucher #:	97523	Invoice	Invoice No: 4933480	3/16/2022	Paid Amt:	\$808.59	
				E 02 005 770 701 490 000	Food		\$543.14		
				E 02 005 770 707 490 000	Food		\$128.64		
				E 02 005 770 701 401 000	General Supplies 36		\$189.37		
PO#:		Voucher #:	97524	Invoice	Invoice No: 4727672	3/16/2022	Paid Amt:	\$861.15	
				E 02 005 770 701 490 000	Food		\$2,944.49		

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83034	10295		US FOODS		Check		
				E 02 005 770 705 490 000	Breakfast Food			\$1,283.73	
				E 02 005 770 701 401 000	General Supplies			\$76.41	
PO#:	Voucher #:	97525	Invoice	Invoice No: 4777067		3/16/2022	Paid Amt:	\$4,304.63	
				E 02 005 770 701 490 000	Food			\$3,385.28	
				E 02 005 770 705 490 000	Breakfast Food			\$276.80	
				E 02 005 770 701 401 000	General Supplies			\$256.19	
PO#:	Voucher #:	97526	Invoice	Invoice No: 4635928		3/16/2022	Paid Amt:	\$3,918.27	
				E 02 005 770 701 490 000	Food			\$1,600.18	
PO#:	Voucher #:	97527	Invoice	Invoice No: 4635927		3/16/2022	Paid Amt:	\$1,600.18	
							Check Amount:	\$16,844.57	
0146	MB	83035	15161		VAALER INSURANCE, INC.		Check		
				E 01 005 940 000 340 000	Property/Liability Insurance			\$4,628.00	
PO#:	Voucher #:	97528	Invoice	Invoice No: 32686		3/16/2022	Paid Amt:	\$4,628.00	✓
				E 06 005 870 000 340 885	Insurance			\$212.00	
PO#:	Voucher #:	97530	Credit	Invoice No: 32482		3/16/2022	Paid Amt:	(\$212.00)	
							Check Amount:	\$4,416.00	
0146	MB	83036	17509		REMIT WANKE ASSOCIATES LLC		Check		
				E 01 005 110 000 401 000	Power cord			\$59.95	
PO#:	Voucher #:	97531	Invoice	Invoice No: 10139		3/16/2022	Paid Amt:	\$59.95	
							Check Amount:	\$59.95	
0146	MB	83037	17309		AVI SYSTEMS INC		Check		
				E 06 005 870 000 305 827	Communications			\$20,590.37	
PO#:	Voucher #:	97567	Invoice	Invoice No: Draw #23		3/17/2022	Paid Amt:	\$20,590.37	✓
							Check Amount:	\$20,590.37	
0146	MB	83038	17229		BRAUN INTERTEC CORPORATION		Check		
				E 06 005 870 000 305 889	Construction Testing			\$1,539.25	
PO#:	Voucher #:	97555	Invoice	Invoice No: Draw #24		3/17/2022	Paid Amt:	\$1,539.25	✓
							Check Amount:	\$1,539.25	
0146	MB	83039	17312		FAR-MOOR ACOUSTICS & FLOORS LLC		Check		
				E 06 005 870 000 520 809	Acoustical Ceilings			\$48,020.00	
PO#:	Voucher #:	97560	Invoice	Invoice No: Draw #23		3/17/2022	Paid Amt:	\$48,020.00	✓
							Check Amount:	\$48,020.00	
0146	MB	83040	17322		FM ASPHALT LLC		Check		
				E 06 005 870 000 520 831	Bituminous Paving			\$6,883.00	
PO#:	Voucher #:	97566	Invoice	Invoice No: Draw #23		3/17/2022	Paid Amt:	\$6,883.00	✓
							Check Amount:	\$6,883.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83041	17458	REMIT	F-M COMMERCIAL CLEANING LLC		Check		
				E 06 005 870 000 305 885	Clean Up			\$28,676.25	
	PO#:	Voucher #:	97557	Invoice	Invoice No: Draw #23	3/17/2022	Paid Amt:	\$28,676.25	✓
							Check Amount:	\$28,676.25	
0146	MB	83042	10060	FUCHS	SANITATION, INC		Check		
				E 06 005 870 000 305 889	Dumpsters			\$3,217.50	
	PO#:	Voucher #:	97556	Invoice	Invoice No: Draw #23	3/17/2022	Paid Amt:	\$3,217.50	✓
							Check Amount:	\$3,217.50	
0146	MB	83043	17232	GAST	CONSTRUCTION CO INC		Check		
				E 06 005 870 000 520 806	Carpentry			\$33,153.00	
	PO#:	Voucher #:	97558	Invoice	Invoice No: Draw #23	3/17/2022	Paid Amt:	\$33,153.00	✓
							Check Amount:	\$33,153.00	
0146	MB	83044	17263	H2I	GROUP INC		Check		
				E 06 005 870 000 520 811	Wood Flooring			\$2,238.00	
	PO#:	Voucher #:	97561	Invoice	Invoice No: Draw #23	3/17/2022	Paid Amt:	\$2,238.00	✓
							Check Amount:	\$2,238.00	
0146	MB	83045	17329	HEATER	RENTAL SERVICES, LLC		Check		
				E 06 005 870 000 305 889	Temp Heat/Enriron Control			\$2,300.00	
	PO#:	Voucher #:	97554	Invoice	Invoice No: Draw #23	3/17/2022	Paid Amt:	\$2,300.00	✓
							Check Amount:	\$2,300.00	
0146	MB	83046	16615	JIFFY	JONS INC		Check		
				E 06 005 870 000 401 889	Temp Toilet			\$150.00	
	PO#:	Voucher #:	97553	Invoice	Invoice No: Draw #23	3/17/2022	Paid Amt:	\$150.00	✓
							Check Amount:	\$150.00	
0146	MB	83047	17218	LANDWEHR	CONSTRUCTION INC		Check		
				E 06 005 870 000 520 831	Earthwork & Site Utilities			\$725.28	
	PO#:	Voucher #:	97565	Invoice	Invoice No: Draw #23	3/17/2022	Paid Amt:	\$725.28	✓
							Check Amount:	\$725.28	
0146	MB	83048	17233	MANNING	MECHANICAL INC		Check		
				E 06 005 870 000 520 822	Plumbing & HVAC			\$3,325.31	
	PO#:	Voucher #:	97563	Invoice	Invoice No: Draw #23	3/17/2022	Paid Amt:	\$3,325.31	✓
							Check Amount:	\$3,325.31	
0146	MB	83049	17248	MCARTHUR	TILE CO		Check		
				E 06 005 870 000 520 809	Tilework			\$2,280.00	
	PO#:	Voucher #:	97559	Invoice	Invoice No: Draw #23	3/17/2022	Paid Amt:	\$2,280.00	✓
							Check Amount:	\$2,280.00	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83050	17251		OTIS ELEVATOR COMPANY		Check		
				E 06 005 870 000 305 814	Conveying Equipment			\$73,625.00	
	PO#:	Voucher #:	97562	Invoice	Invoice No: Draw #23	3/17/2022		Paid Amt:	\$73,625.00
								Check Amount:	\$73,625.00
0146	MB	83051	16905		RA MORTON & ASSOCIATES LLC		Check		
				E 06 005 870 000 305 889	CM Fees			\$5,500.00	
	PO#:	Voucher #:	97552	Invoice	Invoice No: Draw #23	3/17/2022		Paid Amt:	\$5,500.00
								Check Amount:	\$5,500.00
0146	MB	83052	17254		VINCO INC		Check		
				E 06 005 870 000 520 826	Electrical Communications, Safety & Security			\$13,819.92	
	PO#:	Voucher #:	97564	Invoice	Invoice No: Draw #23	3/17/2022		Paid Amt:	\$13,819.92
								Check Amount:	\$13,819.92
0146	MB	83053	16568		COCA-COLA BOTTLING COMPANY HIGH COUNTRY		Check		
				E 02 005 770 707 490 000	Food			\$317.00	
	PO#:	Voucher #:	97570	Invoice	Invoice No: 3938255	3/17/2022		Paid Amt:	\$317.00
				E 02 005 770 707 490 000	Food			\$201.00	
	PO#:	Voucher #:	97571	Invoice	Invoice No: 3938370	3/17/2022		Paid Amt:	\$201.00
				E 02 005 770 707 490 000	Food			\$94.00	
	PO#:	Voucher #:	97572	Invoice	Invoice No: 3938309	3/17/2022		Paid Amt:	\$94.00
								Check Amount:	\$612.00
0146	MB	83054	17261		EDI-DOLEJS INC.		Check		
				E 06 005 870 000 305 885	Commissioning (80% complete)			\$29,100.00	
	PO#: 48137	Voucher #:	97569	Invoice	Invoice No: 20-085.00-5	3/17/2022		Paid Amt:	\$29,100.00
								Check Amount:	\$29,100.00
0146	MB	83055	17488		HALL PASS ID		Check		
				E 01 100 203 000 401 000	paper rolls #3236			\$46.75	
	PO#: 48116	Voucher #:	97568	Invoice	Invoice No: HP2022-0106	3/17/2022		Paid Amt:	\$46.75
								Check Amount:	\$46.75
0146	MB	83056	11878		SCHRITZ PLUMBING & HEATING		Check		
				E 01 005 812 000 350 000	Misinvoice # 082753 install new faucet in facs			\$293.87	
	PO#: 48140	Voucher #:	97573	Invoice	Invoice No: 082753	3/17/2022		Paid Amt:	\$293.87
								Check Amount:	\$293.87
0146	MB	83057	15680		GRUCHOW, BRANDON		Check		
				E 01 300 294 000 401 506	Wrestling Scale Calibration			\$140.00	
	PO#:	Voucher #:	97577	Invoice	Invoice No: 111321	3/18/2022		Paid Amt:	\$140.00
								Check Amount:	\$140.00

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83058	14364		KENNEDY & GRAVEN, CHARTERED		Check		
				E 01	005 105 000 305 000	Legal Fees - personnel		\$235.00	
	PO#:	Voucher #:	97575	Invoice	Invoice No: 166592	3/18/2022	Paid Amt:	\$235.00	
							Check Amount:	\$235.00	
0146	MB	83059	15415		NCPERS GROUP LIFE INS.		Check		
				B 01	215 028	PERA Life Insurance		\$176.00	
	PO#:	Voucher #:	97574	Invoice	Invoice No: 108802042022	3/18/2022	Paid Amt:	\$176.00	
							Check Amount:	\$176.00	
0146	MB	83060	17471		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 701 490 000	Food		\$320.46	
				E 02	005 770 705 490 000	Breakfast Food		\$65.59	
	PO#:	Voucher #:	97578	Invoice	Invoice No: 950427	3/18/2022	Paid Amt:	\$386.05	
				E 02	005 770 701 490 000	Food		\$711.70	
	PO#:	Voucher #:	97579	Invoice	Invoice No: 914357	3/18/2022	Paid Amt:	\$711.70	
							Check Amount:	\$1,097.75	
0146	MB	83061	11531		RENNEBERG HARDWOODS		Check		
				E 01	300 255 000 450 000	3/4" Red Oak Plywood VC		\$280.42	
				E 01	300 255 000 450 000	3/4" Maple Plywood VC		\$98.82	
				E 01	300 255 000 450 000	13/16" Red Oak S3S		\$669.82	
				E 01	300 255 000 450 000	13/16" Walnut S3S		\$538.05	
				E 01	300 255 000 450 000	Shipping		\$50.00	
	PO#: 48123	Voucher #:	97580	Invoice	Invoice No: SINV-068195	3/18/2022	Paid Amt:	\$1,637.11	
							Check Amount:	\$1,637.11	
0146	MB	83062	15651	remit	TEACHERS ON CALL		Check		
				E 01	100 203 000 305 000	Elem Substitutes		\$1,866.90	
				E 01	300 211 000 305 000	HS Substitutes		\$977.90	
	PO#:	Voucher #:	97576	Invoice	Invoice No: 134035	3/18/2022	Paid Amt:	\$2,844.80	
							Check Amount:	\$2,844.80	✓
0146	MB	83063	16657		ACT		Check		
				E 01	300 289 000 401 000	PreACT		\$600.00	
	PO#:	Voucher #:	97586	Invoice	Invoice No: 32369717	3/21/2022	Paid Amt:	\$600.00	
				E 01	300 289 000 401 000	Credit		\$34.00	
	PO#:	Voucher #:	97587	Credit	Invoice No: 143095	3/21/2022	Paid Amt:	(\$34.00)	
							Check Amount:	\$566.00	
0146	MB	83064	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 01	100 206 000 401 000	Clipboards, HERKKA 32 Pack Hardboard Offic		\$36.98	
				E 01	100 206 000 401 000	MiscPaper Mate Flair Felt Tip Pens Medium I		\$11.94	
				E 01	100 206 000 401 000	MiscPost-it Super Sticky Notes, 3x3 inches, 24		\$19.50	

Barnesville Public Schools #146

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83064	14911	REMIT	AMAZON CAPITAL SERVICES		Check		
				E 01	100 206 000 430 000	MiscArt1st@ Watercolor Paper, 12" x 18", Pacl		\$49.47	
				E 01	100 206 000 430 000	MiscSax Versatemp Tempera Paints, Assorted		\$31.49	
				E 01	100 206 000 430 000	AquaPod Water Bottle Rocket Launcher Kit - I		\$39.59	
	PO#: 48133	Voucher #:	97589	Invoice	Invoice No: 1PCK-F6QN-7DG4	3/21/2022	Paid Amt:	\$188.97	
				E 01	300 296 000 401 514	Misc		\$260.99	
	PO#: 48125	Voucher #:	97590	Invoice	Invoice No: 193F-3W1R-Q4PR	3/21/2022	Paid Amt:	\$260.99	
							Check Amount:	\$449.96	
0146	MB	83065	12945		BARNESVILLE CHIROPRACTIC CLINIC		Check		
				E 01	005 760 733 305 000	DOT Physical		\$120.00	
	PO#:	Voucher #:	97595	Invoice	Invoice No: 031422	3/21/2022	Paid Amt:	\$120.00	
							Check Amount:	\$120.00	
0146	MB	83066	11494	REMIT	BARNESVILLE GLASS		Check		
				E 01	005 812 000 350 000	replace glass door #3		\$160.00	
	PO#: 48151	Voucher #:	97588	Invoice	Invoice No: 031522	3/21/2022	Paid Amt:	\$160.00	
							Check Amount:	\$160.00	
0146	MB	83067	13904		BOY'S BASKETBALL		Check		
				R 01	300 294 000 060 000	Entry Fee		\$200.00	
	PO#:	Voucher #:	97584	Invoice	Invoice No: 032122	3/21/2022	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
0146	MB	83068	15846		ELEMENTARY AUXILIARY ACCOUNT		Check		
				E 01	100 288 000 369 000	Entry Fees/Student Travel		\$3,366.00	
	PO#:	Voucher #:	97583	Invoice	Invoice No: 032122	3/21/2022	Paid Amt:	\$3,366.00	
							Check Amount:	\$3,366.00	
0146	MB	83069	15413	remit	FIDELITY SECURITY LIFE		Check		
				B 01	215 031	Vision Premium		\$513.57	
	PO#:	Voucher #:	97585	Invoice	Invoice No: 2844977	3/21/2022	Paid Amt:	\$513.57	
							Check Amount:	\$513.57	
0146	MB	83070	17355		HILLYARD/HUTCHINSON		Check		
				E 01	005 810 000 410 000	invoice # 604663692 hand soap		\$271.28	
				E 01	005 810 000 410 000	spray clean hd		\$247.68	
				E 01	005 810 000 410 000	super shine all		\$249.84	
				E 01	005 810 000 410 000	Q.T. plus		\$318.24	
				E 01	005 810 000 410 000	Misc		\$0.00	
	PO#: 48138	Voucher #:	97582	Invoice	Invoice No: 604663692	3/21/2022	Paid Amt:	\$1,087.04	
							Check Amount:	\$1,087.04	

Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0146	MB	83071	16645		PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		Check		
				E 01 005 110 302 370 000	Lease			\$801.00	
	PO#:	Voucher #:	97593	Invoice	Invoice No: 3105404166	3/21/2022	Paid Amt:	\$801.00	
							Check Amount:	\$801.00	
0146	MB	83072	16017		REMIT PURCHASE POWER		Check		
				E 01 005 110 000 329 000	postage			\$1,005.00	
	PO#:	Voucher #:	97594	Invoice	Invoice No: 030822	3/21/2022	Paid Amt:	\$1,005.00	
							Check Amount:	\$1,005.00	
0146	MB	83073	17234		remit SATELLITE SHELTERS INC		Check		
				E 06 005 870 000 401 885	Mobile Office rental			\$567.00	
	PO#:	Voucher #:	97592	Invoice	Invoice No: INV556692	3/21/2022	Paid Amt:	\$567.00	
							Check Amount:	\$567.00	
0146	MB	83074	17508		SCHEFFLER, BRANDON		Check		
				E 01 005 811 000 350 000	salt drive ways and parking lots 4 times			\$830.00	
	PO#: 48139	Voucher #:	97581	Invoice	Invoice No: 022822	3/21/2022	Paid Amt:	\$830.00	
							Check Amount:	\$830.00	
0146	MB	83075	14258		SPRINT		Check		
				E 01 005 760 723 320 000	Sped Cell Phone			\$117.79	
	PO#:	Voucher #:	97596	Invoice	Invoice No: 971284010-174	3/21/2022	Paid Amt:	\$117.79	
							Check Amount:	\$117.79	
0146	MB	83076	14518		CARUSO, AMY		Check		
				E 04 005 505 321 305 000	Comm Ed Instructor			\$100.00	
	PO#:	Voucher #:	97600	Invoice	Invoice No: 031822	3/21/2022	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0146	MB	83077	15411		DELTA DENTAL OF MINNESOTA		Check		
				B 01 215 032	premiums			\$2,910.28	
	PO#:	Voucher #:	97597	Invoice	Invoice No: CNS0000924632	3/21/2022	Paid Amt:	\$2,910.28	
							Check Amount:	\$2,910.28	
0146	MB	83078	16711		LINK, HEATHER		Check		
				R 04 005 505 321 050 000	Refund			\$100.00	
				R 01 300 249 000 050 000	Refund			\$100.00	
	PO#:	Voucher #:	97601	Invoice	Invoice No: 031822	3/21/2022	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
0146	MB	83079	16941		MANEVAL, MELANIE		Check		
				R 04 005 505 321 050 000	Refund			\$100.00	
	PO#:	Voucher #:	97599	Invoice	Invoice No: 031822	42 3/21/2022	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	



Barnesville Public Schools #146 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0146	MB	83080	17510		RASMUSSEN, BARB		Check
				R 04	005 505 321 050 000	Refund	\$150.00
	PO#:	Voucher #:	97598	Invoice	Invoice No: 032122	3/21/2022	Paid Amt: \$150.00
							Check Amount: \$150.00
0146	MB	83081	15043		SCHATZ, TAYLOR		Check
				E 04	005 505 321 305 000	TKD	\$1,596.00
	PO#:	Voucher #:	97602	Invoice	Invoice No: 031822	3/21/2022	Paid Amt: \$1,596.00
							Check Amount: \$1,596.00
0146	MB	83082	11245		REMIT SCHOOL SPECIALTY LLC		Check
				E 01	100 201 000 401 000	088010 Cricut Fine-Point Replacement Blades	\$12.28
				E 01	100 201 000 401 000	2009793 Rayovac Alkaline AAA Batteries -- All	\$15.59
				E 01	100 201 000 401 000	054666 Earthchoice Multi-Purpose Paper, 20 l	\$31.18
	PO#: 48121	Voucher #:	97603	Invoice	Invoice No: 208129612317	3/21/2022	Paid Amt: \$59.05
							Check Amount: \$59.05
							Report Total: \$716,613.22

CLAIMS PRESENTED TO THE BOARD OF EDUCATION
Monday, March 21, 2022

Anderson, Laura		\$30.00
	Activity Worker	\$30.00
Askegaard, Matthew		\$31.37
	Teacher Substitute	\$31.37
Askegard, Mya		\$351.22
	Custodial Expense	\$351.22
Bekkerus, Julia		\$66.20
	Paraprofessional	\$66.20
Biewer, Joyce		\$47.73
	Para Substitute	\$47.73
Biewer, Rumley		\$268.58
	Custodial Expense	\$268.58
Blilie, Amber		\$40.00
	Ticket Taker	\$40.00
Bowen, Susan		\$66.47
	Food Service Expense	\$66.47
Braton, Sharon		\$237.96
	Food Service Expense	\$237.96
Davis, Bruce		\$28.00
	Custodial Expense	\$28.00
Dodge, Carol		\$315.78
	Food Service Expense	\$315.78
Duval, Duane		\$243.64
	Custodial Expense	\$243.64
Ellerbusch, Jon		\$2,427.43
	Travel Expense	\$2,427.43
Ellingson, Erin		\$62.74
	Teacher Substitute	\$62.74
Erickson, Desiree		\$2,325.87
	Kids Club	\$253.80
	Teacher Substitute	\$2,072.07
Ernst, Laurie		\$16.00
	Custodial Expense	\$16.00
Getz, Timothy		\$40.74
	Food Service Expense	\$40.74
Goering, John		\$31.37
	Teacher Substitute	\$31.37
Gylland, Jennifer		\$31.37
	Teacher Substitute	\$31.37

Haapala, Laurie		\$31.80
	Custodial Expense	\$31.80
Halverson, Brenda		\$62.74
	Teacher Substitute	\$62.74
Haus, Jessica		\$10.19
	Paraprofessional	\$10.19
Henrickson, Todd		\$115.00
	Acitivity Worker	\$115.00
Herbranson, Joanne		\$153.78
	Paraprofessional	\$68.79
	Concessions Supplies	\$84.99
Hermes, Anthony		\$94.11
	Teacher Substitute	\$94.11
Hoyer, Megan		\$94.11
	Teacher Substitute	\$94.11
Inniger, Holly		\$62.74
	Teacher Substitute	\$62.74
Jablonsky, Mathea		\$284.08
	Kids Club	\$284.08
Johnson, James		\$30.00
	Acitivity Worker	\$30.00
Johnson, Jedidiah		\$30.00
	Acitivity Worker	\$30.00
Jordahl, Lowell		\$185.25
	Custodial Expense	\$185.25
Joyce, James		\$31.37
	Teacher Substitute	\$31.37
Julsrud, Wanda		\$393.19
	Food Service Expense	\$287.03
	Transportation	\$106.16
Kara, Roxanne		\$58.34
	Custodial Expense	\$58.34
Kern, Brittni		\$61.11
	Paraprofessional	\$61.11
Kluck, Melissa		\$697.77
	Transportation	\$697.77
Knudson, Erick		\$62.74
	Teacher Substitute	\$62.74
Krause, Trisha		\$63.06
	Paraprofessional	\$63.06
Krotzer, Katherine		\$264.48
	Kids Club	\$264.48

Lee, Gloria			\$535.87
	Preschool Para	\$535.87	
LeNoue, Ruth			\$50.93
	Food Service Expense	\$50.93	
Odden, Scott			\$127.42
	Custodial Expense	\$127.42	
Paur, Nicholas			\$31.37
	Teacher Substitute	\$31.37	
Peloubet-Messer, Chris			\$283.68
	Kids Club	\$55.68	
	Community Ed	\$228.00	
Pender, Haley			\$61.11
	Paraprofessional	\$61.11	
Petersen, Monica			\$62.74
	Teacher Substitute	\$62.74	
Poach, Sharon			\$42.92
	Food Service Expense	\$42.92	
Rasmussen, Janet			\$78.47
	Paraprofessional	\$78.47	
Redding, LaVonne			\$259.08
	Food Service Expense	\$259.08	
Rollie, Dale			\$30.00
	Activity Worker	\$30.00	
Rotz, Stacey			\$448.14
	Preschool Para	\$448.14	
Samuelson, Jodi			\$130.00
	School Board Expense	\$130.00	
Schaub, Michael			\$71.37
	Staff Development	\$40.00	
	Teacher Substitute	\$31.37	
Smith, Heidi			\$31.37
	Teacher Substitute	\$31.37	
Snobl, Scott			\$62.74
	Teacher Substitute	\$62.74	
Sorenson, Cora			\$247.92
	Custodial Expense	\$247.92	
Sossa, Brooke			\$105.88
	Kids Club	\$105.88	
Sossa, Brynn			\$152.37
	Kids Club	\$152.37	
Sossa, Melissa			\$40.00
	Ticket Taker	\$40.00	

Spillum, Mary			\$298.08
	Kids Club	\$243.23	
	Paraprofessional	\$54.85	
Strand, Bryan			\$40.00
	Activity Worker	\$40.00	
Strand, Nathan			\$31.37
	Teacher Substitute	\$31.37	
Swenson, Lauren			\$68.20
	Para Substitute	\$68.20	
Sylliaasen, Tyler			\$31.37
	Teacher Substitute	\$31.37	
Szweduk, Don			\$135.00
	Gas	\$135.00	
Teeples, Britta			\$800.82
	Teacher Substitute	\$31.37	
	Staff Development	\$769.45	
Trowbridge, Philip			\$102.74
	Teacher Substitute	\$62.74	
	Activity Worker	\$40.00	
Wirth, Leah			\$405.97
	Paraprofessional	\$405.97	
Wolford, Kenton			\$31.37
	Teacher Substitute	\$31.37	
Zander, Cindy			\$31.37
	Teacher Substitute	\$31.37	
Zepper, Cary			\$303.96
	Transportation	\$303.96	

SUBTOTAL \$14,581.96

TOTAL \$14,581.96

MSDLAF TRANSFERS TO MIDWEST BANK

3/4/2022	TRANSFER	\$75,000	
3/4/2022	TRANSFER	\$525,000	
3/16/2022	TRANSFER	<u>\$135,000</u>	
	TOTAL		\$735,000.00

MIDWEST BANK CREDIT CARD EXPENDITURES

Jon Ellerbusch			- \$1,424.74
	Travel Exp.	\$128.00	
	Staff Dev. Travel Credit	(\$1,849.44)	
	Books	\$296.70	
		<hr/>	
Todd Henrickson			\$1,265.88
	Wrestling Travel Exp	\$239.62	
	Elem. Staff Development	\$643.00	
	Wrestling Travel Exp	\$0.00	
	MSHSL Supplies	\$201.58	
	Wrestling Entry Fee	\$181.68	
		<hr/>	
Bryan Strand			\$1,080.80
	Staff Development	\$357.50	
	HS Supplies	\$535.00	
	Online College Textbooks	\$188.30	
		<hr/>	
Jodi Samuelson			\$246.00
	HS Social Studies expense	\$96.00	
	Staff Development Expense	\$125.00	
	Office Supplies	\$25.00	
		<hr/>	
Total Credit Card Expense			<hr/> \$1,167.94

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

Fund	Description	Total
01	General Fund	\$400,829.31
02	Food Service	\$37,571.28
04	Community Service	\$2,714.75
06	Building Construction	\$275,497.88
Report Total		\$716,613.22

Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
1146	MN	17755	1673		ALBRIGHT, JEREMY		Check		
				E 01	300 298 000 401 470			\$600.00	
					Snoball Dance				
		PO#:	Voucher #:	4529	Invoice	Invoice No: 10192021	3/15/2022	Paid Amt:	\$600.00
								Check Amount:	\$600.00
1146	MN	17756	1434		AMAZON CAPITAL SERVICES		Check		
				E 01	300 298 000 401 561			\$225.20	
					Thunderstick Bats				
		PO#: 1360	Voucher #:	4536	Invoice	Invoice No: A19W4UBUYLX1U9	3/15/2022	Paid Amt:	\$225.20
								Check Amount:	\$225.20
1146	MN	17757	1118		DESIGNS BY BECKY		Check		
				E 01	300 298 000 401 470			\$214.00	
					Snoball Flowers				
		PO#:	Voucher #:	4530	Invoice	Invoice No: 8971	3/15/2022	Paid Amt:	\$214.00
								Check Amount:	\$214.00
1146	MN	17758	1111		HERBRANSON, JOANNE		Check		
				E 01	100 298 000 401 107			\$127.46	
					AR Candy				
		PO#:	Voucher #:	4528	Invoice	Invoice No: 031522	3/15/2022	Paid Amt:	\$127.46
								Check Amount:	\$127.46
1146	MN	17759	1026		ISD #146		Check		
				E 01	300 298 000 401 590			\$80.70	
					Collar Lock Jaw				
		PO#:	Voucher #:	4532	Invoice	Invoice No: 6987644	3/15/2022	Paid Amt:	\$80.70
				E 01	300 298 000 401 590			\$240.50	
					Hammer Olympic Plate				
		PO#:	Voucher #:	4533	Invoice	Invoice No: 6979129	3/15/2022	Paid Amt:	\$240.50
				E 01	300 298 000 401 590			\$1,616.94	
					Hammer Plate 25 & 10 lb				
		PO#:	Voucher #:	4537	Invoice	Invoice No: 6999055	3/15/2022	Paid Amt:	\$1,616.94
								Check Amount:	\$1,938.14
1146	MN	17760	1061		LONG WEEKEND SPORTSWEAR		Check		
				E 01	300 298 000 401 315			\$54.50	
					Concert Tshirts				
		PO#:	Voucher #:	4534	Invoice	Invoice No: 24484	3/15/2022	Paid Amt:	\$54.50
				E 01	300 298 000 401 315			\$2,053.00	
					Concert Tshirts				
		PO#:	Voucher #:	4535	Invoice	Invoice No: 24483	3/15/2022	Paid Amt:	\$2,053.00
								Check Amount:	\$2,107.50
1146	MN	17761	1744		PAUNA, PEYTON		Check		
				E 01	300 298 000 401 470			\$75.00	
					Snoball Tux- Jr. Attendant				
		PO#:	Voucher #:	4531	Invoice	Invoice No: 02122022	3/15/2022	Paid Amt:	\$75.00
								Check Amount:	\$75.00
1146	MN	17762	1165		BREAKDOWN SPORTS USA		Check		
				E 01	300 298 000 401 540			\$640.00	
					Volleyball Tourneys 50				
		PO#:	Voucher #:	4540	Invoice	Invoice No: 031822	3/18/2022	Paid Amt:	\$640.00
								Check Amount:	\$640.00

Student Activity Account Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
1146	MN	17763	1026		ISD #146		Check		
				E 01	100 298 000 401 103	Bus Bill Ski Trip		\$2,322.00	
PO#:	Voucher #:	4541	Invoice	Invoice No:	BusSki	3/18/2022	Paid Amt:	\$2,322.00	
				E 01	300 298 000 401 590	Weights for Weight Room		\$3,034.20	
PO#: 1362	Voucher #:	4542	Invoice	Invoice No:	7007793	3/18/2022	Paid Amt:	\$3,034.20	
							Check Amount:	\$5,356.20	
1146	MN	17764	1746		SKY ZONE FARGO		Check		
				E 01	100 298 000 401 105	Barnesville 4th Grade		\$1,774.00	
PO#:	Voucher #:	4543	Invoice	Invoice No:	15240	3/18/2022	Paid Amt:	\$1,774.00	
							Check Amount:	\$1,774.00	
1146	MN	17765	1602		TEEPLES, BRITTA		Check		
				E 01	300 298 000 401 106	St. Patricks Day Candy		\$58.57	
PO#:	Voucher #:	4539	Invoice	Invoice No:	03182022	3/18/2022	Paid Amt:	\$58.57	
							Check Amount:	\$58.57	
1146	MN	17766	1556		LEISURE TIME TOURS		Check		
				E 01	300 298 000 401 315	NYC Choir Trip		\$49,999.00	
PO#:	Voucher #:	4545	Invoice	Invoice No:	31822NYCChoir	3/18/2022	Paid Amt:	\$49,999.00	
							Check Amount:	\$49,999.00	
1146	MN	17767	1556		LEISURE TIME TOURS		Check		
				E 01	300 298 000 401 300	Band Trip NYC Payment		\$32,847.00	
PO#:	Voucher #:	4546	Invoice	Invoice No:	NYCBand31822	3/18/2022	Paid Amt:	\$32,847.00	
							Check Amount:	\$32,847.00	
1146	MN	17768	1556		LEISURE TIME TOURS		Check		
				E 01	300 298 000 401 315	Choir Trip NYC		\$19,219.00	
PO#:	Voucher #:	4547	Invoice	Invoice No:	ChoirNYCTrip	3/18/2022	Paid Amt:	\$19,219.00	
							Check Amount:	\$19,219.00	
								Report Total:	\$115,181.07

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



Barnesville High School - Board Report March 21, 2022

Past Months Events

1. Students of the month for February - 7th Brooke Nord , 8th Lexi Bontjes, 9th Bella Snobl, 10th Jaxon Ernst, 11th Kenzie Skogen, 12th Lincoln Wahl
2. Course book and offerings for next year is finished and has been posted to Schoology, scheduling will take place this week beginning on Wednesday
3. Band and Choir students competed at Solo/Ensemble contests last week
 1. Choir - Our school sent 13 events:
 - 2 Chamber Choirs = both received Superior ratings
 - 1 Jazz Choir = Superior rating
 - 3 mixed ensembles = all 3 received Superior Rating
 - 1 duet = Superior rating
 - 6 Solos = 1 Superior (Eric Steuber!), 3 Excellent and 2 Good
 - 8 events of 13 can go on to the next level.
 2. Band - Total number of students involved: 32
 1. Superiors: 3
 2. Excellents: 8

Future High School Events

4. End of Quarter 3 is Thursday, March 24
 1. Incomplete's must be made up by April 8.
5. March 29 - Grades are due at 8:30 a.m.
6. Blood drive is March 29
7. April 3-9 Band/Choir trip to NYC
8. April 7 - state wide tornado drill @ 1:45
9. April 23 - PROM
 1. Grand March - 7:30 p.m. , doors will open at 7:00 p.m.
10. I will be out of office March 31-April 1 at state MFCA clinic

- **Solo & Ensemble Contests at MSUM**

- March 14th – Band
 - 32 entrants: 3 - Superiors / 8 - Excellents
- March 16th – Choir (results are attached)
 - Mrs. Gylland served as the Site Manager as Barnesville was the host school.
 - Results:
 - 2 Chamber Choirs = both received Superior ratings
 - 1 Jazz Choir = Superior rating
 - 3 mixed ensembles = all 3 received Superior Rating
 - 1 duet = Superior rating
 - 6 Solos = 1 Superior, 3 Excellent and 2 Good
- May 7th – State Solo & Ensemble Contest
 - Those receiving Superiors will advance.

- **Spring Sport Start Dates**

- March 14th: Track & Field / Softball
- March 21st: Baseball / Golf

- **Spring Sports Numbers**

- **Girls Track**
 - 7th = 13 / 8th = 9 / 9th = 7 / 10th = 5 / 11th = 5 / 12th = 4 **Total = 43**
- **Softball**
 - 7th = 7 / 8th = 5 / 9th = 4 / 10th = 2 / 11th = 5 / 12th = 6 **Total = 29**
- **Boys Track (Preliminary)**
 - 7th = 6 / 8th = 6 / 9th = 4 / 10th = 3 / 11th = 5 / 12th = 0 **Total = 24**
- **Baseball (Preliminary)**
 - 7th = 4 / 8th = 9 / 9th = 4 / 10th = 8 / 11th = 8 / 12th = 5 **Total = 38**
- **Girls Golf (Preliminary)**
 - 7th = 2 / 8th = 2 / 9th = 5 / 10th = 1 / 11th = 0 / 12th = 4 **Total = 14**
- **Boys Golf (Preliminary)**
 - 7th = 4 / 8th = 3 / 9th = 4 / 10th = 14 / 11th = 4 / 12th = 6 **Total = 35**
- **Trap Shooting (Preliminary)**
 - 7th = 8 / 8th = 4 / 9th = 6 / 10th = 9 / 11th = 8 / 12th = 2 **Total = 37**
 - Boys = 28 / Girls = 9

Upcoming Events:

- | | | |
|-----|----|---|
| Mar | 23 | 7:30 – MTSS Committee Meeting |
| | | Grade Above Meetings: Pre-School – K / Grades 1-2 / Grades 3-4 / Grades 5-6 |
| Mar | 24 | End of Quarter 3 |
| | | 9:30 – Lock & Talk (#4) |
| Mar | 25 | No School |
| Mar | 28 | 7:30 – TAT |
| Mar | 29 | Mr. H – AD Conference |
| Mar | 30 | Mr. H – AD Conference |
| Mar | 31 | Mr. H – AD Conference |
| Apr | 1 | Summer School Recommendations – Due |
| Apr | 6 | 7:30 – Site Council |
| Apr | 7 | 1:40 – Lock & Talk (#5) |
| | | 1:45 – Statewide Tornado Drill |
| Apr | 11 | 9:30 – K-2 Puppet Show – Hope Lutheran Church |
| | | 12:30 – TCIT Training – Hawley |

Apr	12	12:30 – TCIT Training – Hawley 7:00 – PTO Meeting – Library
Apr	13	7:30 – MTSS Committee Meeting Grade Level Meetings
Apr	14	National Librarian’s Day (April 16 th)
Apr	15	No School
Apr	18	No School

CPT Schedule – March 18, 2022

8:00 MTSS Overview – Cafeteria

8:30 Meet at Grade Level to discuss the Questions on the Google Doc.

- Please include your discussion notes on the Google Doc

8:50 The following Grade Levels will meet to discuss the Questions.

- Preschool – 2: Lisa’s Room
- 3-6: Library

9:15 The following Grade Levels will meet to continue the discussion.

- Preschool – 1: Alison’s Room
- 2-3 – Lisa’s Room
- 4-6 – Library

9:30 Preschool – 2: Continue Discussions – Alison’s Room

3-6: MCA Training – Cafeteria

9:45 Done

Questions for discussion:

1. Comprehension - this will not be supplemented - how can you accommodate this?
2. During core instruction - is there a way for you to address Tier 2 differentiation? If so, how will you do this, and if not, why?
3. In regards to our current grade level assessments (table above), what concerns, questions, or suggestions do you have on any of the 5 components? Is what we are currently doing giving you the data needed? Missing pieces?

MCA Testing Schedule - 2022

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
	7-Mar	8-Mar	9-Mar	10-Mar	11-Mar
	Start Date				
	21-Mar	22-Mar	23-Mar	24-Mar	25-Mar
Reading		5th - Reading	3rd - Reading		No School
	28-Mar	29-Mar	30-Mar	31-Mar	1-Apr
			6th - Reading	4th - Reading	
	11-Apr	12-Apr	13-Apr	14-Apr	15-Apr
			5th - Math		No School
Math					
&					
	18-Apr	19-Apr	20-Apr	21-Apr	22-Apr
Science	No School		3rd - Math	4th - Math	
	25-Apr	26-Apr	27-Apr	28-Apr	29-Apr
		5th - Science	6th - Math	6th - Math	
	2-May	3-May	4-May	5-May	6-May
					End Date

	Student	GR.		Solo	duets	mixed ensemble	Bards - I love alas I love thee/I want you back	Harmone ttes- How Merrily/C hanges	COP	SUPERIOR	EXCELLENT	GOOD
PEARSON	Pearson, Matthew	9	CC	E							1	
DAWSON	Gregg Dawson	10	CC			S				1		
NEWELL	Newell, Amelia	10	CC			S				1		
STANFORD	Stanford Noah	10	CC			S				1		
PETERSON	Peterson, Belle	11	CC			S				1		
SKOGEN	Skogen, Kenzie	11	CC			S				1		
STRAND	Strand Sydney	11	CC			S				1		
WACKER	Wacker, Torie	11	CC			S				1		
BOLGREAN	Bolgrean Lexi	12	CC			S				1		
BRASEL	Brasel Liv	12	CC			S				1		
JABLONSKY	Jablonsky, Mathea	12	CC			S				1		
NIELSEN	Jack Nielsen	12	CC			S				1		
QUISTORFF	Quistorff Angelika	12	CC	G								1
ATTEBERRY	Blair Atteberry	9	CH	E				S		1	1	
COTA	Brooklyn Cota	9	CH					S		1		
HOEFT	Lexi Hoeft	9	CH					S		1		
JOHN	Abby John	9	CH					S		1		
LINDBOM	Ryder Lindbom	9	CH				S			1		
PAUNA	Macie Pauna	9	CH					S		1		
RIETZ	Isaac Rietz	9	CH			S	S			2		
RUFF	Alex Ruff	9	CH				S			1		
BREDMAN	Zachary Bredman	10	CH				S			1		
HAUCK	Ayden Hauck	10	CH				S			1		
HAYCRAFT	Jameson Haycraft	10	CH			S	S			2		
NIBBE	Sam Nibbe	10	CH			S	S		S	3		
RASMUSSEN	Mallory Rasmussen	10	CH			S		S		2		
SMITH	Mia Smith	10	CH	G				S		1		1
SOSSA	Brynn Sossa	10	CH					S		1		
STEUBER	Eric Steuber-Huapaya	10	CH	S		S	S			3		
BAKER	Aaron Baker	11	CH									
BRENDEFUR	Luke Brendefur	11	CH			S	S			2		
FITZPATRICK	Keelin Fitzpatrick	11	CH					S	S	2		
MOREY	Quincy Morey	11	CH									
NAUERTZ	Alex Nauertz	11	CH			S	S		S	3		
OLSON	Max Olson	11	CH									
RICE	Jacy Rice	11	CH			S	S		S	3		
RIDDLE	Emily Riddle	11	CH					S		1		
RIETZ	Emma Rietz	11	CH			S		S		2		
ROBIDEAU	Jonny Robideau	11	CH				S			1		
SCHILLING	Merlin Schilling	11	CH	E				S	S	2	1	
SCHLAGER	Kenzie Schlager	11	CH			S		S		2		
SCHUMACHER	Spencer Schumacher	11	CH				S			1		
STEELE	Brennan Steele	11	CH			S	S		S	3		
TROWBRIDGE	Lily Trowbridge	11	CH					S		1		
DESING	Olivia Desing	12	CH		S	S S			S	4		
GREGG	Trinity Gregg	12	CH			S		S	S	3		
HALVERSON	Lauren Halverson	12	CH			S		S		2		
HEDLAND	Haydyn Hedland	12	CH		S	S	S		S	4		
NEWELL	Katie Newell	12	CH			S S		S		3		
RIDDLE	Hannah Riddle	12	CH			S		S	S	3		
STANFORD	Anna Stanford	12	CH			S S		S		3		
										79	3	2



Barnesville Public Schools Regular School Board Meeting

7:00 PM on Monday, March 21, 2022
High School Library

Superintendent's Monthly Board Report

1. Notice of Desire to Negotiate

Members of the Minnesota School Employees Association (MSEA) are ready to negotiate their collective bargaining agreement for July 1, 2022 - June 30, 2024. The local MSEA group includes custodians and paraprofessionals.

2. Construction Budget

I had a construction budget meeting with RA Morton and Wendel on Monday, March 21, 2022. They have our current construction contingency balance at (138,450). This is illustrated on the attached file called, "Barnesville Budget Recap 22.03.16"

We anticipate the final Total Earned and Projected interest to be approximately \$602,734. The most recent construction budget planned for \$352,000. The excess \$250,734 will cover the (138,450) and leave us with \$112,284 to pay for any late incoming bills or extras in the project.

Message from Ryan Miles at Ehlers (December 2021)

The difference from the first Projection to today's projection is the Ehlers investment fee over the lifetime of the investment program. I reran all the numbers and it does look like our projections were pretty consistent over the time period. So Net of the investment fee, the District will have earned over \$600k in income which will be over \$200K more than what was budgeted for.

2019A Income Projection	Interest Earned	Projected Remaining	Total Earned and Projected	Original Projection	Over Original Projection
As of 9/24/2020	\$ 384,520	\$ 264,389	\$ 648,909	\$ 392,941	\$ 255,968
As of 3/3/2021	\$ 494,408	\$ 136,205	\$ 606,806	\$ 392,941	\$ 213,865
As of 12/3/2021	\$ 595,711	\$ 7,023	\$ 602,734	\$ 392,941	\$ 209,793

3. AEDs for New Gym and Auditorium

We need to purchase three additional AEDs for the new Gym and Auditorium. We're looking into funding sources, including possible grants or donations.

Projects Budget Recap
Barnesville School

3/16/2022



CONSTRUCTION CONTINGENCY - BALANCE OF PROJECT	
Construction Contingency Available	\$ 132,681
Change Orders in Process	\$ (69,341)
PR's to be Processed (89, 110, 111R1, 113)	\$ (19,927)
Allowances for Locker Room Flooring & Auditorium Floor Sealing	\$ (10,500)
FCO's to be Processed (81,83,85-90 & Future)	\$ (68,466)
General Conditions - Remainder of Project	\$ (50,000)
Interest Earnings Overstatement (as currently shown on the draw report)	\$ (48,225)
CONSTRUCTION CONTINGENCY BALANCE SUBTOTAL	\$ (133,778)
Elementary Cabinets - Funded from Contingency	
Elementary Flooring - Funded from Contingency	
Elementary Furniture in addition to FF&E Budget - \$66,202 remaining	
Wrestling Room Relocation & Pads - \$21,146 remaining	
PR's for end of project consideration (91, 93)	\$ (4,672)
CONSTRUCTION CONTINGENCY TO FINISH PROJECT	\$ (138,450)

Note: Retainage balances are yet to be paid out at end of project.

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) Hire Jeff Nibbe as Technical Theater Coordinator/Custodian

2) Hire Mathew Wolf as Custodian

3) Hire Joanne Herbranson as Kids Club Program Assistant Leader

4) Hire Kari Wilson as Kids Club Program Assistant Leader

5) Hire Danielle Wilert as High School Paraprofessional

6) Peyton Selle as a Volunteer Track and Field Coach for the 2022 Season

7) Jerry Loegring a Volunteer Golf Coach for the 2022 Season

B. Project Application and Project Certification for Payment (Draw 23)

65

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: 23 PERIOD TO: March 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>	\$27,732,638.68
5. RETAINAGE <i>(Item H Totals)</i>	\$1,103,312.46
6. LESS PREVIOUS TOTAL PAYMENTS <i>(Item I Totals)</i>	\$26,383,283.34
7. CURRENT PAYMENT DUE <i>(Item J Totals)</i>	\$246,042.88

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 \$246,042.88

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. 23
 Period From: 02/05/22
 To: 03/05/22

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	10,514.95	10,514.95	10,514.95		10,514.95		10,514.95			
Temp Office	0.00	16,311.00	16,311.00	16,311.00		16,311.00		16,311.00			
Temp Storage	0.00	3,100.00	3,100.00	3,100.00		3,100.00		3,100.00			
Temp Toilet	0.00	12,978.50	12,978.50	12,978.50		12,978.50		12,828.50	150.00		
Temp Electric	0.00	25,538.31	25,538.31	25,538.31		25,538.31		25,538.31			
Temp Heat/Environ Control	0.00	83,647.08	83,647.08	83,647.08		83,647.08		81,347.08	2,300.00		
Barricades/Temp Fencing	0.00	15,520.00	15,520.00	15,520.00		15,520.00		15,520.00			
Construction Staking	0.00	41,502.70	41,502.70	41,502.70		41,502.70		41,502.70			
Construction Testing	0.00	111,908.50	111,908.50	111,908.50		111,908.50		110,369.25	1,539.25		
Safety	0.00	133.03	133.03	133.03		133.03		133.03			
Misc Mat'l/Constr Supplies	0.00	804.72	804.72	804.72		804.72		804.72			
Construction Signage	0.00	1,916.00	1,916.00	1,916.00		1,916.00		1,916.00			
Hourly Workers	0.00	36,886.64	36,886.64	36,886.64		36,886.64		36,886.64			
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	53,899.72	53,899.72	53,899.72		53,899.72		50,682.22	3,217.50		
Clean Up	0.00	130,645.76	130,645.76	130,645.76		130,645.76		101,969.51	28,676.25		
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	1,626.14	1,626.14	1,626.14		1,626.14		1,626.14			
Sub-Total	\$415,205.00	\$138,619.85	\$553,824.85	\$553,824.85	\$0.00	\$553,824.85	\$0.00	\$517,941.85	\$35,883.00	\$0.00	100%
3A Combination Building and Site Concrete											
All Finish Concrete, Inc.	1,130,567.06	77,918.08	1,208,485.14	1,200,489.42		1,200,489.42	60,024.00	1,140,465.42		7,995.72	99%
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	40,020.96	1,724,420.96	1,724,420.96		1,724,420.96	69,351.46	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	84,321.50	866,321.50	864,990.50		864,990.50	43,250.00	821,740.50		1,331.00	100%
5B Steel Erection (LO)											
Innovative Erectors, Inc.	348,900.00	305,692.05	654,592.05	641,601.01		641,601.01	32,080.00	609,521.01		12,991.04	98%
6A Carpentry											
Gast Construction Co., Inc.	429,500.00	125,984.93	555,484.93	535,259.97		535,259.97	26,763.00	475,343.97	33,153.00	20,224.96	96%
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	61,500.00		61,500.00	3,075.00	58,425.00		3,250.00	95%

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	18,930.00	357,619.00	336,300.50		336,300.50	16,815.00	319,485.50		21,318.50	94%
8C Sectional Doors	Contract Prepared Later - \$ Taken From Contingenc*										
PS Garage Doors	15,000.00	37,049.00	52,049.00	52,049.00		52,049.00	2,602.00	49,447.00		0.00	100%
9A Gypsum System											
RTL Construction, Inc.	778,075.00	99,230.36	877,305.36	877,305.36		877,305.36	43,865.00	833,440.36		0.00	100%
9B Tilework											
McArthur Tile Corporation	130,000.00	47,800.00	177,800.00	177,800.00		177,800.00	8,890.00	166,630.00	2,280.00	0.00	100%
9C Acoustical Ceilings	* Contract Prepared Later - \$ Added to Contingency *										
Far-Moor Acoustics & Floors, LLC	365,000.00	66,960.00	431,960.00	431,289.00		431,289.00	21,564.00	361,705.00	48,020.00	671.00	100%
9D Wood Flooring											
H2I Group, Inc.	194,300.00		194,300.00	175,345.00		175,345.00	8,767.00	164,340.00	2,238.00	18,955.00	90%
9E Floor Covering											
Bachman, Inc. dba Floor to Ceiling Carpet One	326,398.00	73,302.00	399,700.00	392,788.00		392,788.00	19,639.00	373,149.00		6,912.00	98%
9F Painting											
Trall 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	49,020.00		0.00	100%
11C Foodservice Equipment	Contract Prepared Later - \$ Taken from Owner Cont.*										
Trimark Hockenbergs	0.00	390,322.97	390,322.97	355,038.20		355,038.20	17,752.00	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	123,845.00		123,845.00	6,192.00	117,653.00		0.00	100%
14A Conveying Equipment Otis Elevator Company	155,000.00		155,000.00	155,000.00		155,000.00	7,750.00	73,625.00	73,625.00	0.00	100%
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	5,910,647.07		5,910,647.07	295,532.00	5,611,789.76	3,325.31	13,721.65	100%
26A Electrical Communications, Electronic Safety, & Security Vinco, Inc.	1,607,800.00	465,700.22	2,073,500.22	2,058,737.62		2,058,737.62	102,937.00	1,941,980.70	13,819.92	14,762.60	99%
31A Earthwork and Site Utilities Landwehr Construction, Inc.	1,357,679.00	166,837.83	1,524,516.83	1,524,516.83		1,524,516.83	76,226.00	1,447,565.55	725.28	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	67,292.00	231,892.00	219,435.00		219,435.00	10,972.00	201,580.00	6,883.00	12,457.00	95%
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	280,495.46		280,495.46	14,025.00	245,880.09	20,590.37	62,854.64	82%

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	\$3,565,836.74	\$23,070,779.80	\$22,302,255.95	\$109,243.00	\$22,411,498.95	\$1,103,312.46	\$21,103,526.61	\$204,659.88	\$659,280.85	97%
CM Fees											
R. A. Morton & Associates, LLC	685,000.00	30,000.00	715,000.00	709,500.00		709,500.00		704,000.00	5,500.00	5,500.00	99%
CM Reimbursables											
R. A. Morton & Associates, LLC	88,000.00		88,000.00	88,000.00		88,000.00		88,000.00		0.00	100%
Architect Fees	1,886,326.00	(85,000.00)	1,801,326.00	1,696,581.48		1,696,581.48		1,696,581.48		104,744.52	94%
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	8,117.00	35,507.00	35,507.00		35,507.00		35,507.00		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	72,940.00	72,940.00	72,940.00		72,940.00		72,940.00		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 *									
Window Treatments	0.00	22,800.00	22,800.00	22,800.00		22,800.00		22,800.00		0.00	100%
		* \$ Taken From Construction Contingency *									
FF&E	472,153.00	58,262.26	530,415.26	530,415.26		530,415.26		530,415.26		0.00	100%
Additional Elementary FF&E	0.00	66,202.36	66,202.36							66,202.36	0%
Fitness Equipment	152,658.00	791.30	153,449.30	153,449.30		153,449.30		153,449.30		0.00	100%
		* \$ Taken From Construction Contingency *									
Technology	300,000.00	25,133.67	325,133.67	325,133.67		325,133.67		325,133.67		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	(1,517,318.86)	132,681.08							132,681.08	92%
		* \$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	(\$2,983,223.23)	\$5,146,628.71	\$4,767,314.88	\$0.00	\$4,767,314.88	\$0.00	\$4,761,814.88	\$5,500.00	\$379,313.83	93%
Construction Total	\$28,050,000.00	\$721,233.36	\$28,771,233.36	\$27,623,395.68	\$109,243.00	\$27,732,638.68	\$1,103,312.46	\$26,383,283.34	\$246,042.88	\$1,038,594.68	96%

I.S.D. #146 - Barnesville Public Schools
Listing of Checks to be Prepared
Draw #23

Please Do NOT Combine Checks for the Same Contractor.

R. A. Morton & Associates, LLC	\$	5,500.00
Jiffy Jon's, Inc.	\$	150.00
Heater Rental Services, LLC	\$	2,300.00
Braun Intertec Corporation	\$	1,539.25
Fuchs Sanitation, Inc.	\$	3,217.50
F - M Commercial Cleaning, LLC	\$	28,676.25
Gast Constructiion Company, Inc.	\$	33,153.00
McArthur Tile Corporation	\$	2,280.00
Far-Moor Acoustics & Floors, LLC	\$	48,020.00
H2I Group, Inc.	\$	2,238.00
Otis Elevator Company	\$	73,625.00
Manning Mechanical, Inc.	\$	3,325.31
Vinco, Inc.	\$	13,819.92
Landwehr Construction, Inc.	\$	725.28
FM Asphalt, LLC	\$	6,883.00
AVI Systems, Inc.	\$	<u>20,590.37</u>
Draw Total	\$	<u><u>246,042.88</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
03/05/22

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 Processed On Draw #22	0.00

Contingency Balance Shown on Draw #22	<u>38.15</u>
Change Orders Processed On Draw #23	<u>0.00</u>
Contingency Balance Shown on Draw #23	38.15
Change Orders in Process	<u>0.00</u>
Contingency Fund Balance as of 03/05/22	<u><u>\$38.15</u></u>

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

Contingency Fund Balance

Reconciliation
03/05/22

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 Processed On Draw #22	(25,223.18)
Additional General Conditions Allowance \$ Required	(18,547.69)
Additional Builders Risk \$ Required	(3,800.00)
Line Added for Window Treatments	(22,800.00)
Additional FFE \$ Required	(58,262.26)
Additional Fitness Equipment \$ Required	(791.30)
Additional Technology \$ Required	<u>(3,974.91)</u>
Contingency Balance Shown on Draw #22	201,697.88
Change Orders Processed On Draw #23	(27,097.80)
Additional General Conditions Allowance \$ Required	(36,450.00)
Additional Scoreboards \$ Required	(2,645.00)
Additional Technology \$ Required	<u>(2,824.00)</u>
Contingency Balance Shown on Draw #23	132,681.08
Change Orders in Process	<u>(69,341.31)</u>
Contingency Fund Balance as of 03/05/22	<u><u>\$63,339.77</u></u>

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

Change Order Status Report
03/05/22

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 Plan Review Revisions: \$4,259.23.	7,509.41
3-1	Integrity Steel Supply, LLC	PR #2 BP-1 Plan Review Revisions: \$788.00 PR #3 Structural Revisions: \$13,288.00.	14,076.00
4-1	Innovative Erectors, Inc.	PR #3 Structural Revisions.	6,888.20
5-1	Pierce Lee Roofing, LLC	PR #9 Art Room Canopy Demo.	1,380.00
6-1	Landwehr Construction, Inc.	PR# 1 Civil House Demolition \$21,534.90; PR #2 BP-1 Plan Review Revisions \$995.00; PR #7 Site Utilities \$426.00; PR #9 Art Room Canopy Demo \$12,581.50.	35,537.40
7-1	FM Asphalt, LLC	PR #1 Civil House Demolition.	3,586.00
8-1	Eicholtz Masonry, Inc.	PR #2 BP-1 Plan Review Revisions.	8,863.00
9-2	Landwehr Construction, Inc.	FCO #01 - Unforeseen conditions. Excavate and remove from site four buried foundations. Import, place, and compact 144 yards of granular fill at removal locations that was below required soil correction elevation. Cap off/abandon existing utility services to the four locations.	8,603.20
* 10-3	Landwehr Construction, Inc.	FCO #02 - Project enhancement to provide temporary parking lot for the 2020 - 2021 school year and long-term parking for sporting events. Excavate and export 6" of top soil and import, place, and compact 6" of reclaimed asphalt millings.	19,720.65
11-4	Landwehr Construction, Inc.	FCO #03 - Unforeseen conditions, existing abandoned well at new high school pond. Excavate and remove approximately 9' of existig well casing and cover remaining casing with concrete to 3' depth below bottom of pond elevation.	856.00
12-5	Landwehr Construction, Inc.	FCO #04 - Unforeseen conditions. Existing 5th Street contained poor quality soils that could not be reused as utility trench fill per project specifications. Export 300 yards of black organic materials and replace with granular fill at the two water main wet tap locations on 5th Street.	9,240.00
13-2	Eicholtz Masonry, Inc.	PR #8 - 170 Commons Expansion. Deduct 20' x 3'4" precast. Add burnished 20' x 3'4".	(744.00)
14-2	Integrity Steel Supply, LLC	PR #8 - 170 Commons Expansion. Added steel, joist, and deck.	20,040.00
15-2	Innovative Erectors, Inc.	PR #8 - 170 Commons Expansion. Added steel, joist, and	7,582.58

		deck.	
16-1	Gast Construction Company, Inc.	PR #8 - 170 Commons Expansion. Added blocking.	478.00
17-1	Northern Woodwork, Inc.	PR #8 - 170 Commons Expansion. Added windowsill.	698.00
18-2	Pierce Lee Roofing, LLC	PR #8 - 170 Commons Expansion. Added roofing and metal wall panels.	12,172.56
19-1	Rusco Windows Company, Inc.	PR #8 - 170 Commons Expansion. Added (1) window type HS19.	900.00
20-1	RTL Construction, Inc.	PR #8 - 170 Commons Expansion. Added exterior framing.	7,935.10
21-1	Bachman, Inc. dba Floor to Ceiling	PR #8 - 170 Commons Expansion.	3,998.00
23-1	LVC Companies, Inc.	PR #8 - 170 Commons Expansion.	2,530.75
24-1	Manning Mechanical, Inc.	PR #8 - 170 Commons Expansion.	9,642.00
25-1	Vinco, Inc.	PR #8 - 170 Commons Expansion.	16,451.25
		Sub-Total	197,944.10

Change Orders Approved at Draw #5

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

Change Orders Approved at Draw #6

1-1	H2I Group, Inc.	PR #4 Fume Hood - Cost includes all applicable taxes, freight, and installation.	11,853.00
26-6	Landwehr Construction, Inc.	PR #8 - 170 Commons Expansion.	110.77
30-2	Northern Woodwork, Inc.	PR #5 - BP2 Plan Review Revisions. Add butcher block bench; Omit 2 sink cabinets; Add 2 aprons; Add ledger.	141.00
39-2	Bachman, Inc. dba Floor to Ceiling	PR #12R - Area B Science changes. Credit for carpet tile change.	(587.00)
40-3	All Finish Concrete, Inc.	PR #12R - Area B Science changes. Floor infills.	3,090.31
41-4	Manning Mechanical, Inc.	PR #12R - Area B Science changes. \$6,258.73. PR #13 Locker Room changes. (\$2,252.32).	4,006.41
42-4	Eicholtz Masonry, Inc.	PR #13 - Locker Room changes.	200.00
43-3	Gast Construction Company, Inc.	PR #13 - Locker Room changes. Delete toilet and bath accessories in rooms 176 and 177.	(398.07)
44-3	Vinco, Inc.	PR #12R - Area B Science changes. (\$4,763.79). PR #14 - Biology 123 electrical. (\$14.13).	(4,777.92)
45-5	Manning Mechanical, Inc.	PR #15 - HS Area B Glycol Loop.	59,766.00
46-4	Vinco, Inc.	PR #15 - HS Area B Glycol Loop.	3,831.84
47-9	Landwehr Construction, Inc.	PR #08 - 170 Commons Expansion - Add for confusion on price request form.	4,312.00
48-5	Eicholtz Masonry, Inc.	PR #16 ES Conference Room Storefront.	1,487.00
49-2	Rusco Windows Company, Inc.	PR #16 ES Conference Room Storefront.	(1,200.00)
51-2	RTL Construction, Inc.	PR #17 - ES Top off existing classroom partition. Wall infill.	16,395.42

		Sub-Total	98,230.76
<u>Change Orders Approved at Draw #7</u>			
50-2	Traill Painting Co.	PR #16 ES Conference Room Storefront.	100.00
52-1	Olympus Lockers & Storage Products,	PR #18 - Locker Room Bench Detail. Add bench brackets.	1,995.00
53-3	RTL Construction, Inc.	PR #18 - Locker Room Bench Detail. Add framing and insulation for benches in lieu of concrete.	1,871.07
54-4	All Finish Concrete, Inc.	PR #18 - Locker Room Bench Detail. Delete concrete benches.	(3,852.25)
55-6	Manning Mechanical, Inc.	FCO #05 - Cap acid waste pipe below floor and at roof. Remove existing rain leader piping, offset new piping tight to cmu wall and reconnect in tunnel below floor.	1,849.00
56-7	Manning Mechanical, Inc.	FCO #06 - Remove existing sanitary sewer drain piping and correct grade, correctly install fittings and add additional hangers to meet plumbing code requirements.	5,778.00
57-8	Manning Mechanical, Inc.	FCO #07 - Cap pipes from existing CUH's in tunnel, remove acid waste vent pipe from roof to below grade, cut off and remove existing domestic cold water piping to existing hose at west exterior wall of Science 131.	231.00
58-9	Manning Mechanical, Inc.	FCO #08 - Use pex piping for underground water lines at Area B Science and Special Education rooms.	(701.00)
59-10	Manning Mechanical, Inc.	FCO #09 - Disconnect and reroute rainwater leader piping around required structural steel lintel above Door 123.1.	502.00
60-3	Integrity Steel Supply, LLC	FCO #11 - Change guardrail type at Auditorium 190 and Balcony 190B.	2,370.00
61-11	Manning Mechanical, Inc.	FCO #12 - Provide and install six aluminum egg-crate grills with lined ductwork elbows above.	1,507.00
62-12	Manning Mechanical, Inc.	FCO #13 - Remove existing covered in-slab plumbing trenches and gas and water pipes at science rooms 116, 123, and 131.	1,200.00
63-13	Manning Mechanical, Inc.	FCO #15 - Revise gas piping in tunnels and below concrete slab to serve both the chemistry and science classrooms with separate feeds that can be independently controlled at the gas controller/safety panel and emergency stops located at each room.	7,577.00
65-3	Bachman, Inc. dba Floor to Ceiling	FCO #19 - 1.) Material and labor to skim entire existing floor surface at rooms 116, 119, 123, 128, 128A, 128B, 130, 130A, 130B, & 131 with Ardex floor patching compound and to build up existing floor surfaces and grind patched areas to achieve a flat smooth finished surface. 2.) Additional labor compensation for a crew of five to work on Labor Day to ensure Area B occupancy on 09/21/20. 3.) Labor to install Iris Alumina LVT and vinyl base at Chemical Storage Room 116A.	5,527.00
		Sub-Total	25,953.82
<u>Change Orders Approved at Draw #8</u>			
64-5	Vinco, Inc.	FCO #16 - Lower installed electrical and data receptacles at six locations in Biology 123 and change from a duplex to a quad outlet.	595.59
66-1	Far-Moor Acoustics & Floors, LLC	PR #22 - HS acoustic treatment. Add for extra scope not in bid documents.	81,087.00
67-6	Vinco, Inc.	PR #20 - HS fire pump.	19,738.73
68-2	LVC Companies, Inc.	PR #20 - HS fire pump.	44,475.00
		Sub-Total	145,896.32

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	Trall Painting Co.	PR #24 - ES Hall E1002 Bench Seating. Credit painting of alcove.	(100.00)
74-7	Vinco, Inc.	PR #27R - Electrical speaker wiring changes. Change from 14/2 to 18/4 non-shielded plenum speaker cable.	(110.58)
75-5	RTL Construction, Inc.	PR #28 - ES E1005 Soffits. Add for new soffits in elementary school addition.	3,228.42
76-2	Far-Moor Acoustics & Floors, LLC	PR #28 - ES E1005 Soffits. Deduct for less acoustic ceilings.	(329.00)
77-4	Trall Painting Co.	PR #28 - ES E1005 Soffits. Add to paint new soffits.	150.00
79-14	Manning Mechanical, Inc.	FCO #17 - Provide separate curbs for return and supply at each unit, extend ductwork from existing roof surface to units on elevated structural steel support stands, additional duct insulation and aluminum jacketing, insulate and cover exposed bottom of rooftop unit with sheetmetal.	8,612.00
81-5	Bachman, Inc. dba Floor to Ceiling	FCO #22 - Owner requested project enhancement. Install new LVT and vinyl base at Area B. Material & labor to prep existing floor to receive new LVT. Labor to install Iris Alumina LVT at Special Education 129 and Toilet 129A. Material and labor to install vinyl base at Special Education 129, Toilet 129A, and relocated lockers at Hall I220.	946.00
82-15	Manning Mechanical, Inc.	FCO #23 - Unforeseen condition - The existing heating lines at two locations in tunnel started leaking when system was filled with water. Drain down existing heating lines through tunnel, install ball valves, and cap supply and return lines for the north CUH at Hall 1200, remove and replace existing 1" pipe cap approximately 20' northwest of Chemistry Storeroom 116A.	1,231.00
83-16	Manning Mechanical, Inc.	FCO #24 - Unforeseen conditions. 1.) Construct a temporary 6" PVC pipe drain system from the two existing 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	1,276.00

88-18	Manning Mechanical, Inc.	added to the Area B heating system by PR #15. 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 crmu wall, shroud around water, and waste piping at Prep 119 side of fume hood and two locations at concrete ceiling in Science 131 and Hall 1220.	324.00
90-8	Vinco, Inc.	PR #32 - Exterior security camera locations.	<u>3,151.78</u>
Sub-Total			32,900.70

Change Orders Approved at Draw #11

70-4	Gast Construction Company, Inc.	PR #23 - Aluminum storefront changes. Added blocking required by aluminum storefront and windows.	2,213.00
78-5	Gast Construction Company, Inc.	FCO #20 - Owner requested project enhancements: 1.) Provide and install eight marker boards with 1' magnetic marker trays. 2.) Install chemical storage cabinets in Chemical Storage 116A. 3.) Rebuild two banks of salvaged demoed lockers, build wood base and install in Hall 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

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		<u>0.00</u>
Sub-Total			272.20

Change Orders Approved at Draw #13

**	102-5	Integrity Steel Supply, LLC	PR #26R1 - HS Secure Entry	2,227.00
**	103-4	Innovative Erectors, Inc.	PR #26R1 - HS Secure Entry	2,441.98
**	104-8	Gast Construction Company, Inc.	PR #26R1 - HS Secure Entry	19,700.00
**	105-4	Northern Woodwork, Inc.	PR #26R1 - HS Secure Entry	20,017.00
**	106-4	Pierce Lee Roofing, LLC	PR #26R1 - HS Secure Entry	314.94
**	107-3	Central Door & Hardware, Inc.	PR #26R1 - HS Secure Entry	5,809.00
**	108-4	Rusco Windows Company, Inc.	PR #26R1 - HS Secure Entry	14,730.00
**	109-3	Far-Moor Acoustics & Floors, LLC	PR #26R1 - HS Secure Entry - Includes add alternate for	12,828.00

		new ceilings - \$6,305.00.	
**	110-6	Bachman, Inc. dba Floor to Ceiling	PR #26R1 - HS Secure Entry 7,867.00
**	111-6	Traill Painting Co.	PR #26R1 - HS Secure Entry 3,415.00
**	112-3	LVC Companies, Inc.	PR #26R1 - HS Secure Entry - Includes add alternate for new ceilings - \$1,400.00. 2,650.00
**	113-20	Manning Mechanical, Inc.	PR #26R1 - HS Secure Entry 182,139.00
**	114-6	All Finish Concrete, Inc.	PR #33 - HS Kitchen Remodel 9,820.84
**	115-7	Eicholtz Masonry, Inc.	PR #33 - HS Kitchen Remodel 44,075.00
**	116-9	Gast Construction Company, Inc.	PR #33 - HS Kitchen Remodel 28,240.00
**	117-5	Innovative Erectors, Inc.	PR #33 - HS Kitchen Remodel 2,235.89
**	118-6	Integrity Steel Supply, LLC	PR #33 - HS Kitchen Remodel 6,700.00
**	119-5	Northern Woodwork, Inc.	PR #33 - HS Kitchen Remodel 16,727.00
**	120-5	Pierce Lee Roofing, LLC	PR #33 - HS Kitchen Remodel 4,034.30
**	121-2	WCS1, LLC	PR #33 - HS Kitchen Remodel 1,200.00
**	122-4	Central Door & Hardware, Inc.	PR #33 - HS Kitchen Remodel 19,439.00
**	123-6	RTL Construction, Inc.	PR #33 - HS Kitchen Remodel 25,655.71
**	124-1	McArthur Tile Corporation	PR #33 - HS Kitchen Remodel 48,200.00
**	125-4	Far-Moor Acoustics & Floors, LLC	PR #33 - HS Kitchen Remodel 13,769.00
**	126-7	Traill Painting Co.	PR #33 - HS Kitchen Remodel 2,275.00
**	127-4	LVC Companies, Inc.	PR #33 - HS Kitchen Remodel 3,752.00
**	128-21	Manning Mechanical, Inc.	PR #33 - HS Kitchen Remodel 274,789.31
**	129-11	Vinco, Inc.	PR #33 - HS Kitchen Remodel 112,876.87
**	130-7	Bachman, Inc. dba Floor to Ceiling	PR #33 - HS Kitchen Remodel (1,285.00)
**	131-7	RTL Construction, Inc.	PR #26R1 - HS Secure Entry 17,591.80
**	132-12	Vinco, Inc.	PR #26R1 - HS Secure Entry - Alternate for new lighting not accepted. 82,050.37
**	133-8	Eicholtz Masonry, Inc.	PR #37 - HS Shop Addition and Remodeling 5,600.00
**	134-6	Innovative Erectors, Inc.	PR #37 - HS Shop Addition and Remodeling - Includes aluminum windows. 238,323.94
**	135-10	Gast Construction Company, Inc.	PR #37 - HS Shop Addition and Remodeling - Alternate to move vehicle lift accepted. - \$2,972.00. 11,342.00
**	136-3	WCS1, LLC	PR #37 - HS Shop Addition and Remodeling 3,000.00
**	137-5	Central Door & Hardware, Inc.	PR #37 - HS Shop Addition and Remodeling 13,208.00
**	138-5	Rusco Windows Company, Inc.	PR #37 - HS Shop Addition and Remodeling 600.00
**	139-8	RTL Construction, Inc.	PR #37 - HS Shop Addition and Remodeling 5,917.22
**	140-5	Far-Moor Acoustics & Floors, LLC	PR #37 - HS Shop Addition and Remodeling 599.00
**	142-5	LVC Companies, Inc.	PR #37 - HS Shop Addition and Remodeling 12,140.00
**	143-5	FM Asphalt, LLC	PR #37 - HS Shop Addition and Remodeling 18,557.00
	144-13	Vinco, Inc.	FCO #35 - Extend raceway and fire alarm wiring to an accessible location above the ACT ceiling at Lobby E1005. 481.39
	145-14	Vinco, Inc.	FCO #36 - Extend raceway and wiring to a receptacle location at Office E100H. 202.04
	146-15	Vinco, Inc.	FCO #37 - Extend power from planned location at west wall to new outlet location above it at 84" above finished floor. Add a new data receptacle and raceway to run additional data cable across ceiling space to planned location at reception desk. 599.18
	147-16	Vinco, Inc.	FCO #38 - Remove existing light above door 7 and relocate approximately 12' to south end of Hall E1015. 245.66
	148-6	LVC Companies, Inc.	PR #34 - HS Stage Stand Pipe (5,320.00)
	149-17	Vinco, Inc.	PR #34 - HS Stage Stand Pipe (247.13)
**	150-22	Manning Mechanical, Inc.	PR #37 - HS Shop Addition and Remodeling 590,826.00
**	151-18	Vinco, Inc.	PR #37 - HS Shop Addition and Remodeling 159,660.06
	152-9	Eicholtz Masonry, Inc.	PR #40 - HS Lighting 190K Wall and Door 190F.1 (1,100.00)
	153-6	Central Door & Hardware, Inc.	PR #40 - HS Lighting 190K Wall and Door 190F.1 360.00
	154-9	RTL Construction, Inc.	PR #40 - HS Lighting 190K Wall and Door 190F.1 1,650.56
	155-2	McArthur Tile Corporation	PR #41 - ES Staff Toilet Layout E133 (400.00)
	156-8	Bachman, Inc. dba Floor to Ceiling	PR #41 - ES Staff Toilet Layout E133 929.00
	157-23	Manning Mechanical, Inc.	PR #42 - ES Fuel Oil Tank Removal 22,419.16
	158-6	Northern Woodwork, Inc.	PR #43 - ES Lobby E1005 - Delete Bench Seating (1,706.00)
	159-7	Northern Woodwork, Inc.	PR #48R - Training Room Changes (184.00)
	160-24	Manning Mechanical, Inc.	PR #48R - Training Room Changes 2,903.86

161-6	Pierce Lee Roofing, LLC	PR #49 - Vestibule E1000 Ceiling Material Change	(1,316.22)
162-10	RTL Construction, Inc.	PR #49 - Vestibule E1000 Ceiling Material Change	(1,088.00)
163-6	Far-Moor Acoustics & Floors, LLC	PR #49 - Vestibule E1000 Ceiling Material Change	849.00
164-19	Vinco, Inc.	PR #49 - Vestibule E1000 Ceiling Material Change	668.11
166-10	Eicholtz Masonry, Inc.	PR #44R - ES Hall E1004 Relocated Lockers. Add for burnished block base.	673.00
Sub-Total			2,066,678.84

Change Orders Approved at Draw #14

92-5	Traill Painting Co.	FCO #34 - Labor and materials to paint existing Halls 1200, 1210, 1220, and 1130.	3,180.00
** 141-8	Traill 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	Traill Painting Co.	PR #55 - HS Hall 1510 Soffits.	315.00
Sub-Total			17,900.49

Change Orders Approved at Draw #15

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

Change Orders Approved at Draw #16

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

		installed electrical rough-in to new location. \$127.50.	
		FCO #42 - Labor to change plan installed ceiling rough-ins to new wall location.	
201-29	Vinco, Inc.	PR #69A - ES Spec Ed Elect Demo.	4,483.04
202-8	Far-Moor Acoustics & Floors, LLC	Provide and install 480 sq ft of Armstrong Invis Acoustics	5,319.00
		Sub-Total	55,575.08

Change Orders Approved at Draw #17

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

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	6,104.95

		transition height of the exterior sidewall stel on the Ag Shop addition.	
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 extra mobilization to install elementary casework.	1,215.00
242-11	Innovative Erectors, Inc.	PR #53A - HS Fitness Partition - Guardrail	3,888.50
243-12	Innovative Erectors, Inc.	PR #88 - Gymnasium 180 scoreboard supports	2,460.87
244-15	Eicholtz Masonry, Inc.	PR #53A - HS Fitness Partition - Guardrail. Install of guardrail was changed after CO written, this will not be needed anymore. This zeroes out change order #1907-181-12.	(1,840.00)
Sub-Total			146,772.07

Change Orders Approved at Draw #19

214-13	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

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 the rigid structure in the new steel building and will accept a credit of (\$4,685.00).	(4,685.00)
Sub-Total			60,041.02

Change Orders Approved at Draw #21

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

Change Orders Approved at Draw #22

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

Change Orders Approved at Draw #23

266-8	FM Asphalt, LLC	FCO #73 - Additional signage and paint striping at ES & HS parking lots. 1. Add two entrance signs at ES bus lane and one additional stall and number bus stalls - \$1,050.00. 2. Paint existing HS ADA stall curbs blue and a bus only sign with restricted hour sign at ES bus lane entrance - \$925.00. 3. Re-stripe existing HS parking lot - \$1,250.00.	3,225.00
267-16	Innovative Erectors, Inc.	FCO #74 - Gym column base plate modifications. Fix columns C8 & C13 due to strong wind shifting with masonry shelter and dislodging anchor bolts at north gym wall.	880.80
268-9	FM Asphalt, LLC	FCO #72 - patching at 5th Street HS bus lane. HS bus lane entry from 5th Street SE to provide a smooth transition from 5th Street to the concrete HS bus lane.	4,020.00
269-17	Landwehr Construction, Inc.	FCO #75 - Prep for additional sidewalk at ES parking lot. Prep for additional sidewalk from 5th Street sidewalk to north ES parking lot sidewalk.	763.28
270-33	Vinco, Inc.	FCO #76 - Electrical demo and new power to FA related items. Demolition of existing equipment, power to existing and new mechanical equipment, fire alarm tie in to existing items not shown on plans.	6,532.21
271-7	Rusco Windows Company, Inc.	PR #96 - Fitness 183 mirrors.	1,800.00
272-14	Integrity Steel Supply, LLC	PR #97 - Roof ladder.	1,331.00
273-17	Innovative Erectors, Inc.	PR #97 - Roof ladder.	2,110.90
274-34	Vinco, Inc.	PR #98 - HS kitchen office data.	715.07
275-35	Vinco, Inc.	PR #103 - HS Hall 1520 Exiting Lighting.	2,689.42
276-11	Bachman, Inc. dba Floor to Ceiling	FCO #71 - Commons 170 step risers and nosings. Provide and install rubber risers and nosings at the steps and ramp at Commons 170.	1,997.00
277-36	Vinco, Inc.	PR #89 - HS Area A mechanical items.	801.29
278-37	Vinco, Inc.	PR #101 - HS hall 1520 light fixtures.	(439.17)
283-13	Far-Moor Acoustics & Floors, LLC	PR #102 - Stair H ceiling.	671.00
Sub-Total			27,097.80

Change Orders in Process

279-32	Manning Mechanical, Inc.	PR #29 - ES Sprinkler piping support. Plan review required added hanger support for piping.	2,429.20
280-33	Manning Mechanical, Inc.	PR #95 - Boiler EPO System.	2,114.70
281-34	Manning Mechanical, Inc.	PR #99 - HS Practice room modifications.	2,373.74
282-7	LVC Companies, Inc.	PR #102 - Stair H ceiling.	1,176.01
284-16	Traill Painting Co.	PR #105 - HS balcony revisions.	300.00
285-16	RTL Construction, Inc.	PR #102 - Stair H ceiling.	1,657.14
286-17	RTL Construction, Inc.	PR #105 - HS balcony revisions.	1,712.06
287-18	Innovative Erectors, Inc.	PR #72R1 - HS catwalk elect enclosure framing revision 1. Agreed to not exceed \$14,637.43.	14,637.43
288-17	Traill Painting Co.	PR #104 - HS track guardrail gates.	985.00
289-15	Integrity Steel Supply, LLC	PR #104 - HS track guardrail gates.	4,259.00
290-12	Bachman, Inc. dba Floor to Ceiling	PR #107 - HS commons 170 wall base.	497.00
291-17	Eicholtz Masonry, Inc.	FCO #77 - Egress walkway at door 10. Provide and install scaffolding, reinforced poly, and wood planks, 7	651.75

		months rent.	
292-18	Eicholtz Masonry, Inc.	FCO #78 - CMU walls. Install walls at shower stall rooms 122A & 148A, infill wall required for ADA plumbing at toilets 161 & 163.	4,941.20
293-38	Vinco, Inc.	FCO #79 - Owner requested changes. 1.) Provide power to owner furniture at ES district & admin desk. \$586.82. 2.) Repair FA wiring at existing HS that were reinstalled by others at abated halls on 2nd & 3rd floor demo. \$2,125.00. 3.) Reinstall 120v lighting to the 13 existing ES classroom alcoves. \$4,306.56. 4.) Relocate data & power service at two walls in ES reception E100. \$2,426.42. 5.) Add data rough-in and power at existing ES SPED E122, E123, E124. \$1,869.27.	11,314.07
294-39	Vinco, Inc.	FCO #80 - Wire ADA push buttons at auto operated entries. Install 18/2 cable and connections for ADA push buttons on openings E100E.1, E100A.1, E1000.1 & E1000.3.	764.17
295-1	Otis Elevator Company	FCO #84 - Elevator additional staffing. Extra trip to operate elevator to allow for fire caulking in the elevator shaft for code compliance.	980.00
296-18	RTL Construction, Inc.	FCO #82 - Unforseen/Project Enhancement. 1.) Skim existing deteriorated walls in new admin area with 5/8" sheetrock and prep for paint. \$1,234.60. 2.) Tape and sand wall patches at reading nooks in eight elementary classrooms. \$456.42.	1,691.02
297-19	RTL Construction, Inc.	FCO #18 - Area B project enhancement. Add bulkheads for ceiling at SPED 128, framed opening for electrical panel at Chemistry 116 & prep 119 frame for added access panels to enclose gas shut off at Chemistry 116 and access VAV at SPED 130, frame for recessed gas controller at Chemistry 116 & skim coat existing infilled windows at SPED 128.	2,606.06
298-20	RTL Construction, Inc.	FCO #26 - Demo existing roof decking. Cut and remove a section of steel roof deck at east exterior wall of existing art room 143.	476.00
299-8	Rusco Windows Company, Inc.	PR #106 - ES Office Sliding Window.	2,685.00
300-21	RTL Construction, Inc.	PR #106 - ES Office Sliding Window.	864.26
301-18	Trall Painting Co.	PR #106 - ES Office Sliding Window.	300.00
302-40	Vinco, Inc.	PR #108 - HS Door 1300 Magnetic Door Holds.	792.50
303-23	Gast Construction Company, Inc.	PR #106 - ES Office Sliding Window.	7,676.00
304-24	Gast Construction Company, Inc.	PR #112 - HS Assembly Occupancy Signage.	1,458.00
		Sub-Total	69,341.31
		Change Order Status To Date 03/05/22	<u>3,318,854.28</u>

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

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

12. New Business

A. Facility Use Policy for Barnesville Public School

94



Barnesville Public School
Independent School District #146

Barnesville Public School is one of the community's greatest assets. Allowing groups/organizations to utilize the district's facilities is an important part of fully using our community's resources. School facilities are available to community groups and organizations when regular PreK-12 and Community Education programs are not scheduled and when such activities will not conflict with these school programs or activities.

School administrators shall approve scheduling and use of all district facilities. The Community Education office shall be responsible for scheduling the use of recreational facilities by non-school recreational groups/organizations and individuals on school days, after regular school days, and on non-school days. These facilities include but not limited to the cafeterias, commons, theater, gymnasiums, indoor walking track, wrestling room, and outdoor facilities.

Facility Use Procedures

The following rules must be observed in the use of school facilities:

1. All facilities must be left in the condition found. This includes room arrangement and placement of furniture. Damages to facilities or equipment will be charged to the group. Disregard of policies may result in cancellation of the reservation.
2. Room materials placed on walls, bulletin boards or whiteboards should not be disturbed.
3. No food or beverages are allowed in the Performing Arts Center (PAC), computer labs or other specified areas.
4. Concessions and/or refreshments may not be set up on Barnesville Public School property without the permission of the building administrator or designee
5. Persons attending meetings must confine themselves to the rooms and corridors assigned to their use.
6. The use of school facilities is granted for legitimate purposes only and the community group shall assume full responsibility for any unlawful act committed in the exercise their contract.
7. School activities shall have preference over community groups in the scheduling of school facilities
8. Barnesville Public School is a healthy, comfortable, smoke-free learning environment. The use of all tobacco products is prohibited in all school buildings and on all school property. Possession or consumption of intoxicating beverages or drugs in any form on school premises is prohibited. School District policies 417, 418, and 419.
9. Disorderly conduct of any kind is prohibited and may be punishable by ejection from the school facilities. Law enforcement may be called.



Barnesville Public School

Independent School District #146

Usage/Permit Procedure

Prior to using Barnesville Public School facilities, every non-school group/organization must complete a request form. The form is available in the District Office. The person signing the form is responsible for all fees assessed for the event. Facilities/equipment usage should be scheduled at least 10 days prior to the activity, but not to exceed one calendar year in advance.

Cancellations

The permit holder shall notify the building administrator or designee of any cancellation of previously scheduled facilities at least 24 hours prior to the scheduled use. The building administrator or designee may charge for expenses incurred in preparation for use of the facility requested.

Accidents/First Aid Kits

All accidents and personal injuries must immediately be reported to the on duty building supervisor or custodian. All gymnasium users are required to always have a first aid kit on site. Barnesville Public School does not provide first aid supplies.

Liability

The applicant agrees to protect, indemnify, and hold harmless Barnesville Public School and employees from any and all claims, liabilities, damages or rights of action, directly or indirectly, growing out of the use of the premises covered by the permit. The permit holder will indemnify Barnesville public School for all damage to the school or property occurring during the scheduled activity by persons participating or in attendance.

Insurance

Any group/organization which is not considered part of Barnesville Public School that anticipates using school facilities may have to provide necessary liability insurance to protect participants and spectators involved in the activity. Upon request the users shall provide a Certificate of Liability Insurance listing the district as an additional insured party. Minimum coverage shall be \$1,000,000 per occurrence and \$2,000,000 aggregate.

Supervision

All groups/organizations using Barnesville Public School facilities must have authorized supervisory personnel on duty, approved by the building administrator or designee. Responsible adults must supervise for the entire duration of their usage time and/or until all participants have vacated the premises.

Staffing

A Barnesville Public School employee must be on duty whenever building facilities are in use. Additional personnel are required in the following areas:

- Kitchen - A licensed school cook must be on duty whenever kitchen facilities are used.
- Performing Arts Center (PAC) - A trained school employee must be on duty when the operation of sound or lighting systems is required.

Equipment

School equipment and supplies are available to groups only through previous arrangement with the Community Education office. Equipment needed in conjunction with rental requests must be scheduled by the Community Education office and should be scheduled at the time the rental application is completed. The renting party is responsible for damage or loss of all equipment. Any equipment brought into the building by the user must be approved by the Community Education office. Equipment must be removed directly following the activity.

Incident Weather

Barnesville Public School reserves the right to cancel or postpone a reservation due to an emergency condition. On days when school is closed due to weather conditions or school building site limitations (i.e., water, heat, electrical), the decision on cancellation or postponement of Barnesville Public School co-curricular events and all other events scheduled in Barnesville Public School facilities, will be made by the superintendent or his/her designees.

APPLICATION PROCEDURES

1. All renters must complete a request form either online or through the Community Education office. Barnesville Community Education office is located at Barnesville Public School, 310 5th Street SE, Barnesville, MN 56514
Phone number is 218-354-2638
2. School equipment must be requested when the request form is completed.
3. All fees must be paid at time of request. Cancellations must be 24 hours in advance for a refund to be given.
4. Administration and the School Board reserve all rights to amend this facility use policy.

Billing

A billing statement will be sent at the conclusion of each month. Fees are due within 30 days of billing. A late charge of \$15 will be assessed if a bill is overdue.



Barnesville Public School
Independent School District #146

Facility Use Fee Information

Facility Rental Fees

Category I – No fees will be assessed. Additional fees may be assessed if the district has additional staffing, refuse, or facility use expenses.

Category II – Nonprofit groups serving youth of ISD 146 (e.g., travel teams) will be charged an annual fee of \$100. It must be paid each fiscal year (June 30 to July 1). Certain circumstances may require fees, including but not limited to the following circumstances.

- Staffing Fees: When activity is held outside regularly scheduled hours.
- Facility Rental Fees: When admission is charged for an event. Fees will be charged at a Class III rate.

Category III, IV, V Fees – Hourly Rates

Space	Class III	Class IV	Class V
High School Gym (Full)	\$20	\$30	\$40
High School Gym (One Court)	\$10	\$15	\$20
High School Wrestling	\$10	\$15	\$20
High School Commons	\$20	\$30	\$40
High School Kitchen*	\$20	\$30	\$40
Elementary Gym	\$10	\$15	\$20
Elementary Kitchen*	\$20	\$30	\$40
Performing Arts Center (PAC)	\$20	\$30	\$40
Media Center	\$10	\$15	\$20
Classroom	\$10	\$15	\$20

* Required additional ISD 146 staff

Barnesville Public School has the right to waive or assess fees as deemed necessary.



Barnesville Public School

Independent School District #146

Staffing Fees

Groups/individuals using Barnesville Public School facilities are responsible for staff charges resulting from their use. A two-hour minimum charge will be assessed for any of the following required staff.

<i>Custodial</i>	Could include opening or closing a building, set-up, clean-up or presence during a time when not otherwise staffed.	\$35 per hour
<i>Food Service</i>	Required to be present whenever a school kitchen is used.	\$35 per hour
<i>Building Supervisor</i>	Placed by the District during times when the building is not otherwise staffed to protect and oversee the facility and represent the school district.	\$35 per hour
<i>Auditorium Technician</i>	Required when use of light and/or sound is requested.	\$35 per hour

Note: Additional fees may be incurred depending on the type of use as well as group needs.

Barnesville Public School has the right to waive or assess fees as deemed necessary.



Barnesville Public School
Independent School District #146

Facility Use Classification

Category I:

- a. School sponsored events and activities
- b. Community Education classes
- c. PTO and Post Prom

Category II:

- a. Nonprofit groups serving youth of ISD 146

Category III:

- a. Organized nonprofit community service group serving ISD 146
- b. Civic organizations located in or serving ISD 146
- c. Government agencies serving ISD 146
- d. Political caucuses/meetings
- e. Commercial, business, or private organizations located in ISD 146
- f. Individuals residing in ISD 146

Category IV:

- a. Nonprofit groups not located in ISD 146
- b. Civic organizations not located in ISD 146
- c. Higher education organizations

Category V:

- a. Commercial, business, or private organizations not located in ISD 146
- b. Individuals not residing in ISD 146



Barnesville Public School
Independent School District #146

Walking Track Rules and Etiquette

- Open to approved visitors from 6:00 p.m. until 9:00 p.m. on weekdays and 8:00 a.m. until 6:00 p.m. on weekends. Closed on major holidays and “no school” days.
- Participants must come inside Door 2 at the High School
- Available to Barnesville Public School residents 18 years of age and older.
- Participants are required to have a fob access application completed.
- Every participant must have their own fob
- The cost of a fob is \$25/annually (no proration) and is non-refundable
- Please carry in your shoes. Street shoes are **NOT** allowed on the walking track.
- Cubbies are provided for belongings.
- Water and sports drinks must be consumed from containers with a lid. No glass containers are allowed.
- Participants are required to discard trash and take all personal items with them when they leave.
- Baby carriages and strollers are not allowed on the walking track.
- School appropriate attire is required. Shirts must always be worn.
- Parking is permitted on the south side of the Auditorium.
- Restroom facilities are available on 1st floor
- Access to other parts of the building is prohibited
- Walkers are advised surveillance cameras are in operation on the premises.
- Any school related activities have priority with respect to the use of the walking track
- Use of the walking track is at your own risk.
- Participants agree to accept all guidelines stated above.
- Access may be revoked if guidelines are not adhered to

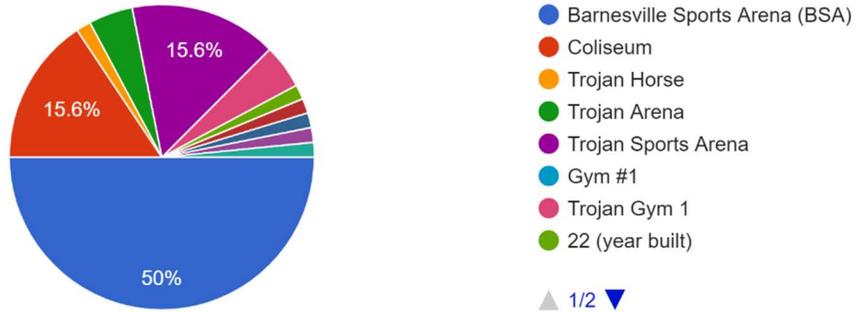
- 13. Addendum
 - A. Joanne Herbranson's Resignation as Co-Concession Stand Manager
 - B. Jeff Cihak's Resignation as Custodian
 - C. Snow Days
- 14. Discussion/Information
 - A. Barnesville Strategic Partners
 - B. Gym Names

102

RESPONSES FROM EMPLOYEE SURVEY

What name below do you like best for the "new gym" recently opened in the High School?

64 responses



Top 3 Choices

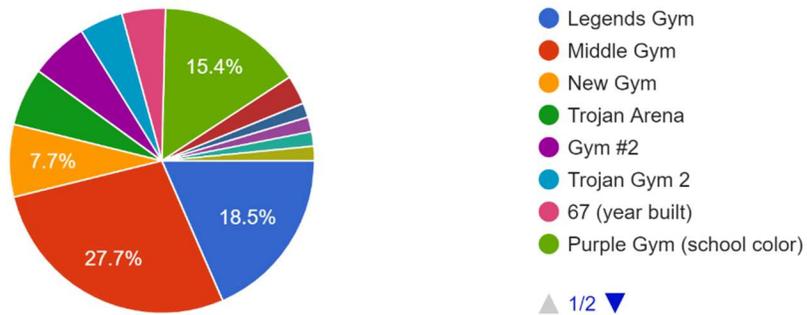
32 people best liked Barnesville Sports Arena

10 people best liked Trojans Sports Arena

10 people best liked Coliseum

What name below do you like best for the previously called "new gym" in the High School?

65 responses



Top 3 Choices

18 people best liked Middle Gym

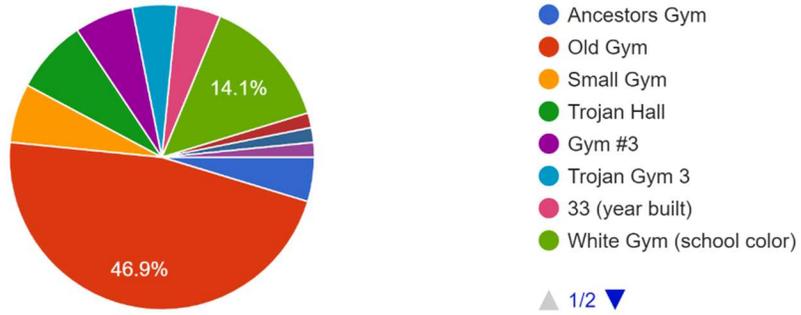
12 people best liked Legends Gym

10 people best liked Purple Gym

RESPONSES FROM EMPLOYEE SURVEY

What name below do you like best for the "old gym" in the High School?

64 responses



Top 3 Choices

30 people best liked Old Gym

9 people best liked White Gym

5 people best liked Trojan Hall

The old gym where lunch was served:	The old "new" gym where current games are played:	The brand new gym yet to be used:
1934 gym	new gym	2021 gym
Activity's Gym	The Middle Gym	Big gym
Ancient gym	1968 gym	Big, middle, peoples or walking gym.
ancient gym	Barnesville Zone	Central gym
ancient gym	Cam Heng basketball court	Coliseum
Ancient gym	Central	Colosseum
Cafagymatourium	Classic gym	Fancy gym
Cafeatorium	Concert	Game gym
cafegymatorium	Dinomite	Gold
Cafegymatorium	Game Day	Gym
Cafegymetorium	Game gym	Gym
cafegymtourim	Gym	Gym of P.E. future
Cold Gym	Gym	Gym unite
Cold gym	Gym 2	Hot Gym
Dinosaur	Gym 2	Iron-age gym
G"old"	Gym of P.E. present	jayne gym
Gold	Halvorson after Jaynie	Jaynie gym
gold gym	ldk	Jaynie Halvorson Memorial or Olympus
Gylland after Kyle's teaching	ldk	Jaynie Halvorson gym
Gym 1	Jaynie Halvorson Gym or JHG	Jaynie Halvorson Gymnasium
Gym 3	Jaynie Halvorson Gymnasium	Jaynie's gym (dedication to jaynie halvorson)
Gym of P.E. past	Jim's gym	Jon Robideau Coliseum
Gymatorium	Memory quarts	Loeslie's Legacy, or the Mike Schaub Athletic Complex.
Gymatorium	Middle child	Main Gym
Gymtoriem	Middle gym	Main gym
Helmet	Middle Gym	Main gym
Heritage Gym	Name it after someone that made an impact on athle	McKinley
ldk	New	New gym
ldk	New gym	New gym
Jurassic gym	New gym	New gym
N/A	new gym	New Gym
No idea	New gym	New gym
North	New gym	New gym

Old
Old gym
Old lunch room
Older Gym
Practice Gym
Roger
Shifty Shafts

New gym
New Gym'
new gym
New gym
New gym
New gym
No idea
Old gym
Purple
Purple gym
Purple Gym
Purple Gym
Purple gym
Secondary gym
Stone-Age gym

New gym
New gym
New gym
New new
New new gym
new new gym
New new gym
New New New Gym
New purple gym
Newer gym
Newest gym
Purple
Purple
Purple gym
Purple gym
Purple gym
Shield: because were Trojans
Something after Jaynie
South
Strand
The Activity Center
The Arena
The Barn
The big gym
the bunker
The bunker
The Collisium
The Colosseum
The Colosseum
The Colosseum
The Colosseum
The Colosseum or name that new section the Colosseum
The Fortress
The gym of events future

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	68	68			
Grade 1	71	83	83	83	83	83	81	80			
Grade 2	75	68	68	68	68	67	67	67			
Grade 3	78	75	75	75	76	76	76	77			
Grade 4	72	69	69	69	69	68	68	68			
Grade 5	60	67	67	66	66	65	65	65			
Grade 6	68	72	72	72	72	72	70	70			
	504	504	504	502	503	499	495	495			
Grade 7	70	72	72	71	70	70	69	68			
Grade 8	66	70	69	68	68	68	68	68			
Grade 9	66	67	65	65	65	65	65	65			
Grade 10	74	73	73	73	73	72	72	72			
Grade 11	67	64	63	63	63	63	63	63			
Grade 12	58	54	54	54	54	54	53	53			
	401	400	396	394	393	392	390	389			
Grades K-12	905	904	900	896	896	891	885	884			

16. Dates to Remember

A. Regular School Board Meeting

1) Monday, April 18, 2022, 7:00 PM, Barnesville High School

17. Adjournment